City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 11, 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 22, 2006 to December 1, 2006 check #'s 191013-191286
- **SECTION 8** dates from November 22, 2006 to December 1, 2006; check #s 76355-76486
- **REDEVELOPMENT AGENCY** dates from November 22, 2006 to December 1, 2006 check #s 52651-52702

WE HEREBY RECEIVE AND FILE WARRANTS #191013-191286, #76355-76486 AND #52651-52702 ALL IN THE AMOUNT OF $2,799,132.42.

By: ______________________________

Finance and Judiciary Committee

Notes:

1) City check #'s 191104, 191127, and 191180 were voids.
2) City check #'s 191283 and 191284 in the amount of $273,752.02 were converted into wires.

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

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

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

Batch Number - 62970

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191013	11/22/2006	7451	Southern California Edison	Acct. 2-20-044-3471	PV	197171	001	00308	9,510.24	4-2007
				Payment Amount					9,510.24	
191014	11/22/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	196898	001	00101	115.39	ALLEMP858501
				Payment Amount					115.39	
191015	11/22/2006	6403	Court Trustee	BD0010042O'Connell, William A	T7	196909	001	00101	633.76	ALLEMP858502
				Payment Amount					633.76	
191016	11/22/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	196920	001	00101	332.50	ALLEMP858503
				Payment Amount					332.50	
191017	11/22/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	196931	001	00101	106.25	ALLEMP858504
				Payment Amount					106.25	
191018	11/22/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	196942	001	00101	300.00	ALLEMP858505
				Payment Amount					300.00	
191019	11/22/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	196961	001	00101	516.00	ALLEMP858507
				Payment Amount					516.00	
191020	11/22/2006	7012	Theresa Marquez	Marquez, Santos D	T7	196962	001	00101	387.85	ALLEMP858508
				Payment Amount					387.85	
191021	11/22/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	196963	001	00101	357.23	ALLEMP858509
				Payment Amount					357.23	
191022	11/22/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	196899	001	00308	92.00	ALLEMP8585010
				Payment Amount					92.00	
191023	11/22/2006	7615	Christy Valley	Davis, Jason V	T7	196900	001	00101	410.00	ALLEMP8585011
				Payment Amount					410.00	
191024	11/22/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	196901	001	00101	500.00	ALLEMP8585012
				Payment Amount					500.00	
191025	11/22/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	196902	001	00202	200.00	ALLEMP8585013
				Payment Amount					200.00	
191026	11/22/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	196903	001	00308	425.19	ALLEMP8585014
				Payment Amount					425.19	
191027	11/22/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	196904	001	00101	650.00	ALLEMP8585015
				Payment Amount					650.00	
191028	11/22/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	196905	001	00101	87.50	ALLEMP8585016
				06ED07394Reed, Aquanett T	T7	196906	001	00203	140.00	ALLEMP8585017

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					227.50	
191029	11/22/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	196907 001	00101	715.38	ALLEMP8585018
			Payment Amount					715.38	
191030	11/22/2006	111160	State of Calif Franchise Tax Board	566433119Desmond, Reginald	T7	196910 001	00203	399.80	ALLEMP8585020
				550962565Hardwick, Johnny M	T7	196911 001	00203	301.94	ALLEMP8585021
			Payment Amount					701.74	
191031	11/22/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	196912 001	00203	675.94	ALLEMP8585022
				624426154Rose, Marcelino V	T7	196913 001	00203	75.00	ALLEMP8585023
			Payment Amount					750.94	
191032	11/22/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	196914 001	00308	269.54	ALLEMP8585024
			Payment Amount					269.54	
191033	11/22/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	196915 001	00202	225.00	ALLEMP8585025
			Payment Amount					225.00	
191034	11/22/2006	172045	Christa M Brann	Brann, Robert D	T7	196916 001	00101	553.85	ALLEMP8585026
			Payment Amount					553.85	
191035	11/22/2006	172437	Renee Deborah Wright	Gallagher, Richard T	T7	196917 001	00101	1,141.00	ALLEMP8585027
			Payment Amount					1,141.00	
191036	11/22/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	196918 001	00204	124.00	ALLEMP8585028
			Payment Amount					124.00	
191037	11/22/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	196919 001	00308	792.00	ALLEMP8585029
			Payment Amount					792.00	
191038	11/22/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	196921 001	00101	376.00	ALLEMP8585030
			Payment Amount					376.00	
191039	11/22/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	196922 001	00101	1,130.00	ALLEMP8585031
			Payment Amount					1,130.00	
191040	11/22/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	196923 001	00101	573.00	ALLEMP8585032
			Payment Amount					573.00	
191041	11/22/2006	202838	Maria Summers	Griffin, Willie	T7	196924 001	00101	400.00	ALLEMP8585033
			Payment Amount					400.00	
191042	11/22/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	196925 001	00101	150.00	ALLEMP8585034
			Payment Amount					150.00	
191043	11/22/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	196926 001	00202	498.00	ALLEMP8585035
			Payment Amount					498.00	

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191044	11/22/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	196927	001	00203	150.00	ALLEMP8585036
			Payment Amount						150.00	
191045	11/22/2006	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	196928	001	00414	2,514.51	ALLEMP8585037
			Payment Amount						2,514.51	
191046	11/22/2006	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	196929	001	00101	309.00	ALLEMP8585038
				BD0157942Shulman, Peter M	T7	196932	001	00101	222.92	ALLEMP8585040
				BY0766056Mannings, Christopher	T7	196933	001	00202	415.00	ALLEMP8585041
				BY0420204Barber, Lyndon J	T7	196934	001	00203	138.24	ALLEMP8585042
				BY0293458Dade, Michael H	T7	196935	001	00203	136.62	ALLEMP8585043
				BY0689936Gordon, Emery J	T7	196936	001	00203	354.50	ALLEMP8585044
				BY0737740Parrish, Michael R	T7	196937	001	00203	175.00	ALLEMP8585045
				BY0712581Jackson, Andre A	T7	196938	001	00101	311.00	ALLEMP8585046
				BY0569376Ramos, Gerardo	T7	196939	001	00101	180.00	ALLEMP8585047
				BL0043841Newman, Sean	T7	196940	001	00101	182.65	ALLEMP8585048
				BD0096978Rose, Marcelino V	T7	196941	001	00203	195.85	ALLEMP8585049
				BY0598347Hollis, Stanley	T7	196943	001	00203	392.16	ALLEMP8585050
				BD0067992Desmond, Reginald	T7	196944	001	00203	79.85	ALLEMP8585051
				BY0546333Desmond, Reginald	T7	196945	001	00203	110.59	ALLEMP8585052
				99FL08006Gutierrez, George F	T7	196946	001	00203	207.37	ALLEMP8585053
				BY0392823Tamayo, Guillermo	T7	196947	001	00101	346.19	ALLEMP8585054
				BY0539815Casey, Robert M	T7	196948	001	00101	240.00	ALLEMP8585055
				BY0268300Jenkins, Edwin L	T7	196949	001	00203	33.17	ALLEMP8585056
										ALLEMP8585057

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				BY0613554Jenkins, Edwin L	T7	196950	001	00203	46.54	
				BY0636703Blandino, Juan C	T7	196951	001	00203	211.87	ALLEMP8585058
				BL0037015Beverly, Galen A	T7	196952	001	00203	164.00	ALLEMP8585059
				0000127108Embrey, Patricia A	T7	196954	001	00101	109.00	ALLEMP8585060
				BD0279581Garcia, Jose M	T7	196955	001	00202	148.50	ALLEMP8585061
				BY0678478Montes, Joshua	T7	196956	001	00203	157.50	ALLEMP8585062
				D278118Montes, Joshua	T7	196957	001	00203	144.00	ALLEMP8585063
				BY0630378McArthur, Sean P	T7	196958	001	00202	125.00	ALLEMP8585064
				BY0036014McArthur, Sean P	T7	196959	001	00202	262.50	ALLEMP8585065
				05FL107298DeBie, Jeremy D	T7	196960	001	00101	451.00	ALLEMP8585066
			Payment Amount						5,850.02	
191047	11/22/2006	7699	Wondries Fleet Group	2006 Police Vehicle	PV	197143	001	00307	25,172.89	15601160
				License	PV	197143	002	00307	8.75	15601160
				2006 Police Vehicle	PV	197144	001	00307	25,172.89	15601161
				License	PV	197144	002	00307	8.75	15601161
				2006 Police Vehicle	PV	197146	001	00307	25,172.89	15601162
				License	PV	197146	002	00307	8.75	15601162
				2006 Police Vehicle	PV	197148	001	00307	25,172.89	15601163
				License	PV	197148	002	00307	8.75	15601163
			Payment Amount						100,726.56	
191048	11/22/2006	10653	Dell Computer Corp	Computer	PV	197151	001	00307	1,346.58	R53557361
				Enviro fee	PV	197152	001	00307	8.00	R53557361FEE
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						1,354.58	
191049	11/22/2006	5038	David Leuck	HEALTH WELLNESS REIMB FY06/07	PV	197396	001	00101	400.00	FY06/07
			Payment Amount						400.00	
191050	11/22/2006	5064	Don Marquardt	HEALTH WELLNESS REIMB FY06/07	PV	197397	001	00101	10.00	FY06/07
			Payment Amount						10.00	
191051	11/22/2006	6031	Adamson Industries	Vest	PV	197248	001	00414	385.47	79492

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				Vest	PV	197256	001	00101	385.47	79492BAL
			Payment Amount						770.94	
191052	11/22/2006	6064	Allstar Fire Equipment Inc	Parts	PV	197021	001	00310	460.17	109581
				Shipping	PV	197023	001	00310	21.13	109581SHP
				MERCHANDISE	PV	197132	001	00101	128.82	110196
				SHIPPING CHARGE	PV	197132	002	00101	7.55	110196
				MERCHANDISE	PV	197133	001	00101	289.03	110213
				SHIPPING CHARGE	PV	197133	002	00101	10.00	110213
				TOOLS	PV	197134	001	00101	78.26	110588
			Payment Amount						994.96	
191053	11/22/2006	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc Nov 06	PV	197128	001	00203	351.92	NOV2006
			Payment Amount						351.92	
191054	11/22/2006	6090	Amrep Inc	PARTS	PV	197284	001	00310	85.60	150164
			Payment Amount						85.60	
191055	11/22/2006	6095	Apple One Employment Services	Employment services	PV	197257	001	00101	504.00	CA-5015066
			Payment Amount						504.00	
191056	11/22/2006	6202	Brotman Medical Center	PATIENT'S ACCT#18693127	PV	197344	001	00101	230.00	18693127
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						230.00	
191057	11/22/2006	6218	C B M Consulting Inc	Commonwealth Sewer Phase II	PV	197111	001	00204	317.50	10194
				Carson Street - DES	PV	197112	001	00204	7,538.10	10208
			Payment Amount						7,855.60	
191058	11/22/2006	6279	Carlos Guzman Inc	Repair & Paint Unit 7076	PV	197090	001	00203	1,192.50	21759
					PV	197090	002	00203	338.28	21759
					PV	197090	003	00203	550.00	21759
					PV	197090	004	00203	20.00	21759
				Repair & Paint Unit 7082	PV	197092	001	00203	1,890.00	21758
					PV	197092	002	00203	351.81	21758
					PV	197092	003	00203	550.00	21758
					PV	197092	004	00203	25.00	21758
			Payment Amount						4,917.59	
191059	11/22/2006	6280	Carmenita Truck Center	Parts	PV	197024	001	00310	502.21	897496
			Payment Amount						502.21	
191060	11/22/2006	6321	Chevron USA Products Co	INV#7898191098611	PV	197350	001	00101	543.15	7898191098611

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
				Payment Amount				543.15	
191061	11/22/2006	6335	City of L A Dept Public Works	ASSSC Charges Pymt. #3	PV	197114 001	00204	160,765.00	74WP060000221NOV06
				ASSSC Charges Pymt. #3	PV	197115 001	00204	245,023.00	74WP060000222NOV06
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967						
				Payment Amount				405,788.00	
191062	11/22/2006	6340	City of Long Beach-PW Energy Recovery	Landfill	PV	197211 001	00202	1,751.40	20061101-028-1205
				Payment Amount				1,751.40	
191063	11/22/2006	6362	Commercial Door of Los Angeles	Repair rolling steel door	PV	197212 001	00202	1,440.00	41038
				Payment Amount				1,440.00	
191064	11/22/2006	6370	Completes Plus	Parts	PV	197028 001	00310	316.20	281233
				CREDIT MEMO	PD	197241 001	00310	179.93-	282921
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				136.27	
191065	11/22/2006	6402	L A County Sanitation Distr #2	Acct. 22305	PV	197213 001	00202	118,916.23	OCT2006
				Payment Amount				118,916.23	
191066	11/22/2006	6432	Culver City Industrial Hardware	Parts	PV	197030 001	00310	59.94	C-307229
				Parts	PV	197032 001	00310	15.56	14699
				SUPPLIES	PV	197202 001	00308	48.05	16067
				Payment Amount				123.55	
191067	11/22/2006	6439	Culver City Trophy Co	NAMEPLATES	PV	197135 001	00101	160.71	1481
				Payment Amount				160.71	
191068	11/22/2006	6465	Dapper Tire Co	Tires	PV	197033 001	00310	436.98	421416
				State tire fee	PV	197037 001	00310	10.50	421416FEE
				Tires	PV	197040 001	00310	139.75	421188
				Tires	PV	197043 001	00310	898.04	420286
				State tire fee	PV	197044 001	00310	7.00	420286FEE
				Tires	PV	197045 001	00310	2,757.95	421701
				State tire fee	PV	197047 001	00310	21.00	421701FEE
				Tires	PV	197050 001	00310	588.88	421806
				State tire fee	PV	197052 001	00310	3.50	421806FEE
				Payment Amount				4,863.60	
191069	11/22/2006	6470	Recall Total Information Mgmt	Data tapes	PV	197258 001	00101	287.00	2070075469

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Data tapes	PV	197259	001	00101	287.00	2070081963
				Data tapes	PV	197260	001	00101	287.00	2070085219
		Alt Payee	6471 Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
				Payment Amount					861.00	
191070	11/22/2006	6494	Department of Water and Power	13421 1/2 ZANJA ST	PV	197274	001	00101	40.71	134211/2ZANJA ST1106
				2407 1/2 PENMAR AV	PV	197276	001	00101	222.34	24701/2PENMAR AV/1106
				13362 1/2 ZANJA ST	PV	197277	001	00101	2.50	133621/2ZANJA ST1106
				13508 1/2 ZANJA ST	PV	197279	001	00101	12.70	135081/2ZANJA ST1106
				2511 1/2 WALNUT AV	PV	197280	001	00101	2.50	25111/2WALNUT/1106
				Payment Amount					280.75	
191071	11/22/2006	6521	Duncan Industries	Round Dome	PV	197261	001	00101	1,428.90	28408
				Freight	PV	197261	002	00101	58.86	28408
		Alt Payee	6522 Duncan Industries P O Box 20 Little Rock AR 72203							
				Payment Amount					1,487.76	
191072	11/22/2006	6584	Federal Express Corp	ACCT#1963-8799-4	PV	197203	001	00308	16.80	8-517-29389
				ACCT#1325-1887-4	PV	197237	001	00413	8.38	8-400-47480
				Payment Amount					25.18	
191073	11/22/2006	6592	Firefighters' Safety Center	Helmet liners	PV	197262	001	00101	1,153.95	18219
				Shipping	PV	197262	002	00101	5.15	18219
				Payment Amount					1,159.10	
191074	11/22/2006	6600	Folsom Lake Ford	2006 E250 Econoline Van	PV	197252	001	00307	18,234.71	FL9607
				Delivery	PV	197252	002	00307	115.00	FL9607
				Tire Fee	PV	197252	003	00307	8.75	FL9607
				2006 E250 Econoline Van	PV	197252	004	00307	377.80	FL9607
				Less Discount	PV	197252	005	00307	500.00-	FL9607
				Payment Amount					18,236.26	
191075	11/22/2006	6616	Franklin Truck Parts	Parts	PV	197051	001	00310	54.32	LB65414
				Payment Amount					54.32	
191076	11/22/2006	6626	G P Resources Inc	Fluids	PV	197159	001	00308	1,026.98	3154923
				Fees	PV	197160	001	00308	12.67	3154923FEE
				Fluids	PV	197161	001	00308	952.75	3155733
				Fees	PV	197162	001	00308	12.67	3155733FEE
				Fluids	PV	197163	001	00308	2,200.91	3158752
				Fees	PV	197164	001	00308	12.67	3158752FEE
				Payment Amount					4,218.65	

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191077	11/22/2006	6637	The Gas Company	117-803-2200	PV	197282	001	00101	85.02	
				126-203-2100	PV	197282	002	00101	36.36	4PYTMS1106
				117-903-5200	PV	197282	003	00101	586.90	4PYTMS1106
				164-003-3700	PV	197282	004	00101	19.58	4PYTMS1106
				185-003-3709	PV	197305	001	00204	.40	1850033709/1106
				185-003-3709	PV	197305	002	00204	1.22	1850033709/1106
				185-003-3709	PV	197305	003	00204	59.80	1850033709/1106
				166-103-3700	PV	197306	001	00202	4.46	1661033700/1106
				166-103-3700	PV	197306	002	00202	20.54	1661033700/1106
			Payment Amount						814.28	
191078	11/22/2006	6668	Goodyear Tire and Rubber Co	Mileage	PV	197094	001	00203	5,871.11	0066305375
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						5,871.11	
191079	11/22/2006	6673	Graffiti Control Systems	Graffiti removal	PV	197263	001	00101	1,220.10	CC1006CA
				Graffiti removal	PV	197264	001	00101	2,425.50	CC1006RA2
				Graffiti removal	PV	197265	001	00101	2,337.30	CC1006RA3
				Graffiti removal	PV	197266	001	00101	3,498.60	CC1006RA4
				Graffiti removal	PV	197267	001	00101	1,171.10	CC1006PRWCA
				Graffiti removal	PV	197268	001	00101	333.20	CC1006PRWRA2
				Graffiti removal	PV	197269	001	00101	739.90	CC1006PRWRA3
				Graffiti removal	PV	197270	001	00101	1,337.70	CC1006PRWRA4
			Payment Amount						13,063.40	
191080	11/22/2006	6674	Graingers	TOOLS	PV	197136	001	00101	46.86	9201621563
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						46.86	
191081	11/22/2006	6713	Haynes Building Service Inc	Janitorial service Oct.	PV	197271	001	00101	6,672.82	71257
			Payment Amount						6,672.82	
191082	11/22/2006	6717	Hec Ramsey Enterprises	Printing - Citations	PV	197273	001	00101	2,922.75	15978
				Shipping	PV	197275	001	00101	128.71	15978SHP
		Alt Payee	6718 Hec Ramsey Enterprises 815 N La Brea Av #111 Inglewood CA 90302							
			Payment Amount						3,051.46	
191083	11/22/2006	6771	Imaging Products International	FILM	PV	197352	001	00101	356.36	099238
				FILM	PV	197432	001	00101	390.87	099276

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						747.23	
191084	11/22/2006	6879	Knott's Berry Farm	Tickets	PV	197278	001	00101	1,044.00	TSAHAUNTB18
			Payment Amount						1,044.00	
191085	11/22/2006	6880	Konica Business Technologies	Maintenance	PV	197291	001	00101	18.02	206498769
				Maintenance	PV	197292	001	00101	18.02	206498909
				Maintenance	PV	197294	001	00101	18.02	206498855
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						54.06	
191086	11/22/2006	6882	Konica Business Machines	Remaining Balance	PV	197395	001	00101	210.15	9236717BAL
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
			Payment Amount						210.15	
191087	11/22/2006	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	197117	001	00204	2,715.25	AR326977
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						2,715.25	
191088	11/22/2006	6898	L A County Sheriffs Dept	ARRESTEE FEE, 8/1/06-8/31/06	PV	197435	001	00101	729.20	91131MV
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816							
			Payment Amount						729.20	
191089	11/22/2006	6920	Lawson Products Inc	Supplies	PV	197165	001	00308	939.51	4999055
				Freight	PV	197167	001	00308	17.79	4999055FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						957.30	
191090	11/22/2006	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	197137	001	00101	204.00	OCT2006
			Payment Amount						204.00	
191091	11/22/2006	6969	Los Angeles Times	RFP Ad	PV	197095	001	00203	1,785.00	221042006
			Payment Amount						1,785.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191092	11/22/2006	6995	Jennifer Macchiarella	Instructor	PV	197303	001	00101	2,002.00	
			Payment Amount						2,002.00	
191093	11/22/2006	7081	Maureen M Muranaka	JUL/AUG/SEP 2006 PLAN COMM MTG	PV	197065	001	00101	150.00	3RDQTR2006
			Payment Amount						150.00	
191094	11/22/2006	7082	Mutual Propane	Fuel	PV	197204	001	00308	53.18	465605
				Compliance Fee	PV	197204	002	00308	3.97	465605
			Payment Amount						57.15	
191095	11/22/2006	7129	New Flyer of America	Parts	PV	197053	001	00310	17.30	8444554
			Payment Amount						17.30	
191096	11/22/2006	7172	Public Employees Retirement System	Retirement Distrib ppe111206	PV	197385	001	00101	286,816.04	PYDY111706
				Retirement Distrib ppe111206	PV	197385	002	00101	165,226.06	PYDY111706
				Retirement Distrib ppe111206	PV	197385	003	00101	25,573.64	PYDY111706
				Retirement Distrib ppe111206	PV	197385	004	00101	53,541.88	PYDY111706
				Retirement Distrib ppe111206	PV	197385	005	00101	2,237.59	PYDY111706
				Retirement Distrib ppe111206	PV	197385	006	00101	22,628.47	PYDY111706
				Retirement Distrib ppe111206	PV	197385	007	00101	1,925.60	PYDY111706
				Retirement Distrib ppe111206	PV	197385	008	00101	3,161.46	PYDY111706
				Retirement Distrib ppe111206	PV	197385	009	00101	686.23	PYDY111706
				Retirement Distrib ppe111206	PV	197385	010	00101	770.02	PYDY111706
				Retirement Distrib ppe111206	PV	197385	011	00101	195.27	PYDY111706
				Retirement Distrib ppe111206	PV	197385	012	00101	27.23	PYDY111706
			Payment Amount						562,789.49	
191097	11/22/2006	7212	PERS Long Term Care Program	Deductions ppe111206	PV	197129	001	00101	338.40	4956018
				Deductions ppe111206	PV	197129	002	00101	48.93	4956018
			Payment Amount						387.33	
191098	11/22/2006	7217	Phillips Steel Co	Supplies	PV	197170	001	00308	152.22	536730
			Payment Amount						152.22	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191099	11/22/2006	7295	Random Technologies Corp	Post warranty support	PV	197304	001	00101	2,521.14	I7714
				Payment Amount					2,521.14	
191100	11/22/2006	7305	Red Wing Shoe Store	TKT#8016250 VILLA, TIM	PV	197138	001	00101	142.88	1768
				Payment Amount					142.88	
191101	11/22/2006	7379	Southern California Messengers	MESSENGER SERVICES	PV	197139	001	00101	13.20	152512
				Payment Amount					13.20	
191102	11/22/2006	7407	Richard Sidebotham	Parts	PV	197097	001	00203	1,537.15	07254
				Freight	PV	197097	002	00203	38.00	07254
				Payment Amount					1,575.15	
191103	11/22/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	197205	001	00308	37.35	00283741
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805							
				Payment Amount					37.35	
191104	11/22/2006	7452	Southern California Edison-A/P USE							Voided
191105	11/22/2006	7452	Southern California Edison	2-01-199-1999	PV	197272	001	00101	2,522.43	40PYTMS1106
				2-01-199-2005	PV	197272	002	00101	36,357.61	40PYTMS1106
				2-02-450-3898	PV	197272	003	00101	13.77	40PYTMS1106
				2-02-452-0017	PV	197272	004	00101	63.11	40PYTMS1106
				2-02-452-0405	PV	197272	005	00101	56.39	40PYTMS1106
				2-02-452-0835	PV	197272	006	00101	39.20	40PYTMS1106
				2-02-452-1254	PV	197272	007	00101	51.00	40PYTMS1106
				2-02-452-1510	PV	197272	008	00101	36.82	40PYTMS1106
				2-02-452-2021	PV	197272	009	00101	41.43	40PYTMS1106
				2-02-452-7376	PV	197272	010	00101	14.62	40PYTMS1106
				2-02-452-7657	PV	197272	011	00101	62.49	40PYTMS1106
				2-02-453-0115	PV	197272	012	00101	46.00	40PYTMS1106
				2-02-453-0321	PV	197272	013	00101	55.20	40PYTMS1106
				2-02-453-0594	PV	197272	014	00101	52.01	40PYTMS1106
				2-02-453-0875	PV	197272	015	00101	50.64	40PYTMS1106
				2-02-453-1105	PV	197272	016	00101	45.13	40PYTMS1106
				2-02-453-1451	PV	197272	017	00101	78.04	40PYTMS1106
				2-02-453-2186	PV	197272	018	00101	55.59	40PYTMS1106
				2-02-453-2426	PV	197272	019	00101	55.67	40PYTMS1106
				2-02-453-2525	PV	197272	020	00101	88.44	40PYTMS1106
				2-02-453-2657	PV	197272	021	00101	130.74	40PYTMS1106
				2-02-453-2830	PV	197272	022	00101	43.65	40PYTMS1106
				2-02-453-3028	PV	197272	023	00101	1,138.24	40PYTMS1106
				2-02-453-3168	PV	197272	024	00101	72.28	40PYTMS1106

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-453-8498	PV	197272	025	00101	38.63	40PYTMS1106
				2-02-453-9330	PV	197272	026	00101	121.74	40PYTMS1106
				2-02-453-9926	PV	197272	027	00101	1,810.24	40PYTMS1106
				2-02-454-5113	PV	197272	028	00101	611.09	40PYTMS1106
				2-02-454-5790	PV	197272	029	00101	112.68	40PYTMS1106
				2-02-50-5034	PV	197272	030	00101	45.08	40PYTMS1106
				2-02-857-3038	PV	197272	031	00101	27.65	40PYTMS1106
				2-09-663-6527	PV	197272	032	00101	75.57	40PYTMS1106
				2-10-508-3760	PV	197272	033	00101	289.97	40PYTMS1106
				2-11-577-9035	PV	197272	034	00101	41.89	40PYTMS1106
				2-22-358-2255	PV	197272	035	00101	53.91	40PYTMS1106
				2-25-325-3561	PV	197272	036	00101	37.52	40PYTMS1106
				2-26-126-0301	PV	197272	037	00101	114.15	40PYTMS1106
				2-27-756-8713	PV	197272	038	00101	10.47	40PYTMS1106
				2-27-756-8762	PV	197272	039	00101	210.02	40PYTMS1106
				2-27-780-2096	PV	197272	040	00101	95.32	40PYTMS1106
				2-02-452-9901	PV	197283	001	00204	1,981.68	2PYMTS1106
				2-12-308-6019	PV	197283	002	00204	8.25	2PYMTS1106
				2-25-181-2707	PV	197286	001	00202	14.45	2251812707/1106
				2-02-450-5596	PV	197288	001	00101	11.48	11PYMTS1106
				2-02-450-9416	PV	197288	002	00101	68.25	11PYMTS1106
				2-02-453-1683	PV	197288	003	00101	62.84	11PYMTS1106
				2-02-453-1873	PV	197288	004	00101	73.80	11PYMTS1106
				2-02-453-1949	PV	197288	005	00101	58.36	11PYMTS1106
				2-02-453-7391	PV	197288	006	00101	68.90	11PYMTS1106
				2-02-453-8837	PV	197288	007	00101	113.92	11PYMTS1106
				2-02-454-0064	PV	197288	008	00101	228.25	11PYMTS1106
				2-02-454-6731	PV	197288	009	00101	509.52	11PYMTS1106
				2-02-454-7093	PV	197288	010	00101	135.68	11PYMTS1106
				2-09-663-6683	PV	197288	011	00101	70.65	11PYMTS1106
				2-12-899-4472	PV	197288	012	00101	207.21	11PYMTS1106
				2-19-065-5175	PV	197288	013	00101	85.45	11PYMTS1106
				2-24-961-1773	PV	197288	014	00101	291.37	11PYMTS1106
				2-25-038-8113	PV	197288	015	00101	13.42	11PYMTS1106
				2-20-846-8447	PV	197302	001	00101	1,087.99	2208468447/1106
				2-20-846-8447	PV	197302	002	00101	2,020.55	2208468447/1106
				2-20-846-8447	PV	197302	003	00101	4,662.79	2208468447/1106
			Payment Amount						56,641.24	
191106	11/22/2006	7459	Sparkletts Water Co	INV#1006-2659147-468530 4	PV	197142	001	00101	43.14	102806/2659147
				INV#1006-2657217-468143	PV	197145	001	00101	142.20	102106/2657217

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				6						
				INV#1006-2657231-468146 7	PV	197147	001	00101	58.54	102106/2657231
				INV#1006-2657392-468178 6	PV	197149	001	00101	124.78	102906/2657392
				INV#1006-2657201-468140 5	PV	197150	001	00101	147.39	102806/2657201
				INV#1106-2657153-468130 8	PV	197175	001	00101	512.66	110106/2657153
				INV#1106-2568719-450393 8	PV	197178	001	00101	12.91	110306/2568719
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
				Payment Amount					1,041.62	
191107	11/22/2006	7490	State of Calif O E S	Haz Mat training Oct. 18-20	PV	197308	001	00101	1,600.00	FR03-6
				Haz Mat training Oct. 18-20	PV	197308	002	00101	1,600.00	FR03-6
				Haz Mat training Oct. 18-20	PV	197308	003	00101	1,600.00	FR03-6
				Payment Amount					4,800.00	
191108	11/22/2006	7561	Traffic Control Service Inc	SIGNS	PV	197073	001	00420	652.64	725241
				Payment Amount					652.64	
191109	11/22/2006	7640	Warren Supply Co	Parts	PV	197054	001	00310	543.07	982174
				Parts	PV	197055	001	00310	84.22	982191
				Payment Amount					627.29	
191110	11/22/2006	7653	Andrew Weissman	JUL/AUG/SEP 2006 PLAN COMM MTG	PV	197067	001	00101	150.00	3RDQTR2006
				Payment Amount					150.00	
191111	11/22/2006	7664	Westaff	Temp. labor	PV	197216	001	00202	1,761.14	8254141
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					1,761.14	
191112	11/22/2006	7695	Wittman Enterprises	Oct. Billing service	PV	197309	001	00101	5,274.00	20060001013
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					5,274.00	
191113	11/22/2006	7705	Xerox Corporation	Copier lease	PV	197311 001	00101	53.35	021039017
				Copier lease	PV	197312 001	00101	249.78	021039016
				Copier lease	PV	197314 001	00101	1,461.97	021039021
			Payment Amount					1,765.10	
191114	11/22/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	197153 001	00101	66.51	140945610
				MEDICAL SUPPLIES	PV	197198 001	00202	63.95	140945561
			Payment Amount					130.46	
191115	11/22/2006	7720	Zep Manufacturing Co	Cleaner	PV	197172 001	00308	1,017.50	53225430
				Shipping	PV	197173 001	00308	24.61	53225430SHP
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
			Payment Amount					1,042.11	
191116	11/22/2006	7726	Zumar Industries	Supplies	PV	197332 001	00101	136.40	0090456
				Freight	PV	197333 001	00101	10.81	0090456FRT
				Supplies	PV	197335 001	00101	811.44	0090436
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					958.65	
191117	11/22/2006	7816	Tak Matsuura	WELLNESS REIMB FY06/07PYMT2	PV	197399 001	00101	70.23	FY06/07PYMT2
			Payment Amount					70.23	
191118	11/22/2006	7888	Barbara Lamb	Instructor	PV	197336 001	00101	1,918.00	000472
			Payment Amount					1,918.00	
191119	11/22/2006	8106	Mobile Modular Management	Trailer rental	PV	197217 001	00202	238.16	2356849
		Alt Payee 8665	Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
			Payment Amount					238.16	
191120	11/22/2006	8267	Tennant Co	PARTS	PV	197287 001	00310	516.58	94156494
				PARTS	PV	197290 001	00310	32.26	94154642
		Alt Payee 8856	Tennant Co P O Box 71414 Chicago IL 60694-1414						
			Payment Amount					548.84	
191121	11/22/2006	8811	Motorola	PARTS	PV	197154 001	00101	450.70	88637969
				PARTS	PV	197155 001	00101	50.79	88638024

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2 Radios and Maintenance	PV	197337	001	00101	1,282.76	13543497
					PV	197337	002	00101	1,419.59	13543497
					PV	197337	003	00101	130.00	13543497
					PV	197337	004	00101	184.03	13543497
					PV	197337	005	00101	184.03	13543497
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693							
				Payment Amount					3,701.90	
191122	11/22/2006	8880	The Ferguson Group	Consultation with MTOC	PV	197098	001	00203	623.53	1206069
				Payment Amount					623.53	
191123	11/22/2006	8902	Agencies Tool Center	SUPPLIES	PV	197293	001	00310	366.32	S2047631.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007							
				Payment Amount					366.32	
191124	11/22/2006	10360	Scott Bixby	HEALTH WELLNESS REIMB FY06/07	PV	197401	001	00101	400.00	FY06/07
				Payment Amount					400.00	
191125	11/22/2006	10653	Dell Computer Corp	Network equipment	PV	197187	001	00420	146.14	R55451579
					PV	197187	002	00420	124.49	R55451579
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
				Payment Amount					270.63	
191126	11/22/2006	10876	Sea-Clear Pools Inc	Supplies	PV	197339	002	00101	954.22	06-5599
				Payment Amount					954.22	
191127	11/22/2006	11164	City of Culver City - Transportation							Voided
191128	11/22/2006	11164	City of Culver City - Transportation	Petty Cash	PV	197436	001	00203	100.00	09/08-11/21/06
				Petty Cash	PV	197436	002	00203	1.25	09/08-11/21/06
				Petty Cash	PV	197436	003	00203	100.00	09/08-11/21/06
				Petty Cash	PV	197436	004	00203	1.25	09/08-11/21/06
				Petty Cash	PV	197436	005	00203	18.87	09/08-11/21/06
				Petty Cash	PV	197436	006	00203	6.00	09/08-11/21/06
				Petty Cash	PV	197436	007	00203	17.89	09/08-11/21/06
				Petty Cash	PV	197436	008	00203	4.28	09/08-11/21/06
				Petty Cash	PV	197436	009	00203	7.78	09/08-11/21/06

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Petty Cash	PV	197436	010	00203	7.46	09/08-11/21/06
				Petty Cash	PV	197436	011	00203	16.23	09/08-11/21/06
				Petty Cash	PV	197436	012	00203	1.62	09/08-11/21/06
				Petty Cash	PV	197436	013	00203	33.56	09/08-11/21/06
				Petty Cash	PV	197436	014	00203	4.86	09/08-11/21/06
				Petty Cash	PV	197436	015	00203	8.00	09/08-11/21/06
				Petty Cash	PV	197436	016	00203	50.00	09/08-11/21/06
				Petty Cash	PV	197436	017	00203	1.25	09/08-11/21/06
				Petty Cash	PV	197436	018	00203	50.00	09/08-11/21/06
				Petty Cash	PV	197436	019	00203	1.25	09/08-11/21/06
				Petty Cash	PV	197436	020	00203	15.00	09/08-11/21/06
				Petty Cash	PV	197436	021	00203	15.00	09/08-11/21/06
				Petty Cash	PV	197436	022	00203	6.00	09/08-11/21/06
				Petty Cash	PV	197436	023	00203	15.00	09/08-11/21/06
				Petty Cash	PV	197436	024	00203	8.00	09/08-11/21/06
				Petty Cash	PV	197436	025	00203	31.31	09/08-11/21/06
				Petty Cash	PV	197436	026	00203	3.99	09/08-11/21/06
				Petty Cash	PV	197436	027	00203	22.57	09/08-11/21/06
				Petty Cash	PV	197436	028	00203	23.24	09/08-11/21/06
				Petty Cash	PV	197436	029	00203	20.12	09/08-11/21/06
				Petty Cash	PV	197436	030	00203	11.10	09/08-11/21/06
				Petty Cash	PV	197436	031	00203	8.25	09/08-11/21/06
				Petty Cash	PV	197436	032	00203	30.96	09/08-11/21/06
				Petty Cash	PV	197436	033	00203	17.28	09/08-11/21/06
				Petty Cash	PV	197436	034	00203	10.08	09/08-11/21/06
				Petty Cash	PV	197436	035	00203	11.33	09/08-11/21/06
				Petty Cash	PV	197436	036	00203	35.70	09/08-11/21/06
				Petty Cash	PV	197436	037	00203	2.34	09/08-11/21/06
				Petty Cash	PV	197436	038	00203	35.70	09/08-11/21/06
				Petty Cash	PV	197436	039	00203	4.87	09/08-11/21/06
			Payment Amount						759.39	
191129	11/22/2006	11256	City of Culver City - Chief Admn Officer	Petty Cash	PV	197070	001	00101	35.71	09/07-10/09/06
					PV	197070	002	00101	26.00	09/07-10/09/06
					PV	197070	003	00101	12.24	09/07-10/09/06
					PV	197070	004	00101	16.00	09/07-10/09/06
					PV	197070	005	00101	65.86	09/07-10/09/06
					PV	197070	006	00101	10.81	09/07-10/09/06
					PV	197070	007	00101	70.31	09/07-10/09/06
					PV	197070	008	00101	9.74	09/07-10/09/06
					PV	197070	009	00101	6.99	09/07-10/09/06
			Payment Amount							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
									253.66	
191130	11/22/2006	11916	Milton McKinnon	BASIC SPRVSRY CRS-REG, rec req	PV	197254	001	00101	102.00	11/27-12/8/06
				LODGING (receipts required)	PV	197254	002	00101	1,000.90	11/27-12/8/06
				TRANSPORTATION-152miles @ 44.5	PV	197254	003	00101	67.64	11/27-12/8/06
				PER DIEM (receipts required)	PV	197254	004	00101	600.00	11/27-12/8/06
			Payment Amount						1,770.54	
191131	11/22/2006	11958	Johnnie's Auto Body Shop Inc	LABOR	PV	197209	001	00308	541.20	3866
				ADDITIONAL COSTS, taxable	PV	197209	002	00308	186.84	3866
				ADDITIONAL COSTS, non-taxable	PV	197209	003	00308	5.00	3866
			Payment Amount						733.04	
191132	11/22/2006	12027	John Rivera	WELLNESS REIMB FY05/06 c/o	PV	197402	001	00101	400.00	FY05/06
				HEALTH WELLNESS REIMB FY06/07	PV	197403	001	00101	400.00	FY06/07
			Payment Amount						800.00	
191133	11/22/2006	12177	Shunt Electric Motor Corp	Material/Braddock Pump Motor	PV	197118	001	00204	989.41	52431
				Labor	PV	197120	001	00204	1,928.00	52431LAB
		Alt Payee 173024	Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040							
			Payment Amount						2,917.41	
191134	11/22/2006	12341	Mike Poulin	FIELD TRNG PRGM-REG (rec req)	PV	197255	001	00101	304.00	12/4-6/06
				LODGING (receipts required)	PV	197255	002	00101	337.40	12/4-6/06
				TRANSPORTATION-231miles @ 44.5	PV	197255	003	00101	102.79	12/4-6/06
				PARKING (receipts required)	PV	197255	004	00101	30.00	12/4-6/06
				PER DIEM (receipts required)	PV	197255	005	00101	180.00	12/4-6/06
			Payment Amount						954.19	
191135	11/22/2006	12576	Evan Williams	TOOL REIMBURSEMENT MPU	PV	197210	001	00308	200.00	29890

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				C2006						
			Payment Amount						200.00	
191136	11/22/2006	12582	Doug Marks	CBIA TRNG-REG (receipts req)	PV	197250	001	00101	190.00	11/27-30/06
				LODGING (receipts required)	PV	197250	002	00101	433.08	11/27-30/06
				PER DIEM (receipts required)	PV	197250	003	00101	240.00	11/27-30/06
			Payment Amount						863.08	
191137	11/22/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	197056	001	00310	137.90	216595
				Parts	PV	197057	001	00310	543.02	216614
				Parts	PV	197058	001	00310	84.89	216829
				CREDIT MEMO	PD	197389	001	00310	36.00-	216807
				CREDIT MEMO	PD	197392	001	00310	48.00-	216811
				CREDIT MEMO	PD	197392	002	00310	61.25-	216811
			Payment Amount						620.56	
191138	11/22/2006	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	197123	001	00101	278.64	11/30-12/2/06
				PER DIEM (receipts required)	PV	197123	002	00101	180.00	11/30-12/2/06
			Payment Amount						458.64	
191139	11/22/2006	13184	Diego Hernandez	TRAFFIC COLLISION-REG(rec req)	PV	197125	001	00101	45.00	12/11-15/06
				LODGING (receipts required)	PV	197125	002	00101	577.50	12/11-15/06
				TRANSPORTATION-82 miles @ 44.5	PV	197125	003	00101	36.49	12/11-15/06
				PER DIEM (receipts required)	PV	197125	004	00101	300.00	12/11-15/06
			Payment Amount						958.99	
191140	11/22/2006	13194	Marcus G Tiggs	JUL/AUG/SEP 2006 PLAN COMM MTG	PV	197068	001	00101	150.00	3RDQTR2006
			Payment Amount						150.00	
191141	11/22/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	197156	001	00101	47.09	40153
			Payment Amount						47.09	
191142	11/22/2006	30202	Quest-JD Edwards Users Group	2007 Membership	PV	197343	001	00101	995.00	2007
			Payment Amount						995.00	
191143	11/22/2006	30395	Gabriel Garcia	HEALTH WELLNESS REIMB FY06/07	PV	197406	001	00101	400.00	FY06/07
			Payment Amount						400.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191144	11/22/2006	30397	Mate Gaspar	HEALTH WELLNESS REIMB FY06/07	PV	197409	001	00101	400.00	FY06/07
				Payment Amount					400.00	
191145	11/22/2006	30412	Scott Jacobs	REIMB-Park Mgmt, 8/29-12/12/06	PV	197353	001	00101	30.00	8/29-12/12/06REIMB
				Payment Amount					30.00	
191146	11/22/2006	33035	Rush Truck Center	Parts	PV	197059	001	00310	108.42	S911156
				Parts	PV	197060	001	00310	189.65	S912198
				Payment Amount					298.07	
191147	11/22/2006	33620	Emery Eccles	TUITION REIMB, #CJCU-380	PV	197381	001	00101	300.00	TERM2006/D
				Payment Amount					300.00	
191148	11/22/2006	35886	Just Ergonomics Inc	MATERIALS	PV	197378	001	00101	248.98	16754
		Alt Payee	35887 Just Ergonomics Inc-A/P USE ONLY 751 Laurel St #717 San Carlos CA 94070							
				Payment Amount					248.98	
191149	11/22/2006	42590	Adamson Industries Corp	PARTS	PV	197300	001	00310	139.90	63919
				SHIPPING	PV	197300	002	00310	12.00	63919
				Payment Amount					151.90	
191150	11/22/2006	42848	Hydraulic Electric Inc	Parts	PV	197061	003	00310	1,375.60	0087057-IN
				Freight	PV	197061	004	00310	27.30	0087057-IN
				PARTS	PV	197301	001	00310	372.27	0086602-IN
				FREIGHT	PV	197301	002	00310	15.10	0086602-IN
				Payment Amount					1,790.27	
191151	11/22/2006	55348	Greenberg Glusker Fields Claman and Mach	Sewage Spill	PV	197121	001	00204	16,550.35	406423
				Payment Amount					16,550.35	
191152	11/22/2006	57093	Ruben Vergara	TOOL REIMBURSEMENT MPU C2006	PV	197214	001	00308	156.78	SEAX-013004145-SEAZ
				TOOL REIMBURSEMENT MPU C2006	PV	197215	001	00308	43.22	011785410894
				Payment Amount					200.00	
191153	11/22/2006	65062	Aqua Fit	Instructor	PV	197345	001	00101	739.90	7501
				Payment Amount					739.90	
191154	11/22/2006	69691	Links Interpreting Services	SIGN LANGUAGE INTERPRETING SRV	PV	197356	001	00101	225.00	30912L-IN
				SIGN LANGUAGE INTERPRETING SRV	PV	197357	001	00101	225.00	30913L-IN
				Payment Amount					450.00	
191155	11/22/2006	73855	Edward Baughan	CBIA TRNG-REG (receipts	PV	197253	001	00101	190.00	11/27-30/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				req)						
				LODGING (receipts required)	PV	197253	002	00101	433.08	11/27-30/06
				TRANSPORTATION-181miles @ 44.5	PV	197253	003	00101	80.55	11/27-30/06
				PER DIEM (receipts required)	PV	197253	004	00101	240.00	11/27-30/06
			Payment Amount						943.63	
191156	11/22/2006	77285	County of Los Angeles	Imagery Acquisition Consortium	PV	197189	001	00420	11,739.50	LAR-IAP-SJ3-008
			Payment Amount						11,739.50	
191157	11/22/2006	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	197157	001	00101	264.00	64203
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
			Payment Amount						264.00	
191158	11/22/2006	104001	Lance Soll and Lunghard LLP	Client ID 3607D	PV	197346	001	00101	3,980.00	4055
				Client ID 3607G	PV	197347	001	00101	4,129.00	4056
			Payment Amount						8,109.00	
191159	11/22/2006	109729	Arch Wireless	Ref:a/c#7957957-9 RECREATION	PV	197182	001	00101	15.99	P7957957K
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	197184	001	00101	48.25	P7956540K
				Ref:a/c#7956475-3 SANITATION	PV	197199	001	00202	5.95	P7956475K
			Payment Amount						70.19	
191160	11/22/2006	112195	David Oberg	CBIA TRNG-REG (receipts req)	PV	197251	001	00101	190.00	11/27-30/06
				LODGING (receipts required)	PV	197251	002	00101	433.08	11/27-30/06
				TRANSPORTATION-181miles @ 44.5	PV	197251	003	00101	80.55	11/27-30/06
				PER DIEM (receipts required)	PV	197251	004	00101	240.00	11/27-30/06
			Payment Amount						943.63	
191161	11/22/2006	114182	Westside Concrete Company	Concrete	PV	197348	001	00101	894.69	10346
				Standby	PV	197349	001	00101	87.50	10346BAL
		Alt Payee	114183 Westside Concrete Co P O Box 11425							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Torrance CA 90510-1425							
			Payment Amount						982.19	
191162	11/22/2006	129737	Christopher Ferrier	CHILD ABUSE INVEST-REG rec req	PV	197119	001	00101	70.00	11/27-12/1/06
				LODGING (receipts required)	PV	197119	002	00101	477.30	11/27-12/1/06
				PER DIEM (receipts required)	PV	197119	003	00101	300.00	11/27-12/1/06
			Payment Amount						847.30	
191163	11/22/2006	130376	Eagle Elevator Company	Oct. elevator service	PV	197174	001	00308	133.75	5655
		Alt Payee 130378	Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081							
			Payment Amount						133.75	
191164	11/22/2006	132641	Susan Deen	CAC STIPEND MTG, 11/14/06	PV	197244	001	00413	50.00	104
			Payment Amount						50.00	
191165	11/22/2006	132642	Luther Henderson	CAC STIPEND MTG, 11/14/06	PV	197245	001	00413	50.00	104
			Payment Amount						50.00	
191166	11/22/2006	137238	Byers, Christine	HEALTH WELLNESS REIMB FY06/07	PV	197411	001	00101	400.00	FY06/07
			Payment Amount						400.00	
191167	11/22/2006	137959	PDSI	Maintenance	PV	197351	001	00101	2,778.00	2006-255
				Maintenance	PV	197351	002	00101	2,160.00	2006-255
			Payment Amount						4,938.00	
191168	11/22/2006	140289	Serena Wright	WELLNESS REIMB FY06/07BAL	PV	197424	001	00101	100.00	FY06/07BAL
			Payment Amount						100.00	
191169	11/22/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-OCT 2006	PV	197393	001	00101	4,704.51	0007454011
			Payment Amount						4,704.51	
191170	11/22/2006	146899	Victoria Jackson	REIMB-11/3/06,BigLots#7 6532171	PV	197358	001	00101	113.66	110306
			Payment Amount						113.66	
191171	11/22/2006	148270	Rosemead Oil Products Inc	Engine oil	PV	197176	001	00308	1,586.08	45387
				Fees	PV	197177	001	00308	9.40	45387FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Santa Fe Springs CA 90670-2645						
			Payment Amount					1,595.48	
191172	11/22/2006	148398	Jason Sims	CHILD ABUSE INVEST-REG rec req	PV	197122 001	00101	70.00	11/27-12/1/06
				LODGING (receipts required)	PV	197122 002	00101	477.30	11/27-12/1/06
				PER DIEM (receipts required)	PV	197122 003	00101	300.00	11/27-12/1/06
			Payment Amount					847.30	
191173	11/22/2006	148443	Gary Villaros	REIMB-Park Mgmt, 8/29-12/12/06	PV	197354 001	00101	30.00	8/29-12/12/06REIMB
			Payment Amount					30.00	
191174	11/22/2006	154498	LexisNexis Matthew Bender	CA LAW EMP INJ COMP REL#64	PV	197430 001	00101	386.93	35973935
		Alt Payee 154499	LexisNexis Matthew Bender P O Box 7247-0178 Philadelphia PA 19170-0178						
			Payment Amount					386.93	
191175	11/22/2006	157785	DSL Extreme.com	AC#19654 ENGR 12/1-1/1/07	PV	197201 001	00204	61.88	2964619
				AC#63669 POLICE 12/1-1/1/07	PV	197359 001	00101	131.88	2967240
				AC#28767 CUL PARK 12/1-1/1/07	PV	197364 001	00101	51.88	2965119
			Payment Amount					245.64	
191176	11/22/2006	157794	Bound Tree Medical	Medical supplies	PV	197398 001	00101	1,790.37	50381725
				Medical supplies	PV	197400 001	00101	171.36	50381725BAL
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
			Payment Amount					1,961.73	
191177	11/22/2006	158517	Amy Webber	WELLNESS REIMB FY06/07BAL	PV	197417 001	00101	270.00	FY06/07BAL
			Payment Amount					270.00	
191178	11/22/2006	167006	FS Construction	Pavement improvement	PV	197195 001	00420	4,000.00	356
				Pavement improvement	PV	197196 001	00420	4,700.00	355
			Payment Amount					8,700.00	
191179	11/22/2006	167600	CleanStreet	Street sweeping	PV	197218 001	00202	18,185.51	47794
				Pressure wash service	PV	197220 001	00202	450.00	47894

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
				Payment Amount					18,635.51	
191180	11/22/2006	167956	Aramark Uniform Services							Voided
191181	11/22/2006	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	197158	001	00101	21.40	5864354976
				JAIL LAUNDRY	PV	197166	001	00101	53.05	5864354978
				JAIL LAUNDRY	PV	197168	001	00101	34.85	5864359884
				UNIFORM RENTAL	PV	197169	001	00101	21.40	5864359882
				Uniforms	PV	197179	001	00308	180.42	5864354977
				Linen & Mats	PV	197180	001	00308	50.75	5864354977BAL
				Linen & Mats	PV	197180	002	00308	28.25	5864354977BAL
				Uniform rental	PV	197221	001	00202	130.00	5864334989
				Uniform rental	PV	197223	001	00202	130.00	5864349996
				Uniform rental	PV	197225	001	00202	83.70	5864334989BAL
				Uniform rental	PV	197227	001	00202	42.61	5864349996BAL
				Uniform rental	PV	197229	001	00202	15.30	5864349997
				Uniform rental	PV	197231	001	00202	15.30	5864334990
				Uniform rental	PV	197233	001	00202	83.70	5864340036
				Uniform rental	PV	197234	001	00202	83.70	5864345062
				Uniform rental	PV	197235	001	00202	15.30	5864340037
				Uniform rental	PV	197236	001	00202	15.30	5864345063
				Uniform rental	PV	197238	001	00202	119.00	5864340036BAL
				Uniform rental	PV	197240	001	00202	85.76	5864345062BAL
				Uniforms	PV	197404	001	00101	4.10	5864350001
				Uniforms	PV	197405	001	00101	4.10	5864354967
				Uniforms	PV	197407	001	00101	5.36	5864345067
				Uniform rental	PV	197408	001	00101	46.62	5864345064
				Uniform rental	PV	197410	001	00101	62.37	5864349998
				Uniform rental	PV	197412	001	00101	44.10	5864354964
				Uniform rental	PV	197413	001	00101	35.10	5864345065
				Uniform rental	PV	197414	001	00101	35.10	5864349999
				Uniform rental	PV	197415	001	00101	33.93	5864354965
				Floor mats	PV	197416	001	00101	18.90	5864345066
				Floor mats	PV	197418	001	00101	18.90	5864350000
				Floor mats	PV	197419	001	00101	18.90	5864354966
				Floor mats	PV	197420	001	00101	30.30	5864345068
				Floor mats	PV	197422	001	00101	30.30	5864350002
				Floor mats	PV	197423	001	00101	30.30	5864354968
				Uniform rental	PV	197425	001	00101	6.30	5864329938
				Uniform rental	PV	197426	001	00101	6.30	5864335000
				Uniform rental	PV	197427	001	00101	6.30	5864340047
				Uniform rental	PV	197428	001	00101	6.30	5864345073
				Uniform rental	PV	197429	001	00101	6.30	5864350007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						1,659.67	
191182	11/22/2006	169284	Modern Data Products	Parts	PV	197066	001	00310	2,052.42	00332520
			Payment Amount						2,052.42	
191183	11/22/2006	170324	Glen Islas	HEALTH WELLNESS REIMB FY06/07	PV	197421	001	00101	25.00	FY06/07
			Payment Amount						25.00	
191184	11/22/2006	171100	Colantuono Levin and Rozell APC	Regional Storm Water Permit Li	PV	197360	001	00101	931.50	14866
			Payment Amount						931.50	
191185	11/22/2006	171206	Howard Lichtman	REFUND-DUMPSTER PERMIT	PV	197103	001	00101	300.00	E06-0278
			Payment Amount						300.00	
191186	11/22/2006	172124	American Moving Parts	Parts	PV	197072	001	00310	1,485.08	02055568
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						1,485.08	
191187	11/22/2006	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1727	PV	197219	001	00308	30.00	94383
			Payment Amount						30.00	
191188	11/22/2006	174798	Becnel Uniforms	Uniforms	PV	197099	001	00203	82.28	16320
			Payment Amount						82.28	
191189	11/22/2006	174838	Quinn Shepherd Machinery	Parts	PV	197074	001	00310	971.98	PC810374712
		Alt Payee	174839 Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						971.98	
191190	11/22/2006	182392	Armor Holdings Forensics Inc	SUPPLIES	PV	197365	001	00101	467.80	F06-28165I
				FREIGHT CHARGES	PV	197365	002	00101	17.50	F06-28165I
			Payment Amount						485.30	
191191	11/22/2006	183067	Valley Power Systems Inc	Parts	PV	197075	001	00310	3,712.20	R33335
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						3,712.20	
191192	11/22/2006	183367	Jasmine Car Wash	Car washes	PV	197181	001	00308	2,873.10	30075
			Payment Amount						2,873.10	
191193	11/22/2006	186038	Nextel Communications	ACCT#866216628 9/26-10/25/06	PV	197185	001	00101	141.06	866216628-027
				ACCT#669984629	PV	197186	001	00101	51.26	669984629-028

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				10/4-11/3/06					
				ACCT#662884124	PV	197188 001	00101	190.54	662884124-046
				10/2-11/1/06					
				ACCT#222413021	PV	197197 001	00203	501.56	222413021-053
				9/21-10/20/06					
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					884.42	
191194	11/22/2006	186440	Ronnie Jayne	CAC STIPEND MTG,	PV	197331 001	00413	50.00	104
				11/14/06					
			Payment Amount					50.00	
191195	11/22/2006	186449	Sprint PCS	#0601607505-5,	PV	197366 001	00101	55.55	10MARTY06
				9/26-10/25/06					
				PREVIOUS BALANCE	PV	197366 002	00101	20.83	10MARTY06
			Payment Amount					76.38	
191196	11/22/2006	187029	Samantha Miller	Instructor	PV	197361 001	00101	126.00	12747
			Payment Amount					126.00	
191197	11/22/2006	187721	Proscape Landscape	Dog Park Maintenance	PV	197362 001	00101	900.00	11534
				Maintenance	PV	197363 001	00101	11,120.00	11533
			Payment Amount					12,020.00	
191198	11/22/2006	189450	Krishna Patel	ADI CRS-PER DIEM,	PV	197127 001	00101	100.00	12/11-15/06
				receipts req					
				TRANSPORTATION-150miles	PV	197127 002	00101	66.75	12/11-15/06
				@ 44.5					
			Payment Amount					166.75	
191199	11/22/2006	189656	Debra L Presutti	SEP 12, 2006 CAC MTG	PV	197239 001	00413	100.00	18-CAC
			Payment Amount					100.00	
191200	11/22/2006	189761	Lifecom Inc	Bio Phd Lite Repair	PV	197367 001	00101	925.54	2025187-IN
					PV	197367 002	00101	215.00	2025187-IN
					PV	197367 003	00101	5.00	2025187-IN
			Payment Amount					1,145.54	
191201	11/22/2006	193456	Aerotek	HARRIS, DONALD	PV	197431 001	00101	900.00	OE00443942
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					900.00	
191202	11/22/2006	193747	OfficeMax		PV	197320 001	00101	24.79	325307
					PV	197320 002	00101	13.33	325307

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	197320	003	00101	8.68	325307
					PV	197320	004	00101	421.55	325307
					PV	197321	001	00101	58.46	356815
					PV	197322	001	00101	77.33	419020
					PV	197323	001	00101	11.07	144712
					PV	197324	001	00101	136.71	347371
					PV	197325	001	00101	112.99	387580
					PV	197326	001	00101	81.52	131526
					PV	197327	001	00101	213.07	413671
					PV	197328	001	00101	89.48	875198
					PV	197329	001	00101	1,032.78	419956
				IT Equipt.	PV	197330	001	00420	681.98	029518
				IT Equipt.	PV	197330	002	00420	465.47	029518
				Supplies	PV	197368	001	00101	1,011.06	761174
			Payment Amount						4,440.27	
191203	11/22/2006	193879	Zeiser Kling Consultants Inc	Residential Street Overlay	PV	197206	001	00420	2,800.00	25967
			Payment Amount						2,800.00	
191204	11/22/2006	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	197369	001	00101	5,500.50	75115.02PETOCT06
			Payment Amount						5,500.50	
191205	11/22/2006	195508	Cingular Wireless	#995413415X11112006, 10/4-11/3	PV	197190	001	00101	30.20	995413415X11112006
				#993189474X11112006, 10/4-11/3	PV	197191	001	00101	22.54	993189474X11112006
				#995405506X11112006, 10/4-11/3	PV	197192	001	00101	27.81	995405506X11112006
				#995594300X11112006, 10/4-11/3	PV	197200	001	00204	33.29	995594300X11112006
				#870459777X11112006,10/16-11/3	PV	197249	001	00101	121.39	870459777X11112006
				#870459777X11112006,10/16-11/3	PV	197249	002	00101	48.17	870459777X11112006
			Payment Amount						283.40	
191206	11/22/2006	196277	Merrimac Energy Group	Diesel Fuel	PV	197183	001	00308	14,748.13	2062640
					PV	197183	002	00308	9.81	2062640
					PV	197183	003	00308	1,358.64	2062640
					PV	197183	004	00308	17.98	2062640
			Payment Amount						16,134.56	
191207	11/22/2006	198031	Tremblay and McLoughlin Seminars	Coaching	PV	197371	001	00101	1,800.00	631
			Payment Amount						1,800.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191208	11/22/2006	198657	Poonam Sharma	Instructor	PV	197372	001	00101	6,531.00	9330
				Payment Amount					6,531.00	
191209	11/22/2006	198673	Vulcan Materials	Landfill	PV	197242	001	00202	80.00	180890
				Asphalt	PV	197373	001	00101	90.60	176615
				Asphalt	PV	197375	001	00101	724.31	179021
				Asphalt	PV	197376	001	00101	877.40	183202
				Asphalt	PV	197377	001	00101	724.91	183203
				Asphalt	PV	197379	001	00101	789.20	186301
				Asphalt	PV	197380	001	00101	791.74	186302
				Asphalt	PV	197382	001	00101	61.16	190420
				Asphalt	PV	197383	001	00101	487.01	190421
				Asphalt	PV	197384	001	00101	424.65	190422
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
				Payment Amount					5,050.98	
191210	11/22/2006	199968	ASAP Lock and Key Corp	MATERIALS	PV	197222	001	00308	128.28	38565
				MATERIALS	PV	197224	001	00308	48.72	39897
				LABOR	PV	197224	002	00308	50.00	39897
				MATERIALS	PV	197226	001	00308	47.63	40171
				MATERIALS	PV	197228	001	00308	21.65	40172
				MATERIALS	PV	197230	001	00308	18.41	40209
				MATERIALS	PV	197232	001	00308	26.53	40222
				Payment Amount					341.22	
191211	11/22/2006	200242	Happy Software Inc	Software/services	PV	197281	001	00101	2,945.00	10002
				Software/services	PV	197281	002	00101	430.00	10002
				Payment Amount					3,375.00	
191212	11/22/2006	202225	Gayle Smashey	CAC STIPEND MTG, 11/14/06	PV	197246	001	00413	50.00	104
				Payment Amount					50.00	
191213	11/22/2006	202226	Clement Shuji Hanami	CAC STIPEND MTG, 11/14/06	PV	197247	001	00413	50.00	104
				Payment Amount					50.00	
191214	11/22/2006	202807	David Rockwell	JUL/AUG/SEP 2006 PLAN COMM MTG	PV	197069	001	00101	150.00	3RDQTR2006
				Payment Amount					150.00	
191215	11/22/2006	203095	Nickerson Company Inc	General Inspection Services	PV	197124	001	00204	3,680.00	513
				General Inspection Services	PV	197207	001	00420	12,400.00	001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					16,080.00	
191216	11/22/2006	206486	Long Beach BMW	Parts	PV	197076 001	00310	948.72	241276
				Parts	PV	197077 001	00310	2,271.65	241874
		Alt Payee	206487 Long Beach BMW P O Box 90639 Long Beach CA 90809						
			Payment Amount					3,220.37	
191217	11/22/2006	208296	Cingular Wireless	ACCT#29287752 9/21-10/20/06	PV	197193 001	00101	31.58	10MOBCOM06
			Payment Amount					31.58	
191218	11/22/2006	209050	Jeffrey Greathouse	Instructor	PV	197386 001	00101	500.00	87500
					PV	197386 002	00101	37.50	87500
					PV	197386 003	00101	337.50	87500
			Payment Amount					875.00	
191219	11/22/2006	210230	Robert Cicchini	CLASS REFUND	PV	197079 001	00101	60.00	2002141001
			Payment Amount					60.00	
191220	11/22/2006	210235	Colleen Malone-Engel	CLASS REFUND	PV	197081 001	00101	60.00	2002135001
			Payment Amount					60.00	
191221	11/22/2006	210539	Cingular Wireless	#568499423X11012006,9/2 3-10/22	PV	197194 001	00101	20.07	568499423X11012006
			Payment Amount					20.07	
191222	11/22/2006	210567	AT & T	310-204-6933	PV	197285 001	00101	111.23	312046933/1106
			Payment Amount					111.23	
191223	11/22/2006	210810	Parts Plus	Parts	PV	197080 001	00310	35.05	C21563
				Parts	PV	197084 001	00310	5.73	C22178
				Parts	PV	197086 001	00310	51.54	C22179
				Parts	PV	197087 001	00310	13.31	C22426
				Parts	PV	197089 001	00310	14.29	C21815
			Payment Amount					119.92	
191224	11/22/2006	211972	Geo-Environmental Inc	Professional Services	PV	197208 001	00420	3,113.75	2168
			Payment Amount					3,113.75	
191225	11/22/2006	211997	Institute of Transportation Engineers	TRAFFIC PUBLICATIONS	PV	197374 001	00101	185.00	270155
				FREIGHT	PV	197374 002	00101	22.20	270155
			Payment Amount					207.20	
191226	11/22/2006	215005	Quixote Studios	Storage lot for bins	PV	197243 001	00202	400.00	3001426
		Alt Payee	215006 Quixote Studios 7336 Santa Monica Bl #20 West Hollywood CA 90046						
			Payment Amount					400.00	

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191227	11/22/2006	216690	RJN Investigations	Surveillance	PV	197100	001	00203	2,286.60	0609-0442
				Surveillance	PV	197101	001	00203	1,151.15	0609-0441
				Payment Amount					3,437.75	
191228	11/22/2006	216708	Marwest Access Controls	Liftmaster Wired Keypad	PV	197102	001	00203	111.50	25239
				Liftmaster Transmitter	PV	197102	002	00203	1,721.17	25239
				Shipping	PV	197102	003	00203	60.00	25239
		Alt Payee 216709	Marwest Access Controls 9800 D Topanga Canyon Bl #348 Chatsworth CA 91311							
				Payment Amount					1,892.67	
191229	11/22/2006	217138	Tamiko Iguchi	REFUSE-OVERPAYMENT REFUND	PV	197064	001	00202	13.46	199214
				Payment Amount					13.46	
191230	11/22/2006	217444	Mark Robert Sieke	PARKING CITATION REFUND	PV	197017	001	00101	76.00	13031437
				Payment Amount					76.00	
191231	11/22/2006	217445	Desiree Johnson	PARKING CITATION REFUND	PV	197018	001	00101	25.00	2K035131
				Payment Amount					25.00	
191232	11/22/2006	217488	Shokouh A Azad	PARKING CITATION REFUND	PV	197019	001	00101	38.00	18031537
				Payment Amount					38.00	
191233	11/22/2006	217489	Carlos Hernandez Gomez	PARKING CITATION REFUND	PV	197020	001	00101	38.00	18031604
				Payment Amount					38.00	
191234	11/22/2006	217490	Catalina Fathi	PARKING CITATION REFUND	PV	197022	001	00101	38.00	13033010
				Payment Amount					38.00	
191235	11/22/2006	217491	Earl or Rachel Cooper	PARKING CITATION REFUND	PV	197025	001	00101	72.00	11023821
				Payment Amount					72.00	
191236	11/22/2006	217492	Mera Morales Reyes	PARKING CITATION REFUND	PV	197026	001	00101	60.00	16012287
				Payment Amount					60.00	
191237	11/22/2006	217495	Maurice Abdelmessih	PARKING CITATION REFUND	PV	197027	001	00101	990.00	15036477
				Payment Amount					990.00	
191238	11/22/2006	217539	NovaPro Risk Solutions LP	City Liability Admin.	PV	197131	001	00309	3,980.00	AP00003915
				Payment Amount					3,980.00	
191239	11/22/2006	217642	SiteCore USA Inc	Training seminar	PV	197388	001	00101	1,005.00	4276
				Payment Amount					1,005.00	
191240	11/22/2006	217739	Calvin Okeya	REFUND-DUMPSTER PERMIT	PV	197104	001	00101	300.00	E06-0437
				Payment Amount					300.00	
191241	11/22/2006	217740	McLoud Demolition	REFUND-DUMPSTER PERMIT	PV	197105	001	00101	300.00	E06-0382
				Payment Amount					300.00	
191242	11/22/2006	217741	Amdeo J and Aura Rodriguez	REFUND-DUMPSTER PERMIT	PV	197106	001	00101	300.00	E06-0467
				Payment Amount					300.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191243	11/22/2006	217761	Manish N Raval	REFUND-DUMPSTER PERMIT	PV	197107	001	00101	300.00	E06-0361
				Payment Amount					300.00	
191244	11/22/2006	217853	Kali Construction	REFUND-DUMPSTER PERMIT	PV	197108	001	00101	300.00	E06-0131
				Payment Amount					300.00	
191245	11/22/2006	217910	Howard Stewart	PARKING CITATION REFUND	PV	197029	001	00101	38.00	15044621
				Payment Amount					38.00	
191246	11/22/2006	217911	Humberto Olmedo	PARKING CITATION REFUND	PV	197031	001	00101	38.00	13032075
				Payment Amount					38.00	
191247	11/22/2006	217912	Mario or Cesar Delgado	PARKING CITATION REFUND	PV	197034	001	00101	38.00	17019254
				Payment Amount					38.00	
191248	11/22/2006	217913	Timothy Priestley	PARKING CITATION REFUND	PV	197035	001	00101	76.00	11023085
				Payment Amount					76.00	
191249	11/22/2006	217914	Petricia Russo	PARKING CITATION REFUND	PV	197036	001	00101	12.00	2K029736
				Payment Amount					12.00	
191250	11/22/2006	217915	Judith G or Walter A Maull	PARKING CITATION REFUND	PV	197038	001	00101	38.00	13032537
				Payment Amount					38.00	
191251	11/22/2006	217916	Sachinas Juan Ruiz	PARKING CITATION REFUND	PV	197039	001	00101	38.00	13033564
				Payment Amount					38.00	
191252	11/22/2006	217917	Rafik Kazazryan	PARKING CITATION REFUND	PV	197041	001	00101	38.00	15045768
				Payment Amount					38.00	
191253	11/22/2006	217918	Javier Zamora	PARKING CITATION REFUND	PV	197042	001	00101	76.00	13033148
				Payment Amount					76.00	
191254	11/22/2006	217919	Alvin or Joann Levison	PARKING CITATION REFUND	PV	197046	001	00101	38.00	13033775
				Payment Amount					38.00	
191255	11/22/2006	217941	Sylvia Becker and Associates	Chauffers vs. City of Culver C	PV	197390	001	00101	2,212.00	50846
				Chauffers vs. City of Culver C	PV	197391	001	00101	685.00	50852
				Payment Amount					2,897.00	
191256	11/22/2006	217980	Lauren Schlau Consulting	Professional Services	PV	197126	001	00204	6,240.00	PW103106
				Payment Amount					6,240.00	
191257	11/22/2006	218041	Brenda Johns	REFUND-DUMPSTER PERMIT	PV	197109	001	00101	300.00	E06-0434
				Payment Amount					300.00	
191258	11/22/2006	218177	Sonya Davis	CLASS REFUND	PV	197078	001	00101	60.00	2002131001
				Payment Amount					60.00	
191259	11/22/2006	218178	Dominic Quant	CLASS REFUND	PV	197083	001	00101	60.00	2002138001
				CLASS REFUND	PV	197085	001	00101	60.00	2002139001
				Payment Amount					120.00	
191260	11/22/2006	218179	Astra Li	REFUND-MarinoPk,SecDep/P#4391	PV	197091	001	00101	200.00	1043246001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				200.00	
191261	11/22/2006	218180	Joyce Layco	REFUND-KronPk,SecDep/P# 4361	PV	197093 001	00101	200.00	1042783001
				Payment Amount				200.00	
191262	11/22/2006	218181	Vonda Renea Greenberg	CLASS REFUND	PV	197088 001	00101	60.00	2002142001
				Payment Amount				60.00	
191263	11/22/2006	218182	Rosa Guaderrama	REFUND-LindPk,SecDep/P# 4344	PV	197096 001	00101	200.00	1042522001
				Payment Amount				200.00	
191264	11/22/2006	218402	Hermelinda Hernandez	CLASS REFUND	PV	197082 001	00101	49.00	2002148001
				Payment Amount				49.00	
191265	11/22/2006	218669	Bryan Siegel	REFUND-DUMPSTER PERMIT	PV	197110 001	00101	300.00	E06-0445
				Payment Amount				300.00	
191266	11/22/2006	218923	Kersley;Janis Tan	Damage Deposit Refund	PV	197116 001	00101	400.00	1035.004
				Payment Amount				400.00	
				Total Amount of Payments Written				1,628,784.75	
				Total Number of Payments Written				254	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
191267	11/30/2006	6417	Culver City Employees Association	Dues ppe112606	PV	197856	001	00101	1,407.00	PYDY120106
				Dues ppe112606	PV	197856	002	00101	287.00	PYDY120106
				Dues ppe112606	PV	197856	003	00101	602.00	PYDY120106
				Dues ppe112606	PV	197856	004	00101	28.00	PYDY120106
				Dues ppe112606	PV	197856	005	00101	224.00	PYDY120106
				Dues ppe112606	PV	197856	006	00101	42.00	PYDY120106
				Dues ppe112606	PV	197856	007	00101	7.00	PYDY120106
			Payment Amount						2,597.00	
191268	11/30/2006	6425	Culver City Credit Union	Deductions ppe112606	PV	197857	001	00101	96,167.09	PYDY120106
				Deductions ppe112606	PV	197857	002	00101	6,679.87	PYDY120106
				Deductions ppe112606	PV	197857	003	00101	10,870.92	PYDY120106
				Deductions ppe112606	PV	197857	004	00101	1,300.90	PYDY120106
				Deductions ppe112606	PV	197857	005	00101	5,742.38	PYDY120106
				Deductions ppe112606	PV	197857	006	00101	800.00	PYDY120106
				Deductions ppe112606	PV	197857	007	00101	825.12	PYDY120106
				Deductions ppe112606	PV	197857	008	00101	57.00	PYDY120106
			Payment Amount						122,443.28	
191269	11/30/2006	6428	Culver City Firefighters #1927	Dues ppe112606	PV	197858	001	00101	1,555.50	PYDY120106
				Dues ppe112606	PV	197858	002	00101	6.00-	PYDY120106
				Dues ppe112606	PV	197858	003	00101	767.04	PYDY120106
			Payment Amount						2,316.54	
191270	11/30/2006	6433	Culver City Management Group	Dues ppe112606	PV	197859	001	00101	920.00	PYDY120106
				Dues ppe112606	PV	197859	002	00101	40.00	PYDY120106
				Dues ppe112606	PV	197859	003	00101	60.00	PYDY120106
				Dues ppe112606	PV	197859	004	00101	40.00	PYDY120106
				Dues ppe112606	PV	197859	005	00101	20.00	PYDY120106
			Payment Amount						1,080.00	
191271	11/30/2006	6434	Culver City Police Association	Dues ppe112606	PV	197860	001	00101	4,171.00	PYDY120106
				Dues ppe112606	PV	197860	002	00101	9.70-	PYDY120106
				Dues ppe112606	PV	197860	003	00101	3,485.10	PYDY120106
			Payment Amount						7,646.40	
191272	11/30/2006	6763	I C M A Retirement Trust-457	Emp Contributions ppe112606	PV	197862	001	00101	301.52	PYDY120106
				Emp Contributions ppe112606	PV	197862	002	00101	110,668.43	PYDY120106
				Emp Contributions ppe112606	PV	197862	003	00101	888.25	PYDY120106
				Emp Contributions ppe112606	PV	197862	004	00101	3,534.73	PYDY120106
				Emp Contributions	PV	197862	005	00101	200.00	PYDY120106

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				ppe112606						
				Emp Contributions ppe112606	PV	197862	006	00101	2,729.75	PYDY120106
				Emp Contributions ppe112606	PV	197862	007	00101	200.00	PYDY120106
				Emp Contributions ppe112606	PV	197862	008	00101	100.00	PYDY120106
			Payment Amount						118,622.68	
191273	11/30/2006	7173	Calif Public Employees Retirement System	Insurance Premium, Dec 2006	PV	197886	001	00101	467,931.50	DEC2006
				Insurance Premium, Dec 2006	PV	197886	002	00101	42,239.93	DEC2006
				Insurance Premium, Dec 2006	PV	197886	003	00101	89,056.27	DEC2006
				Insurance Premium, Dec 2006	PV	197886	004	00101	4,281.17	DEC2006
				Insurance Premium, Dec 2006	PV	197886	005	00101	29,062.66	DEC2006
				Insurance Premium, Dec 2006	PV	197886	006	00101	3,371.58	DEC2006
				Insurance Premium, Dec 2006	PV	197886	007	00101	4,615.31	DEC2006
				Insurance Premium, Dec 2006	PV	197886	008	00101	636.10	DEC2006
			Payment Amount						641,194.52	
191274	11/30/2006	7212	PERS Long Term Care Program	Deductions ppe112606	PV	197888	001	00101	338.40	5003614
				Deductions ppe112606	PV	197888	002	00101	48.93	5003614
			Payment Amount						387.33	
191275	11/30/2006	7596	United States Post Office	Christmas Tree Recyc 2006	PV	197845	001	00202	1,936.99	XMAS2006
			Payment Amount						1,936.99	
191276	11/30/2006	8366	Culver City Police Management Group	Dues ppe112606	PV	197873	001	00101	450.00	PYDY120106
			Payment Amount						450.00	
191277	11/30/2006	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	197872	001	00101	4.87	05/06-10/06
					PV	197872	002	00101	1.99	05/06-10/06
					PV	197872	003	00101	41.77	05/06-10/06
					PV	197872	004	00101	60.00	05/06-10/06
					PV	197872	005	00101	34.87	05/06-10/06
					PV	197872	006	00101	38.88	05/06-10/06
					PV	197872	007	00101	38.65	05/06-10/06

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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
					PV	197872	008	00101	15.13	05/06-10/06
					PV	197872	009	00101	6.45	05/06-10/06
					PV	197872	010	00101	6.58	05/06-10/06
			Payment Amount						249.19	
191278	11/30/2006	14284	Culver City Fire Management	Dues ppe112606	PV	197874	001	00101	90.00	PYDY120106
			Payment Amount						90.00	
191279	11/30/2006	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe112606	PV	197865	001	00101	3,969.92	PYDY120106
				Deductions Medical ppe112606	PV	197865	002	00101	132.00	PYDY120106
				Deductions Medical ppe112606	PV	197865	003	00101	132.00-	PYDY120106
				Deductions Medical ppe112606	PV	197865	004	00101	35.00	PYDY120106
				Deductions Medical ppe112606	PV	197865	005	00101	249.99	PYDY120106
			Payment Amount						4,254.91	
191280	11/30/2006	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe112606	PV	197867	001	00101	1,939.67	PYDY120106
				PARS Deductions ppe112606	PV	197867	002	00101	39.65	PYDY120106
				PARS Deductions ppe112606	PV	197867	003	00101	155.85	PYDY120106
			Payment Amount						2,135.17	
191281	11/30/2006	208585	Impex Technologies Inc	Cartridges	PV	197821	001	00420	1,017.55	15831
				Bar code labels	PV	197821	002	00420	47.54	15831
				Cartridges	PV	197822	001	00420	3,052.65	15830
			Payment Amount						4,117.74	
191282	11/30/2006	217851	Moochi Inc d/b/a Boyce's Bus Line	TRANSPORT-KNOTT'S 10/20/06	PV	197878	001	00101	425.00	911263
			Payment Amount						425.00	
			Total Amount of Payments Written						909,946.75	
			Total Number of Payments Written						16	

Batch Number - 63096

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
191285	12/1/2006	104001	Lance Soll and Lunghard LLP	Audit Svcs FY 2006	PV	197994	001	00101	16,326.00	3888A
				Audit Svcs FY 2006	PV	197996	001	00101	874.00	3888B
				Audit Svcs FY 2006	PV	197997	001	00101	3,000.00	3890
				Audit Svcs FY 2005-06	PV	197999	001	00203	3,200.00	3891
			Payment Amount						23,400.00	
191286	12/1/2006	202799	Golden State Water Company	750164-6	PV	198031	001	00101	142.35	3PAYMENTS
				370356-8	PV	198031	002	00101	105.50	3PAYMENTS
				511011-9	PV	198031	003	00101	457.32	3PAYMENTS
			Payment Amount						705.17	
			Total Amount of Payments Written						24,105.17	
			Total Number of Payments Written						2	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
76355	11/22/2006	7172	Public Employees Retirement System	Retirement Distrib	PV	197387	001	00426	1,093.01	PYDY111706BAL
				ppe111206						
			Payment Amount						1,093.01	
			Total Amount of Payments Written						1,093.01	
			Total Number of Payments Written						1	

Batch Number - 63050

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
76356	11/29/2006	6132	Anita Bamford	474	PR	197496	001	00426	655.00	B-REED-V
				C369	PR	197497	001	00426	588.00	B-PINZARI-V
				435	PR	197498	001	00426	341.00	B-LUGO-V
				866	PR	197499	001	00426	531.00	B-DELEON-V
				C311	PR	197500	001	00426	509.00	B-LARSON-V
				575	PV	197501	001	00426	477.00	B-LEAVITT-V
				331	PR	197502	001	00426	571.00	B-WHITE-V
				Payment Amount					3,672.00	
76357	11/29/2006	6190	Shari Bowen	851	PR	197503	001	00426	712.00	B-HARVEY-V
				Payment Amount					712.00	
76358	11/29/2006	6195	William A Bragg	921	PR	197487	001	00426	204.00	PALM-WW
					PR	197504	001	00426	855.00	B-CADE-V
				337	PR	197505	001	00426	917.00	B-HUGHLEY-V
				Payment Amount					1,976.00	
76359	11/29/2006	6264	Peter J Caloyeras	819	PR	197506	001	00426	657.00	C-NESMIT-V
				828	PR	197507	001	00426	890.00	C-WILLIAM-V
				C378	PR	197508	001	00426	612.00	C-JARNEG-V
				307	PR	197509	001	00426	1,028.00	C-COLLIN-V
				517	PR	197510	001	00426	587.00	C-DOBSON-V
				Payment Amount					3,774.00	
76360	11/29/2006	6303	Isabel Cervi	363	PR	197511	001	00426	598.00	C-RODRIG-V
				Payment Amount					598.00	
76361	11/29/2006	6307	Shirley Chami	C485	PR	197512	001	00426	837.00	C-HATTER-V
				Payment Amount					837.00	
76362	11/29/2006	6319	Alan and Dolores Cherko	302	PR	197513	001	00426	580.00	NELSON-V
				Payment Amount					580.00	
76363	11/29/2006	6334	City of Inglewood	469	PR	197472	001	00426	174.69	PITCHER-ADM
				836	PR	197473	001	00426	58.23	BROWN-ADM
				483	PR	197474	001	00426	58.23	SMITH -ADM
				867	PR	197475	001	00426	58.23	I-GILLIAM-ADM
				563	PR	197476	001	00426	58.23	HOWARD-ADM
				V577	PR	197477	001	00426	58.23	LAZ-ADM
				V804	PR	197478	001	00426	58.23	LIGO-ADM
				C523	PR	197479	001	00426	58.23	MANIG-ADM
				V308	PR	197480	001	00426	58.23	SMITH-ADM
				853	PR	197481	001	00426	58.23	DANTIGNAC-ADM
				843	PR	197482	001	00426	58.23	REESE-ADM
				846	PR	197483	001	00426	58.23	DUBOIS-ADM
				523	PR	197514	001	00426	580.00	I-MANIGO-V
				308	PR	197515	001	00426	707.00	I-SMITH-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				295	PR	197516 001	00426	395.00	I-DANTIG-V
				804	PR	197517 001	00426	693.00	I-LIGO-V
				V577	PR	197518 001	00426	767.00	I-LAZ-V
				563	PR	197519 001	00426	919.00	I-HOWARD-V
				836	PR	197520 001	00426	246.00	I-BROWN-V
				483	PR	197521 001	00426	505.00	I-SMITH-V
				867	PV	197522 001	00426	722.00	C-GILLIAM-V
				843	PR	197523 001	00426	469.00	REESE-V
				846	PR	197524 001	00426	974.00	DUBOIS-V
				469	PR	197691 001	00426	2,747.00	PITCHER-V
			Payment Amount					10,539.22	
76364	11/29/2006	6508	Pat Dolce	849	PR	197525 001	00426	750.00	D-MONTEL-V
			Payment Amount					750.00	
76365	11/29/2006	6518	Gary Duboff		PR	197526 001	00426	877.00	D-GUEDES-V
			Payment Amount					877.00	
76366	11/29/2006	6524	DW Properties	935	PR	197527 001	00426	301.00	LEPE-V
				935	PR	197528 001	00426	655.00	JACKSON-V
				433	PR	197529 001	00426	845.00	MONIA-V
				441	PR	197530 001	00426	789.00	AHMED-V
			Payment Amount					2,590.00	
76367	11/29/2006	6549	Jean Enns	C574	PR	197531 001	00426	566.00	E-HERNAN-V
				C456	PR	197532 001	00426	617.00	E-MENDOZ-V
				382	PR	197533 001	00426	577.00	E-SERNA-V
			Payment Amount					1,760.00	
76368	11/29/2006	6560	Zachary Esprabens	C482	PR	197534 001	00426	614.00	E-GARCIA-V
			Payment Amount					614.00	
76369	11/29/2006	6585	Mary Ellen Fernandez	329	PR	197535 001	00426	455.00	LUCIO-V
			Payment Amount					455.00	
76370	11/29/2006	6590	Gandolfo Fiore	C557	PR	197536 001	00426	772.00	F-RIVERA-V
			Payment Amount					772.00	
76371	11/29/2006	6617	Freeman Property Management	C356	PR	197537 001	00426	453.00	F-REHMAR-V
				C584T	PR	197538 001	00426	459.00	F-GALARZ-V
				C446	PR	197539 001	00426	514.00	F-MCNAMA-V
				C460	PR	197540 001	00426	466.00	F-BUSCEM-V
				C362	PR	197541 001	00426	446.00	F-PITTS-V
				C465	PR	197542 001	00426	460.00	F-NAZARI-V
				450	PR	197543 001	00426	453.00	F-ALONSO-V
				364	PR	197544 001	00426	460.00	F-HERNANDEZ-V
			Payment Amount					3,711.00	
76372	11/29/2006	6666	Eileen Goodman	524	PR	197545 001	00426	555.00	G-GOODM-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				555.00	
76373	11/29/2006	6699	Cindy Hains	820	PR	197546 001	00426	368.00	H-JACKSO-V
				Payment Amount				368.00	
76374	11/29/2006	6707	Jack Harrier	C453	PR	197547 001	00426	396.00	H-VERMEU-V
				817	PR	197548 001	00426	637.00	H-DIAZ-V
				Payment Amount				1,033.00	
76375	11/29/2006	6710	Randolph B Hauge	C392T	PR	197549 001	00426	562.00	H-KING-V
				314	PR	197550 001	00426	517.00	H-ELMORE-V
				Payment Amount				1,079.00	
76376	11/29/2006	6728	Kenneth Higa	806	PR	197551 001	00426	473.00	H-ADAMS-V
				413	PR	197552 001	00426	524.00	H-BARRERA-V
				Payment Amount				997.00	
76377	11/29/2006	6730	Aaron Hodges Jr	C580	PR	197553 001	00426	784.00	H-SIMS-V
				Payment Amount				784.00	
76378	11/29/2006	6757	Beth Hyatt	C357	PR	197554 001	00426	869.00	H-DIXON-V
				Payment Amount				869.00	
76379	11/29/2006	6813	Janet Chabola	C348	PR	197555 001	00426	692.00	C-MALCOLM-V
				505	PR	197556 001	00426	660.00	C-CASAS-V
				C-480	PR	197557 001	00426	597.00	C-MJOHNSON-V
				383	PR	197558 001	00426	685.00	TAMAMES-V
				Payment Amount				2,634.00	
76380	11/29/2006	6831	James and Kar Yee Jue	448	PR	197559 001	00426	475.00	J-GUTTER-V
				814	PV	197560 001	00426	788.00	J-SAWYER-V
				399	PR	197561 001	00426	750.00	J-GALLEG-V
				Payment Amount				2,013.00	
76381	11/29/2006	6843	Howard or Marilyn Kaplan	998	PR	197488 001	00426	705.00	SOLOM-WW
				C397	PR	197562 001	00426	474.00	K-KEMMLE-V
				476	PR	197563 001	00426	169.00	K-PTASHN-V
				831	PR	197564 001	00426	572.00	K-CUELLAR-V
				334	PR	197565 001	00426	659.00	K-SKINNER-V
				404	PR	197566 001	00426	653.00	CORDO-V
				488	PR	197567 001	00426	428.00	CUADRA-V
				Payment Amount				3,660.00	
76382	11/29/2006	6874	Kinston Ltd	391	PR	197568 001	00426	500.00	K-VELASCO-V
				Payment Amount				500.00	
76383	11/29/2006	6875	H Kita	375	PR	197569 001	00426	870.00	K-JIMEN-V
				Payment Amount				870.00	
76384	11/29/2006	6919	Catherine M Lawlor	C304	PR	197570 001	00426	574.00	L-PATTER-V
				548	PR	197571 001	00426	585.00	L-SEEGER-V
				Payment Amount				1,159.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76385	11/29/2006	6925	Bonnie Lebrun	533	PR	197572 001	00426	566.00	L-MARK-V
				Payment Amount				566.00	
76386	11/29/2006	6930	Sam Lefkowitz	C317	PR	197573 001	00426	368.00	L-LUGAS-V
				Payment Amount				368.00	
76387	11/29/2006	6931	James E Lennon	C396	PR	197574 001	00426	227.00	L-HODGE-V
				863	PR	197575 001	00426	362.00	L-WILSON-V
				Payment Amount				589.00	
76388	11/29/2006	6934	Joe Lescoulie	443	PR	197576 001	00426	576.00	L-STEELE-V
				Payment Amount				576.00	
76389	11/29/2006	6946	Antonio Linares	421	PR	197577 001	00426	653.00	PEDRO-V
				Payment Amount				653.00	
76390	11/29/2006	7015	Domenico Masdea	502	PR	197578 001	00426	550.00	M-XISTO-V
				Payment Amount				550.00	
76391	11/29/2006	7063	Felix Moreno	536	PR	197579 001	00426	660.00	M-MORALES-V
				Payment Amount				660.00	
76392	11/29/2006	7064	Sabas or Elizabeth Moreno	816	PR	197580 001	00426	692.00	M-HUYNH-V
				Payment Amount				692.00	
76393	11/29/2006	7084	H and E Myers	C566	PR	197581 001	00426	856.00	M-BRYAN-V
				Payment Amount				856.00	
76394	11/29/2006	7121	Debi Nayak	351	PR	197582 001	00426	473.00	N-CERVANTES-V
				381	PR	197583 001	00426	657.00	N-MERLIN-V
				Payment Amount				1,130.00	
76395	11/29/2006	7216	Gino Petrella	520	PR	197584 001	00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
76396	11/29/2006	7232	Wayne or Elsie Pon	305	PR	197585 001	00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
76397	11/29/2006	7233	Corey Porter	521	PR	197586 001	00426	659.00	P-TALMA-V
				Payment Amount				659.00	
76398	11/29/2006	7357	Mrs R Sales	821	PR	197587 001	00426	717.00	S-RICO-V
				Payment Amount				717.00	
76399	11/29/2006	7365	Sandra B Sanchez	504	PR	197588 001	00426	505.00	SOUSA-V
				Payment Amount				505.00	
76400	11/29/2006	7374	Bernard Schatz	C583	PR	197589 001	00426	707.00	S-SUAREZ-V
				Payment Amount				707.00	
76401	11/29/2006	7386	Rosalind Sein	832	PR	197590 001	00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
76402	11/29/2006	7413	Angelica Simon or Lynn Berrios	803	PR	197591 001	00426	709.00	S-CHAIT-V
				Payment Amount				709.00	
76403	11/29/2006	7505	Maida Sulejmanagic	C379T	PR	197592 001	00426	644.00	S-OSKOLL-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					644.00	
76404	11/29/2006	7557	Janet Torres	871	PR	197593 001	00426	621.00	T-HERNANDEZ-V
			Payment Amount					621.00	
76405	11/29/2006	7620	Elliot Vaupen	C330	PR	197594 001	00426	236.00	V-TREMA-V
				512	PR	197595 001	00426	884.00	V-VYAS-V
			Payment Amount					1,120.00	
76406	11/29/2006	7634	Margaret Wahlrab	527	PR	197596 001	00426	825.00	ESCOB-V
			Payment Amount					825.00	
76407	11/29/2006	7652	Gary or Diana Weber	529	PR	197597 001	00426	659.00	W-DAVIS-V
				C313	PR	197598 001	00426	627.00	W-BOWLES-V
				C312	PR	197599 001	00426	535.00	W-PARKER-V
				385	PR	197600 001	00426	662.00	W-ELLSWORTH-V
				833	PR	197601 001	00426	715.00	W-BURWICK-V
			Payment Amount					3,198.00	
76408	11/29/2006	7689	Dr. Jacquelyn Williams		PR	197602 001	00426	777.00	W-DUPLE-V
			Payment Amount					777.00	
76409	11/29/2006	7714	George Young	C545	PR	197603 001	00426	478.00	Y-ORTIZ-V
				C322	PR	197604 001	00426	457.00	Y-ROJAS-V
				C561	PR	197605 001	00426	421.00	Y-BOGANT-V
				C380	PR	197606 001	00426	488.00	Y-GARCIA-V
				C-339	PR	197607 001	00426	653.00	GONZAL-V
			Payment Amount					2,497.00	
76410	11/29/2006	7716	John Zarakowski	809	PR	197608 001	00426	598.00	Z-HUSID-V
				C-346	PR	197609 001	00426	26.00	FOST-V
			Payment Amount					624.00	
76411	11/29/2006	7823	Diane Miller	861	PR	197610 001	00426	588.00	M-PEREZ-V
			Payment Amount					588.00	
76412	11/29/2006	8461	Lateef Sholebo	414	PR	197611 001	00426	935.00	S-MEJIA-V
				360	PR	197612 001	00426	911.00	S-HOWARD-V
				388	PR	197613 001	00426	971.00	S-CLAY-V
			Payment Amount					2,817.00	
76413	11/29/2006	8971	Minerva Gonzalez	834	PR	197614 001	00426	660.00	G-JACKSON-V
			Payment Amount					660.00	
76414	11/29/2006	9143	Mahesh Bhuta	343	PR	197615 001	00426	462.00	B-JOHNSON-V
			Payment Amount					462.00	
76415	11/29/2006	9155	Jacqueline Cogdell Djedje	551	PR	197616 001	00426	1,383.00	D-WILLIAMS-V
			Payment Amount					1,383.00	
76416	11/29/2006	9157	Only US Inc	395	PR	197617 001	00426	458.00	C-CAVALIERI-V
			Payment Amount					458.00	
76417	11/29/2006	9162	Carolyn Lee	928	PR	197489 001	00426	189.00	PYO-WW

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
			Payment Amount						189.00	
76418	11/29/2006	9240	Dr Yi Pan or Duquesne Apts	864	PR	197618	001	00426	695.00	P-STOKES-V
			Payment Amount						695.00	
76419	11/29/2006	9359	Norberto Amata	553	PR	197619	001	00426	904.00	A-RUSSELL-V
			Payment Amount						904.00	
76420	11/29/2006	9376	Donna M Horst	442	PR	197620	001	00426	943.00	H-ESCOTO-V
			Payment Amount						943.00	
76421	11/29/2006	9392	Isabelle Ashodian	901	PR	197490	001	00426	657.00	SELMA-WW
				503	PR	197621	001	00426	666.00	A-LUUL-V
			Payment Amount						1,323.00	
76422	11/29/2006	9405	Hy Cohen or Thomas A Ledsam	495	PR	197622	001	00426	884.00	C-RODGERS-V
			Payment Amount						884.00	
76423	11/29/2006	9409	Ken McClung	C376	PR	197623	001	00426	556.00	M-MASS-V
			Payment Amount						556.00	
76424	11/29/2006	12748	Lifesteps Foundation	494	PV	197624	001	00426	567.00	L-PONCE-V
				576	PR	197625	001	00426	332.00	L-SIMS-V
			Payment Amount						899.00	
76425	11/29/2006	30362	Sophia Wiacek		PR	197626	001	00426	757.00	W-CRESPIN-V
			Payment Amount						757.00	
76426	11/29/2006	38598	Sharon Chudler	C366	PR	197627	001	00426	297.00	C-PARKER-V
			Payment Amount						297.00	
76427	11/29/2006	51561	Howard Arnold	567	PR	197628	001	00426	729.00	A-ESPINOZA-V
			Payment Amount						729.00	
76428	11/29/2006	62178	Grover Hunt Jr	922	PR	197491	001	00426	297.00	OWEN-WW
			Payment Amount						297.00	
76429	11/29/2006	69548	Debi Lee	405	PR	197629	001	00426	161.00	L-FERNAN-V
			Payment Amount						161.00	
76430	11/29/2006	73434	William Roscoe Quinn	562	PR	197630	001	00426	431.00	Q-BERMU-V
			Payment Amount						431.00	
76431	11/29/2006	74282	Victor Cabral	994	PR	197492	001	00426	484.00	ZIERI-WW
			Payment Amount						484.00	
76432	11/29/2006	74315	Cara Eisenberg	C323	PR	197631	001	00426	872.00	E-CASTI-V
			Payment Amount						872.00	
76433	11/29/2006	74691	Craig Joe	909	PR	197493	001	00426	500.00	DARL-WW
				C489	PR	197632	001	00426	659.00	J-RUIZ-V
			Payment Amount						1,159.00	
76434	11/29/2006	79614	Fidel Carreno	565	PR	197633	001	00426	550.00	BARAJAS-V
				572	PR	197634	001	00426	548.00	HADZIC-V
			Payment Amount						1,098.00	
										G-CANO-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
76435	11/29/2006	79651	Noemi V Gutierrez	852	PR	197635	001	00426	568.00	
				428	PR	197636	001	00426	813.00	G-BURWELL-V
				Payment Amount					1,381.00	
76436	11/29/2006	86849	K and R Properties	326	PR	197637	001	00426	660.00	K-MCINTYRE-V
				Payment Amount					660.00	
76437	11/29/2006	91902	Michael/Maria Flores	850	PR	197638	001	00426	692.00	F-HUDDLE-V
				Payment Amount					692.00	
76438	11/29/2006	108673	Helen F Liu	426	PR	197639	001	00426	569.00	L-WESTBROOK-V
				413	PR	197640	001	00426	406.00	HABTE-V
		Alt Payee 108674	Helen F Liu 5466 Kinston Av Culver City CA 90230							
				Payment Amount					975.00	
76439	11/29/2006	108905	Angelique Henry	403	PV	197641	001	00426	740.00	H-ROBIN-V
				815	PR	197642	001	00426	660.00	H-FAVIA-V
				Payment Amount					1,400.00	
76440	11/29/2006	128271	Alessandro DiNuzzo	459	PR	197643	001	00426	190.00	D-SIAM-V
				Payment Amount					190.00	
76441	11/29/2006	130686	Parvez Commissariat	300	PR	197644	001	00426	631.00	C-GALLI-V
				Payment Amount					631.00	
76442	11/29/2006	131876	Oussa and Mary Awad	387	PV	197645	001	00426	650.00	A-PATT-V
				Payment Amount					650.00	
76443	11/29/2006	137665	Zeferino Montenegro	343	PR	197646	001	00426	759.00	M-DELAFUENTE-V
				Payment Amount					759.00	
76444	11/29/2006	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	197647	001	00426	644.00	M-PADRON-V
				Payment Amount					644.00	
76445	11/29/2006	154763	Robert Laird	416	PR	197648	001	00426	342.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert Progressive Property Management P O Box 7520							
				Payment Amount					342.00	
76446	11/29/2006	156325	Eugene A Tkachenko, Trustee	504	PR	197693	001	00426	840.00	SOUSA-V
				Payment Amount					840.00	
76447	11/29/2006	158748	Adam Salazar	C373	PR	197649	001	00426	834.00	S-WALTON-V
				Payment Amount					834.00	
76448	11/29/2006	166102	Thomas and Reba Baumgartner	582	PR	197650	001	00426	974.00	B-TENA-V
				Payment Amount					974.00	
76449	11/29/2006	166215	James Lin	336	PR	197651	001	00426	981.00	L-DEANE-V
				Payment Amount					981.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
76450	11/29/2006	166463	Derry or Etta Hood	447	PR	197652	001	00426	511.00	CHOUD-V
				Payment Amount					511.00	
76451	11/29/2006	166755	Lazaro Gonzalez	393	PR	197653	001	00426	666.00	G-HERNAN-V
				Payment Amount					666.00	
76452	11/29/2006	169726	D and M Properties	'	PR	197654	001	00426	1,028.00	D-PARKS-V
				837	PR	197655	001	00426	341.00	D-HARO-V
				389	PR	197656	001	00426	981.00	D-NOMIC-V
				Payment Amount					2,350.00	
76453	11/29/2006	169886	Fayvette Necole Goings	822	PR	197657	001	00426	696.00	G-HEREDIA-V
				Payment Amount					696.00	
76454	11/29/2006	170579	11020 Venice LLC	554	PR	197658	001	00426	583.00	1-SANT-V
				509	PR	197659	001	00426	884.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034							
				Payment Amount					1,467.00	
76455	11/29/2006	170781	Green Valley Circle	361	PR	197660	001	00426	624.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
				Payment Amount					624.00	
76456	11/29/2006	171299	Gwendolyn Myers	811	PR	197661	001	00426	1,275.00	M-MARSHALL-V
				Payment Amount					1,275.00	
76457	11/29/2006	172851	Acoff;Amos	856	PR	197662	001	00426	659.00	H-HICKS-V
				Payment Amount					659.00	
76458	11/29/2006	175128	Martha Andreani	839	PR	197663	001	00426	778.00	A-DANG-V
				Payment Amount					778.00	
76459	11/29/2006	178363	Sepulveda Marina Holdings LLC	517	PR	197664	001	00426	833.00	S-TOWNSEND-V
				Payment Amount					833.00	
76460	11/29/2006	178970	Samir Elkhoury	868	PR	197665	001	00426	119.00	E-SAAD-V
				Payment Amount					119.00	
76461	11/29/2006	179595	Gary Small	526	PR	197666	001	00426	553.00	S-CURTIS-V
				Payment Amount					553.00	
76462	11/29/2006	186200	Fernando Rodriguez	301	PR	197667	001	00426	405.00	R-DELACERDA-V
		Alt Payee 186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405							
				Payment Amount					405.00	
76463	11/29/2006	189881	William Bruce Moore	358	PR	197668	001	00426	410.00	M-BERNWALL-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				429	PR	197669 001	00426	599.00	W-UNDERWOOD-V
				Payment Amount				1,009.00	
76464	11/29/2006	192044	City of Glendale	159	PV	197484 001	00426	58.23	MARTI-ADM
				540	PR	197485 001	00426	58.23	STOLL-ADM
				159	PV	197670 001	00426	599.00	MARTI-V
				540	PR	197671 001	00426	641.00	STOLL-V
				Payment Amount				1,356.46	
76465	11/29/2006	194747	Taiwo Akinmodun	564	PR	197672 001	00426	654.00	GRAYS-V
				Payment Amount				654.00	
76466	11/29/2006	194749	Maria Palermo	419	PR	197673 001	00426	660.00	FIGUER-V
				858	PR	197674 001	00426	666.00	NUNEZ-V
				Payment Amount				1,326.00	
76467	11/29/2006	195670	Porter, Maurice L.	525	PR	197675 001	00426	597.00	CURTIS-V
				Payment Amount				597.00	
76468	11/29/2006	197360	3836 College Avenue LLC	309	PR	197692 001	00426	1,096.00	BIENSTOCK-V
				Payment Amount				1,096.00	
76469	11/29/2006	198754	Luna;Luis M	432	PR	197676 001	00426	696.00	PENEDO-V
				Payment Amount				696.00	
76470	11/29/2006	199198	Perez, Frank	C-344	PR	197677 001	00426	537.00	PINZON-V
				Payment Amount				537.00	
76471	11/29/2006	200714	Scott E Chestnut	513	PR	197678 001	00426	687.00	JORDAN-V
				402	PR	197679 001	00426	637.00	MEJIA-V
				347	PR	197680 001	00426	637.00	SANCHEZ-V
				Payment Amount				1,961.00	
76472	11/29/2006	201061	Karen E Coyle/Cheryl A Bevington	422	PR	197681 001	00426	596.00	AFFUE-V
				Payment Amount				596.00	
76473	11/29/2006	201377	Mohammad Kabirnia	929	PR	197494 001	00426	689.00	SALAZAR-WW
				Payment Amount				689.00	
76474	11/29/2006	204917	Hernando County Housing Authority	486	PR	197486 001	00426	58.23	LARROC-ADM
				363	PR	197682 001	00426	356.00	LARROC-V
				Payment Amount				414.23	
76475	11/29/2006	205900	Mohammad Saeed Khan	983	PR	197495 001	00426	973.00	MANZAN-WW
				824	PR	197683 001	00426	943.00	NAJARRO-V
				Payment Amount				1,916.00	
76476	11/29/2006	206767	Gideon Mbogo	539	PR	197684 001	00426	1,046.00	JUSTICE-V
				Payment Amount				1,046.00	
76477	11/29/2006	210937	Andre Cavin;/Eric Jette	324	PR	197690 001	00426	211.00	CLAR-V
				Payment Amount				211.00	
76478	11/29/2006	212741	Sarlo Property Management	377	PR	197685 001	00426	837.00	BAYNE-V
				412	PR	197686 001	00426	464.00	MCLAUGHIN-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				1,301.00	
76479	11/29/2006	215099	Klamaria A Grogan	427	PR	197687 001	00426	711.00	SHERM-V
				Payment Amount				711.00	
76480	11/29/2006	215471	Mehdi Akbari	538	PR	197688 001	00426	228.00	REYES-V
				Payment Amount				228.00	
76481	11/29/2006	216675	Casimiro Roman Avila	491	PR	197689 001	00426	665.00	MORGAN-V
				Payment Amount				665.00	
76482	11/29/2006	218969	Wade Apartments;The	860	PR	197694 001	00426	630.00	HELMS-V
				438	PR	197695 001	00426	631.00	CASTILLO-V
				Payment Amount				1,261.00	
				Total Amount of Payments Written				132,886.91	
				Total Number of Payments Written				127	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Key	Co	Amount	Invoice Number
76483	11/30/2006	6417	Culver City Employees Association	Dues ppe112606	PV	197868	001	00426	14.00	PYDY120106BAL
			Payment Amount						14.00	
76484	11/30/2006	6425	Culver City Credit Union	Deductions ppe112606	PV	197869	001	00426	368.20	PYDY120106BAL
			Payment Amount						368.20	
76485	11/30/2006	6763	I C M A Retirement Trust-457	Emp Contributions ppe112606	PV	197870	001	00426	50.00	PYDY120106BAL
			Payment Amount						50.00	
76486	11/30/2006	7173	Calif Public Employees Retirement System	Insurance Premium, Dec 2006	PV	197891	001	00426	307.91	DEC2006BAL
			Payment Amount						307.91	
			Total Amount of Payments Written						740.11	
			Total Number of Payments Written						4	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52651	11/22/2006	6386	Cookson Door Sales	LABOR	PV	197334	001	00550	420.00	SR05-638
		Alt Payee	6387 Cookson Door Sales ATTN: Sabrina P O Box 23880 Phoenix AZ 85063-3880							
				Payment Amount					420.00	
52652	11/22/2006	6435	Culver City Redevelopment Agency	Petty Cash	PV	197071	001	00550	25.00	10/12-11/13/06
					PV	197071	002	00550	25.00	10/12-11/13/06
					PV	197071	003	00550	71.54	10/12-11/13/06
					PV	197071	004	00550	30.35	10/12-11/13/06
					PV	197071	005	00550	33.51	10/12-11/13/06
					PV	197071	006	00550	13.00	10/12-11/13/06
				Payment Amount					198.40	
52653	11/22/2006	6770	Imagery Video Productions	VIDEOTAPING	PV	197310	001	00591	175.00	1405
				Payment Amount					175.00	
52654	11/22/2006	7379	Southern California Messengers	MESSENGER SERVICES	PV	197307	001	00591	43.20	152416
				Payment Amount					43.20	
52655	11/22/2006	7452	Southern California Edison	2-20-093-2283	PV	197295	001	00550	2,550.35	2200932283/1106
				2-23-726-1987	PV	197296	001	00550	23.25	2237261987/1106
				2-19-427-4395	PV	197297	001	00550	1,888.61	21942743951106
				Payment Amount					4,462.21	
52656	11/22/2006	8872	Colortek	POSTERS	PV	197313	001	00591	48.60	A358540
				Payment Amount					48.60	
52657	11/22/2006	9956	Keyser Marston Associates Inc	Professional Services	PV	197014	001	00591	3,127.50	0014748
				Professional Services	PV	197014	002	00591	997.50	0014748
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					4,125.00	
52658	11/22/2006	70154	John J Luckey	Maintenance services	PV	197433	001	00550	400.00	24
				Maintenance services	PV	197434	001	00550	399.00	025
					PV	197434	002	00550	1.00	025
				Payment Amount					800.00	
52659	11/22/2006	133884	Secretary of State	FILING FEE-CC CULTURAL AFFAIRS	PV	197315	001	00591	20.00	2931175
				Payment Amount					20.00	
52660	11/22/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-OCT 2006	PV	197394	001	00591	446.04	0007454011BAL
				Payment Amount					446.04	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
52661	11/22/2006	146279	LRM LTD	Town Plaza Expansion	PV	196982	001	00553	15.43	21690
				Payment Amount					15.43	
52662	11/22/2006	157812	Event Solutions	REFUND-SecDep/8Pkg Access Card	PV	197338	001	00550	200.00	02-0111244
				Payment Amount					200.00	
52663	11/22/2006	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	197316	001	00591	772.20	10972
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					772.20	
52664	11/22/2006	176038	Overland Pacific and Cutler Inc	Champion ENA Site Project	PV	197006	001	00550	187.50	0609089
				Washington/Centinela Project	PV	197007	001	00550	1,522.50	0609087
				Payment Amount					1,710.00	
52665	11/22/2006	177135	Culver City News	PUBLIC NOTICE	PV	197341	001	00550	322.00	4957
				PUBLIC NOTICE	PV	197342	001	00550	56.00	4976
		Alt Payee 177136	Culver City News 15005 S Vermont Gardena CA 90247							
				Payment Amount					378.00	
52666	11/22/2006	181169	Marina Graphic Center Inc	On track printing & mail prep.	PV	197008	001	00550	2,280.83	26715
				Payment Amount					2,280.83	
52667	11/22/2006	186038	Nextel Communications	ACCT#457225326 9/18-10/17/06	PV	197317	001	00591	49.13	457225326-037
				ACCT#923225325 9/18-10/17/06	PV	197318	001	00591	59.33	923225325-037
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
				Payment Amount					108.46	
52668	11/22/2006	189702	Kristi Callan	Fee for Minute Taking Services	PV	197015	001	00591	483.00	9015
				Payment Amount					483.00	
52669	11/22/2006	192549	WLC Architects Inc	Professional Services	PV	196988	001	00553	39,225.00	0000000003
				Payment Amount					39,225.00	
52670	11/22/2006	193747	OfficeMax		PV	197319	001	00591	36.16	390236
				Payment Amount					36.16	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52671	11/22/2006	202133	Rollins Consulting Inc	Professional Services	PV	196994	001	00553	4,205.00	050593-004
			Payment Amount						4,205.00	
52672	11/22/2006	202799	Golden State Water Company	412565-4	PV	197298	001	00550	149.12	412565-4/1106
				551839-4	PV	197299	001	00550	36.43	5518394/1106
			Payment Amount						185.55	
52673	11/22/2006	212615	Meyers, Nave, Riback, Silver, & Wilson	Professional Services	PV	197009	001	00550	1,727.25	2006090463
				Professional Services	PV	197010	001	00550	1,158.06	2006090464
				Professional Services	PV	197011	001	00550	1,381.80	2006071886
				Professional Services	PV	197013	001	00550	567.53	2006071887
			Payment Amount						4,834.64	
			Total Amount of Payments Written						65,172.72	
			Total Number of Payments Written						23	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52674	11/29/2006	6524	DW Properties	58	PV	197437 001	00554	303.00	LOPEZ
				Payment Amount				303.00	
52675	11/29/2006	6710	Randolph B Hauge	25	PR	197438 001	00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52676	11/29/2006	6843	Howard or Marilyn Kaplan	014	PR	197439 001	00554	486.00	JONIDES
				Payment Amount				486.00	
52677	11/29/2006	6934	Joe Lescoulie	49	PR	197440 001	00554	429.00	WALLAK
				Payment Amount				429.00	
52678	11/29/2006	7557	Janet Torres	077	PR	197441 001	00554	96.00	JACKSON
				Payment Amount				96.00	
52679	11/29/2006	7714	George Young	064	PR	197442 001	00554	657.00	SANCH
				Payment Amount				657.00	
52680	11/29/2006	8865	McGowan Family Trust	072	PR	197443 001	00554	275.00	MITCHELLL
				Payment Amount				275.00	
52681	11/29/2006	9143	Mahesh Bhuta	'	PR	197444 001	00554	632.00	MOSA
				Payment Amount				632.00	
52682	11/29/2006	9392	Isabelle Ashodian	009	PV	197445 001	00554	549.00	ARGUE
				112	PR	197446 001	00554	411.00	BADONJ
				016	PR	197447 001	00554	834.00	DELAFUENT
				Payment Amount				1,794.00	
52683	11/29/2006	11582	John Horn	85	PR	197448 001	00554	671.00	MUNOZ
				Payment Amount				671.00	
52684	11/29/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	197449 001	00554	487.00	JOHNSO
				Payment Amount				487.00	
52685	11/29/2006	49292	Timothy/Guadalupe Freitas	092	PR	197450 001	00554	341.00	EADY&
				Payment Amount				341.00	
52686	11/29/2006	90789	Lido Equities Group LLC	082	PR	197451 001	00554	665.00	CIANCIJ
				Payment Amount				665.00	
52687	11/29/2006	104824	Laurette Lanier	68	PR	197452 001	00554	868.00	HOLIDAY
				Payment Amount				868.00	
52688	11/29/2006	166013	Marie Lousie Ourricariet	054	PR	197453 001	00554	756.00	SOLOW
				Payment Amount				756.00	
52689	11/29/2006	170781	Green Valley Circle	021	PR	197454 001	00554	286.00	JENKINS
				Payment Amount				286.00	
52690	11/29/2006	171652	Sandra Drummond	020	PR	197455 001	00554	540.00	YUDESSR
				Payment Amount				540.00	
52691	11/29/2006	186441	Michael Sarlo	030	PR	197456 001	00554	453.00	MARTIN
				Payment Amount				453.00	
52692	11/29/2006	190777	Don/Carolyn Ericsson	1	PV	197457 001	00554	380.00	RODRIG

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232						
			Payment Amount					380.00	
52693	11/29/2006	197360	3836 College Avenue LLC	007	PR	197458	001 00554	533.00	ROSA
				053	PR	197459	001 00554	614.00	CANFIELD
				098	PR	197460	001 00554	583.00	SCHWARTZ
				099	PR	197461	001 00554	609.00	DUAN
				002	PR	197462	001 00554	603.00	SMITH
				040	PR	197463	001 00554	603.00	BAIRU
			Payment Amount					3,545.00	
52694	11/29/2006	198754	Luna;Luis M	074	PR	197464	001 00554	1,050.00	CANETE
				114	PR	197465	001 00554	534.00	DELAFUENT
			Payment Amount					1,584.00	
52695	11/29/2006	199198	Perez, Frank	081	PR	197466	001 00554	597.00	MAROLO
				019	PR	197467	001 00554	461.00	SOTO
			Payment Amount					1,058.00	
52696	11/29/2006	201377	Mohammad Kabirnia	34	PR	197468	001 00554	653.00	WOODRUFF
			Payment Amount					653.00	
52697	11/29/2006	216675	Casimiro Roman Avila	113	PR	197469	001 00554	535.00	BESSET
			Payment Amount					535.00	
52698	11/29/2006	217940	Jeannie Koller/Julie Jungwirth	104	PR	197471	001 00554	1,720.00	GONZALEZ
			Payment Amount					1,720.00	
52699	11/29/2006	218680	Louise Cantero	95	PR	197470	001 00554	2,420.00	DELEON
			Payment Amount					2,420.00	
			Total Amount of Payments Written					22,187.00	
			Total Number of Payments Written					26	

Batch Number - 63064

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
52700	11/30/2006	161521	Absolute Employment Solutions	Harris, D 10/23-26/06	PV	197850	001	00591	772.20	10957
				Harris, D 10/30-11/3/06	PV	197851	001	00591	943.80	10964
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount					1,716.00	
52701	11/30/2006	218201	Wonderful World of Animation	Fee reimb 2006-07	PV	197852	001	00550	7,500.00	2006-07
				Payment Amount					7,500.00	
				Total Amount of Payments Written					9,216.00	
				Total Number of Payments Written					2	

Batch Number - 63097

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
52702	12/1/2006	104001	Lance Soll and Lunghard LLP	Audit Svcs FY 2005-06	PV	198000	001	00591	5,000.00	3889
				Payment Amount					5,000.00	
				Total Amount of Payments Written					5,000.00	
				Total Number of Payments Written					1	