

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 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 August 14, 2006 to August 31, 2006 check #'s 188429-188999
- **SECTION 8** dates from August 14, 2006 to August 31, 2006; check #s 75913-76049
- **REDEVELOPMENT AGENCY** dates from August 14, 2006 to August 31, 2006 check #s 52293-52379

WE HEREBY RECEIVE AND FILE WARRANTS #188429-188999, #75913-76049 AND #52293-52379 ALL IN THE AMOUNT OF \$2,974,249.18.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City Checks #188802 was voided.
- 2) City Check #188803 in the amount of \$121,982.84 was converted into a wire.
- 3) Agency Checks #52295, 52334-52336 in the amount of \$4,339,575.48 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.

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Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than seventy-five years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

Batch Number - 61090

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188429	8/14/2006	6218	C B M Consulting Inc	Professional services	PX	190446	001 00204	1,407.56	326009
				Payment Amount				1,407.56	
188430	8/14/2006	6880	Konica Business Technologies		PX	190579	001 00306	189.21	8816224
					PX	190581	001 00306	26.22	8816224BAL
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				215.43	
188431	8/14/2006	11958	Johnnie's Auto Body Shop Inc	Labor	PX	190454	001 00308	575.20	3549
				Parts	PX	190454	002 00308	850.85	3549
				Additional costs	PX	190454	003 00308	233.19	3549
				Payment Amount				1,659.24	
188432	8/14/2006	140311	Paller-Roberts Engineering Inc	Sewer Replacement Project	PX	190447	001 00204	2,000.00	13481
				Payment Amount				2,000.00	
188433	8/14/2006	176869	Southland Car Counters Inc	Traffic volume counts P-826	PX	190462	001 00418	3,052.00	06-2205
				Payment Amount				3,052.00	
				Total Amount of Payments Written				8,334.23	
				Total Number of Payments Written				5	

Batch Number - 61098
Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188434	8/14/2006	6882	Konica Business Machines		PX	190614	001 00101	5,207.94	8816223
					PX	190615	001 00101	481.10	8816223BAL
					PX	190617	001 00101	210.15	8816223BALANCE
					PX	190618	001 00101	35.00	8816223FEE
		Alt Payee	6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023 Troy MI 48007-7023					
				Payment Amount				5,934.19	
				Total Amount of Payments Written				5,934.19	
				Total Number of Payments Written				1	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
188435	8/16/2006	5082	Marty Kutyllo	WELLNESS REIMB FY06/07PYMT2	PV	190726	001 00101	404.00	FY06/07PYMT2
				Payment Amount				404.00	
188436	8/16/2006	5763	Karen Williams	TEEN CAMP REFUND	PV	190341	001 00101	55.00	2001906001
				Payment Amount				55.00	
188437	8/16/2006	6057	All Nations AutoGlass	PARTS	PV	190346	001 00308	67.13	I106636
				LABOR	PV	190346	002 00308	110.00	I106636
				Payment Amount				177.13	
188438	8/16/2006	6064	Allstar Fire Equipment Inc	BOOTS (DOBBS)	PV	190484	001 00101	105.54	107999
				SHIPPING CHARGE	PV	190484	002 00101	9.86	107999
				Payment Amount				115.40	
188439	8/16/2006	6075	American Heritage/Life Ins Co	Cancer Ins.	PV	190937	001 00203	375.00	JUL2006-2
				Payment Amount				375.00	
188440	8/16/2006	6130	Bagge and Son	LABOR	PV	190837	001 00308	68.00	2461
				Payment Amount				68.00	
188441	8/16/2006	6182	Boerner Truck Center	Parts	PV	190531	001 00310	978.02	11663942
				Parts	PV	190532	001 00310	25.46	11663898
					PV	190742	001 00310	629.85	11665435.
				Freight	PV	190743	001 00310	97.96	11665435.FRT
				Payment Amount				1,731.29	
188442	8/16/2006	6211	C and W Enterprises	SUPPLIES	PV	190838	001 00308	446.54	8218
				Payment Amount				446.54	
188443	8/16/2006	6260	Turf Star Inc	Parts	PV	190533	001 00310	154.06	6473164-00
				Freight	PV	190534	001 00310	10.48	6473164-00FRT
		Alt Payee	6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621					
				Payment Amount				164.54	
188444	8/16/2006	6340	City of Long Beach-PW Energy Recovery	Landfill	PV	190746	001 00202	34,219.92	200608010251091
				Payment Amount				34,219.92	
188445	8/16/2006	6351	Clyde's Auto Body Shop Inc	REPAIR, UNIT#1736	PV	190841	001 00308	234.00	6137
				PARTS	PV	190841	002 00308	77.94	6137
				Payment Amount				311.94	
188446	8/16/2006	6357	Colen and Lee/ Workers' Comp	Period: 07/01 - 07/31/06	PV	190895	001 00309	15,500.00	2747.
				Period: 08/01 - 08/31/06	PV	190898	001 00309	15,820.00	2791.
		Alt Payee	6358	Colen and Lee/Workers' Comp 1470 S Valley Vista Dr Ste 230					

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
Diamond Bar CA 91765									
Payment Amount								31,320.00	
188447	8/16/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	190510	001 00101	4,204.80	10001986072206
				BCN#E7221690	PV	190510	002 00101	855.26	10001986072206
				BCN#E7221690	PV	190510	003 00101	2,741.52	10001986072206
				BCN#E7221690	PV	190510	004 00101	35.00	10001986072206
				BCN#E7221690	PV	190510	005 00101	92.72	10001986072206
				BCN#E7221690	PV	190510	006 00101	303.46	10001986072206
Payment Amount								8,232.76	
188448	8/16/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	190727	001 00101	358.26	10001989072206
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
Payment Amount								358.26	
188449	8/16/2006	6370	Completes Plus	Parts	PV	190535	001 00310	84.35	253567
				Parts	PV	190536	001 00310	11.32	255712
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
Payment Amount								95.67	
188450	8/16/2006	6398	L A County/Dept of Health Services	BLANCO, MAURICIO #P8777	PV	190482	001 00101	125.00	072506
Payment Amount								125.00	
188451	8/16/2006	6428	Culver City Firefighters #1927	T-SHIRTS	PV	190728	001 00101	96.00	7814/073006
Payment Amount								96.00	
188452	8/16/2006	6432	Culver City Industrial Hardware	Tools	PV	190539	001 00310	87.00	C-307201
				Tools	PV	190546	001 00310	100.73	13474
				Tools	PV	190547	001 00310	101.02	C-307203
				Tools	PV	190548	001 00310	99.03	12746
				Tools	PV	190549	001 00310	215.96	14060
				SUPPLIES	PV	190842	001 00308	34.61	13601
				SUPPLIES	PV	190843	001 00308	4.94	14051
				SUPPLIES	PV	190844	001 00308	16.41	14246
Payment Amount								659.70	
188453	8/16/2006	6448	Cummins Cal Pacific Inc	Tools	PV	190550	001 00310	291.86	008-10079
				Freight	PV	190551	001 00310	18.00	008-10079FRT
				Part	PV	190774	001 00310	307.05	00813406
				Freight	PV	190775	001 00310	10.00	00813406FRT
Payment Amount								626.91	
188454	8/16/2006	6465	Dapper Tire Co	Tires	PV	190552	001 00310	2,202.45	410310
									410310FEE

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				State tire fee	PV	190558	001 00310	17.50	
				Tires	PV	190560	001 00310	227.13	410592
				State tire fee	PV	190561	001 00310	10.50	410592FEE
				Tires	PV	190562	001 00310	496.56	410905
				State tire fee	PV	190563	001 00310	7.00	410905FEE
				Payment Amount				2,961.14	
188455	8/16/2006	6494	Department of Water and Power	13376 1/4 washington bl	PV	190312	001 00101	97.24	33761/4WASHINGTONBL0806
				4126 WADE ST	PV	190313	001 00101	1,006.78	3PYMTS0806
				4307 MCCONNELL BL	PV	190313	002 00101	131.61	3PYMTS0806
				12700 WASHINGTON BL	PV	190313	003 00101	117.74	3PYMTS0806
				Payment Amount				1,353.37	
188456	8/16/2006	6520	Duncan Bolts Co	PARTS	PV	190845	001 00308	508.78	285099-00
				FREIGHT	PV	190845	002 00308	15.46	285099-00
				PARTS	PV	190846	001 00308	179.27	285504-00
				PARTS	PV	190847	001 00308	97.43	285696-00
				Payment Amount				800.94	
188457	8/16/2006	6572	Express Oil Co	WASTE OIL DISPOSAL	PV	190849	001 00308	140.00	148101
				WASTE OIL DISPOSAL	PV	190851	001 00308	330.00	148155
				Payment Amount				470.00	
188458	8/16/2006	6585	Mary Ellen Fernandez	3RDQTR06 LTMB MEETINGPV	PV	190530	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188459	8/16/2006	6616	Franklin Truck Parts	Parts	PV	190564	001 00310	126.39	LB61170
				Parts	PV	190565	001 00310	135.73	LB61253
				CREDIT MEMO	PD	190640	001 00310	54.52-	LB5653CM
				Payment Amount				207.60	
188460	8/16/2006	6626	G P Resources Inc	Fluids	PV	190799	001 00308	2,829.62	3122968
				Fee	PV	190800	001 00308	12.67	3122968FEE
				Fluids	PV	190801	001 00308	1,478.70	3126891
				Fee	PV	190803	001 00308	12.67	3126891FEE
				Payment Amount				4,333.66	
188461	8/16/2006	6637	The Gas Company	043-147-1842-2	PV	190317	001 00101	9.94	2PYMTS0806
				158-702-8300-7	PV	190317	002 00101	127.99	2PYMTS0806
				Payment Amount				137.93	
188462	8/16/2006	6649	GFI Genfare		PV	190884	001 00203	28.57	270670.
				Labor	PV	190885	001 00203	19.60	270670LAB
				Freight	PV	190886	001 00203	19.88	270670FRT
					PV	190893	001 00203	557.18	270671.
				Freight	PV	190894	001 00203	6.81	270671FRT
		Alt Payee	6650	GFI Genfare					
				P O Box 277399					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Atlanta GA 30384-7399									
Payment Amount								632.04	
188463	8/16/2006	6667	Goodman's Culver City Tow	TOWING SERVICE	PV	190854	001 00308	95.00	3435
		Alt Payee	212724	Internal Revenue Service - Los Angeles ATTN: E. Mejia 300 N Los Angeles St					
Payment Amount								95.00	
188464	8/16/2006	6668	Goodyear Tire and Rubber Co	Mileage	PV	190782	001 00203	5,834.57	0064122031
				Mileage May 2006	PV	190888	001 00203	5,903.86	0063961485.
		Alt Payee	6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244					
Payment Amount								11,738.43	
188465	8/16/2006	6673	Graffiti Control Systems	Graffiti Removal	PV	190512	001 00101	1,729.70	CC7/06CA
				Graffiti Removal	PV	190513	001 00101	112.70	CC7/06RA1
				Graffiti Removal	PV	190514	001 00101	980.00	CC7/06RA2
				Graffiti Removal	PV	190515	001 00101	1,641.50	CC7/06RA3
				Graffiti Removal	PV	190516	001 00101	2,592.10	CC7/06RA4
				Graffiti Removal	PV	190517	001 00101	2,459.80	CC7/06PRWCA
				Graffiti Removal	PV	190518	001 00101	132.30	CC7/06PRWRA1
				Graffiti Removal	PV	190519	001 00101	421.40	CC7/06PRWRA2
				Graffiti Removal	PV	190520	001 00101	1,450.40	CC7/06PRWRA3
				Graffiti Removal	PV	190521	001 00101	1,636.60	CC7/06PRWRA4
Payment Amount								13,156.50	
188466	8/16/2006	6674	Graingers		PV	190509	001 00202	624.01	9148222830
				Tools	PV	190566	001 00310	1,143.29	9146289559
				Tools	PV	190567	001 00310	70.24	9147832597
				Tools	PV	190568	001 00310	225.81	9147832589
				Parts	PV	190772	001 00310	110.39	9141638289.
				Shipping	PV	190773	001 00310	3.98	9141638289SHP
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
Payment Amount								2,177.72	
188467	8/16/2006	6713	Haynes Building Service Inc	Maintenance	PV	190443	001 00101	7,934.15	70699
				Janitorial service	PV	190444	001 00101	1,547.75	70732
				Janitorial service	PV	190522	001 00101	6,101.44	70731
				Janitorial service	PV	190524	001 00101	6,429.29	70730
				Janitorial service	PV	190525	001 00101	2,309.87	70751

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Janitorial service	PV	190831	001 00308	4,547.05	70462
				Payment Amount				28,869.55	
188468	8/16/2006	6749	Howard Industries		PV	189565	001 00101	1,136.63	L312840
					PV	189565	002 00101	111.71	L312840
					PV	189565	003 00101	12.97	L312840
				Payment Amount				1,261.31	
188469	8/16/2006	6812	The Janek Corp	Parts	PV	190571	001 00310	2,165.00	53737
				Payment Amount				2,165.00	
188470	8/16/2006	6882	Konica Business Machines	PAID IN FULL	PV	190915	001 00101	5,207.94	9065811
				PAID IN FULL	PV	190917	001 00101	189.21	9065812
		Alt Payee	6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023					
				Payment Amount				5,397.15	
188471	8/16/2006	6901	Los Angeles Freightliner	Parts	PV	190572	001 00310	118.95	LP289842
				Parts	PV	190573	001 00310	354.61	WP520156
					PV	190744	001 00310	97.41	WP521093.
				Freight	PV	190745	001 00310	12.00	WP521093FRT
				CREDIT MEMO	PD	190796	001 00310	433.00-	LP281971
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				149.97	
188472	8/16/2006	6912	Michael Lanahan	Instructor	PV	190920	001 00101	448.00	64000
				Instructor	PV	190922	001 00101	1,953.00	003591
				Payment Amount				2,401.00	
188473	8/16/2006	6920	Lawson Products Inc	Supplies	PV	190805	001 00308	539.62	4648627
				Freight	PV	190806	001 00308	9.71	4648627FRT
				Supplies	PV	190807	001 00308	870.29	4648628
				Freight	PV	190808	001 00308	16.42	4648628FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				1,436.04	
188474	8/16/2006	6951	Livingston-Graham	Washed Concrete	PV	190836	001 00101	419.14	335761.
				Delivery	PV	190877	001 00101	189.24	335761DEL
		Alt Payee	6952	Livingston-Graham Dept LA 21182 Pasadena CA 91185-1182					

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								608.38	
188475	8/16/2006	6993	MTA	Rent adjustment	PV	190783	001 00203	24.00	500023701
				REG-SS WKSP 10/16/06, E. JENG	PV	190835	001 00101	60.00	101606
				Lease-96th Street	PV	190887	001 00203	656.00	300070252.
Alt Payee 6994 MTA File # 56682 Los Angeles CA 90074-6682									
Payment Amount								740.00	
188476	8/16/2006	7009	Marina Karate Club	Instructor	PV	190924	001 00101	777.12	111017
Payment Amount								777.12	
188477	8/16/2006	7082	Mutual Propane	Fuel	PV	190347	001 00308	53.02	460880
				Compliance Fee	PV	190347	002 00308	3.97	460880
				Fuel	PV	190857	001 00308	52.15	461418
				Compliance Fee	PV	190857	002 00308	3.97	461418
Payment Amount								113.11	
188478	8/16/2006	7086	Natl Assn of Fleet Administrators Inc	DUES 06/07	PV	190858	001 00308	435.00	74430
Alt Payee 10983 Natl Assn of Fleet Admin P O Box 11383 Newark NJ 07101-4383									
Payment Amount								435.00	
188479	8/16/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	190878	001 00101	646.43	N648045211.
				Service Charge	PV	190879	001 00101	4.00	N648045211SVC
Alt Payee 7119 Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201									
Payment Amount								650.43	
188480	8/16/2006	7129	New Flyer of America	Parts	PV	190574	001 00310	9,372.20	8420401
				Parts	PV	190575	001 00310	25.05	8420579
				Parts	PV	190576	001 00310	498.10	8420513
				Parts	PV	190577	001 00310	982.87	8420512
				Parts	PV	190580	001 00310	1,071.00	8420402
				Parts	PV	190585	001 00310	547.12	8420500
				Parts	PV	190586	001 00310	71.09	8420450
				Parts	PV	190587	001 00310	129.00	8420432
Payment Amount								12,696.43	
188481	8/16/2006	7172	Public Employees Retirement System	Distribution for ppe 8/6/06	PV	190839	001 00101	170,176.13	PPE080606
				Distribution for ppe	PV	190839	002 00101	154,104.89	PPE080606

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				8/6/06					
				Distribution for ppe	PV	190839	003 00101	12,891.40	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	004 00101	28,484.29	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	005 00101	1,254.38	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	006 00101	12,083.37	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	007 00101	888.54	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	008 00101	1,703.81	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	009 00101	361.81	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	010 00101	1,127.31	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	011 00101	195.27	PPE080606
				8/6/06					
				Distribution for ppe	PV	190839	012 00101	27.23	PPE080606
				8/6/06					
				Payment Amount				383,298.43	
188482	8/16/2006	7190	Servicon Systems Inc	Supplies	PV	190594	001 00310	175.54	52592
				Supplies	PV	190596	001 00310	50.66	52593
				Supplies	PV	190603	001 00310	323.13	52992
				Supplies	PV	190604	001 00310	274.96	52988
				Parts	PV	190795	001 00310	337.07	53336
				Parts	PV	190797	001 00310	543.73	53337
				Payment Amount				1,705.09	
188483	8/16/2006	7212	PERS Long Term Care Program	Deductions for ppe	PV	190936	001 00101	338.40	4774690
				08/06/06					
				Deductions for ppe	PV	190936	002 00101	48.93	4774690
				08/06/06					
				Payment Amount				387.33	
188484	8/16/2006	7217	Phillips Steel Co	SUPPLIES	PV	190860	001 00308	114.75	527159
				Payment Amount				114.75	
188485	8/16/2006	7279	Quality Rubber Stamps	SUPPLIES	PV	190479	001 00101	24.84	30899
				SHIPPING	PV	190479	002 00101	2.00	30899
				Payment Amount				26.84	
188486	8/16/2006	7305	Red Wing Shoe Store	TKT#8014729 NEWTON,	PV	190348	001 00308	142.88	80000001612

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Payment	Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number		Ty	Number	Co	Number
			SCOTT				
			Payment Amount			142.88	
188487	8/16/2006	7324	Road America Inc	DECALS	PV	190421 001 00308	23954
				FREIGHT	PV	190421 002 00308	23954
			Payment Amount			467.28	
188488	8/16/2006	7384	Sectran Security Inc	Armored transport	PV	190784 001 00203	680154
		Alt Payee	7385	Sectran Security Inc			
				P O Box 227267			
				Los Angeles CA 90022-0967			
			Payment Amount			385.84	
188489	8/16/2006	7407	Richard Sidebotham	Service for counting machine	PV	190785 001 00203	06997
			Payment Amount			350.00	
188490	8/16/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	190424 001 00308	00269549
				HAZARDOUS MATERIAL	PV	190424 002 00308	00269549
				HANDLE FEE			
				SUPPLIES	PV	190426 001 00308	00268036
				SUPPLIES	PV	190427 001 00308	00268874
				HAZARDOUS MATERIAL	PV	190427 002 00308	00268874
				HANDLE FEE			
				SUPPLIES	PV	190862 001 00308	00271438
		Alt Payee	150542	Sims Welding Supply Co			
				2445 South St			
				Long Beach CA 90805			
			Payment Amount			398.57	
188491	8/16/2006	7451	Southern California Edison	Acct. 2-20-044-3471	PV	190477 001 00308	1-2007
			Payment Amount			9,053.70	
188492	8/16/2006	7452	Southern California Edison	2-02-450-4805	PV	190314 001 00204	3PYMTS0806
				2-02-450-6958	PV	190314 002 00204	3PYMTS0806
				2-02-453-9736	PV	190314 003 00204	3PYMTS0806
				2-28-245-5666	PV	190323 001 00101	2282455666/0806
				2-02-451-0331	PV	190335 001 00202	2024510331/0806
				2-02-451-0331	PV	190335 002 00202	2024510331/0806
			Payment Amount			4,612.28	
188493	8/16/2006	7535	Tessco Inc	Parts/Connectors	PV	190880 001 00101	296593.
				Delivery	PV	190881 001 00101	296593DEL
		Alt Payee	7536	Tessco Inc			
				P O Box 631091			
				Baltimore MD 21263-1091			

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				628.89	
188494	8/16/2006	7558	Toxguard Fluid Technologies	Coolant	PV	190809	001 00308	730.09	59777
				waste coolant	PV	190810	001 00308	75.00	59777BAL
				Payment Amount				805.09	
188495	8/16/2006	7569	Transit Care		PV	190748	001 00310	3,383.90	10000581FRT
					PV	190753	001 00310	15.63	10000581FRT.
					PV	190753	002 00310	117.37	10000581FRT.
				Payment Amount				3,516.90	
188496	8/16/2006	7601	MCI Service Parts	Parts	PV	190605	001 00310	992.70	1485571
				Parts	PV	190613	001 00310	212.69	1495419
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				1,205.39	
188497	8/16/2006	7640	Warren Supply Co	Parts	PV	190616	001 00310	16.30	946135
				Parts	PV	190619	001 00310	145.49	946107
				Parts	PV	190620	001 00310	488.18	946066
				Parts	PV	190621	001 00310	54.22	945905
				Parts	PV	190622	001 00310	34.94	946390
				Parts	PV	190623	001 00310	30.88	946919
				Parts	PV	190624	001 00310	145.49	947540
				Parts	PV	190625	001 00310	436.46	947411
				Parts	PV	190626	001 00310	50.33	947851
				Parts	PV	190628	001 00310	41.75	948143
				Parts	PV	190629	001 00310	15.00	948338
				Parts	PV	190631	001 00310	80.47	948663
				Parts	PV	190634	001 00310	550.22	949991
				Parts	PV	190635	001 00310	282.68	949980
				Parts	PV	190636	001 00310	436.46	949995
				Parts	PV	190637	001 00310	145.49	950095
				Parts	PV	190639	001 00310	482.41	953664
				Parts	PV	190641	001 00310	292.48	953614
				CREDIT MEMO	PD	190642	001 00310	42.07-	500318
				CREDIT MEMO	PD	190698	001 00310	290.19-	504479
				Payment Amount				3,396.99	
188498	8/16/2006	7646	Waxie Sanitary Supply	SUPPLIES	PV	190569	001 00310	243.56	69579602
		Alt Payee	7647	Waxie Sanitary Supply P O Box 81006 San Diego CA 92138-1006					
				Payment Amount				243.56	

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188499	8/16/2006	7655	Lauren Werner-Hunter	3RDQTR06 LTMB MEETING	PV	190537	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188500	8/16/2006	7704	Xaxtix Inc	System maps	PV	190786	001 00203	3,842.88	22872
				Payment Amount				3,842.88	
188501	8/16/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	190442	001 00101	23.20	140945227
				MEDICAL SUPPLIES	PV	190457	001 00101	32.72	140945199
				MEDICAL SUPPLIES	PV	190730	001 00101	33.13	140945265
				MEDICAL SUPPLIES	PV	190731	001 00101	53.22	140945171
				MEDICAL SUPPLIES	PV	190732	001 00101	51.82	140945175
				MEDICAL SUPPLIES	PV	190733	001 00101	54.63	140945174
				Supplies	PV	190882	001 00203	88.19	140945181
				Payment Amount				336.91	
188502	8/16/2006	7720	Zep Manufacturing Co	Supplies	PV	190643	001 00310	259.15	53208873
				Shipping	PV	190644	001 00310	28.08	53208873SHP
				Supplies	PV	190813	001 00308	473.33	53210078
				Shipping	PV	190814	001 00308	19.17	53210078SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				779.73	
188503	8/16/2006	8617	Quadrant Systems Inc	THERMAL RECEIPT PAPER	PV	190486	001 00101	90.00	60725-2
				SHIPPING	PV	190486	002 00101	25.00	60725-2
				Payment Amount				115.00	
188504	8/16/2006	8666	CRM Co LLC	Tire disposal	PV	190749	001 00202	73.35	CC1087
				Payment Amount				73.35	
188505	8/16/2006	9352	Eden West Landscape Co		PV	189593	001 00203	150.00	9232
				Payment Amount				150.00	
188506	8/16/2006	9449	City of Culver City - PR&CS	Petty Cash	PV	190935	001 00101	25.00	01/12-7/31/06
					PV	190935	002 00101	10.00	01/12-7/31/06
					PV	190935	003 00101	10.00	01/12-7/31/06
					PV	190935	004 00101	10.00	01/12-7/31/06
					PV	190935	005 00101	10.00	01/12-7/31/06
					PV	190935	006 00101	10.00	01/12-7/31/06
					PV	190935	008 00101	3.25	01/12-7/31/06
					PV	190935	009 00101	5.22	01/12-7/31/06
					PV	190935	010 00101	15.79	01/12-7/31/06
					PV	190935	011 00101	10.00	01/12-7/31/06
					PV	190935	012 00101	29.98	01/12-7/31/06
					PV	190935	013 00101	20.00	01/12-7/31/06
					PV	190935	014 00101	31.59	01/12-7/31/06

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
					PV	190935	015 00101	11.90	01/12-7/31/06
					PV	190935	016 00101	37.50	01/12-7/31/06
					PV	190935	017 00101	19.23	01/12-7/31/06
					PV	190935	018 00101	32.46	01/12-7/31/06
					PV	190935	019 00101	15.23	01/12-7/31/06
					PV	190935	020 00101	27.20	01/12-7/31/06
					PV	190935	021 00101	20.00	01/12-7/31/06
					PV	190935	022 00101	43.29	01/12-7/31/06
					PV	190935	023 00101	21.25	01/12-7/31/06
					PV	190935	024 00101	30.00	01/12-7/31/06
					PV	190935	025 00101	6.00	01/12-7/31/06
					PV	190935	026 00101	5.40	01/12-7/31/06
					PV	190935	027 00101	16.23	01/12-7/31/06
					PV	190935	028 00101	70.90	01/12-7/31/06
				Petty Cash	PV	190938	001 00414	15.00	06/12/06
				Payment Amount				562.42	
188507	8/16/2006	9519	VisionAIR Inc	Software Support	PV	190526	001 00101	18,610.79	IVC08294
		Alt Payee	161854	VisionAIR Inc Dept 952157 Atlanta GA 31192-2157					
				Payment Amount				18,610.79	
188508	8/16/2006	9922	Bishop Company	Supplies	PV	190925	001 00101	614.18	267364
				Trans.	PV	190926	001 00101	22.03	267364BAL
		Alt Payee	9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608					
				Payment Amount				636.21	
188509	8/16/2006	10071	Vincent J Motyl	August 2006	PV	190916	001 00101	50.00	AUG06
				Payment Amount				50.00	
188510	8/16/2006	10756	Shift Calendars Inc	Calendars	PV	190927	001 00101	785.37	2007
				Calendars	PV	190927	002 00101	785.39	2007
				Shipping	PV	190928	001 00101	134.66	2007BAL
				Packaging	PV	190928	002 00101	14.95	2007BAL
				Payment Amount				1,720.37	
188511	8/16/2006	10917	Bodyworks Equipment Inc	Parts	PV	190645	001 00310	124.53	16821
				Freight	PV	190646	001 00310	46.01	16821FRT
				Parts	PV	190647	001 00310	383.89	16898
				Freight	PV	190648	001 00310	71.00	16898FRT
					PV	190770	001 00310	233.82	16833.
				Freight	PV	190771	001 00310	3.96	16833FRT

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				Payment Amount				863.21	
188512	8/16/2006	12692	Culver Motor Clinic/Sandee Muffler	LABOR	PV	190867	001 00308	44.50	59658
				Payment Amount				44.50	
188513	8/16/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	190650	001 00310	281.01	199083
				Parts	PV	190652	001 00310	462.05	199088
				Parts	PV	190653	001 00310	143.91	198877
				Parts	PV	190655	001 00310	27.19	198878
				Parts	PV	190656	001 00310	52.06	198888
				Parts	PV	190657	001 00310	24.72	199100
				Parts	PV	190659	001 00310	27.34	199232
				Parts	PV	190660	001 00310	2.32	199510
				Parts	PV	190661	001 00310	490.09	199396
				Parts	PV	190662	001 00310	46.88	199395
				Parts	PV	190663	001 00310	32.51	199553
				Parts	PV	190664	001 00310	9.41	199547
				Parts	PV	190665	001 00310	91.59	199699
				Parts	PV	190666	001 00310	167.43	199946
				Parts	PV	190668	001 00310	110.31	199947
				CREDIT MEMO	PD	190705	001 00310	7.04-	199041
				CREDIT MEMO	PD	190708	001 00310	33.34-	199364
				CREDIT MEMO	PD	190931	001 00310	18.00-	149251CM
				Payment Amount				1,910.44	
188514	8/16/2006	13029	Mr Hose Inc	Parts	PV	190669	001 00310	23.44	2056002000102
				Payment Amount				23.44	
188515	8/16/2006	13243	Swertfeger's Equipment	PARTS	PV	190863	001 00308	645.97	17685
				Payment Amount				645.97	
188516	8/16/2006	13459	Southern California Tennis Assn	NAT'L JR TENNIS LEAGUE-SUMMER	PV	190466	001 00101	80.00	240015
				Payment Amount				80.00	
188517	8/16/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	190870	001 00308	188.36	39957
				Payment Amount				188.36	
188518	8/16/2006	31659	A W Direct Inc	Includes Shipping	PV	190671	001 00310	303.50	180750201
				Parts	PV	190761	001 00310	83.97	1805000-01
				Freight	PV	190762	001 00310	5.75	1805000-01FRT
					PV	190763	001 00310	106.78	1804995-01.
					PV	190763	002 00310	127.20	1804995-01.
				Freight	PV	190766	001 00310	5.75	1804995-01FRT
				Payment Amount				632.95	
188519	8/16/2006	33035	Rush Truck Center	Parts	PV	190672	001 00310	159.00	S879163
				Parts	PV	190673	001 00310	61.51	S879488

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				Parts	PV	190674	001 00310	277.53	S881089
				Parts	PV	190675	001 00310	878.45	S881102
				Parts	PV	190676	001 00310	140.09	S881088
				CREDIT MEMO	PD	190709	001 00310	215.96-	S852203
				CREDIT MEMO	PD	190710	001 00310	345.53-	S856323
				CREDIT MEMO	PD	190711	001 00310	215.96-	S866444
				CREDIT MEMO	PD	190712	001 00310	43.19-	S866450
				CREDIT MEMO	PD	190714	001 00310	431.92-	S882753
				Payment Amount				264.02	
188520	8/16/2006	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICEPV		190872	001 00308	100.00	9931-041
				7/5/06					
				Payment Amount				100.00	
188521	8/16/2006	41962	Alice S Barriciello	August 2006	PV	190919	001 00101	50.00	AUG06
				Payment Amount				50.00	
188522	8/16/2006	42848	Hydraulic Electric Inc	Parts	PV	190679	001 00310	744.54	0085861-IN
				Parts	PV	190679	002 00310	744.55	0085861-IN
				Freight	PV	190679	003 00310	34.90	0085861-IN
				Payment Amount				1,523.99	
188523	8/16/2006	47499	Steven R Reitzfeld	3RDQTR06 LTMB MEETINGPV		190538	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188524	8/16/2006	65062	Aqua Fit	Instructor	PV	190929	001 00101	1,874.60	267800
				Payment Amount				1,874.60	
188525	8/16/2006	69675	Linda Leonard	REIMB-Office Max,	PV	190499	001 00101	32.46	459878
				7/27/06					
				REIMB-CashNCarry,	PV	190501	001 00101	113.66	000007
				8/2/06					
				Payment Amount				146.12	
188526	8/16/2006	77239	Natural Gas Systems Inc	Replace new rod	PV	190787	001 00203	6,885.00	4072A
				bearings					
				Payment Amount				6,885.00	
188527	8/16/2006	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING PV		190485	001 00101	270.00	60121
				ADMIN FEE					
		Alt Payee	78653	AmeriFlex Flex Claims Account					
				303 Fellowship Rd Ste #201					
				Mount Laurel NJ 08054-1212					
				Payment Amount				270.00	
188528	8/16/2006	82746	Gar Finley	FORFEIT PYMT DUE-GAMEPV		190294	001 00101	25.00	11718S
				7/17/06					
				FORFEIT PYMT DUE-GAMEPV		190296	001 00101	25.00	90250
				7/25/06					

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				Payment Amount			50.00	
188529	8/16/2006	82749	Barbara Hornak	FORFEIT PYMT DUE-GAMEPV 7/28/06	190606	001 00101	25.00	07289139
				Payment Amount			25.00	
188530	8/16/2006	82750	Heath Jones	FORFEIT PYMT DUE-GAMEPV 7/11/06	190298	001 00101	25.00	1417A
				FORFEIT PYMT DUE-GAMEPV 7/24/06	190299	001 00101	25.00	MB90266B
				FORFEIT PYMT DUE-GAMEPV 8/1/06	190607	001 00101	25.00	A0025
				Payment Amount			75.00	
188531	8/16/2006	82754	John Lundquist	FORFEIT PYMT DUE-GAMEPV 7/28/06	190608	001 00101	25.00	728SK
				FORFEIT PYMT DUE-GAMEPV 8/1/06	190609	001 00101	25.00	81SK
				FORFEIT PYMT DUE-GAMEPV 8/2/06	190610	001 00101	25.00	82SK
				Payment Amount			75.00	
188532	8/16/2006	82761	David Yudess	FORFEIT PYMT DUE-GAMEPV 7/12/06	190300	001 00101	50.00	3603712
				FORFEIT PYMT DUE-GAMEPV 7/11/06	190301	001 00101	25.00	3063711
				FORFEIT PYMT DUE-GAMEPV 7/20/06	190303	001 00101	25.00	9071225
				Payment Amount			100.00	
188533	8/16/2006	84152	Charles Porter	FORFEIT PYMT DUE-GAMEPV 7/18/06	190304	001 00101	25.00	71806K
				FORFEIT PYMT DUE-GAMEPV 7/5/06	190305	001 00101	25.00	7506N
				FORFEIT PYMT DUE-GAMEPV 7/20/06	190306	001 00101	25.00	SK25
				FORFEIT PYMT DUE-GAMEPV 7/25/06	190307	001 00101	25.00	SK810
				FORFEIT PYMT DUE-GAMEPV 8/2/06	190611	001 00101	25.00	8206AVE
				Payment Amount			125.00	
188534	8/16/2006	100286	Sylvia Baar Limon	Instructor PV	190930	001 00101	2,247.00	3210
				Payment Amount			2,247.00	
188535	8/16/2006	102016	Diane Meehleis	Instructor PV	190848	001 00101	455.70	00156J
				Payment Amount			455.70	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
188536	8/16/2006	114182	Westside Concrete Company		PV	189566	001 00101	635.43	6753
				Concrete	PV	190850	001 00101	700.38	7003
				Standby	PV	190852	001 00101	50.00	7003BAL
		Alt Payee 114183	Westside Concrete Co P O Box 11425 Torrance CA 90510-1425						
				Payment Amount				1,385.81	
188537	8/16/2006	129946	Myrna Santiago	DAMAGE DEPOSIT REFUND	PV	190578	001 00101	300.00	2000945004
				Payment Amount				300.00	
188538	8/16/2006	144180	Department of Health Services	REFUND-OVRPYMT AMBULANCE	PV	190678	001 00101	38.40	U033765/02
				112903					
				Payment Amount				38.40	
188539	8/16/2006	145250	Kenneth Rothschild	3RDQTR06 LTMB MEETING	PV	190540	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188540	8/16/2006	148252	Virginia Tangelakis	Instructor	PV	190853	001 00101	501.20	54663
				Payment Amount				501.20	
188541	8/16/2006	148270	Rosemead Oil Products Inc	Oil	PV	190815	001 00308	793.04	43645
				Fee	PV	190816	001 00308	7.20	43645FEE
				Oil	PV	190817	001 00308	1,490.82	43429
				Fee	PV	190818	001 00308	9.40	43429FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
				Payment Amount				2,300.46	
188542	8/16/2006	156258	Leilani Fonacier	Instructor	PV	190855	001 00101	519.75	5135PM
				Payment Amount				519.75	
188543	8/16/2006	157794	Bound Tree Medical	Supplies	PV	190527	001 00101	2,400.38	50332588
					PV	190528	001 00101	85.68	50332588BAL
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
				Payment Amount				2,486.06	
188544	8/16/2006	158103	Janet C Hoult	3RDQTR06 LTMB MEETING	PV	190541	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188545	8/16/2006	160328	Jacqueline Ramirez	AQUATICS CLASS REFUND	PV	190333	001 00101	70.00	2001898001
				Payment Amount				70.00	
188546	8/16/2006	161992	Extreme Safety	Gloves	PV	190680	001 00310	714.45	00041222
				Payment Amount				714.45	
188547	8/16/2006	165884	Shelia E Reed	FORFEIT PYMT DUE-GAME	PV	190308	001 00101	25.00	126724

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				7/24/06				
				FORFEIT PYMT DUE-GAMEPV	190309	001 00101	25.00	126718
				7/18/06				
				Payment Amount			50.00	
188548	8/16/2006	167600	CleanStreet	Street sweeping	PV	190750 001 00202	18,185.51	46756
				Pressure Wash	PV	190891 001 00202	1,820.00	46719.
				Payment Amount			20,005.51	
188549	8/16/2006	167956	Aramark Uniform Services	UNIFORMS	PV	190468 001 00101	6.65	5864263185
				UNIFORMS	PV	190469 001 00101	6.65	5864268271
				UNIFORMS	PV	190470 001 00101	6.65	5864273334
				UNIFORMS	PV	190471 001 00101	6.65	5864278409
				UNIFORMS	PV	190472 001 00101	6.65	5864283523
				Uniforms	PV	190736 001 00204	17.45	5864263182
				Uniforms	PV	190738 001 00204	17.45	5864268268
				Uniforms	PV	190739 001 00204	19.02	5864273331
				Uniforms	PV	190740 001 00204	17.45	5864278406
				Uniforms	PV	190741 001 00204	17.45	5864283520
				Uniform rental	PV	190751 001 00202	64.10	5864278399
				Uniform rental	PV	190752 001 00202	15.30	5864273325
				Uniform rental	PV	190754 001 00202	15.30	5864278400
				Uniform rental	PV	190756 001 00202	144.28	5864278399BAL
				Linens	PV	190819 001 00308	50.75	5864278414
				Linens	PV	190819 002 00308	41.37	5864278414
				Uniforms	PV	190821 001 00308	140.13	5864278414BAL
				Linens	PV	190822 001 00308	50.75	5864273339
				Linens	PV	190822 002 00308	41.27	5864273339
				Uniforms	PV	190823 001 00308	140.13	5864273339BAL
				Linens	PV	190824 001 00308	50.75	5864268276
				Linens	PV	190824 002 00308	38.13	5864268276
				Uniforms	PV	190826 003 00308	140.13	5864268276BAL
				Linens	PV	190827 001 00308	50.75	5864263190
				Linens	PV	190827 002 00308	39.38	5864263190
				Uniforms	PV	190829 001 00308	140.13	5864263190BAL
				Uniforms	PV	190856 001 00101	64.81	5864263183
				Uniforms	PV	190859 001 00101	64.81	5864268269
				Uniforms	PV	190861 001 00101	66.38	5864273332
				Uniforms	PV	190864 001 00101	64.81	5864278407
				Uniforms	PV	190865 001 00101	66.70	5864283521
				Payment Amount			1,612.23	
188550	8/16/2006	168103	Culver City Exchange Club Fireworks Comm	BUS CARD AD-JULY 4TH	PV	190473 001 00101	50.00	072606PKS

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				PRGRM BK					
				Payment Amount				50.00	
188551	8/16/2006	169751	Comcast Cable Communications Inc	Re:a/c#8774010000900185 310	PV	190883	001 00203	84.47	07TRANS06
		Alt Payee	169752	Comcast Cable P O Box 660702 Dallas TX 75266					
				Payment Amount				84.47	
188552	8/16/2006	170594	Imperial Radiator Inc	Parts	PV	190681	001 00310	35.00	255066
				Payment Amount				35.00	
188553	8/16/2006	170643	Thomas C Camarella	3RDQTR06 LTMB MEETING	PV	190542	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188554	8/16/2006	170645	Robert M Pine	3RDQTR06 LTMB MEETING	PV	190543	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188555	8/16/2006	170888	Michelle Washington	AQUATICS CLASS REFUND	PV	190336	001 00101	190.00	2001909001
				Payment Amount				190.00	
188556	8/16/2006	171199	Sharon Zeitlin	August 2006	PV	190923	001 00101	50.00	AUG06
				Payment Amount				50.00	
188557	8/16/2006	172124	American Moving Parts	Parts	PV	190682	001 00310	68.98	02048388
				Parts	PV	190683	001 00310	519.55	02049698
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				588.53	
188558	8/16/2006	172584	So Calif Fire Prevention Ofcrs Assn	DUES 06/07-K. QUICK ID# RG196	PV	190480	001 00101	55.00	DUES06/07KQ
				Payment Amount				55.00	
188559	8/16/2006	172906	Batteries Plus	Parts	PV	190684	001 00310	193.29	304-42321
				Payment Amount				193.29	
188560	8/16/2006	174798	Becnel Uniforms		PV	189594	001 00203	499.63	14187
				Uniforms	PV	190788	001 00203	385.93	14345
				Uniforms	PV	190789	001 00203	500.00	14291
				Uniforms	PV	190791	001 00203	469.59	14346
				Payment Amount				1,855.15	
188561	8/16/2006	174838	Quinn Shepherd Machinery	Parts	PV	190686	001 00310	234.41	PC810354324
				Hose assy chg	PV	190691	001 00310	40.00	PC810354324BAL
		Alt Payee	174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				274.41	
188562	8/16/2006	174893	Samantha Sara Eisner	3RDQTR06 LTMB MEETINGPV	190544	001	00101	50.00	JUL26MEET
				Payment Amount				50.00	
188563	8/16/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	190692	001 00310	149.22	28028
				Parts	PV	190694	001 00310	110.49	28452
				Parts	PV	190695	001 00310	33.51	28806
				Parts	PV	190696	001 00310	121.61	28670
				CREDIT MEMO	PD	190717	001 00310	87.82-	CM29393
				Payment Amount				327.01	
188564	8/16/2006	181020	Minority Outreach	ADVERTISEMENT	PV	190474	001 00101	295.00	46741
				Payment Amount				295.00	
188565	8/16/2006	182406	Golf Ventures West	Parts	PV	190697	001 00310	13.10	485810
				Shipping	PV	190699	001 00310	8.98	485810SHP
				Parts	PV	190700	001 00310	73.47	486299
				Shipping	PV	190701	001 00310	4.02	486299SHP
				Parts	PV	190702	001 00310	49.58	487724
				Parts	PV	190703	001 00310	293.02	487723
				Shipping	PV	190704	001 00310	12.48	487723SHP
				Parts	PV	190776	001 00310	47.93	486867.
				Shipping	PV	190777	001 00310	9.02	486867SHP
					PV	190778	001 00310	264.08	486873.
				Shipping	PV	190779	001 00310	11.80	486873SHP
					PV	190780	001 00310	17.32	487032.
				Shipping	PV	190781	001 00310	8.98	487032SHP
		Alt Payee	182409	Golf Ventures West 2126 E Edgewood Dr Ste #3 Lakeland FL 33803					
				Payment Amount				813.78	
188566	8/16/2006	183067	Valley Power Systems Inc	Parts	PV	190706	001 00310	60.75	R12808
				Parts	PV	190707	001 00310	67.48	R12561
				Parts	PV	190713	001 00310	48.58	R14434
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				176.81	
188567	8/16/2006	184178	United Laboratories	SUPPLIES	PV	190874	001 00308	362.42	24257
				FREIGHT/HANDLING	PV	190874	002 00308	12.21	24257
		Alt Payee	184181	United Laboratories P O Box 410					

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			St Charles IL 60174						
				Payment Amount				374.63	
188568	8/16/2006	186038	Nextel Communications	ACCT#866216628 6/26-7/25/06	PV	190475	001 00101	276.20	866216628-024
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				276.20	
188569	8/16/2006	186371	Susan Porter	Instructor	PV	190866	001 00101	2,415.00	34500
				Payment Amount				2,415.00	
188570	8/16/2006	187026	Beyond Pre-K in Spanish	Instructor	PV	190868	001 00101	3,787.00	54100
				Payment Amount				3,787.00	
188571	8/16/2006	189987	Abakadoodle	Instructor	PV	190869	001 00101	1,146.60	16380
				Payment Amount				1,146.60	
188572	8/16/2006	189988	Frankie Gallagher	Instructor	PV	190871	001 00101	735.00	000501
				Payment Amount				735.00	
188573	8/16/2006	190199	NHIC - Medicare	REFUND-OVRPYMT AMBULANCE 112903	PV	190685	001 00101	224.02	U033765/02
				Payment Amount				224.02	
188574	8/16/2006	193456	Aerotek	MADRID, LUIS MARIO	PV	190428	001 00308	880.00	OC02555907
				HARRIS, DONALD	PV	190494	001 00101	875.00	OE00424143
				HARRIS, DONALD	PV	190495	001 00101	900.00	OE00425403
				MADRID, LUIS MARIO	PV	190875	001 00308	880.00	OC02565506
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				3,535.00	
188575	8/16/2006	193747	OfficeMax	Office Supplies	PV	190903	001 00101	227.29	392036
				Office Supplies	PV	190905	001 00101	227.29	579538
				Office Supplies	PV	190907	001 00101	537.07	552426
				Office Supplies	PV	190909	001 00101	142.77	533964
				Office Supplies	PV	190911	001 00101	12.12	528145
				Office Supplies	PV	190913	001 00101	34.86	551882
				Office Supplies	PV	190914	001 00101	83.29	183379
				Office Supplies	PV	190933	001 00308	85.36	453030
				Office Supplies	PV	190934	001 00308	144.38	562148
				Payment Amount				1,494.43	
188576	8/16/2006	194271	1st Class Preparatory Inc	Instructor	PV	190873	001 00101	978.60	00893
				Payment Amount				978.60	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188577	8/16/2006	197343	Coast 2 Coast Coaching	Instructor	PV	190896	001 00101	13,492.50	19275
				Payment Amount				13,492.50	
188578	8/16/2006	198243	Pacific Alarm Systems Inc	Alarm: 9505 Jefferson, Aug06	PV	190489	001 00101	40.00	12215
				Alarm: 4710 Overland Av, Aug06	PV	190490	001 00101	30.00	12203
				Alarm: 9770 Culver Blvd, Aug06	PV	190491	001 00101	25.00	12224
				Alarm:9770 CUL,COMP RM JUL-DEC	PV	190497	001 00101	150.00	70106
				Alarm service	PV	190792	001 00203	40.00	12218
				Alarm service	PV	190793	001 00203	29.50	12219
				Payment Amount				314.50	
188579	8/16/2006	198250	Sandra Stivers	August 2006	PV	190921	001 00101	50.00	AUG06
				Payment Amount				50.00	
188580	8/16/2006	198276	Ralph Williams	Instructor	PV	190897	001 00101	437.50	544506
				Payment Amount				437.50	
188581	8/16/2006	198278	SPX Corporation	PARTS	PV	190876	001 00308	602.84	SIN94616931
				SHIPPING	PV	190876	002 00308	12.14	SIN94616931
		Alt Payee	198279	SPX Corporation P O Box 406799 Atlanta GA 30384-6799					
				Payment Amount				614.98	
188582	8/16/2006	198406	April Carson	Instructor	PV	190899	001 00101	352.80	00405
				Payment Amount				352.80	
188583	8/16/2006	198421	Theodore V Kreps	3RDQTR06 LTMB MEETING	PV	190545	001 00101	50.00	JUL26MEET
				Payment Amount				50.00	
188584	8/16/2006	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 7/20/06	PV	190310	001 00101	25.00	37240
				FORFEIT PYMT DUE-GAME 7/24/06	PV	190311	001 00101	25.00	90034B
				Payment Amount				50.00	
188585	8/16/2006	198578	Linda Germain	CLASS REFUND	PV	190316	001 00101	220.00	2001894001
				Payment Amount				220.00	
188586	8/16/2006	198620	Kerrie Zamanzadeh	AQUATICS CLASS REFUND	PV	190553	001 00101	240.00	2001935001
				AQUATICS CLASS REFUND	PV	190554	001 00101	96.00	2001936001
				Payment Amount				336.00	
188587	8/16/2006	198657	Poonam Sharma	Instructor	PV	190900	001 00101	2,709.00	5018
				Payment Amount				2,709.00	
188588	8/16/2006	198673	Vulcan Materials		PV	189553	001 00101	391.32	724210

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
					PV	189554	001 00101	167.21	726789
					PV	189555	001 00101	56.28	726790
				Landfill	PV	190764	001 00202	130.00	728644
				Landfill	PV	190765	001 00202	65.00	728645
				Landfill	PV	190767	001 00202	65.00	728643
				Asphalt	PV	190901	001 00101	84.15	744572
				Asphalt	PV	190902	001 00101	86.39	747062
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				1,045.35	
188589	8/16/2006	199627	Royal Scottish Country Dance Society-LA	DAMAGE DEPOSIT REFUND	PV	190582	001 00101	50.00	2000946004
				Payment Amount				50.00	
188590	8/16/2006	199668	Muse Dance Co	Instructor	PV	190904	001 00101	1,722.00	24600
				Payment Amount				1,722.00	
188591	8/16/2006	199972	Airion Vaughn Davis	FORFEIT PYMT DUE-GAME	PV	190627	001 00101	25.00	710CULT
				7/10/06					
				Payment Amount				25.00	
188592	8/16/2006	199974	William Scott	FORFEIT PYMT DUE-GAME	PV	190630	001 00101	25.00	8306CC
				8/3/06					
				FORFEIT PYMT DUE-GAME	PV	190632	001 00101	25.00	725ANG
				7/25/06					
				FORFEIT PYMT DUE-GAME	PV	190633	001 00101	25.00	710HS
				7/10/06					
				Payment Amount				75.00	
188593	8/16/2006	200120	Margo Farah	DAMAGE DEPOSIT REFUND	PV	190584	001 00101	403.75	2000951004
				Payment Amount				403.75	
188594	8/16/2006	200863	Advanced Kawasaki	Parts	PV	190715	001 00310	14.96	25544
				Freight	PV	190716	001 00310	7.50	25544FRT
				Payment Amount				22.46	
188595	8/16/2006	201364	B & M Lawn and Garden Inc	Parts	PV	190718	001 00310	208.31	410714
				Shipping	PV	190719	001 00310	5.30	410714SHP
				Payment Amount				213.61	
188596	8/16/2006	201684	Site Design Group Inc	Design Sevices for	PV	190734	001 00423	5,005.50	2512
				Skate Park					
				Payment Amount				5,005.50	
188597	8/16/2006	202005	Pintsize Fitness and Sports	Instructor	PV	190906	001 00101	1,134.00	00431
				Payment Amount				1,134.00	
188598	8/16/2006	202566	Junaid Kahn	DAMAGE DEPOSIT REFUND	PV	190588	001 00101	82.50	2000937004
				DAMAGE DEPOSIT REFUND	PV	190589	001 00101	300.00	2000947004

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Payment Amount				382.50
188599	8/16/2006	202799	Golden State Water Company					Voided
188600	8/16/2006	202799	Golden State Water Company					Voided
188601	8/16/2006	202799	Golden State Water Company	308020-7	PV	190318 001 00204	128.42	5PYMTS0608
				308033-0	PV	190318 002 00204	130.57	5PYMTS0608
				308037-1	PV	190318 003 00204	130.57	5PYMTS0608
				308040-5	PV	190318 004 00204	128.42	5PYMTS0608
				308076-9	PV	190318 005 00204	134.86	5PYMTS0608
				307982-9	PV	190319 001 00101	203.57	70PYMTS0806
				307983-7	PV	190319 002 00101	291.61	70PYMTS0806
				307984-5	PV	190319 003 00101	148.92	70PYMTS0806
				307985-2	PV	190319 004 00101	603.93	70PYMTS0806
				307986-0	PV	190319 005 00101	40.56	70PYMTS0806
				307987-8	PV	190319 006 00101	159.65	70PYMTS0806
				307990-2	PV	190319 007 00101	81.12	70PYMTS0806
				307991-0	PV	190319 008 00101	205.72	70PYMTS0806
				307992-8	PV	190319 009 00101	184.24	70PYMTS0806
				307995-1	PV	190319 010 00101	671.64	70PYMTS0806
				308000-9	PV	190319 011 00101	1,660.30	70PYMTS0806
				308002-5	PV	190319 012 00101	169.22	70PYMTS0806
				308005-8	PV	190319 013 00101	57.38	70PYMTS0806
				308007-4	PV	190319 014 00101	495.58	70PYMTS0806
				308011-6	PV	190319 015 00101	20.36	70PYMTS0806
				308016-5	PV	190319 016 00101	4,447.61	70PYMTS0806
				308017-3	PV	190319 017 00101	201.21	70PYMTS0806
				308018-1	PV	190319 018 00101	229.34	70PYMTS0806
				308019-9	PV	190319 019 00101	133.89	70PYMTS0806
				308021-5	PV	190319 020 00101	192.83	70PYMTS0806
				308022-3	PV	190319 021 00101	199.28	70PYMTS0806
				308023-1	PV	190319 022 00101	134.09	70PYMTS0806
				308025-6	PV	190319 023 00101	2,146.31	70PYMTS0806
				308026-4	PV	190319 024 00101	114.76	70PYMTS0806
				308027-2	PV	190319 025 00101	40.21	70PYMTS0806
				308029-8	PV	190319 026 00101	149.89	70PYMTS0806
				308030-6	PV	190319 027 00101	156.34	70PYMTS0806
				308032-2	PV	190319 028 00101	68.12	70PYMTS0806
				308035-5	PV	190319 029 00101	2,277.64	70PYMTS0806
				308036-3	PV	190319 030 00101	551.40	70PYMTS0806
				308038-9	PV	190319 031 00101	4,151.73	70PYMTS0806
				308039-7	PV	190319 032 00101	235.78	70PYMTS0806
				308041-3	PV	190319 033 00101	128.24	70PYMTS0806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308042-1	PV	190319	034 00101	128.42	70PYMTS0806
				308043-9	PV	190319	035 00101	572.87	70PYMTS0806
				308044-7	PV	190319	036 00101	138.18	70PYMTS0806
				308047-0	PV	190319	037 00101	888.50	70PYMTS0806
				308048-8	PV	190319	038 00101	78.85	70PYMTS0806
				308049-6	PV	190319	039 00101	286.90	70PYMTS0806
				308050-4	PV	190319	040 00101	1,201.58	70PYMTS0806
				308051-2	PV	190319	041 00101	86.84	70PYMTS0806
				308052-0	PV	190319	042 00101	264.86	70PYMTS0806
				308053-8	PV	190319	043 00101	499.87	70PYMTS0806
				308054-6	PV	190319	044 00101	624.40	70PYMTS0806
				308055-3	PV	190319	045 00101	377.49	70PYMTS0806
				308056-1	PV	190319	046 00101	30.42	70PYMTS0806
				308057-9	PV	190319	047 00101	246.91	70PYMTS0806
				308058-4	PV	190319	048 00101	531.52	70PYMTS0806
				308059-5	PV	190319	049 00101	260.40	70PYMTS0806
				308060-3	PV	190319	050 00101	624.81	70PYMTS0806
				308061-1	PV	190319	051 00101	379.63	70PYMTS0806
				308062-9	PV	190319	052 00101	383.93	70PYMTS0806
				308063-7	PV	190319	053 00101	388.22	70PYMTS0806
				308066-0	PV	190319	054 00101	938.27	70PYMTS0806
				308068-6	PV	190319	055 00101	201.42	70PYMTS0806
				308071-0	PV	190319	056 00101	39.69	70PYMTS0806
				308072-8	PV	190319	057 00101	169.22	70PYMTS0806
				308073-6	PV	190319	058 00101	403.25	70PYMTS0806
				308074-4	PV	190319	059 00101	568.98	70PYMTS0806
				308075-1	PV	190319	060 00101	665.20	70PYMTS0806
				341932-2	PV	190319	061 00101	665.20	70PYMTS0806
				383980-0	PV	190319	062 00101	112.41	70PYMTS0806
				390635-1	PV	190319	063 00101	90.95	70PYMTS0806
				422037-2	PV	190319	064 00101	366.75	70PYMTS0806
				441077-5	PV	190319	065 00101	78.85	70PYMTS0806
				437702-7	PV	190319	066 00101	86.65	70PYMTS0806
				467717-5	PV	190319	067 00101	86.65	70PYMTS0806
				469277-8	PV	190319	068 00101	376.51	70PYMTS0806
				469286-9	PV	190319	069 00101	30.42	70PYMTS0806
				734448-4	PV	190319	070 00101	20.28	70PYMTS0806
				511011-9	PV	190325	001 00101	63.73	5110119/0806
				511011-9	PV	190325	002 00101	273.11	5110119/0806
				511011-9	PV	190325	003 00101	118.34	5110119/0806
				308009-0	PV	190326	001 00202	31.23	3080090-0806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308009-0	PV	190326	002 00202	142.29	3080090-0806
				308010-8	PV	190327	001 00202	3.65	3080108/0806
				308010-8	PV	190327	002 00202	16.63	3080108/0806
				308013-2	PV	190328	001 00101	125.29	3080132/0806
				308013-2	PV	190328	002 00101	536.96	3080132/0806
				308013-2	PV	190328	003 00101	232.69	3080132/0806
				511015-0	PV	190329	001 00101	5.68	5110150/0806
				511015-0	PV	190329	002 00101	24.34	5110150/0806
				511015-0	PV	190329	003 00101	10.54	5110150/0806
				370403-8	PV	190330	001 00309	.44	3704038/0806
				370403-8	PV	190330	002 00309	1.26	3704038/0806
				370403-8	PV	190330	003 00309	2.18	3704038/0806
				370403-8	PV	190330	004 00309	1.22	3704038/0806
				370403-8	PV	190330	005 00309	24.97	3704038/0806
				370426-9	PV	190332	001 00309	1.04	3704269/0806
				370426-9	PV	190332	002 00309	1.26	3704269/0806
				370426-9	PV	190332	003 00309	2.18	3704269/0806
				370426-9	PV	190332	004 00309	1.22	3704269/0806
				370426-9	PV	190332	005 00309	24.97	3704269/0806
				370356-8	PV	190334	001 00309	7.60	3703568/0806
				370356-8	PV	190334	002 00309	18.76	3703568/0806
				370356-8	PV	190334	003 00309	37.48	3703568/0806
				370356-8	PV	190334	004 00309	20.97	3703568/0806
				370356-8	PV	190334	005 00309	430.31	3703568/0806
				Payment Amount				36,260.95	
188602	8/16/2006	209403	Verizon California	Acct. 370691171-00001	PV	190794	001 00203	60.43	2059544505
				Payment Amount				60.43	
188603	8/16/2006	210539	Cingular Wireless	#140946292X08012006, 6/24-7/23	PV	190811	001 00204	318.07	140946292X08012006
				Payment Amount				318.07	
188604	8/16/2006	210567	AT & T	336-257-3468	PV	190322	001 00101	375.48	3362573468/0806
				Payment Amount				375.48	
188605	8/16/2006	210810	Parts Plus	Parts	PV	190720	002 00310	191.79	C8144
				Parts	PV	190721	001 00310	27.83	C8304
				Parts	PV	190722	001 00310	7.43	C8311
				Parts	PV	190723	001 00310	33.51	C8312
				Parts	PV	190724	001 00310	49.72	C8531
					PV	190755	001 00310	39.38	C7319.
					PV	190757	001 00310	35.03	C7272.
					PV	190758	001 00310	16.16	C7299.

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	190759	001 00310	75.43	C7284.
					PV	190760	001 00310	37.39	C7271.
				CREDIT MEMO	PD	190798	001 00310	10.78-	L555
				CREDIT MEMO	PD	190802	001 00310	72.17-	L665
				Payment Amount				430.72	
188606	8/16/2006	211156	Nnaemeka Okoye	FORFEIT PYMT DUE-GAMEPV		190638	001 00101	25.00	7506PACK
				7/5/06					
				Payment Amount				25.00	
188607	8/16/2006	211237	Redflex Traffic Systems Inc	July Intersection	PV	190529	001 00101	46,941.40	050417
				Service Fee					
				Payment Amount				46,941.40	
188608	8/16/2006	211474	Ramy Baramily	DAMAGE DEPOSIT REFUNDPV		190590	001 00101	300.00	2000934004
				Payment Amount				300.00	
188609	8/16/2006	211940	James Grover Music	Instructor	PV	190908	001 00101	455.00	00056
				Payment Amount				455.00	
188610	8/16/2006	212205	Paiva-Lima Enterprises Inc	Instructor	PV	190910	001 00101	518.00	00047
				Payment Amount				518.00	
188611	8/16/2006	212418	California Seagrave Inc	Pump assy	PV	190725	001 00310	2,142.27	6098
				Shipping	PV	190729	001 00310	21.00	6098SHP
				Shipping	PV	190729	002 00310	324.02	6098SHP
					PV	190768	001 00310	229.49	6089.
				Shipping	PV	190769	001 00310	63.32	6089SHP
				Payment Amount				2,780.10	
188612	8/16/2006	213127	Michael E Whitaker	August 2006	PV	190918	001 00101	50.00	AUG06
				Payment Amount				50.00	
188613	8/16/2006	213290	Maria E Quintana	DAMAGE DEPOSIT REFUNDPV		190591	001 00101	440.50	2000952004
				Payment Amount				440.50	
188614	8/16/2006	213292	Dinora Moreno	DAMAGE DEPOSIT REFUNDPV		190593	001 00101	474.50	2000948004
				Payment Amount				474.50	
188615	8/16/2006	213293	Lucia Hernandez	DAMAGE DEPOSIT REFUNDPV		190595	001 00101	400.00	2000949004
				Payment Amount				400.00	
188616	8/16/2006	213294	Pablo Saldivar	DAMAGE DEPOSIT REFUNDPV		190598	001 00101	300.00	2000950004
				Payment Amount				300.00	
188617	8/16/2006	213702	Norbert Ewers	BEYOND SUMMER CAMP	PV	190342	001 00101	102.00	2001890001
				BEYOND SUMMER CAMP	PV	190343	001 00101	213.00	2001891001
				Payment Amount				315.00	
188618	8/16/2006	213703	Cynthia Herring	AQUATICS CLASS REFUNDPV		190331	001 00101	270.00	2001886001
				Payment Amount				270.00	
188619	8/16/2006	213704	Chris Quirarte	REFUND-BlancoPk,Picnic/ P#3660	PV	190344	001 00101	50.00	2001884001

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				50.00	
188620	8/16/2006	213819	Michele Cherry-Grace	YOUTH SPORTS REFUND	PV	190345	001 00101	140.00	2001893001
				Payment Amount				140.00	
188621	8/16/2006	213820	Barbara Costa	CLASS REFUND	PV	190320	001 00101	170.00	2001895001
				Payment Amount				170.00	
188622	8/16/2006	213824	Haifaa Almoammar	CLASS REFUND	PV	190321	001 00101	130.00	2001899001
				Payment Amount				130.00	
188623	8/16/2006	213825	American Society of Civil Engineers	DUES-Elaine Jeng, exp 12/07	PV	190478	001 00101	200.00	BB070642-06/07
				Payment Amount				200.00	
188624	8/16/2006	213840	Westside Cities Council of Governments	2006 Membership Dues	PV	190912	001 00101	15,000.00	36898
				Payment Amount				15,000.00	
188625	8/16/2006	213899	Israel Garcia	AQUATICS CLASS REFUND	PV	190337	001 00101	30.00	2001904001
				Payment Amount				30.00	
188626	8/16/2006	213903	Peter Reich	TEEN CAMP REFUND	PV	190315	001 00101	190.00	2001910001
				Payment Amount				190.00	
188627	8/16/2006	214001	Korman Redd	ONE TIME RETURN OF FUNDS	PV	190832	001 00101	4,794.00	080706
				Payment Amount				4,794.00	
188628	8/16/2006	214027	Akiko Arevalo	AQUATICS CLASS REFUND	PV	190555	001 00101	20.00	2001921001
				Payment Amount				20.00	
188629	8/16/2006	214034	Isabel Rippy	AQUATICS CLASS REFUND	PV	190556	001 00101	30.00	2001918001
				Payment Amount				30.00	
188630	8/16/2006	214093	Lina Alvarez	AQUATICS CLASS REFUND	PV	190557	001 00101	40.00	2001929001
				Payment Amount				40.00	
188631	8/16/2006	214094	Lewis Grace	AQUATICS CLASS REFUND	PV	190559	001 00101	90.00	2001925001
				Payment Amount				90.00	
188632	8/16/2006	214223	Narcotics Anonymous	DAMAGE DEPOSIT REFUND	PV	190599	001 00101	500.00	2000941004
				Payment Amount				500.00	
188633	8/16/2006	214224	Esperanza Uribe	DAMAGE DEPOSIT REFUND	PV	190600	001 00101	300.00	2000942004
				Payment Amount				300.00	
188634	8/16/2006	214225	Eduardo Bedolla	DAMAGE DEPOSIT REFUND	PV	190601	001 00101	500.00	2000943004
				Payment Amount				500.00	
188635	8/16/2006	214226	Osvaldo Jimenez	DAMAGE DEPOSIT REFUND	PV	190602	001 00101	500.00	2000944004
				Payment Amount				500.00	
188636	8/16/2006	214270	Everest National Insurance Co	REFUND-OVRPYMT AMBUIS 012606	PV	190687	001 00101	765.70	U060288
				Payment Amount				765.70	
188637	8/16/2006	214271	Charles Ferreira	REFUND-OVRPYMT AMBUIS	PV	190688	001 00101	162.84	U060182

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				011606					
				Payment Amount				162.84	
188638	8/16/2006	214272	Walter Hartman	REFUND-OVRPYMT AMBUIPSV	190689	001	00101	1,015.20	U060084
				010806					
				REFUND-OVRPYMT AMBUIPSV	190690	001	00101	1,037.81	U060591
				022206					
				Payment Amount				2,053.01	
188639	8/16/2006	214273	John Hyde	REFUND-OVRPYMT AMBUIPSV	190693	001	00101	797.11	U061241
				042306					
				Payment Amount				797.11	
188640	8/16/2006	214322	Susan Peterson	REFUND-OVRPYMT AMBUIPSV	190677	001	00101	925.88	U060697
				030306					
				Payment Amount				925.88	
188641	8/16/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	190351	001 00101	115.39	ALLEMP1443351
				Payment Amount				115.39	
188642	8/16/2006	6401	Orange County/District Atty	99FL08006Gutierrez, George F	T7	190362	001 00203	207.37	ALLEMP1443352
				05FL107298DeBie, Jeremy D	T7	190373	001 00101	451.00	ALLEMP1443353
				Payment Amount				658.37	
188643	8/16/2006	6403	Court Trustee	D0254092Dade, Michael H	T7	190352	001 00203	196.03	ALLEMP14433510
				BY0293458Dade, Michael H	T7	190353	001 00203	136.62	ALLEMP14433511
				BY0689936Gordon, Emery J	T7	190354	001 00203	354.50	ALLEMP14433512
				BY0737740Parrish, Michael R	T7	190355	001 00203	175.00	ALLEMP14433513
				BY0712581Jackson, Andre A	T7	190356	001 00101	311.00	ALLEMP14433514
				BY0569376Ramos, Gerardo	T7	190357	001 00101	180.00	ALLEMP14433515
				BL0043841Newman, Sean	T7	190358	001 00101	182.65	ALLEMP14433516
				BD0096978Rose, Marcelino V	T7	190359	001 00203	195.85	ALLEMP14433517
				BY0598347Hollis, Stanley	T7	190360	001 00203	392.16	ALLEMP14433518
				BY0311086Hanks, Darryl	T7	190361	001 00203	34.56	ALLEMP14433519
				BD0067992Desmond, Reginald	T7	190363	001 00203	79.85	ALLEMP14433520
				BY0546333Desmond,	T7	190364	001 00203	110.59	ALLEMP14433521

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Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
				Reginald				
				BY0392823Tamayo, Guillermo	T7	190365 001 00101	190.50	ALLEMP14433522
				BY0539815Casey, Robert M	T7	190366 001 00101	240.00	ALLEMP14433523
				BY0268300Jenkins, Edwin L	T7	190367 001 00203	33.17	ALLEMP14433524
				BY0613554Jenkins, Edwin L	T7	190368 001 00203	46.54	ALLEMP14433525
				BY0636703Blandino, Juan C	T7	190369 001 00203	211.87	ALLEMP14433526
				BL0037015Beverly, Galen A	T7	190370 001 00203	164.00	ALLEMP14433527
				BD0279581Garcia, Jose M	T7	190371 001 00202	148.50	ALLEMP14433528
				BY0678478Montes, Joshua	T7	190372 001 00203	157.50	ALLEMP14433529
				BY0630378McArthur, Sean P	T7	190374 001 00202	125.00	ALLEMP14433530
				BY0036014McArthur, Sean P	T7	190375 001 00202	262.50	ALLEMP14433531
				LD002788McCarthy, David M	T7	190384 001 00101	309.00	ALLEMP1443354
				BY0304917Fulton, Darrell V	T7	190395 001 00101	106.00	ALLEMP1443355
				BD0157942Shulman, Peter M	T7	190406 001 00101	222.92	ALLEMP1443356
				BD0010042O'Connell, William A	T7	190417 001 00101	633.76	ALLEMP1443357
				BY0766056Mannings, Christopher	T7	190418 001 00202	415.00	ALLEMP1443358
				BY0420204Barber, Lyndon J	T7	190419 001 00203	138.24	ALLEMP1443359
				Payment Amount			5,753.31	
188644	8/16/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	190376 001 00101	332.50	ALLEMP14433532
				Payment Amount			332.50	
188645	8/16/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	190377 001 00101	106.25	ALLEMP14433533
				Payment Amount			106.25	
188646	8/16/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	190378 001 00101	300.00	ALLEMP14433534
				Payment Amount			300.00	
188647	8/16/2006	6790	Internal Revenue Service ACS	549-61-1912Hooper, Loyd SD	T7	190379 001 00101	159.59	ALLEMP14433535

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				159.59	
188648	8/16/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	190380	001 00101	516.00	ALLEMP14433536
				Payment Amount				516.00	
188649	8/16/2006	7012	Theresa Marquez	Marquez, Santos D	T7	190381	001 00101	387.85	ALLEMP14433537
				Payment Amount				387.85	
188650	8/16/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	190382	001 00101	357.23	ALLEMP14433538
				Payment Amount				357.23	
188651	8/16/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	190383	001 00308	92.00	ALLEMP14433539
				Payment Amount				92.00	
188652	8/16/2006	7615	Christy Valley	Davis, Jason V	T7	190385	001 00101	410.00	ALLEMP14433540
				Payment Amount				410.00	
188653	8/16/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	190386	001 00101	500.00	ALLEMP14433541
				Payment Amount				500.00	
188654	8/16/2006	7621	Vehicle Registration Collection	572-95-9394Smith, Joshua L	T7	190388	001 00101	177.00	ALLEMP14433543
				Payment Amount				177.00	
188655	8/16/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	190389	001 00202	200.00	ALLEMP14433544
				Payment Amount				200.00	
188656	8/16/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	190390	001 00308	425.19	ALLEMP14433545
				Payment Amount				425.19	
188657	8/16/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	190391	001 00101	650.00	ALLEMP14433546
				Payment Amount				650.00	
188658	8/16/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	190392	001 00101	87.50	ALLEMP14433547
				Payment Amount				87.50	
188659	8/16/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	190393	001 00101	715.38	ALLEMP14433548
				Payment Amount				715.38	
188660	8/16/2006	111160	State of Calif Franchise Tax Board	573-67-4977Jenkins, Edwin L	T7	190394	001 00203	375.82	ALLEMP14433549
				Payment Amount				375.82	
188661	8/16/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	190396	001 00203	250.00	ALLEMP14433550
				624426154Rose, Marcelino V	T7	190397	001 00203	75.00	ALLEMP14433551
				Payment Amount				325.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188662	8/16/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	190398	001 00101	659.08	ALLEMP14433552
				Payment Amount				659.08	
188663	8/16/2006	167289	Contra Costa County-DCSS	5917721Hanks, Darryl	T7	190399	001 00203	150.00	ALLEMP14433553
				Payment Amount				150.00	
188664	8/16/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	190400	001 00308	269.54	ALLEMP14433554
				Payment Amount				269.54	
188665	8/16/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	190401	001 00202	225.00	ALLEMP14433555
				Payment Amount				225.00	
188666	8/16/2006	172045	Christa M Brann	Brann, Robert D	T7	190402	001 00101	553.85	ALLEMP14433556
				Payment Amount				553.85	
188667	8/16/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	190403	001 00204	124.00	ALLEMP14433557
				Payment Amount				124.00	
188668	8/16/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	190404	001 00308	792.00	ALLEMP14433558
				Payment Amount				792.00	
188669	8/16/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	190405	001 00101	376.00	ALLEMP14433559
				Payment Amount				376.00	
188670	8/16/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	190407	001 00101	1,130.00	ALLEMP14433560
				Payment Amount				1,130.00	
188671	8/16/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	190408	001 00101	573.00	ALLEMP14433561
				Payment Amount				573.00	
188672	8/16/2006	202838	Maria Summers	Griffin, Willie	T7	190409	001 00101	400.00	ALLEMP14433562
				Payment Amount				400.00	
188673	8/16/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	190410	001 00101	150.00	ALLEMP14433563
				Payment Amount				150.00	
188674	8/16/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	190412	001 00202	498.00	ALLEMP14433565
				Payment Amount				498.00	
188675	8/16/2006	211428	L A County Sheriffs Dept - Santa Monica	06C00415Stevens, Geneva M	T7	190413	001 00203	234.73	ALLEMP14433566
				03C03024Bradley, Asante T	T7	190414	001 00203	150.00	ALLEMP14433567
				Payment Amount				384.73	
188676	8/16/2006	211911	Ventura Dept of Child Support Services	D278118Montes, Joshua	T7	190415	001 00203	144.00	ALLEMP14433568
				Payment Amount				144.00	
188677	8/16/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	190416	001 00308	600.00	ALLEMP14433569
				Payment Amount				600.00	
188678	8/16/2006	210345	Carol Y Williams	Refund- Sewer user svc charge	PV	183546	001 00204	26.29	042106

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Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount			26.29	
				Total Amount of Payments Written			848,469.46	
				Total Number of Payments Written			244	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
188679	8/23/2006	6382	Continental Time Clock Co	SERVICE CALL/LABOR	PV	188527	001 00101	111.00	74135
				PARTS	PV	188527	002 00101	174.28	74135
				Payment Amount				285.28	
188680	8/23/2006	6637	The Gas Company	Acct. 191-380-2684	PV	191012	001 00308	49,486.92	1-2007
				Payment Amount				49,486.92	
188681	8/23/2006	7441	South Bay Fire Chiefs Association	MEMBERSHIP - EASTMAN	PV	163348	001 00101	200.00	2005 DUES
		Alt Payee	7442 South Bay Fire Chiefs Association Attn: R. Maurer 400 15th St Manhattan Beach CA 90266						
				Payment Amount				200.00	
188682	8/23/2006	187029	Samantha Miller	Instructor	PV	180077	001 00101	189.00	00981
				Payment Amount				189.00	
188683	8/23/2006	6052	Airport Marina Ford	Parts	PV	191048	001 00310	680.75	328580
				Parts	PV	191049	001 00310	57.29	328362
				Parts	PV	191050	001 00310	35.83	329054
				Payment Amount				773.87	
188684	8/23/2006	6057	All Nations AutoGlass	PARTS	PV	191228	001 00308	82.55	1107411
				LABOR	PV	191228	002 00308	110.00	1107411
				Payment Amount				192.55	
188685	8/23/2006	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	190943	001 00101	135.31	108402
				MERCHANDISE	PV	190944	001 00101	128.82	108417
				SHIPPING CHARGE	PV	190944	002 00101	8.00	108417
				Payment Amount				272.13	
188686	8/23/2006	6098	Aqua-Flo Supply	Supplies	PV	191124	001 00101	364.61	551205
				Payment Amount				364.61	
188687	8/23/2006	6130	Bagge and Son	LABOR	PV	191229	001 00308	72.00	2652
				Payment Amount				72.00	
188688	8/23/2006	6182	Boerner Truck Center	Parts	PV	191051	001 00310	27.89	11667017
				Parts	PV	191052	001 00310	67.68	11667019
				Payment Amount				95.57	
188689	8/23/2006	6218	C B M Consulting Inc	Carson St. DES	PV	190985	001 00204	12,343.00	368002
				Payment Amount				12,343.00	
188690	8/23/2006	6226	Calif Fire Chief's Assn EMS Sect	DUES 06/07, DARRYL WELLS	PV	190945	001 00101	150.00	DUES06/07
				Payment Amount				150.00	
188691	8/23/2006	6279	Carlos Guzman Inc	Repair & Paint Unit 7074	PV	190989	001 00203	1,687.50	21645
				Materials	PV	190989	002 00203	554.78	21645
				Repair & Paint Unit	PV	190989	003 00203	550.00	21645

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				7074					
				Repair & Paint Unit	PV	190989	004 00203	25.00	21645
				7074					
				Payment Amount				2,817.28	
188692	8/23/2006	6321	Chevron USA Products Co	INV#7898191098608	PV	191241	001 00101	836.01	7898191098608
		Alt Payee	6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001					
				Payment Amount				836.01	
188693	8/23/2006	6432	Culver City Industrial Hardware	SUPPLIES	PV	191231	001 00308	19.84	14287
				Payment Amount				19.84	
188694	8/23/2006	6439	Culver City Trophy Co	NAMEPLATE	PV	190946	001 00101	14.07	1365
				UPS	PV	190946	002 00101	8.00	1365
				Payment Amount				22.07	
188695	8/23/2006	6494	Department of Water and Power	11350 MATTESON AV	PV	191023	001 00101	2.27	2PYMTS0806
				12386 1/2 HERBERT ST	PV	191023	002 00101	45.31	2PYMTS0806
				Payment Amount				47.58	
188696	8/23/2006	6584	Federal Express Corp	Graphics	PV	191192	001 00101	176.20	1-155-60162
				Graphics	PV	191194	001 00101	67.89	1-168-19636
				ACCT#1963-8799-4	PV	191232	001 00308	81.34	1-168-79840
				Payment Amount				325.43	
188697	8/23/2006	6616	Franklin Truck Parts	Parts	PV	191053	001 00310	368.62	LB61545
				Payment Amount				368.62	
188698	8/23/2006	6637	The Gas Company	031-703-4600	PV	191026	001 00101	176.06	031-703-4600
				Payment Amount				176.06	
188699	8/23/2006	6643	Verizon	310-197-0631	PV	191037	001 00310	741.58	1PYMTS0806
				Payment Amount				741.58	
188700	8/23/2006	6667	Goodman's Culver City Tow	TOWING SERVICE	PV	191233	001 00308	95.00	2658
				TOWING SERVICE	PV	191234	001 00308	150.00	3104
		Alt Payee	212724	Internal Revenue Service - Los Angeles ATTN: E. Mejia 300 N Los Angeles St					
				Payment Amount				245.00	
188701	8/23/2006	6674	Graingers	Parts	PV	191055	001 00310	140.16	9151777571
				Shipping	PV	191056	001 00310	6.07	9151777571SHP
				Parts	PV	191058	001 00310	103.92	9150717651
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
188702	8/23/2006	6683	Carol A Gross	Payment Amount				250.15	
				REIMB-LEAGUE CA CITIESPV		191005	001 00101	226.24	7/26-28/06
				7/26-28					
				Payment Amount				226.24	
188703	8/23/2006	6713	Haynes Building Service Inc	Janitorial service	PV	190996	001 00202	1,390.00	70671
				Janitorial service	PV	191007	001 00308	4,547.05	70728
				Janitorial service	PV	191125	001 00101	6,672.82	70463
				Event services Workers	PV	191126	001 00101	3,269.04	70575
				Event services Workers	PV	191127	001 00101	1,079.40	70576
				Event services Workers	PV	191128	001 00101	3,870.42	70636
				Event services Workers	PV	191129	001 00101	786.42	70637
				Event services Workers	PV	191130	001 00101	3,855.00	70638
				Event services Workers	PV	191131	001 00101	1,364.67	70639
				Event services Workers	PV	191132	001 00101	3,669.96	70840
				Event services Workers	PV	191133	001 00101	1,256.73	70841
				Event services Workers	PV	191134	001 00101	3,916.68	70842
				Event services Workers	PV	191135	001 00101	1,272.15	70843
				Payment Amount				36,950.34	
188704	8/23/2006	6721	Philip Henrikson	Instructor	PV	191136	001 00101	677.60	5402301
				Payment Amount				677.60	
188705	8/23/2006	6734	Honeywell Inc Home and Building Controls	Professional services	PV	191137	001 00101	8,524.26	3289292
		Alt Payee	6735	Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr.					
				Payment Amount				8,524.26	
188706	8/23/2006	6809	Marjorie Jackson	Instructor	PV	191138	001 00101	1,362.20	5407300
				Payment Amount				1,362.20	
188707	8/23/2006	6901	Los Angeles Freightliner	Parts	PV	191059	001 00310	46.24	LP291020
				Parts	PV	191060	001 00310	134.32	WP523100
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				180.56	
188708	8/23/2006	6920	Lawson Products Inc	Supplies	PV	191008	001 00308	951.89	4681128
				Freight	PV	191010	001 00308	17.25	4681128FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				969.14	

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188709	8/23/2006	6993	MTA	REG-SS WKSP 10/24/06, E. JENG	PV	190988	001 00101	30.00	102406
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				30.00	
188710	8/23/2006	6995	Jennifer Macchiarella	Instructor	PV	191139	001 00101	1,634.50	23350
				Payment Amount				1,634.50	
188711	8/23/2006	7065	Morrison's Hospitality Group	Senior meal program	PV	190991	001 00414	1,631.95	101828
				Senior meal program	PV	190992	001 00414	2,355.14	101842
				Senior meal program	PV	190993	001 00414	2,210.04	101857
				Payment Amount				6,197.13	
188712	8/23/2006	7070	Mountasia of Santa Clarita	Teen camp visit on 8/3/06	PV	191140	001 00101	777.00	8306
					PV	191140	002 00101	2.36	8306
				Payment Amount				779.36	
188713	8/23/2006	7129	New Flyer of America	Parts	PV	191061	001 00310	210.59	8423658
				Parts	PV	191062	001 00310	232.34	8423695
				Parts	PV	191063	001 00310	876.68	8423595
				Parts	PV	191064	001 00310	280.38	8423564
				Parts	PV	191066	001 00310	46.86	8423551
				Parts	PV	191067	001 00310	34.98	8423488
				Parts	PV	191068	001 00310	936.81	8423665
				Parts	PV	191071	001 00310	189.58	8423350
				Payment Amount				2,808.22	
188714	8/23/2006	7142	Northridge Skateland	Day Camp visit on 8/3/06	PV	191141	001 00101	1,249.13	325110
				Payment Amount				1,249.13	
188715	8/23/2006	7152	Rhinotek Computer Products	Supplies	PV	191142	001 00101	165.77	1295477
				Payment Amount				165.77	
188716	8/23/2006	7176	P O Bahn and Sons	PARTS	PV	191235	001 00308	24.47	96061
				Payment Amount				24.47	
188717	8/23/2006	7190	Servicon Systems Inc	Supplies	PV	191072	001 00310	157.31	53282
				Supplies	PV	191074	001 00310	31.40	53453
				Supplies	PV	191075	001 00310	44.63	53452
				Supplies	PV	191076	001 00310	58.14	53492
				Supplies	PV	191078	001 00310	122.91	53491
				Payment Amount				414.39	
188718	8/23/2006	7217	Phillips Steel Co	Supplies	PV	191015	001 00308	786.36	528693
				Supplies	PV	191016	001 00308	98.45	529189

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				Supplies	PV	191021	001 00308	92.02	529434
				Supplies	PV	191024	001 00308	247.15	529543
				Payment Amount				1,223.98	
188719	8/23/2006	7305	Red Wing Shoe Store	TKT#8014821 ALCAZAR, SEF	PV	191040	001 00101	220.82	80000001613
				CUSTOMER PAYMENT	PV	191040	002 00101	70.82-	80000001613
				TKT#8014822 BARBA, ENRIQUE	PV	191040	003 00101	220.82	80000001613
				CUSTOMER PAYMENT	PV	191040	004 00101	70.82-	80000001613
				Payment Amount				300.00	
188720	8/23/2006	7363	Sanchez Trophies	SUPPLIES	PV	190947	001 00101	116.91	5700
				Payment Amount				116.91	
188721	8/23/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	191236	001 00308	60.25	00272842
				HAZARDOUS MATERIAL	PV	191236	002 00308	3.00	00272842
				HANDLE FEE					
				CUSTOMER OWN CYLINDER	PV	191236	003 00308	2.00	00272842
				FILL CHG					
		Alt Payee	150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805					
				Payment Amount				65.25	
188722	8/23/2006	7452	Southern California Edison-A/P USE						Voided
188723	8/23/2006	7452	Southern California Edison-A/P USE						Voided
188724	8/23/2006	7452	Southern California Edison	2-02-450-3336	PV	191018	001 00101	34.23	64PYMTS082006
				2-02-450-4185	PV	191018	002 00101	30.09	64PYMTS082006
				2-02-450-4664	PV	191018	003 00101	297.85	64PYMTS082006
				2-02-450-5240	PV	191018	004 00101	13.02	64PYMTS082006
				2-02-450-5844	PV	191018	005 00101	69.86	64PYMTS082006
				2-02-450-6081	PV	191018	006 00101	51.07	64PYMTS082006
				2-02-450-6222	PV	191018	007 00101	54.20	64PYMTS082006
				2-02-450-6446	PV	191018	008 00101	52.29	64PYMTS082006
				2-02-450-6628	PV	191018	009 00101	23.27	64PYMTS082006
				2-02-450-6792	PV	191018	010 00101	82.95	64PYMTS082006
				2-02-450-7030	PV	191018	011 00101	29.99	64PYMTS082006
				2-02-450-7212	PV	191018	012 00101	49.01	64PYMTS082006
				2-02-450-7410	PV	191018	013 00101	209.12	64PYMTS082006
				2-02-450-7576	PV	191018	014 00101	58.39	64PYMTS082006
				2-02-450-7717	PV	191018	015 00101	57.09	64PYMTS082006

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				2-02-450-7816	PV	191018	016 00101	66.54	64PYMTS082006
				2-02-450-8095	PV	191018	017 00101	113.41	64PYMTS082006
				2-02-450-8335	PV	191018	018 00101	74.67	64PYMTS082006
				2-02-450-8459	PV	191018	019 00101	63.04	64PYMTS082006
				2-02-450-8632	PV	191018	020 00101	39.82	64PYMTS082006
				2-02-450-9259	PV	191018	021 00101	87.28	64PYMTS082006
				2-02-450-9929	PV	191018	022 00101	188.52	64PYMTS082006
				2-02-451-0844	PV	191018	023 00101	83.22	64PYMTS082006
				2-02-451-1198	PV	191018	024 00101	201.00	64PYMTS082006
				2-02-451-2204	PV	191018	025 00101	46.12	64PYMTS082006
				2-02-451-2394	PV	191018	026 00101	44.55	64PYMTS082006
				2-02-451-2824	PV	191018	027 00101	1,055.69	64PYMTS082006
				2-02-451-3715	PV	191018	028 00101	37.35	64PYMTS082006
				2-02-451-7971	PV	191018	029 00101	128.06	64PYMTS082006
				2-02-451-8318	PV	191018	030 00101	65.57	64PYMTS082006
				2-02-451-8631	PV	191018	031 00101	64.26	64PYMTS082006
				2-02-451-9456	PV	191018	032 00101	583.04	64PYMTS082006
				2-02-451-9647	PV	191018	033 00101	14.21	64PYMTS082006
				2-02-452-1734	PV	191018	034 00101	11.90	64PYMTS082006
				2-02-452-2336	PV	191018	035 00101	245.00	64PYMTS082006
				2-02-452-2872	PV	191018	036 00101	33.48	64PYMTS082006
				2-02-452-3227	PV	191018	037 00101	145.31	64PYMTS082006
				2-02-452-3490	PV	191018	038 00101	49.87	64PYMTS082006
				2-02-452-3714	PV	191018	039 00101	57.42	64PYMTS082006
				2-02-452-4191	PV	191018	040 00101	721.09	64PYMTS082006
				2-02-452-4639	PV	191018	041 00101	1,028.39	64PYMTS082006
				2-02-452-4993	PV	191018	042 00101	48.93	64PYMTS082006
				2-02-452-5396	PV	191018	043 00101	61.51	64PYMTS082006
				2-02-452-5859	PV	191018	044 00101	78.21	64PYMTS082006
				2-02-452-6451	PV	191018	045 00101	56.70	64PYMTS082006
				2-02-452-8119	PV	191018	046 00101	87.58	64PYMTS082006
				2-02-452-9695	PV	191018	047 00101	56.79	64PYMTS082006
				2-02-453-3523	PV	191018	048 00101	48.04	64PYMTS082006
				2-02-453-4117	PV	191018	049 00101	8,117.87	64PYMTS082006
				2-02-453-4240	PV	191018	050 00101	6,964.26	64PYMTS082006
				2-02-453-4521	PV	191018	051 00101	515.38	64PYMTS082006
				2-02-453-5734	PV	191018	052 00101	39.46	64PYMTS082006
				2-02-453-5841	PV	191018	053 00101	64.15	64PYMTS082006
				2-02-453-9066	PV	191018	054 00101	66.63	64PYMTS082006
				2-02-453-9231	PV	191018	055 00101	571.16	64PYMTS082006
				2-02-453-9512	PV	191018	056 00101	2,670.50	64PYMTS082006

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				2-02-454-6202	PV	191018	057 00101	132.96	64PYMTS082006
				2-02-457-1267	PV	191018	058 00101	34.16	64PYMTS082006
				2-02-457-1317	PV	191018	059 00101	64.20	64PYMTS082006
				2-06-561-7490	PV	191018	060 00101	47.30	64PYMTS082006
				2-18-445-4916	PV	191018	061 00101	468.27	64PYMTS082006
				2-26-088-5306	PV	191018	062 00101	300.25	64PYMTS082006
				2-27-756-8788	PV	191018	063 00101	42.62	64PYMTS082006
				2-27-756-8812	PV	191018	064 00101	44.17	64PYMTS082006
				2-01-199-1999	PV	191019	001 00101	2,253.37	26PYMTS0806
				2-01-199-2005	PV	191019	002 00101	30,612.65	26PYMTS0806
				2-02-450-7980	PV	191019	003 00101	14.73	26PYMTS0806
				2-02-453-0115	PV	191019	004 00101	40.51	26PYMTS0806
				2-02-453-0594	PV	191019	005 00101	50.57	26PYMTS0806
				2-02-453-2657	PV	191019	006 00101	163.98	26PYMTS0806
				2-02-453-2830	PV	191019	007 00101	40.60	26PYMTS0806
				2-02-453-3028	PV	191019	008 00101	2,354.40	26PYMTS0806
				2-02-453-3168	PV	191019	009 00101	63.97	26PYMTS0806
				2-02-453-5247	PV	191019	010 00101	38.94	26PYMTS0806
				2-02-453-5429	PV	191019	011 00101	41.54	26PYMTS0806
				2-02-453-5585	PV	191019	012 00101	37.06	26PYMTS0806
				2-02-453-5650	PV	191019	013 00101	35.60	26PYMTS0806
				2-02-453-5973	PV	191019	014 00101	63.70	26PYMTS0806
				2-02-453-6096	PV	191019	015 00101	41.85	26PYMTS0806
				2-02-453-6310	PV	191019	016 00101	51.89	26PYMTS0806
				2-02-453-7219	PV	191019	017 00101	112.98	26PYMTS0806
				2-02-453-8621	PV	191019	018 00101	419.56	26PYMTS0806
				2-02-453-8720	PV	191019	019 00101	550.01	26PYMTS0806
				2-09-663-6527	PV	191019	020 00101	54.71	26PYMTS0806
				2-19-466-9719	PV	191019	021 00101	32.89	26PYMTS0806
				2-20-044-3406	PV	191019	022 00101	43.88	26PYMTS0806
				2-25-325-3561	PV	191019	023 00101	36.27	26PYMTS0806
				2-27-756-8713	PV	191019	024 00101	11.34	26PYMTS0806
				2-27-756-8762	PV	191019	025 00101	163.69	26PYMTS0806
				2-27-780-2096	PV	191019	026 00101	82.08	26PYMTS0806
				2-02-452-9901	PV	191020	001 00204	1,680.27	2024529901/0806
				2-28-245-5666	PV	191025	001 00101	87.31	2282455666/082006
				2-02-857-3038	PV	191028	001 00101	28.32	2028573038/0806
				Payment Amount				66,151.01	
188725	8/23/2006	7459	Sparkletts Water Co	INV#0706-2659851-468670	PV	190969	001 00101	195.86	072806/2659851
				8					
				INV#0706-2568719-450393	PV	190970	001 00101	21.82	071306/2568719

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				8					
				INV#0706-2657217-468143	PV	190971	001 00101	199.23	072806/2657217
				6					
				INV#0706-2657231-468146	PV	190977	001 00101	132.11	072806/2657231
				7					
				INV#0806-2659147-468530	PV	191176	001 00101	29.75	080406/2659147
				4					
				INV#0806-2657153-468130	PV	191177	001 00101	683.10	080206/2657153
				8					
				INV#0806-2657201-468140	PV	191182	001 00101	82.81	080406/2657201
				5					
				INV#0806-2657392-468178	PV	191184	001 00101	128.23	080506/2657392
				6					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				1,472.91	
188726	8/23/2006	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	191054	001 00101	11,260.00	581949
				Payment Amount				11,260.00	
188727	8/23/2006	7601	MCI Service Parts	Parts	PV	191080	001 00310	24.88	1497022
				Parts	PV	191081	001 00310	1,220.87	1495925
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				1,245.75	
188728	8/23/2006	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	191057	001 00101	150.00	06-0876
				Payment Amount				150.00	
188729	8/23/2006	7705	Xerox Corporation	Copier lease	PV	191143	001 00101	53.35	018993376
				Copier lease	PV	191144	001 00101	317.13	018993382
				Copier lease	PV	191145	001 00101	1,461.97	018993380
				Copier lease	PV	191146	001 00101	249.78	018993375
				Payment Amount				2,082.23	
188730	8/23/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	191069	001 00101	48.97	140945241
				Payment Amount				48.97	
188731	8/23/2006	7888	Barbara Lamb	Instructor	PV	191147	001 00101	2,128.00	52036
				Payment Amount				2,128.00	
188732	8/23/2006	8106	Mobile Modular Management	Trailer rental	PV	190997	001 00202	238.16	2323765
		Alt Payee	8665	Mobile Modular Management P O Box 45043					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			San Francisco CA 94145-0043						
				Payment Amount				238.16	
188733	8/23/2006	8185	Willie Barfield	REIMB-7/15, SNAP ON, INV#25441	PV	191006	001 00101	216.39	071506REIMB
				Payment Amount				216.39	
188734	8/23/2006	8454	Prestige Security Service Inc	Event security	PV	191148	001 00101	700.29	21344
				Event security	PV	191149	001 00101	1,197.35	21544
				Payment Amount				1,897.64	
188735	8/23/2006	8811	Motorola	PARTS	PV	190948	001 00101	546.67	88470792
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693						
				Payment Amount				546.67	
188736	8/23/2006	9928	Cary Photo Lab	Forensics	PV	191150	001 00101	146.95	245018
				Payment Amount				146.95	
188737	8/23/2006	10876	Sea-Clear Pools Inc	Pool chemicals	PV	191151	001 00101	1,125.26	06-5156
				Pool chemicals	PV	191152	001 00101	477.11	06-5196
				Payment Amount				1,602.37	
188738	8/23/2006	10917	Bodyworks Equipment Inc	Parts	PV	191085	001 00310	739.30	16916
				Freight	PV	191086	001 00310	11.25	16916FRT
				Parts	PV	191087	001 00310	329.08	16923
				Freight	PV	191088	001 00310	6.75	16923FRT
				Parts	PV	191090	001 00310	110.42	16922
				Freight	PV	191091	001 00310	5.75	16922FRT
				Payment Amount				1,202.55	
188739	8/23/2006	11921	John West	CSULB MGMT	PV	190956	001 00101	391.60	9/12-15/06
				CRS-LODGING,rec req					
				TRANSPORTATION-135miles	PV	190956	002 00101	60.08	9/12-15/06
				@ 44.5					
				PER DIEM (receipts required)	PV	190956	003 00101	240.00	9/12-15/06
				Payment Amount				691.68	
188740	8/23/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	191092	001 00310	76.04	200272
				Parts	PV	191093	001 00310	113.72	200270
				Parts	PV	191094	001 00310	99.12	200273
				Parts	PV	191095	001 00310	46.28	200307
				Parts	PV	191096	001 00310	4.46	200281
				Parts	PV	191097	001 00310	545.32	200714
				Parts	PV	191098	001 00310	40.54	199945
				Parts	PV	191099	001 00310	89.52	200534

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	191101	001 00310	72.14	200282
				Payment Amount				1,087.14	
188741	8/23/2006	12921	First Fire Systems Inc	Semi-Annual Fire Alarm	PV	190978	001 00101	440.00	10061
				Inspect					
				Payment Amount				440.00	
188742	8/23/2006	13029	Mr Hose Inc	PARTS	PV	191237	001 00308	311.05	1185368-0001-01
				PARTS	PV	191238	001 00308	21.24	1185369-0001-01
				Payment Amount				332.29	
188743	8/23/2006	13168	Christopher Maddox	CSULB MGMT	PV	190957	001 00101	391.60	9/12-15/06
				CRS-LODGING,rec req					
				TRANSPORTATION-135mile	PV	190957	002 00101	60.08	9/12-15/06
				@ 44.5					
				PER DIEM (receipts	PV	190957	003 00101	240.00	9/12-15/06
				required)					
				Payment Amount				691.68	
188744	8/23/2006	14374	MCI WorldCom	310-313-3426	PV	191036	001 00310	30.00	2PYMTS0806
				310-313-3426	PV	191036	002 00310	44.57	2PYMTS0806
				Payment Amount				74.57	
188745	8/23/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	191070	001 00101	47.09	39948
				Business cards	PV	191102	001 00310	47.09	39879
				Business cards	PV	191103	001 00310	47.09	39889
				Business cards	PV	191104	001 00310	94.18	39892
				Parts	PV	191105	001 00310	47.09	39875
				Business cards	PV	191106	001 00310	95.58	39890
				BUSINESS CARDS	PV	191185	001 00101	47.79	39958
				Payment Amount				425.91	
188746	8/23/2006	30380	Kenneth Carpenter	HEALTH WELLNESS REIMB	PV	191073	001 00101	162.40	FY06/07
				FY06/07					
				Payment Amount				162.40	
188747	8/23/2006	33035	Rush Truck Center	Parts	PV	191107	001 00310	61.62	S886310
				Parts	PV	191108	001 00310	281.43	S886852
				Payment Amount				343.05	
188748	8/23/2006	33843	California Peace Officers Assn	MEMBERSHIP DUES 06/07	PV	190994	001 00101	450.00	LSP53589
				Payment Amount				450.00	
188749	8/23/2006	35709	Sunshine Greenery Inc	REFUND-STREET USE	PV	191077	001 00101	300.00	E06-0267
				PERMIT					
				Payment Amount				300.00	
188750	8/23/2006	48285	Skyhawk Sports Academy	Instructor	PV	191153	001 00101	2,810.90	505130006
				Instructor	PV	191153	002 00101	815.80	505130006

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
		48286	Skyhawk Sports Academy-A/P USE ONLY 6311 E Mt Spokane Park Dr Ste #B Spokane WA 99021						
				Payment Amount				3,626.70	
188751	8/23/2006	78370	Steve Schlom	WELLNESS REIMB FY05/06PV c/o	191009	001	00101	287.99	FY05/06
				Payment Amount				287.99	
188752	8/23/2006	109729	Arch Wireless	Ref:a/c#7938655-3 CCPD	PV	190958	001 00101	44.41	P7938655H
				Ref:a/c#7956540-4	PV	190959	001 00101	49.21	P7956540H
				PW/MAINT OPR					
				Ref:a/c#7955553-8	PV	190960	001 00101	6.21	P7955553H
				PUBLIC WORKS					
				Ref:a/c#7957957-9	PV	190961	001 00101	32.68	P7957957H
				RECREATION					
				Payment Amount				132.51	
188753	8/23/2006	113389	Auto Shop Equipment Co Inc	INSPECTION	PV	191239	001 00308	380.00	S23416
				Payment Amount				380.00	
188754	8/23/2006	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	190949	001 00101	974.25	5388
				SWEATSHIRTS	PV	191186	001 00101	974.25	5390
				Payment Amount				1,948.50	
188755	8/23/2006	130376	Eagle Elevator Company	Elevator service	PV	191027	003 00308	133.75	5590
		Alt Payee	130378 Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081						
				Payment Amount				133.75	
188756	8/23/2006	132651	Maximus Inc	Maint: 8/1/06-7/31/07	PV	190973	001 00308	7,939.53	1035234-001.
		Alt Payee	132660 Maximus Inc 998 Old Eagle School Rd Ste #1215 Wayne PA 19087						
				Payment Amount				7,939.53	
188757	8/23/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	190950	001 00101	410.00	232158
				JAIL FOOD	PV	191079	001 00101	260.76	233280
				Payment Amount				670.76	
188758	8/23/2006	148270	Rosemead Oil Products Inc	Engine oil	PV	191030	001 00308	793.04	43935
				Fee/surcharge	PV	191031	001 00308	7.20	43935FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
				Payment Amount				800.24	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188759	8/23/2006	156048	HdL Coren and Cone	Contract services property tax	PV	191154	001 00101	1,575.00	0011054-IN
				Payment Amount				1,575.00	
188760	8/23/2006	156362	Utility Systems Science and Software	Progress Pymt FY 06-07	PV	190972	001 00204	9,605.83	C5006-46
				Progress payment	PV	190986	001 00204	9,605.83	C5003-47
				Payment Amount				19,211.66	
188761	8/23/2006	156423	Steven Enterprises Inc	Printer services	PV	191155	001 00101	2,706.25	0181104-IN
				Printer services	PV	191155	002 00101	2,706.25	0181104-IN
				Payment Amount				5,412.50	
188762	8/23/2006	157785	DSL Extreme.com	AC#63669 POLICE 9/1-10/1/06	PV	191082	001 00101	132.16	2587788
				Payment Amount				132.16	
188763	8/23/2006	161050	United Transmission Exchange	Overhaul Transmission	PV	190990	001 00203	5,358.38	0110514
				Fee	PV	190990	002 00203	10.55	0110514
				Surcharge	PV	190990	003 00203	16.80	0110514
				Payment Amount				5,385.73	
188764	8/23/2006	161169	Bank of America Instit and Public Financ	Boerner Truck Lease	PV	191170	001 00202	9,240.89	DD090106
					PV	191170	002 00202	454.00	DD090106
				Zoll	PV	191172	001 00101	4,434.18	DD091506
					PV	191172	002 00101	370.16	DD091506
				Payment Amount				14,499.23	
188765	8/23/2006	161852	Honda of Hollywood	Parts	PV	191156	001 00101	293.08	201848
				Labor	PV	191157	001 00101	144.50	201848LAB
				Parts	PV	191158	001 00101	231.57	202056
				Payment Amount				669.15	
188766	8/23/2006	167600	CleanStreet	Street sweeping	PV	190998	001 00202	360.00	46832
				Payment Amount				360.00	
188767	8/23/2006	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	190951	001 00101	34.85	5864283529
				JAIL LAUNDRY	PV	190952	001 00101	34.85	5864288425
				UNIFORM RENTAL	PV	190953	001 00101	19.65	5864283527
				UNIFORM RENTAL	PV	190954	001 00101	21.40	5864288423
				Uniform rental	PV	190999	001 00202	129.46	5864288409
				Uniform rental	PV	191000	001 00202	104.85	5864283513
				Uniform rental	PV	191001	001 00202	15.30	5864288410
				Uniform rental	PV	191002	001 00202	15.30	5864283514
				Uniform rental	PV	191003	001 00202	95.00	5864283513BAL
				Uniform rental	PV	191004	001 00202	95.00	5864288409BAL
				Uniforms	PV	191032	001 00308	140.13	5864283528
				Linens	PV	191033	001 00308	50.75	5864283528BAL
				Linens	PV	191033	002 00308	39.87	5864283528BAL

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Uniforms	PV	191034	001 00308	140.76	5864288424
				Linens	PV	191035	001 00308	50.75	5864288424BAL
				Linens	PV	191035	002 00308	40.20	5864288424BAL
				JAIL LAUNDRY	PV	191083	001 00101	34.85	5864293327
				Uniform rental	PV	191159	001 00101	6.30	5864263186
				Uniform rental	PV	191160	001 00101	6.30	5864268272
				Uniform rental	PV	191161	001 00101	6.30	5864273335
				Uniform rental	PV	191162	001 00101	6.30	5864278410
				Uniform rental	PV	191163	001 00101	73.26	5864263187
				Uniform rental	PV	191164	001 00101	37.50	5864263188
				Uniform rental	PV	191165	001 00101	72.00	5864268273
				Uniform rental	PV	191166	001 00101	37.50	5864268274
				Uniform rental	PV	191167	001 00101	73.89	5864273336
				Uniform rental	PV	191168	001 00101	37.50	5864273337
				Uniform rental	PV	191169	001 00101	87.33	5864278411
				Uniform rental	PV	191171	001 00101	37.50	5864278412
				Payment Amount				1,544.65	
188768	8/23/2006	172124	American Moving Parts	Parts	PV	191110	001 00310	1,485.08	02049806
				Parts	PV	191111	001 00310	1,358.13	02049968
				Parts	PV	191112	001 00310	839.50	02049975
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				3,682.71	
188769	8/23/2006	172906	Batteries Plus	Parts	PV	191113	001 00310	59.23	304-43026
				Payment Amount				59.23	
188770	8/23/2006	177135	Culver City News	DISPLAY ADS	PV	190979	001 00101	204.00	4665
				DISPLAY ADS	PV	190980	001 00101	200.00	4637
				ADVERTISING	PV	191084	001 00101	49.00	4634
		Alt Payee	177136	Culver City News 15005 S Vermont Gardena CA 90247					
				Payment Amount				453.00	
188771	8/23/2006	177999	Quinn Power Systems	Parts	PV	191114	001 00310	525.91	PC370285855
				Parts	PV	191115	001 00310	525.91	PC370285856
				Freight	PV	191116	001 00310	9.62	PC370285856FRT
		Alt Payee	178000	Quinn Power Systems Department 9665 Los Angeles CA 90084-9665					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,061.44	
188772	8/23/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	191117	001 00310	5.17	28928
				Payment Amount				5.17	
188773	8/23/2006	181620	EZ Web Laundromat	Jail laundry	PV	191173	001 00101	348.88	16
				Payment Amount				348.88	
188774	8/23/2006	182406	Golf Ventures West	Parts	PV	191118	001 00310	7.79	487909
				Shipping	PV	191119	001 00310	8.98	487909SHP
				Parts	PV	191120	001 00310	598.41	488251
				Shipping	PV	191121	001 00310	13.48	488251SHP
		Alt Payee	182409	Golf Ventures West 2126 E Edgewood Dr Ste #3 Lakeland FL 33803					
				Payment Amount				628.66	
188775	8/23/2006	183367	Jasmine Car Wash	Car wash	PV	191041	001 00308	1,877.10	2000-06
				Car wash	PV	191042	001 00308	949.65	2001-06
				Payment Amount				2,826.75	
188776	8/23/2006	185341	Marsden Macrae	Instructor	PV	191174	001 00101	147.00	512530
				Payment Amount				147.00	
188777	8/23/2006	186038	Nextel Communications	ACCT#662884124	PV	190962	001 00101	179.81	662884124-043
				7/2-8/1/06					
				ACCT#669984629	PV	190963	001 00101	51.34	669984629-025
				7/4-8/3/06					
				ACCT#579145316	PV	191089	001 00101	241.52	579145316-057
				7/12-8/11/06					
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				472.67	
188778	8/23/2006	186342	Monika Fischer	Consulting, 7/1-25/06	PV	191011	001 00101	606.15	JUL2006
				Payment Amount				606.15	
188779	8/23/2006	187721	Proscape Landscape	Maintenance	PV	191175	002 00101	900.00	11191
				Maintenance	PV	191178	001 00101	11,120.00	11190
				Payment Amount				12,020.00	
188780	8/23/2006	193456	Aerotek	Temp. agency services	PV	191179	001 00101	1,250.00	OE00426660
				MADRID, LUIS MARIO	PV	191240	001 00308	979.00	OC02575097
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				2,229.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188781	8/23/2006	195508	Cingular Wireless	#992093955X07282006, 6/21-7/20	PV	191188	001 00101	245.12	992093955X07282006
				#995413415X08112006, 7/4-8/3	PV	191190	001 00101	39.65	995413415X08112006
				#993189474X08112006, 7/4-8/3	PV	191198	001 00101	28.90	993189474X08112006
				#995405506X08112006, 7/4-8/3	PV	191199	001 00101	33.92	995405506X08112006
				Payment Amount				347.59	
188782	8/23/2006	196277	Merrimac Energy Group	Unleaded fuel	PV	191043	001 00308	7,618.63	2061941
					PV	191043	002 00308	75.90	2061941
					PV	191043	003 00308	5.89	2061941
					PV	191043	004 00308	537.79	2061941
					PV	191043	005 00308	6.57	2061941
				Unleaded fuel	PV	191044	001 00308	15,770.02	2061940
					PV	191044	002 00308	157.11	2061940
					PV	191044	003 00308	12.18	2061940
					PV	191044	004 00308	1,113.18	2061940
					PV	191044	005 00308	13.61	2061940
				Diesel Fuel	PV	191045	001 00308	18,579.34	2061891
					PV	191045	002 00308	203.44	2061891
					PV	191045	003 00308	9.61	2061891
					PV	191045	004 00308	1,331.64	2061891
					PV	191045	005 00308	17.62	2061891
				Diesel Fuel	PV	191046	001 00308	14,491.97	2062018
					PV	191046	002 00308	178.50	2062018
					PV	191046	003 00308	7.73	2062018
					PV	191046	004 00308	1,071.00	2062018
					PV	191046	005 00308	14.17	2062018
				Diesel Fuel	PV	191047	001 00308	3,624.21	2062019
					PV	191047	002 00308	44.64	2062019
					PV	191047	003 00308	1.94	2062019
					PV	191047	004 00308	267.84	2062019
					PV	191047	005 00308	3.54	2062019
				Payment Amount				65,158.07	
188783	8/23/2006	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Aug06	PV	190955	001 00101	45.00	12230
				Payment Amount				45.00	
188784	8/23/2006	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	191100	001 00101	12,885.00	JUL2006
				Payment Amount				12,885.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
188785	8/23/2006	202799	Golden State Water Company						Voided
188786	8/23/2006	202799	Golden State Water Company						Voided
188787	8/23/2006	202799	Golden State Water Company	308020-7	PV	190965	001 00204	128.42	5PYMTS0806
				308033-0	PV	190965	002 00204	130.57	5PYMTS0806
				308037-1	PV	190965	003 00204	130.57	5PYMTS0806
				308040-5	PV	190965	004 00204	128.42	5PYMTS0806
				308076-9	PV	190965	005 00204	134.86	5PYMTS0806
				307982-9	PV	190967	001 00101	203.57	70PYMTS082006
				307983-7	PV	190967	002 00101	291.61	70PYMTS082006
				307984-5	PV	190967	003 00101	148.92	70PYMTS082006
				307985-2	PV	190967	004 00101	603.93	70PYMTS082006
				307986-0	PV	190967	005 00101	40.56	70PYMTS082006
				307987-8	PV	190967	006 00101	159.65	70PYMTS082006
				307990-2	PV	190967	007 00101	81.12	70PYMTS082006
				307991-0	PV	190967	008 00101	205.72	70PYMTS082006
				307992-8	PV	190967	009 00101	184.24	70PYMTS082006
				307995-1	PV	190967	010 00101	671.64	70PYMTS082006
				308000-9	PV	190967	011 00101	1,660.30	70PYMTS082006
				308002-5	PV	190967	012 00101	169.22	70PYMTS082006
				308005-8	PV	190967	013 00101	57.38	70PYMTS082006
				308007-4	PV	190967	014 00101	495.58	70PYMTS082006
				308011-6	PV	190967	015 00101	20.36	70PYMTS082006
				308016-5	PV	190967	016 00101	4,447.61	70PYMTS082006
				308017-3	PV	190967	017 00101	201.21	70PYMTS082006
				308018-1	PV	190967	018 00101	229.34	70PYMTS082006
				308019-9	PV	190967	019 00101	133.89	70PYMTS082006
				308021-5	PV	190967	020 00101	192.83	70PYMTS082006
				308022-3	PV	190967	021 00101	199.28	70PYMTS082006
				308023-1	PV	190967	022 00101	134.09	70PYMTS082006
				308025-6	PV	190967	023 00101	2,146.31	70PYMTS082006
				308026-4	PV	190967	024 00101	114.76	70PYMTS082006
				308027-2	PV	190967	025 00101	40.21	70PYMTS082006
				308029-8	PV	190967	026 00101	149.89	70PYMTS082006
				308030-6	PV	190967	027 00101	156.34	70PYMTS082006
				308032-2	PV	190967	028 00101	68.12	70PYMTS082006
				308035-5	PV	190967	029 00101	2,277.64	70PYMTS082006
				308036-3	PV	190967	030 00101	551.40	70PYMTS082006
				308038-9	PV	190967	031 00101	222.90	70PYMTS082006
				308039-7	PV	190967	032 00101	235.78	70PYMTS082006
				308041-3	PV	190967	033 00101	128.24	70PYMTS082006
				308042-1	PV	190967	034 00101	128.42	70PYMTS082006

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308043-9	PV	190967	035 00101	572.87	70PYMTS082006
				308044-7	PV	190967	036 00101	138.18	70PYMTS082006
				308047-0	PV	190967	037 00101	888.50	70PYMTS082006
				308048-8	PV	190967	038 00101	78.85	70PYMTS082006
				308049-6	PV	190967	039 00101	286.90	70PYMTS082006
				308050-4	PV	190967	040 00101	1,201.58	70PYMTS082006
				308051-2	PV	190967	041 00101	86.84	70PYMTS082006
				308052-0	PV	190967	042 00101	264.86	70PYMTS082006
				308053-8	PV	190967	043 00101	499.87	70PYMTS082006
				308054-6	PV	190967	044 00101	624.40	70PYMTS082006
				308055-3	PV	190967	045 00101	377.49	70PYMTS082006
				308056-1	PV	190967	046 00101	30.42	70PYMTS082006
				308057-9	PV	190967	047 00101	246.91	70PYMTS082006
				308058-4	PV	190967	048 00101	531.52	70PYMTS082006
				308059-5	PV	190967	049 00101	260.40	70PYMTS082006
				308060-3	PV	190967	050 00101	624.81	70PYMTS082006
				308061-1	PV	190967	051 00101	379.63	70PYMTS082006
				308062-9	PV	190967	052 00101	383.93	70PYMTS082006
				308063-7	PV	190967	053 00101	388.22	70PYMTS082006
				308066-0	PV	190967	054 00101	938.27	70PYMTS082006
				308068-6	PV	190967	055 00101	201.42	70PYMTS082006
				308071-0	PV	190967	056 00101	39.69	70PYMTS082006
				308072-8	PV	190967	057 00101	169.22	70PYMTS082006
				308073-6	PV	190967	058 00101	403.25	70PYMTS082006
				308074-4	PV	190967	059 00101	568.98	70PYMTS082006
				308075-1	PV	190967	060 00101	665.20	70PYMTS082006
				341932-2	PV	190967	061 00101	665.20	70PYMTS082006
				383980-0	PV	190967	062 00101	112.41	70PYMTS082006
				390635-1	PV	190967	063 00101	90.95	70PYMTS082006
				422037-2	PV	190967	064 00101	366.75	70PYMTS082006
				441077-5	PV	190967	065 00101	78.85	70PYMTS082006
				437702-7	PV	190967	066 00101	86.65	70PYMTS082006
				467717-5	PV	190967	067 00101	86.65	70PYMTS082006
				469277-8	PV	190967	068 00101	376.51	70PYMTS082006
				469286-9	PV	190967	069 00101	30.42	70PYMTS082006
				734448-4	PV	190967	070 00101	20.28	70PYMTS082006
				Payment Amount				30,171.78	
188788	8/23/2006	203095	Nickerson Company Inc	Inspection services	PV	191180	001 00101	6,385.00	510
				Payment Amount				6,385.00	
188789	8/23/2006	204197	Barry Kurtz, PE	Consultant	PV	191181	001 00101	3,187.50	PW080306

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				3,187.50	
188790	8/23/2006	208296	Cingular Wireless	ACCT#24498487 6/21-7/20/06	PV	190964	001 00101	15.84	07FIRE06
				Payment Amount				15.84	
188791	8/23/2006	209050	Jeffrey Greathouse	Instructor	PV	191183	001 00101	962.50	061206
				Payment Amount				962.50	
188792	8/23/2006	210539	Cingular Wireless	#568499423X08012006, 6/23-7/22	PV	191207	001 00101	99.51	568499423X08012006
				Payment Amount				99.51	
188793	8/23/2006	210567	AT & T	310-204-6933	PV	191029	001 00101	114.73	3102046933/0806
				337-841-4062	PV	191038	001 00310	65.42	T5333543
				C60-222-1191-444	PV	191039	001 00310	22,547.99	T5356257
				Payment Amount				22,728.14	
188794	8/23/2006	210810	Parts Plus	Parts	PV	191122	001 00310	4.21	C8728
				Parts	PV	191123	001 00310	200.39	C9036
				CREDIT MEMO	PD	191214	001 00310	21.16-	L895
				CREDIT MEMO	PD	191217	001 00310	28.40-	L896
				Payment Amount				155.04	
188795	8/23/2006	211972	Geo-Environmental Inc	Professional services	PV	190987	001 00420	20,541.19	2095
				Payment Amount				20,541.19	
188796	8/23/2006	212630	United Taxi of the South-West Inc	Taxi - Coupons	PV	190995	001 00414	1,139.80	59737
				Payment Amount				1,139.80	
188797	8/23/2006	213301	Occu-Med Ltd	RDQA SERVICES	PV	191013	001 00101	25.00	0860100A
				Payment Amount				25.00	
188798	8/23/2006	214002	Ronald Kishiyama	REFUND-STREET USE PERMIT	PV	191014	001 00101	300.00	E06-0320
				Payment Amount				300.00	
188799	8/23/2006	214136	Maxine Boshes	REFUND-STREET USE PERMIT	PV	191017	001 00101	300.00	E06-0331
				Payment Amount				300.00	
188800	8/23/2006	214149	Ann Bird	PARKING CITATION REFUND	PV	191022	001 00101	305.00	13032297
				Payment Amount				305.00	
188801	8/23/2006	214494	Keana Essex	ONE TIME RETURN OF FUNDS	PV	191109	001 00101	302.00	081606
				Payment Amount				302.00	
				Total Amount of Payments Written				483,867.00	
				Total Number of Payments Written				123	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
188804	8/25/2006	6417	Culver City Employees Association	Dues for ppe 8/20/06	PV	191437	001 00101	1,407.00	PPE082006
				Dues for ppe 8/20/06	PV	191437	002 00101	301.00	PPE082006
				Dues for ppe 8/20/06	PV	191437	003 00101	623.00	PPE082006
				Dues for ppe 8/20/06	PV	191437	004 00101	28.00	PPE082006
				Dues for ppe 8/20/06	PV	191437	005 00101	231.00	PPE082006
				Dues for ppe 8/20/06	PV	191437	006 00101	42.00	PPE082006
				Dues for ppe 8/20/06	PV	191437	007 00101	7.00	PPE082006
				Payment Amount				2,639.00	
188805	8/25/2006	6425	Culver City Credit Union	Deductions for ppe 08/20/06	PV	191433	001 00101	98,875.94	PPE082006
				Deductions for ppe 08/20/06	PV	191433	002 00101	6,524.87	PPE082006
				Deductions for ppe 08/20/06	PV	191433	003 00101	10,317.22	PPE082006
				Deductions for ppe 08/20/06	PV	191433	004 00101	1,300.90	PPE082006
				Deductions for ppe 08/20/06	PV	191433	005 00101	5,883.92	PPE082006
				Deductions for ppe 08/20/06	PV	191433	006 00101	800.00	PPE082006
				Deductions for ppe 08/20/06	PV	191433	007 00101	825.12	PPE082006
				Deductions for ppe 08/20/06	PV	191433	008 00101	57.00	PPE082006
				Payment Amount				124,584.97	
188806	8/25/2006	6428	Culver City Firefighters #1927	Dues ppe 08/20/06	PV	191444	001 00101	1,473.00	PPE082006
				Dues ppe 08/20/06	PV	191444	002 00101	5.70-	PPE082006
				Dues ppe 08/20/06	PV	191444	003 00101	771.19	PPE082006
				Payment Amount				2,238.49	
188807	8/25/2006	6433	Culver City Management Group	Dues for ppe 8/20/06	PV	191438	001 00101	920.00	PPE082006
				Dues for ppe 8/20/06	PV	191438	002 00101	40.00	PPE082006
				Dues for ppe 8/20/06	PV	191438	003 00101	80.00	PPE082006
				Dues for ppe 8/20/06	PV	191438	004 00101	40.00	PPE082006
				Dues for ppe 8/20/06	PV	191438	005 00101	20.00	PPE082006
				Payment Amount				1,100.00	
188808	8/25/2006	6434	Culver City Police Association	Dues ppe 08/20/06	PV	191445	001 00101	4,214.00	PPE082006
				Dues ppe 08/20/06	PV	191445	002 00101	9.80-	PPE082006
				Dues ppe 08/20/06	PV	191445	003 00101	3,207.81	PPE082006
				Payment Amount				7,412.01	
188809	8/25/2006	6763	I C M A Retirement Trust-457	Contributions for ppe	PV	191434	001 00101	301.52	PPE082006

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				8/20/06					
				Contributions for ppe	PV	191434	002 00101	106,593.19	PPE082006
				8/20/06					
				Contributions for ppe	PV	191434	003 00101	888.25	PPE082006
				8/20/06					
				Contributions for ppe	PV	191434	004 00101	4,078.23	PPE082006
				8/20/06					
				Contributions for ppe	PV	191434	005 00101	200.00	PPE082006
				8/20/06					
				Contributions for ppe	PV	191434	006 00101	2,834.75	PPE082006
				8/20/06					
				Contributions for ppe	PV	191434	007 00101	100.00	PPE082006
				8/20/06					
				Contributions for ppe	PV	191434	008 00101	100.00	PPE082006
				8/20/06					
				Payment Amount				115,095.94	
188810	8/25/2006	8366	Culver City Police Management Group	Dues ppe 08/20/06	PV	191446	001 00101	450.00	PPE082006
				Payment Amount				450.00	
188811	8/25/2006	14284	Culver City Fire Management	Dues ppe 08/20/06	PV	191447	001 00101	90.00	PPE082006
				Payment Amount				90.00	
188812	8/25/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe	PV	191439	001 00101	3,838.68	PPE082006
				08/20/06					
				Deductions for ppe	PV	191439	002 00101	129.00	PPE082006
				08/20/06					
				Deductions for ppe	PV	191439	003 00101	129.00-	PPE082006
				08/20/06					
				Deductions for ppe	PV	191439	004 00101	35.00	PPE082006
				08/20/06					
				Deductions for ppe	PV	191439	005 00101	50.00	PPE082006
				08/20/06					
				Deductions for ppe	PV	191439	006 00101	249.99	PPE082006
				08/20/06					
				Payment Amount				4,173.67	
188813	8/25/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe	PV	191440	001 00101	3,429.70	PPE082006
				08/20/06					
				Deductions for ppe	PV	191440	002 00101	165.88	PPE082006
				08/20/06					
				Deductions for ppe	PV	191440	003 00101	165.60	PPE082006
				08/20/06					
				Payment Amount				3,761.18	

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. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
188814	8/25/2006	198250	Sandra Stivers	Reimb- Civil Svcs Metg	PV	184449	001 00101	50.00	050406
				-May06					
				Payment Amount				50.00	
				Total Amount of Payments Written				261,595.26	
				Total Number of Payments Written				11	

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. . . Payment . . .		Address	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
Number	Date	Number							
188815	8/30/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	191251	001 00101	115.39	ALLEMP1118021
				Payment Amount				115.39	
188816	8/30/2006	6401	Orange County/District Atty	99FL08006Gutierrez, George F	T7	191262	001 00203	207.37	ALLEMP1118022
				05FL107298DeBie, Jeremy D	T7	191273	001 00101	451.00	ALLEMP1118023
				Payment Amount				658.37	
188817	8/30/2006	6403	Court Trustee	BY0293458Dade, Michael H	T7	191252	001 00203	136.62	ALLEMP11180210
				BY0689936Gordon, Emery J	T7	191253	001 00203	354.50	ALLEMP11180211
				BY0737740Parrish, Michael R	T7	191254	001 00203	175.00	ALLEMP11180212
				BY0712581Jackson, Andre A	T7	191255	001 00101	311.00	ALLEMP11180213
				BY0569376Ramos, Gerardo	T7	191256	001 00101	180.00	ALLEMP11180214
				BL0043841Newman, Sean	T7	191257	001 00101	182.65	ALLEMP11180215
				BD0096978Rose, Marcelino V	T7	191258	001 00203	195.85	ALLEMP11180216
				BY0598347Hollis, Stanley	T7	191259	001 00203	392.16	ALLEMP11180217
				BY0311086Hanks, Darryl	T7	191260	001 00203	34.56	ALLEMP11180218
				BD0067992Desmond, Reginald	T7	191261	001 00203	79.85	ALLEMP11180219
				BY0546333Desmond, Reginald	T7	191263	001 00203	110.59	ALLEMP11180220
				BY0392823Tamayo, Guillermo	T7	191264	001 00101	190.50	ALLEMP11180221
				BY0539815Casey, Robert M	T7	191265	001 00101	240.00	ALLEMP11180222
				BY0268300Jenkins, Edwin L	T7	191266	001 00203	33.17	ALLEMP11180223
				BY0613554Jenkins, Edwin L	T7	191267	001 00203	46.54	ALLEMP11180224
				BY0636703Blandino, Juan C	T7	191268	001 00203	211.87	ALLEMP11180225
				BL0037015Beverly, Galen A	T7	191269	001 00203	164.00	ALLEMP11180226
				BD0279581Garcia, Jose M	T7	191270	001 00202	148.50	ALLEMP11180227 ALLEMP11180228

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				BY0678478Montes, Joshua	T7	191271	001 00203	157.50	
				BY0630378McArthur, Sean	T7	191272	001 00202	125.00	ALLEMP11180229
				P					
				BY0036014McArthur, Sean	T7	191274	001 00202	262.50	ALLEMP11180230
				P					
				LD002788McCarthy, David	T7	191284	001 00101	309.00	ALLEMP1118024
				M					
				BY0304917Fulton,	T7	191295	001 00101	106.00	ALLEMP1118025
				Darrell V					
				BD0157942Shulman, Peter	T7	191306	001 00101	222.92	ALLEMP1118026
				M					
				BD0010042O'Connell,	T7	191317	001 00101	633.76	ALLEMP1118027
				William A					
				BY0766056Mannings,	T7	191318	001 00202	415.00	ALLEMP1118028
				Christopher					
				BY0420204Barber, Lyndon	T7	191319	001 00203	138.24	ALLEMP1118029
				J					
				Payment Amount				5,557.28	
188818	8/30/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	191275	001 00101	332.50	ALLEMP11180231
				Payment Amount				332.50	
188819	8/30/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	191276	001 00101	106.25	ALLEMP11180232
				Payment Amount				106.25	
188820	8/30/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	191277	001 00101	300.00	ALLEMP11180233
				Payment Amount				300.00	
188821	8/30/2006	6790	Internal Revenue Service ACS	549-61-1912Hooper, Loyd	T7	191278	001 00101	159.59	ALLEMP11180234
				SD					
				Payment Amount				159.59	
188822	8/30/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey	T7	191279	001 00101	516.00	ALLEMP11180235
				D					
				Payment Amount				516.00	
188823	8/30/2006	7012	Theresa Marquez	Marquez, Santos D	T7	191280	001 00101	387.85	ALLEMP11180236
				Payment Amount				387.85	
188824	8/30/2006	7294	Gina Randolph	Randolph,	T7	191281	001 00101	357.23	ALLEMP11180237
				RobertRandolph, Robe					
				Payment Amount				357.23	
188825	8/30/2006	7321	Rincon, Anna M	Rincon Jr.,	T7	191282	001 00308	92.00	ALLEMP11180238
				RigobertoRincon Jr					
				Payment Amount				92.00	
188826	8/30/2006	7615	Christy Valley	Davis, Jason V	T7	191283	001 00101	410.00	ALLEMP11180239
				Payment Amount				410.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188827	8/30/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	191285	001 00101	500.00	ALLEMP11180240
				Payment Amount				500.00	
188828	8/30/2006	7621	Vehicle Registration Collection	553-13-7990Ticer, Carmen E	T7	191286	001 00203	404.55	ALLEMP11180241
				572-95-9394Smith, Joshua L	T7	191287	001 00101	179.57	ALLEMP11180242
				Payment Amount				584.12	
188829	8/30/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	191288	001 00202	200.00	ALLEMP11180243
				Payment Amount				200.00	
188830	8/30/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	191289	001 00308	425.19	ALLEMP11180244
				Payment Amount				425.19	
188831	8/30/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	191290	001 00101	650.00	ALLEMP11180245
				Payment Amount				650.00	
188832	8/30/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	191291	001 00101	87.50	ALLEMP11180246
				Payment Amount				87.50	
188833	8/30/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	191292	001 00101	715.38	ALLEMP11180247
				Payment Amount				715.38	
188834	8/30/2006	111160	State of Calif Franchise Tax Board	550-27-6574Jackson, William C	T7	191293	001 00101	582.42	ALLEMP11180248
				573-67-4977Jenkins, Edwin L	T7	191294	001 00203	365.12	ALLEMP11180249
				Payment Amount				947.54	
188835	8/30/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	191297	001 00203	250.00	ALLEMP11180251
				624426154Rose, Marcelino V	T7	191298	001 00203	75.00	ALLEMP11180252
				Payment Amount				325.00	
188836	8/30/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	191299	001 00101	659.08	ALLEMP11180253
				Payment Amount				659.08	
188837	8/30/2006	167289	Contra Costa County-DCSS	5917721Hanks, Darryl	T7	191300	001 00203	150.00	ALLEMP11180254
				Payment Amount				150.00	
188838	8/30/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	191301	001 00308	269.54	ALLEMP11180255
				Payment Amount				269.54	
188839	8/30/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	191302	001 00202	225.00	ALLEMP11180256
				Payment Amount				225.00	
188840	8/30/2006	172045	Christa M Brann	Brann, Robert D	T7	191303	001 00101	553.85	ALLEMP11180257

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				553.85	
188841	8/30/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	191304	001 00204	124.00	ALLEMP11180258
				Payment Amount				124.00	
188842	8/30/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	191305	001 00308	792.00	ALLEMP11180259
				Payment Amount				792.00	
188843	8/30/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	191307	001 00101	376.00	ALLEMP11180260
				Payment Amount				376.00	
188844	8/30/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	191308	001 00101	1,130.00	ALLEMP11180261
				Payment Amount				1,130.00	
188845	8/30/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	191309	001 00101	573.00	ALLEMP11180262
				Payment Amount				573.00	
188846	8/30/2006	202838	Maria Summers	Griffin, Willie	T7	191310	001 00101	400.00	ALLEMP11180263
				Payment Amount				400.00	
188847	8/30/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	191311	001 00101	150.00	ALLEMP11180264
				Payment Amount				150.00	
188848	8/30/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	191312	001 00202	498.00	ALLEMP11180265
				Payment Amount				498.00	
188849	8/30/2006	211428	L A County Sheriffs Dept - Santa Monica	06C00415Stevens, Geneva M	T7	191313	001 00203	213.71	ALLEMP11180266
				03C03024Bradley, Asante T	T7	191314	001 00203	150.00	ALLEMP11180267
				Payment Amount				363.71	
188850	8/30/2006	211911	Ventura Dept of Child Support Services	D278118Montes, Joshua	T7	191315	001 00203	144.00	ALLEMP11180268
				Payment Amount				144.00	
188851	8/30/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	191316	001 00308	600.00	ALLEMP11180269
				Payment Amount				600.00	
188852	8/30/2006	109633	County of Los Angeles		PV	189651	001 00101	2,957.24	062906
				Payment Amount				2,957.24	
188853	8/30/2006	5037	John Richo	REIMB-CK#3379, MISAC APPL FEE	PV	191808	001 00101	125.00	3379
				Payment Amount				125.00	
188854	8/30/2006	6064	Allstar Fire Equipment Inc	Parts	PV	191320	001 00310	643.01	108230
				Shipping	PV	191322	001 00310	142.93	108230SHP
				Tools	PV	191892	001 00101	1,001.31	108228
				Tools	PV	191892	002 00101	460.07	108228
				Shipping	PV	191892	003 00101	81.93	108228
				Payment Amount				2,329.25	
188855	8/30/2006	6075	American Heritage/Life Ins Co	Case #48435 Cancer Inc	PV	191896	001 00203	293.32	AUG2006

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				Aug 06					
				Payment Amount				293.32	
188856	8/30/2006	6102	Arbuckle Electric Motors Inc	Pump replacement	PV	191893	001 00101	4,273.71	109039
				Freight	PV	191893	002 00101	233.95	109039
				Parts	PV	191894	001 00101	403.72	109041
				Labor	PV	191894	002 00101	1,290.00	109041
				Payment Amount				6,201.38	
188857	8/30/2006	6124	Aurthur Associates	Planning services	PV	191895	001 00101	2,250.00	07-06S
				Payment Amount				2,250.00	
188858	8/30/2006	6166	Beverly Hills Cab Co	Cab	PV	191836	001 00414	279.00	JUL06
				Payment Amount				279.00	
188859	8/30/2006	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	191340	001 00101	206.78	117933
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 8664 Gray TN 37615						
				Payment Amount				206.78	
188860	8/30/2006	6280	Carmenita Truck Center	Parts	PV	191323	001 00310	79.71	880454
				CREDIT MEMO	PD	191781	001 00310	34.32-	CM869868
				Payment Amount				45.39	
188861	8/30/2006	6352	Coast Insurance Agency	Life Ins. Policy #GTP8037514-R	PV	191784	001 00309	1,324.00	50507
				Payment Amount				1,324.00	
188862	8/30/2006	6370	Completes Plus	CREDIT MEMO	PD	189549	001 00310	162.38-	250550
				Parts	PV	191722	001 00310	459.94	261315
				Parts	PV	191723	001 00310	31.67	261354
				CREDIT MEMO	PD	191763	001 00310	68.20-	240295
				CREDIT MEMO	PD	191767	001 00310	10.89-	261426
				CREDIT MEMO	PD	191771	001 00310	103.11-	264599
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				147.03	
188863	8/30/2006	6382	Continental Time Clock Co	Maintenance Contract Renewal	PV	191883	001 00101	106.00	74042
				Payment Amount				106.00	
188864	8/30/2006	6432	Culver City Industrial Hardware	Parts	PV	191326	001 00310	95.90	14171
				Payment Amount				95.90	
188865	8/30/2006	6446	Cummins-Allison Corp	Contract Renewal: 06/07	PV	191676	001 00101	347.42	992756
		Alt Payee	6447 Cummins-Allison Corp						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			P O Box 339 Mt Prospect IL 60056						
				Payment Amount				347.42	
188866	8/30/2006	6448	Cummins Cal Pacific Inc	Parts	PV	191328	001 00310	28.92	008-16464
				Freight	PV	191344	001 00310	8.00	008-16464FRT
				Parts	PV	191725	001 00310	145.93	008-18232
				Freight	PV	191726	001 00310	9.00	008-18232FRT
				Parts	PV	191727	001 00310	145.93	008-18016
				Freight	PV	191728	001 00310	9.00	008-18016FRT
				CREDIT MEMO	PD	191776	001 00310	70.36-	008-19375
				Payment Amount				276.42	
188867	8/30/2006	6465	Dapper Tire Co	Tires	PV	191332	001 00310	172.12	413115
				State tire fee	PV	191339	001 00310	10.50	413115FEE
				Tires	PV	191345	001 00310	323.58	413446
				State tire fee	PV	191346	001 00310	7.00	413446FEE
				Tires	PV	191729	001 00310	150.03	414008
				State tire fee	PV	191730	001 00310	7.00	414008FEE
				Tires	PV	191731	001 00310	770.63	414083
				State tire fee	PV	191732	001 00310	5.25	414083FEE
				Tires	PV	191733	001 00310	5,399.32	413981
				State tire fee	PV	191734	001 00310	45.50	413981FEE
				Payment Amount				6,890.93	
188868	8/30/2006	6487	Dept of General Services	3/22/06, FRAZIER WATTS	PV	191838	001 00203	24.60	2365198
				Payment Amount				24.60	
188869	8/30/2006	6494	Department of Water and Power	4162 WADE ST	PV	191819	001 00101	1,668.43	3PYMTS082006
				4307 MCCONNELL BL	PV	191819	002 00101	187.56	3PYMTS082006
				12700 WASHINGTON BL	PV	191819	003 00101	229.24	3PYMTS082006
				13376 1/4 washington bl	PV	191931	001 00101	188.01	133761/4WASHINGTONBL806
				Payment Amount				2,273.24	
188870	8/30/2006	6517	The Dozar Co	OFFICE FURNITURE	PV	191341	001 00101	817.29	22754
				Payment Amount				817.29	
188871	8/30/2006	6550	Entenmann-Rovin Co		PV	191811	001 00101	100.14	0019831-IN
				FREIGHT	PV	191811	002 00101	4.00	0019831-IN
				Payment Amount				104.14	
188872	8/30/2006	6616	Franklin Truck Parts	Parts	PV	191660	001 00310	89.40	LB61972
				Payment Amount				89.40	
188873	8/30/2006	6626	G P Resources Inc	Fluids	PV	191801	001 00308	1,484.22	3132236
				Fees	PV	191802	001 00308	12.67	3132236BAL
				Payment Amount				1,496.89	
188874	8/30/2006	6637	The Gas Company	043-147-1842	PV	191822	001 00101	11.74	8PYMTS0806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				044-303-4600	PV	191822	002 00101	262.07	8PYMTS0806
				086-203-1800	PV	191822	003 00101	19.26	8PYMTS0806
				117-903-5200	PV	191822	004 00101	245.70	8PYMTS0806
				126-203-2100	PV	191822	005 00101	25.67	8PYMTS0806
				162-104-0100	PV	191822	006 00101	163.07	8PYMTS0806
				164-003-3700	PV	191822	007 00101	15.51	8PYMTS0806
				191-376-1216	PV	191822	008 00101	141.26	8PYMTS0806
				166-103-3700	PV	191911	001 00202	12.34	1661033700/0806
				166-103-3700	PV	191911	002 00202	56.21	1661033700/0806
				185-003-3709	PV	191912	001 00204	.37	18500337094/0806
				185-003-3709	PV	191912	002 00204	1.14	18500337094/0806
				185-003-3709	PV	191912	003 00204	55.39	18500337094/0806
				185-055-5714	PV	191932	001 00101	11.24	1850555714/86
				006-650-2810	PV	191933	001 00101	4,702.00	0066502810/86
				Payment Amount				5,722.97	
188875	8/30/2006	6674	Graingers	Tools	PV	191379	001 00310	210.09	9155472161
				Parts	PV	191380	001 00310	20.70	9156098924
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				230.79	
188876	8/30/2006	6773	Independent Taxi Owners Assoc	Cab	PV	191837	001 00414	401.00	1031
				Cab	PV	191841	001 00414	248.00	1032
				Payment Amount				649.00	
188877	8/30/2006	6779	Ingersoll Rand Equip Corp	Parts	PV	191381	001 00310	81.19	505-59135
				Freight	PV	191382	001 00310	10.87	505-59135FRT
		Alt Payee	6780	Ingersoll Rand Equip Corp 12747 Schabaram Av Irwindale CA 91706					
				Payment Amount				92.06	
188878	8/30/2006	6872	King Fence Inc	FENCE RENTAL	PV	191687	001 00202	30.00	9167
				Payment Amount				30.00	
188879	8/30/2006	6880	Konica Business Technologies	Maintenance	PV	191897	001 00101	2,138.00	9000028106
		Alt Payee	6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138					
				Payment Amount				2,138.00	
188880	8/30/2006	6893	L A County Assessor's Office	MAPS & POSTAGE	PV	191936	001 00101	5.13	ASRE07010
				Payment Amount				5.13	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
188881	8/30/2006	6920	Lawson Products Inc	Supplies	PV	191803	001 00308	879.74	4708531
				Freight	PV	191804	001 00308	10.30	4708531FRT
				Supplies	PV	191805	001 00308	28.96	4721791
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				919.00	
188882	8/30/2006	6922	League of California Cities	DINNER MTG 8/3/06-CAROLPV		191809	001 00101	35.00	06/07-110
				GROSS					
				Payment Amount				35.00	
188883	8/30/2006	6944	The Light House Inc	PARTS	PV	191342	001 00101	259.80	1774492
				SPECIAL FRT/FUEL CHARGE	PV	191342	002 00101	9.50	1774492
				Payment Amount				269.30	
188884	8/30/2006	6965	L A County Clerk	Admin Site Plan Review	PV	191884	001 00420	25.00	PW082506
				Stat #3					
		Alt Payee	6966 L A County Clerk Business Filing/Registration P O Box 1024						
				Payment Amount				25.00	
188885	8/30/2006	6983	Airgas Safety	Parts	PV	191383	001 00310	200.26	ST514825.001
		Alt Payee	6984 Airgas Safety P O Box 78068 MILWAUKEE WI 53278-0002						
				Payment Amount				200.26	
188886	8/30/2006	6993	MTA	REG-SS WKSP 11/6/06, E.	PV	191436	001 00101	30.00	110606
				JENG					
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				30.00	
188887	8/30/2006	7024	Mc Master-Carr Supply Co	Parts	PV	191385	001 00310	20.26	48667089
				Shipping	PV	191387	001 00310	3.85	48667089SHP
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
				Payment Amount				24.11	
188888	8/30/2006	7065	Morrison's Hospitality Group	Senior Meal Program	PV	191842	001 00414	1,444.71	101905
				Senior Meal Program	PV	191843	001 00414	2,511.62	101871
				Senior Meal Program	PV	191844	001 00414	943.85	101889

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								4,900.18	
188889	8/30/2006	7118	Nationwide Papers Div Champion Intl	Paper	PV	191898	001 00101	553.32	N648063511
				Misc. charge	PV	191899	001 00101	4.00	N648063511BAL
		Alt Payee	7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201					
Payment Amount								557.32	
188890	8/30/2006	7129	New Flyer of America	Parts	PV	191389	001 00310	843.00	8425456
				Parts	PV	191390	001 00310	229.52	8425731
				Parts	PV	191735	001 00310	653.82	8422290
				Parts	PV	191736	001 00310	51.12	8422289
				Parts	PV	191737	001 00310	47.34	8422288
				Parts	PV	191738	001 00310	695.62	8422167
				Parts	PV	191739	001 00310	717.15	8422405
				Parts	PV	191740	001 00310	3.16	8422529
				Parts	PV	191741	001 00310	42.18	8422803
				Parts	PV	191742	001 00310	393.98	8425046
				Parts	PV	191743	001 00310	426.65	8425457
				Parts	PV	191744	001 00310	545.18	8425279
				Parts	PV	191745	001 00310	701.25	8422168RE
				Parts	PV	191746	001 00310	171.60	8410342
				Parts	PV	191749	001 00310	283.80	8427098
				Parts	PV	191750	001 00310	924.61	8427099
				Parts	PV	191751	001 00310	6.69	8427116
				Parts	PV	191752	001 00310	238.60	8427159
				Parts	PV	191753	001 00310	380.36	8427031
				Parts	PV	191754	001 00310	287.48	8427197
				Parts	PV	191756	001 00310	14.50	8427034
				Parts	PV	191757	001 00310	285.42	8427032
				Parts	PV	191758	001 00310	285.42	8427033
Payment Amount								8,228.45	
188891	8/30/2006	7172	Public Employees Retirement System	Distribution for ppe 8/20/06	PV	191890	001 00101	169,119.33	PPE082006
				Distribution for ppe 8/20/06	PV	191890	002 00101	153,147.65	PPE082006
				Distribution for ppe 8/20/06	PV	191890	003 00101	12,892.68	PPE082006
				Distribution for ppe 8/20/06	PV	191890	004 00101	28,481.63	PPE082006
				Distribution for ppe	PV	191890	005 00101	1,184.29	PPE082006

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				8/20/06					
				Distribution for ppe	PV	191890	006 00101	12,107.18	PPE082006
				8/20/06					
				Distribution for ppe	PV	191890	007 00101	888.54	PPE082006
				8/20/06					
				Distribution for ppe	PV	191890	008 00101	1,703.81	PPE082006
				8/20/06					
				Distribution for ppe	PV	191890	009 00101	361.81	PPE082006
				8/20/06					
				Distribution for ppe	PV	191890	010 00101	1,120.53	PPE082006
				8/20/06					
				Distribution for ppe	PV	191890	011 00101	195.27	PPE082006
				8/20/06					
				Distribution for ppe	PV	191890	012 00101	27.23	PPE082006
				8/20/06					
				Payment Amount				381,229.95	
188892	8/30/2006	7189	Pacific Toxicology Laboratories	DRUG TEST	PV	191246	001 00309	105.00	15120/200607-0
				#15120/200607-0					
				DRUG TEST	PV	191246	002 00309	105.00	15120/200607-0
				#15120/200607-0					
				Payment Amount				210.00	
188893	8/30/2006	7190	Servicon Systems Inc	Supplies	PV	191686	001 00310	1,933.11	53583
				Payment Amount				1,933.11	
188894	8/30/2006	7212	PERS Long Term Care Program	Deductions for ppe	PV	191934	001 00101	338.40	4824459
				08/20/06					
				Deductions for ppe	PV	191934	002 00101	48.93	4824459
				08/20/06					
				Payment Amount				387.33	
188895	8/30/2006	7217	Phillips Steel Co	Supplies	PV	191806	001 00308	55.73	530360
				Payment Amount				55.73	
188896	8/30/2006	7226	Pitney Bowes	Equip. maintenance	PV	191900	001 00101	148.00	475017
				Equip. maintenance	PV	191901	001 00101	159.00	475020
				Equip. maintenance	PV	191902	001 00101	120.00	475021
				Equip. maintenance	PV	191903	001 00101	338.00	475013
				Equip. maintenance	PV	191904	001 00101	739.00	475014
				Equip. maintenance	PV	191905	001 00101	255.00	475015
				Equip. maintenance	PV	191906	001 00101	267.00	475016
				Equip. maintenance	PV	191907	001 00101	1,719.00	475018
				Equip. maintenance	PV	191908	001 00101	1,046.00	475019

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			P O Box 856390 Louisville KY 40285-6390						
				Payment Amount				4,791.00	
188897	8/30/2006	7279	Quality Rubber Stamps	SUPPLIES	PV	191812	001 00101	49.69	30979
				Payment Amount				49.69	
188898	8/30/2006	7298	Raymundo Engineering	Engineering services	PV	191850	001 00203	4,495.26	2390
		Alt Payee	7299 Raymundo Engineering P O Box 30425 Walnut Creek CA 94598						
				Payment Amount				4,495.26	
188899	8/30/2006	7305	Red Wing Shoe Store	Safety shoes	PV	191789	001 00202	582.34	80000001643
				Safety shoes	PV	191790	001 00202	1,095.41	80000001614
				Payment Amount				1,677.75	
188900	8/30/2006	7376	Schindler Elevator Corp	Qtr Prev	PV	191917	001 00101	1,320.72	8101586327.
				Maint:07/06-09/06					
				Payment Amount				1,320.72	
188901	8/30/2006	7397	Shamrock Base Corp	Landfill	PV	191791	001 00202	525.00	72113
				Payment Amount				525.00	
188902	8/30/2006	7452	Southern California Edison-A/P USE						Voided
188903	8/30/2006	7452	Southern California Edison-A/P USE						Voided
188904	8/30/2006	7452	Southern California Edison	2-02-450-3617	PV	191820	001 00204	47.46	5PYMTS0806
				2-02-450-4805	PV	191820	002 00204	576.38	5PYMTS0806
				2-02-450-6958	PV	191820	003 00204	362.64	5PYMTS0806
				2-02-453-7573	PV	191820	004 00204	290.99	5PYMTS0806
				2-12-309-6019	PV	191820	005 00204	4.02	5PYMTS0806
				2-02-038-8113	PV	191823	001 00101	11.88	91PYMTS0806
				2-02-450-3179	PV	191823	002 00101	12.43	91PYMTS0806
				2-02-450-3336	PV	191823	003 00101	32.77	91PYMTS0806
				2-02-450-3898	PV	191823	004 00101	13.43	91PYMTS0806
				2-02-450-5034	PV	191823	005 00101	44.54	91PYMTS0806
				2-02-450-5596	PV	191823	006 00101	11.12	91PYMTS0806
				2-02-450-5844	PV	191823	007 00101	60.37	91PYMTS0806
				2-02-450-6081	PV	191823	008 00101	46.94	91PYMTS0806
				2-02-450-6446	PV	191823	009 00101	49.00	91PYMTS0806
				2-02-450-6792	PV	191823	010 00101	71.29	91PYMTS0806
				2-02-450-7030	PV	191823	011 00101	25.11	91PYMTS0806
				2-02-450-7410	PV	191823	012 00101	225.83	91PYMTS0806
				2-02-450-7576	PV	191823	013 00101	54.54	91PYMTS0806

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				2-02-450-7717	PV	191823	014 00101	53.14	91PYMTS0806
				2-02-450-7816	PV	191823	015 00101	59.73	91PYMTS0806
				2-02-450-9416	PV	191823	016 00101	56.18	91PYMTS0806
				2-02-450-9564	PV	191823	017 00101	69.81	91PYMTS0806
				2-02-450-9705	PV	191823	018 00101	48.10	91PYMTS0806
				2-02-451-0844	PV	191823	019 00101	81.31	91PYMTS0806
				2-02-451-2204	PV	191823	020 00101	43.03	91PYMTS0806
				2-02-451-2394	PV	191823	021 00101	52.47	91PYMTS0806
				2-02-451-3715	PV	191823	022 00101	33.02	91PYMTS0806
				2-02-451-7971	PV	191823	023 00101	121.67	91PYMTS0806
				2-02-451-8318	PV	191823	024 00101	68.11	91PYMTS0806
				2-02-451-8631	PV	191823	025 00101	52.43	91PYMTS0806
				2-02-451-8888	PV	191823	026 00101	51.33	91PYMTS0806
				2-02-451-9647	PV	191823	027 00101	13.24	91PYMTS0806
				2-02-452-0017	PV	191823	028 00101	57.59	91PYMTS0806
				2-02-452-0405	PV	191823	029 00101	54.26	91PYMTS0806
				2-02-452-0835	PV	191823	030 00101	38.68	91PYMTS0806
				2-02-452-1254	PV	191823	031 00101	48.84	91PYMTS0806
				2-02-452-1510	PV	191823	032 00101	37.54	91PYMTS0806
				2-02-452-1734	PV	191823	033 00101	12.44	91PYMTS0806
				2-02-452-2021	PV	191823	034 00101	40.38	91PYMTS0806
				2-02-452-3490	PV	191823	035 00101	45.99	91PYMTS0806
				2-02-452-3714	PV	191823	036 00101	52.78	91PYMTS0806
				2-02-452-4191	PV	191823	037 00101	633.62	91PYMTS0806
				2-02-452-4639	PV	191823	038 00101	893.90	91PYMTS0806
				2-02-452-4993	PV	191823	039 00101	46.56	91PYMTS0806
				2-02-452-5396	PV	191823	040 00101	60.82	91PYMTS0806
				2-02-452-5859	PV	191823	041 00101	75.28	91PYMTS0806
				2-02-452-6451	PV	191823	042 00101	69.35	91PYMTS0806
				2-02-452-7376	PV	191823	043 00101	16.44	91PYMTS0806
				2-02-452-7657	PV	191823	044 00101	57.56	91PYMTS0806
				2-02-452-8119	PV	191823	045 00101	83.68	91PYMTS0806
				2-02-452-9595	PV	191823	046 00101	56.28	91PYMTS0806
				2-02-453-0321	PV	191823	047 00101	47.82	91PYMTS0806
				2-02-453-0875	PV	191823	048 00101	46.46	91PYMTS0806
				2-02-453-1105	PV	191823	049 00101	40.83	91PYMTS0806
				2-02-453-1451	PV	191823	050 00101	66.70	91PYMTS0806
				2-02-453-1683	PV	191823	051 00101	60.34	91PYMTS0806
				2-02-453-1873	PV	191823	052 00101	69.06	91PYMTS0806
				2-02-453-1979	PV	191823	053 00101	48.72	91PYMTS0806
				2-02-453-2186	PV	191823	054 00101	59.29	91PYMTS0806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-453-2426	PV	191823	055 00101	56.74	91PYMTS0806
				2-02-453-2525	PV	191823	056 00101	93.37	91PYMTS0806
				2-02-453-3523	PV	191823	057 00101	47.37	91PYMTS0806
				2-02-453-4521	PV	191823	058 00101	502.56	91PYMTS0806
				2-02-453-5734	PV	191823	059 00101	38.58	91PYMTS0806
				2-02-453-7904	PV	191823	060 00101	28.41	91PYMTS0806
				2-02-453-8001	PV	191823	061 00101	21.66	91PYMTS0806
				2-02-453-8167	PV	191823	062 00101	98.75	91PYMTS0806
				2-02-453-8308	PV	191823	063 00101	8.51	91PYMTS0806
				2-02-453-8498	PV	191823	064 00101	38.52	91PYMTS0806
				2-02-453-8837	PV	191823	065 00101	114.17	91PYMTS0806
				2-02-453-9066	PV	191823	066 00101	65.53	91PYMTS0806
				2-02-453-9231	PV	191823	067 00101	600.22	91PYMTS0806
				2-02-453-9330	PV	191823	068 00101	84.19	91PYMTS0806
				2-02-453-9512	PV	191823	069 00101	2,564.95	91PYMTS0806
				2-02-453-9926	PV	191823	070 00101	3,427.32	91PYMTS0806
				2-02-454-0064	PV	191823	071 00101	154.76	91PYMTS0806
				2-02-454-5113	PV	191823	072 00101	406.31	91PYMTS0806
				2-02-454-5790	PV	191823	073 00101	92.67	91PYMTS0806
				2-02-454-6202	PV	191823	074 00101	128.76	91PYMTS0806
				2-02-454-6731	PV	191823	075 00101	355.19	91PYMTS0806
				2-02-454-7093	PV	191823	076 00101	110.67	91PYMTS0806
				2-02-457-1317	PV	191823	077 00101	66.00	91PYMTS0806
				2-04-319-5684	PV	191823	078 00101	172.10	91PYMTS0806
				2-06-561-7490	PV	191823	079 00101	43.26	91PYMTS0806
				2-09-663-6683	PV	191823	080 00101	51.49	91PYMTS0806
				2-09-914-4701	PV	191823	081 00101	1.23	91PYMTS0806
				2-10-508-3760	PV	191823	082 00101	184.12	91PYMTS0806
				2-10-752-8689	PV	191823	083 00101	205.13	91PYMTS0806
				2-11-577-9035	PV	191823	084 00101	39.43	91PYMTS0806
				2-12-899-4472	PV	191823	085 00101	311.94	91PYMTS0806
				2-19-065-5175	PV	191823	086 00101	70.62	91PYMTS0806
				2-22-358-2255	PV	191823	087 00101	49.77	91PYMTS0806
				2-25-038-8253	PV	191823	088 00101	411.67	91PYMTS0806
				2-25-181-2707	PV	191823	089 00101	12.99	91PYMTS0806
				2-26-126-0301	PV	191823	090 00101	115.82	91PYMTS0806
				2-27-756-8788	PV	191823	091 00101	38.65	91PYMTS0806
				Payment Amount				16,378.95	
188905	8/30/2006	7541	Thermo King of Southern Calif	Parts	PV	191391	001 00310	4,579.43	0106666
				Payment Amount				4,579.43	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
188906	8/30/2006	7579	Turbo Data Systems Inc	Parking citation processing	PV	191909	001 00101	4,398.81	
				Payment Amount				4,398.81	
188907	8/30/2006	7596	United States Post Office	FY 06/07 Postage	PV	191840	001 00101	26,500.00	1STQTR06/07
				Payment Amount				26,500.00	
188908	8/30/2006	7601	MCI Service Parts	Parts	PV	191759	001 00310	1,080.22	1501561
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
				Payment Amount				1,080.22	
188909	8/30/2006	7637	Ward North America	City Liability Admin.	PV	191785	001 00309	2,310.00	AP00003852
				Transit Liability Admin.	PV	191851	001 00203	745.00	AP00003853
		Alt Payee	194050 Ward North America Dept LA 22416 Pasadena CA 91185-2416						
				Payment Amount				3,055.00	
188910	8/30/2006	7640	Warren Supply Co	Parts	PV	191392	001 00310	72.18	954454
				Parts	PV	191393	001 00310	88.66	955435
				Parts	PV	191395	001 00310	44.69	956323
				Parts	PV	191396	001 00310	50.41	956252
				Parts	PV	191397	001 00310	51.98	506924
				Parts	PV	191398	001 00310	20.70	956515
				Parts	PV	191400	001 00310	8.43	956542
				Parts	PV	191411	001 00310	23.05	956636
				Parts	PV	191412	001 00310	128.97	956642
				Parts	PV	191415	001 00310	103.12	956761
				Parts	PV	191417	001 00310	174.39	958604
				CREDIT MEMO	PD	191672	001 00310	20.75-	509078
				CREDIT MEMO	PD	191673	001 00310	20.70-	509072
				CREDIT MEMO	PD	191674	001 00310	30.31-	509126
				CREDIT MEMO	PD	191675	001 00310	30.31-	509052
				Parts	PV	191688	001 00310	20.03	957641
				Parts	PV	191760	001 00310	38.29	957411
				Parts	PV	191761	001 00310	357.45	957284
				Parts	PV	191762	001 00310	53.52	957142
				CREDIT MEMO	PD	191779	001 00310	188.87-	513584
				Payment Amount				944.93	
188911	8/30/2006	7664	Westaff	Temp. Labor	PV	191792	001 00202	295.64	8190381
				Temp. Labor	PV	191793	001 00202	460.35	8158150

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		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
				Payment Amount				755.99	
188912	8/30/2006	7695	Wittman Enterprises	Billing services	PV	191910	001 00101	3,060.00	2006000713
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				3,060.00	
188913	8/30/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	191694	001 00202	99.49	140874977
				MEDICAL SUPPLIES	PV	191695	001 00202	75.68	140874959
				Payment Amount				175.17	
188914	8/30/2006	7720	Zep Manufacturing Co	Supplies	PV	191807	001 00308	475.71	53212323
				Shipping	PV	191814	001 00308	19.25	53212323SHP
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				494.96	
188915	8/30/2006	8880	The Ferguson Group	Consultation with MTOC	PV	191853	001 00203	623.53	906022
				Payment Amount				623.53	
188916	8/30/2006	9430	AI Casillas	Violent Crime Seminar-LA	PV	191888	001 00101	221.00	08/7-10/06
				Payment Amount				221.00	
188917	8/30/2006	9507	Bottomline Technologies Inc	DIGITIZING SERVICE	PV	191343	001 00101	500.00	INV0710331
		Alt Payee	9508 Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050						
				Payment Amount				500.00	
188918	8/30/2006	10258	Kirst Pump and Machine Works Inc	Mesmer Pump/Jasmine Valve	PV	191780	001 00204	18,475.03	260819
					PV	191780	002 00204	1,000.23	260819
					PV	191780	003 00204	404.84	260819
				Overland Pump Only	PV	191782	001 00204	15,669.19	261007
				Freight	PV	191783	001 00204	381.90	261007FRT
				Payment Amount				35,931.19	
188919	8/30/2006	10876	Sea-Clear Pools Inc		PV	191918	001 00101	920.67	06-3330
				Deposit Returned	PD	191928	001 00101	10.00-	06-3330CR
				Pool chemicals	PV	191941	001 00101	1,076.28	06-5230
				Payment Amount				1,986.95	

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188920	8/30/2006	10917	Bodyworks Equipment Inc	Parts	PV	191661	001 00310	408.58	16942
				Freight	PV	191662	001 00310	4.25	16942FRT
				Payment Amount				412.83	
188921	8/30/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	191663	001 00310	70.29	201414
				Parts	PV	191664	001 00310	8.59	201029
				Parts	PV	191665	001 00310	33.91	201264
				Parts	PV	191667	001 00310	533.80	201271
				Parts	PV	191668	001 00310	101.97	201679
				Parts	PV	191669	001 00310	103.17	201738
				Parts	PV	191670	001 00310	131.84	202211
				Parts	PV	191671	001 00310	405.55	202180
				Parts	PV	191678	001 00310	71.01	202582
				Parts	PV	191679	001 00310	301.70	202474
				CREDIT MEMO	PD	191720	001 00310	134.61-	201261
				CREDIT MEMO	PD	191721	001 00310	8.75-	202409
				Payment Amount				1,618.47	
188922	8/30/2006	13871	Bank of New York Western Trust Co	Admin Fees-Qtr Ends 6/30/06	PV	191384	001 00101	2,185.00	08BONY06C
		Alt Payee 13872	Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411						
				Payment Amount				2,185.00	
188923	8/30/2006	14786	Chicago Printing and Embossing Co	Envelopes	PV	191764	001 00310	72.29	39946
				Envelopes	PV	191765	001 00310	517.44	39947
				Envelopes	PV	191766	001 00310	140.73	39949
				Payment Amount				730.46	
188924	8/30/2006	30383	Shelly Chagnon	REIMB-5/17/06, Lucca, #771646	PV	191813	001 00101	117.45	051706
				Payment Amount				117.45	
188925	8/30/2006	33035	Rush Truck Center	Parts	PV	191680	001 00310	1,110.58	S888240
				Payment Amount				1,110.58	
188926	8/30/2006	34293	Long Beach Transit	Membership Annual Dues	PV	191855	001 00203	1,500.00	SCRTTC-D06-1002
				Payment Amount				1,500.00	
188927	8/30/2006	35428	Brandon Vanscoy	FIELD TRNG-REG (receipts req)	PV	191947	001 00101	56.50	9/25-27/06
				LODGING (receipts required)	PV	191947	002 00101	279.72	9/25-27/06
				TRANSPORTION-215 miles @ 44.5	PV	191947	003 00101	95.67	9/25-27/06
				PER DIEM (receipts	PV	191947	004 00101	180.00	9/25-27/06

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				required)					
				Payment Amount				611.89	
188928	8/30/2006	37125	Fire Dept Safety Officers Assoc	DUES 06/07,REF#5613,TIM PV WILSON	191961	001	00101	75.00	5613-06/07
		Alt Payee	37128	Fire Dept Safety Officers Assoc-A/P USE P O Box 149 Ashland MA 01721					
				Payment Amount				75.00	
188929	8/30/2006	97850	UCLA Center for PreHospital Care	July billing	PV	191942	001 00101	689.06	06070103
				Payment Amount				689.06	
188930	8/30/2006	105117	City of Montebello	MOBILITY 21 CONF 10/30/06	PV	191666	001 00203	500.00	28070
				Payment Amount				500.00	
188931	8/30/2006	109729	Arch Wireless	Ref:a/c#7962272-6 PLANNING	PV	191970	001 00101	6.49	P7962272H
				PAST DUE	PV	191970	002 00101	18.91	P7962272H
				Payment Amount				25.40	
188932	8/30/2006	111676	House of Trophies and Awards	TROPHIES	PV	191839	001 00203	697.13	16594
				Payment Amount				697.13	
188933	8/30/2006	132641	Susan Deen	CAC STIPEND MTG, 8/8/06 PV	191711	001	00413	50.00	101
				Payment Amount				50.00	
188934	8/30/2006	132642	Luther Henderson	CAC STIPEND MTG, 8/8/06 PV	191712	001	00413	50.00	101
				Payment Amount				50.00	
188935	8/30/2006	132651	Maximus Inc	05/06 Special Equipment	PV	191943	001 00101	3,117.60	1033782-001
				Equipment	PV	191944	001 00101	17.90	1033784-001
				Implementation & training	PV	191945	001 00101	1,520.00	1033784-002
		Alt Payee	132660	Maximus Inc 998 Old Eagle School Rd Ste #1215 Wayne PA 19087					
				Payment Amount				4,655.50	
188936	8/30/2006	133108	Art Ida	Caltip Finance / Sacramento	PV	191886	001 00203	138.60	082106
				Payment Amount				138.60	
188937	8/30/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JULPV 2006	191818	001	00101	4,139.43	073106CITY
				Payment Amount				4,139.43	
188938	8/30/2006	148370	Andre Colaiace	HEALTH WELLNESS REIMBPV FY06/07	191846	001	00203	380.00	FY06/07

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Linen	PV	191816	002 00308	38.06	
				Uniforms	PV	191817	001 00308	140.76	5864293326BAL
				Floor mats	PV	191948	001 00101	30.30	5864283519
				Floor mats	PV	191949	001 00101	30.30	5864288415
				Floor mats	PV	191950	001 00101	30.30	5864293317
				Floor mats	PV	191951	001 00101	18.90	5864283517
				Floor mats	PV	191952	001 00101	18.90	5864288413
				Floor mats	PV	191953	001 00101	18.90	5864293315
				Uniform rental	PV	191954	001 00101	32.75	5864283516
				Uniform rental	PV	191955	001 00101	33.38	5864288412
				Uniform rental	PV	191956	001 00101	32.75	5864293314
				Uniform rental	PV	191957	001 00101	44.10	5864283515
				Uniform rental	PV	191958	001 00101	45.99	5864288411
				Uniform rental	PV	191959	001 00101	44.10	5864293313
				Uniforms	PV	191960	001 00101	4.10	5864283518
				Uniforms	PV	191962	001 00101	4.10	5864288414
				Uniforms	PV	191963	001 00101	4.10	5864293316
				Payment Amount				863.31	
188947	8/30/2006	169751	Comcast Cable Communications Inc	Cable TV	PV	191857	001 00203	84.47	8774100090185310AUG06
				#8774100090237251,8/28-9/27/06	PV	191971	001 00101	21.11	081806FIRE
		Alt Payee	169752 Comcast Cable P O Box 660702 Dallas TX 75266						
				Payment Amount				105.58	
188948	8/30/2006	170594	Imperial Radiator Inc	Parts	PV	191683	001 00310	450.00	255798
				Parts	PV	191768	001 00310	133.71	256228
				Payment Amount				583.71	
188949	8/30/2006	171815	Lee Torres	Lodging (Denver, CO)	PV	191885	001 00101	90.73	07/24-07/27/06
				Meals	PV	191885	002 00101	74.93	07/24-07/27/06
				Payment Amount				165.66	
188950	8/30/2006	172124	American Moving Parts	Parts	PV	191684	001 00310	536.12	02049919
				Parts	PV	191685	001 00310	1,485.08	02050080
				Parts	PV	191769	001 00310	1,164.81	02050384
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
				Payment Amount				3,186.01	
188951	8/30/2006	172906	Batteries Plus	Parts	PV	191689	001 00310	51.42	304-43070
				Parts	PV	191690	001 00310	258.72	304-43206

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Payment Amount								310.14	
188952	8/30/2006	174798	Becnel Uniforms	UNIFORMS	PV	191786	001 00308	185.14	14724
				Uniforms	PV	191859	001 00203	368.59	14648
				Uniforms	PV	191860	001 00203	410.21	14649
				Uniforms	PV	191861	001 00203	297.53	14650
				Uniforms	PV	191862	001 00203	462.19	14651
				Uniforms	PV	191863	001 00203	200.05	14652
				Uniforms	PV	191864	001 00203	111.44	14653
				Uniforms	PV	191866	001 00203	91.47	14654
				Uniforms	PV	191867	001 00203	17.27	14655
				Uniforms	PV	191868	001 00203	126.60	14656
				Uniforms	PV	191870	001 00203	255.90	14657
				Uniforms	PV	191871	001 00203	21.65	14658
				Uniforms	PV	191872	001 00203	195.45	14659
				Uniforms	PV	191873	001 00203	233.61	14660
				Uniforms	PV	191874	001 00203	285.36	14661
				Uniforms	PV	191876	001 00203	500.00	14671
				Uniforms	PV	191877	001 00203	500.00	14781
				Uniforms	PV	191878	001 00203	8.61	14782
Payment Amount								4,271.07	
188953	8/30/2006	175543	Traffic Control Supervisors Association	REG-IMSA CLASS 9/27/06, PV	191977	001 00101		295.00	092706
				SIMON					
Payment Amount								295.00	
188954	8/30/2006	176047	Canterbury Designs Inc	Professional Services	PV	191787	001 00420	3,646.00	PW081406
Payment Amount								3,646.00	
188955	8/30/2006	177135	Culver City News	DISPLAY AD	PV	191849	001 00203	21.00	4615
				DISPLAY AD	PV	191852	001 00203	140.00	4676
		Alt Payee	177136	Culver City News 15005 S Vermont Gardena CA 90247					
Payment Amount								161.00	
188956	8/30/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	191691	001 00310	8.34	29145
				Parts	PV	191692	001 00310	3.60	29111
				Parts	PV	191693	001 00310	32.58	29352
				Parts	PV	191696	001 00310	41.07	29336
				Parts	PV	191697	001 00310	16.90	29350
				Parts	PV	191698	001 00310	87.82	29393
				Parts	PV	191770	001 00310	52.31	29432
Payment Amount								242.62	
188957	8/30/2006	182406	Golf Ventures West	Parts	PV	191700	001 00310	245.36	489166

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Shipping	PV	191701	001 00310	5.55	489166SHP
		Alt Payee	182409	Golf Ventures West 2126 E Edgewood Dr Ste #3 Lakeland FL 33803					
				Payment Amount				250.91	
188958	8/30/2006	182758	Susan Odom	TEEN CAMP REFUND	PV	191249	001 00101	170.00	2001956001
				Payment Amount				170.00	
188959	8/30/2006	183067	Valley Power Systems Inc	Parts	PV	191702	001 00310	104.79	R14569
				Parts	PV	191772	001 00310	2,797.00	R17134
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				2,901.79	
188960	8/30/2006	186440	Ronnie Jayne	CAC STIPEND MTG, 8/8/06	PV	191710	001 00413	50.00	101
				Payment Amount				50.00	
188961	8/30/2006	187048	Jennifer Oki	AQUATICS CLASS REFUND	PV	191325	001 00101	70.00	2001958001
				Payment Amount				70.00	
188962	8/30/2006	189773	Deluxe Enterprises Inc	PARTS	PV	191699	001 00202	60.62	14891
				TRAVEL TIME & LABOR	PV	191699	002 00202	248.00	14891
				FUEL SURCHARGE	PV	191699	003 00202	19.84	14891
				Payment Amount				328.46	
188963	8/30/2006	193747	OfficeMax	Office Supplies	PV	191718	001 00101	635.43	014421
				Office Supplies	PV	191914	001 00413	465.85	311543BAL
				Office Supplies	PV	191915	001 00413	77.07	555052
				Office Supplies	PV	191916	001 00101	175.55	565608
				Office Supplies	PV	191916	002 00101	205.22	565608
				Payment Amount				1,559.12	
188964	8/30/2006	195405	Cathy Chang	Avis Rental Car	PV	191882	001 00101	455.03	07/22-07/27/06
				Mileage (Private Veh)	PV	191882	002 00101	12.70	07/22-07/27/06
				Gas (Rental Car)	PV	191882	003 00101	34.02	07/22-07/27/06
				Conf Pkg/Airport Pkg	PV	191882	004 00101	46.00	07/22-07/27/06
				Meals	PV	191882	005 00101	208.18	07/22-07/27/06
				Payment Amount				755.93	
188965	8/30/2006	195508	Cingular Wireless	#995594300X08112006, 7/4-8/3	PV	191865	001 00204	21.91	995594300X08112006
				#994288783X08112006, 7/4-8/3	PV	191974	001 00101	56.52	994288783X08112006
				Payment Amount				78.43	
188966	8/30/2006	198243	Pacific Alarm Systems Inc	Serviced: 4343 Duquesne	PV	191856	001 00203	45.00	12250

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Ave					
				Payment Amount				45.00	
188967	8/30/2006	198673	Vulcan Materials	Landfill	PV	191797	001 00202	65.00	760107
				Landfill	PV	191798	001 00202	65.00	768658
				Alt Payee 198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				130.00	
188968	8/30/2006	202225	Gayle Smashey	CAC STIPEND MTG, 8/8/06 PV	191713	001 00413		50.00	101
				Payment Amount				50.00	
188969	8/30/2006	202226	Clement Shuji Hanami	CAC STIPEND MTG, 8/8/06 PV	191714	001 00413		50.00	101
				Payment Amount				50.00	
188970	8/30/2006	202799	Golden State Water Company						Voided
188971	8/30/2006	202799	Golden State Water Company						Voided
188972	8/30/2006	202799	Golden State Water Company						Voided
188973	8/30/2006	202799	Golden State Water Company	308020-7	PV	191821	001 00204	128.42	7PYMTS082006
				308033-0	PV	191821	002 00204	130.57	7PYMTS082006
				308037-1	PV	191821	003 00204	130.57	7PYMTS082006
				308040-5	PV	191821	004 00204	128.42	7PYMTS082006
				308076-9	PV	191821	005 00204	190.69	7PYMTS082006
				353834-5	PV	191821	006 00204	96.55	7PYMTS082006
				416199-8	PV	191821	007 00204	565.66	7PYMTS082006
				276545-1	PV	191824	001 00101	797.92	73PYMTS0806
				307982-9	PV	191824	002 00101	194.98	73PYMTS0806
				307983-7	PV	191824	003 00101	272.28	73PYMTS0806
				307984-5	PV	191824	004 00101	142.48	73PYMTS0806
				307985-2	PV	191824	005 00101	586.75	73PYMTS0806
				307986-0	PV	191824	006 00101	20.28	73PYMTS0806
				307987-8	PV	191824	007 00101	144.62	73PYMTS0806
				307990-2	PV	191824	008 00101	81.12	73PYMTS0806
				307991-0	PV	191824	009 00101	190.69	73PYMTS0806
				307992-8	PV	191824	010 00101	173.52	73PYMTS0806
				307995-1	PV	191824	011 00101	454.78	73PYMTS0806
				308000-9	PV	191824	012 00101	1,550.80	73PYMTS0806
				308002-5	PV	191824	013 00101	158.48	73PYMTS0806
				308005-8	PV	191824	014 00101	61.67	73PYMTS0806
				308007-4	PV	191824	015 00101	517.05	73PYMTS0806
				308016-5	PV	191824	016 00101	4,170.62	73PYMTS0806
				308017-0	PV	191824	017 00101	35.40	73PYMTS0806
				308017-3	PV	191824	018 00101	108.12	73PYMTS0806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				308018-1	PV	191824	019 00101	255.10	73PYMTS0806
				308019-9	PV	191824	020 00101	140.33	73PYMTS0806
				308021-5	PV	191824	021 00101	186.39	73PYMTS0806
				308022-3	PV	191824	022 00101	192.83	73PYMTS0806
				308023-1	PV	191824	023 00101	65.97	73PYMTS0806
				308025-6	PV	191824	024 00101	955.06	73PYMTS0806
				308026-4	PV	191824	025 00101	57.38	73PYMTS0806
				308027-2	PV	191824	026 00101	40.21	73PYMTS0806
				308029-8	PV	191824	027 00101	149.89	73PYMTS0806
				308030-6	PV	191824	028 00101	152.04	73PYMTS0806
				308032-2	PV	191824	029 00101	40.21	73PYMTS0806
				308036-3	PV	191824	030 00101	575.02	73PYMTS0806
				308035-5	PV	191824	031 00101	2,153.11	73PYMTS0806
				308038-9	PV	191824	032 00101	212.16	73PYMTS0806
				308039-7	PV	191824	033 00101	212.16	73PYMTS0806
				308041-3	PV	191824	034 00101	128.42	73PYMTS0806
				308042-1	PV	191824	035 00101	132.71	73PYMTS0806
				308043-9	PV	191824	036 00101	721.02	73PYMTS0806
				308044-7	PV	191824	037 00101	274.21	73PYMTS0806
				308047-0	PV	191824	038 00101	905.67	73PYMTS0806
				308048-8	PV	191824	039 00101	68.12	73PYMTS0806
				308049-6	PV	191824	040 00101	152.04	73PYMTS0806
				308050-4	PV	191824	041 00101	729.61	73PYMTS0806
				308051-2	PV	191824	042 00101	42.35	73PYMTS0806
				308052-0	PV	191824	043 00101	228.35	73PYMTS0806
				308053-8	PV	191824	044 00101	424.72	73PYMTS0806
				308054-6	PV	191824	045 00101	575.02	73PYMTS0806
				308055-3	PV	191824	046 00101	353.87	73PYMTS0806
				308056-1	PV	191824	047 00101	30.42	73PYMTS0806
				308057-9	PV	191824	048 00101	240.47	73PYMTS0806
				308059-5	PV	191824	049 00101	266.83	73PYMTS0806
				308060-3	PV	191824	050 00101	665.60	73PYMTS0806
				308061-1	PV	191824	051 00101	609.37	73PYMTS0806
				308062-9	PV	191824	052 00101	403.25	73PYMTS0806
				308063-7	PV	191824	053 00101	403.25	73PYMTS0806
				308066-0	PV	191824	054 00101	1,013.43	73PYMTS0806
				308068-6	PV	191824	055 00101	194.98	73PYMTS0806
				308072-8	PV	191824	056 00101	167.07	73PYMTS0806
				308073-6	PV	191824	057 00101	635.14	73PYMTS0806
				308074-4	PV	191824	058 00101	556.10	73PYMTS0806
				308075-1	PV	191824	059 00101	624.40	73PYMTS0806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				334901-6	PV	191824	060 00101	372.79	73PYMTS0806
				341932-2	PV	191824	061 00101	723.17	73PYMTS0806
				383980-0	PV	191824	062 00101	112.41	73PYMTS0806
				390635-1	PV	191824	063 00101	86.65	73PYMTS0806
				422037-2	PV	191824	064 00101	358.17	73PYMTS0806
				441077-5	PV	191824	065 00101	76.71	73PYMTS0806
				467702-7	PV	191824	066 00101	84.50	73PYMTS0806
				467717-5	PV	191824	067 00101	84.50	73PYMTS0806
				469277-8	PV	191824	068 00101	243.39	73PYMTS0806
				469286-9	PV	191824	069 00101	30.42	73PYMTS0806
				632611-0	PV	191824	070 00101	299.43	73PYMTS0806
				632612-8	PV	191824	071 00101	30.42	73PYMTS0806
				632613-6	PV	191824	072 00101	142.35	73PYMTS0806
				734448-4	PV	191824	073 00101	20.28	73PYMTS0806
				370403-8	PV	191919	001 00309	.44	3704038/806
				370403-8	PV	191919	002 00309	1.09	3704038/806
				370403-8	PV	191919	003 00309	2.18	3704038/806
				370403-8	PV	191919	004 00309	1.22	3704038/806
				370403-8	PV	191919	005 00309	24.98	3704038/806
				370356-8	PV	191920	001 00309	7.88	3703568/806
				370356-8	PV	191920	002 00309	19.46	3703568/806
				370356-8	PV	191920	003 00309	38.86	3703568/806
				370356-8	PV	191920	004 00309	21.74	3703568/806
				370356-8	PV	191920	005 00309	446.17	3703568/806
				370426-9	PV	191921	001 00309	.44	37040269/806
				370426-9	PV	191921	002 00309	1.09	37040269/806
				370426-9	PV	191921	003 00309	2.18	37040269/806
				370426-9	PV	191921	004 00309	1.22	37040269/806
				370426-9	PV	191921	005 00309	24.97	37040269/806
				511015-0	PV	191922	001 00101	5.68	51101150/806
				511015-0	PV	191922	002 00101	24.34	51101150/806
				511015-0	PV	191922	003 00101	10.55	51101150/806
				308010-8	PV	191923	001 00202	3.65	3080108/806
				308010-8	PV	191923	002 00202	16.63	3080108/806
				308013-2	PV	191924	001 00101	117.48	3080132/0809
				308013-2	PV	191924	002 00101	503.47	3080132/0809
				308013-2	PV	191924	003 00101	218.17	3080132/0809
				308009-0	PV	191925	001 00202	30.07	3080090/806
				308009-0	PV	191925	002 00202	137.00	3080090/806
				396591-0	PV	191926	001 00202	1.97	3965910/806
				396591-0	PV	191926	002 00202	6.69	3965910/806

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				396591-0	PV	191926	003 00202	349.10	3965910/806
				431017-3	PV	191927	001 00204	.42	4310173/0806
				431017-3	PV	191927	002 00204	1.52	4310173/0806
				431017-3	PV	191927	003 00204	79.16	4310173/0806
				511011-9	PV	191929	001 00101	62.52	5110119/86
				511011-9	PV	191929	002 00101	267.96	5110119/86
				511011-9	PV	191929	003 00101	116.12	5110119/86
				308011-6	PV	191930	001 00202	3.66	3080116/806
				308011-6	PV	191930	002 00202	16.70	3080116/806
				Payment Amount				32,198.69	
188974	8/30/2006	202903	Image IV Systems Inc	05/06 Copier	PV	191879	001 00203	265.61	443269
				Maintenance					
				Copier Maintenance	PV	191880	001 00203	284.77	445351
				Payment Amount				550.38	
188975	8/30/2006	203902	Control Products Company	Coin Courier Deposit	PV	191413	001 00101	671.15	43105
				Bag					
				Shipping & Handling	PV	191413	002 00101	25.11	43105
				Payment Amount				696.26	
188976	8/30/2006	210539	Cingular Wireless	05/25/06	PV	191881	001 00412	313.55	COMMDEV05/06
				05/26-06/25/06	PV	191881	002 00412	536.98	COMMDEV05/06
				Payment Amount				850.53	
188977	8/30/2006	210810	Parts Plus	See Offset Cr. - Parts	PV	191703	001 00310	28.40	C5642
				See Offset Cr. - Parts	PV	191704	001 00310	21.16	C6293
				Parts	PV	191705	001 00310	30.50	C9373
				Parts	PV	191706	001 00310	39.64	C9486
				Parts	PV	191707	001 00310	8.55	C9841
				Parts	PV	191708	001 00310	29.47	C9913
				Parts	PV	191709	001 00310	41.91	C9911
				Parts	PV	191773	001 00310	2.52	C10002
				Parts	PV	191774	001 00310	15.11	C10616
				Parts	PV	191775	001 00310	83.92	C10593
				Parts	PV	191777	001 00310	20.98	C10505
				Parts	PV	191778	001 00310	45.34	C10740
				Payment Amount				367.50	
188978	8/30/2006	211123	Amtech Elevator Services	Professional Services	PV	191788	001 00420	32,966.00	DVL37191003
					PV	191788	002 00420	2,815.15	DVL37191003
		Alt Payee	211124	Amtech Elevator Services					
				P O Box 100736					
				Pasadena CA 91189-0736					
				Payment Amount				35,781.15	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
188979	8/30/2006	211237	Redflex Traffic Systems Inc	Aug. 06 Intersection Serv. Fee	PV	191964	001 00101	46,941.40	050429
				Payment Amount				46,941.40	
188980	8/30/2006	212487	Apex Drum Co		PV	191399	001 00101	1,055.44	58255
					PV	191399	002 00101	70.36	58255
				Payment Amount				1,125.80	
188981	8/30/2006	212547	Independent Business Machines	PARTS	PV	191854	001 00203	37.89	20594
		Alt Payee 212548	Independent Business Machines P O Box 5086 Culver City CA 90231-5086						
				Payment Amount				37.89	
188982	8/30/2006	213117	WebTrends Inc	Maintenance 06/06-06/07	PV	191889	001 00101	740.00	13158
		Alt Payee 213118	WebTrends Inc Unit 06, P O Box 5000 Portland OR 97208-5000						
				Payment Amount				740.00	
188983	8/30/2006	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 7/2/06-7/28/06	PV	191858	001 00203	235.00	10085
				Payment Amount				235.00	
188984	8/30/2006	213534	Caleb Nelson	Period: 08/08-08/25/06	PV	191677	001 00101	892.50	002
				Payment Amount				892.50	
188985	8/30/2006	213713	Frank La Flamme	Advance Disability Payments	PV	191913	001 00101	4,157.06	081006-090906
				Payment Amount				4,157.06	
188986	8/30/2006	214275	Paul Fidler	ADULT SPORTS REFUND	PV	191250	001 00101	400.00	2001933001
				Payment Amount				400.00	
188987	8/30/2006	214286	Matt Nabours	REFUND-DUMPSTER PERMIT	PV	191416	001 00101	482.00	E06-0360
				Payment Amount				482.00	
188988	8/30/2006	214303	Jillisa Steckart	AQUATICS CLASS REFUND	PV	191327	001 00101	105.00	1034764001
				Payment Amount				105.00	
188989	8/30/2006	214316	Casey Cohen	CLASS REFUND	PV	191334	001 00101	855.00	2001941001
				Payment Amount				855.00	
188990	8/30/2006	214317	Rebecca Gomez	CLASS REFUND	PV	191335	001 00101	63.00	2001939001
				Payment Amount				63.00	
188991	8/30/2006	214319	Shirley A Anderson	REFUND-STREET USE PERMIT	PV	191414	001 00101	300.00	E06-0288
				Payment Amount				300.00	
188992	8/30/2006	214320	Stephanie Kaner	CLASS REFUND	PV	191336	001 00101	320.00	2001938001
				Payment Amount				320.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
188993	8/30/2006	214321	Shabana Mayet	AQUATICS CLASS REFUND	PV	191329	001 00101	40.00	2001749001
				AQUATICS CLASS REFUND	PV	191330	001 00101	40.00	2001750001
				AQUATICS CLASS REFUND	PV	191331	001 00101	40.00	2001751001
				AQUATICS CLASS REFUND	PV	191333	001 00101	26.00	2001752001
				Payment Amount				146.00	
188994	8/30/2006	214328	Gloria Dees	REFUND-BlairPk,Picnic/P	PV	191321	001 00101	25.00	2001946001
				#3466					
				Payment Amount				25.00	
188995	8/30/2006	214460	Atsuko Hilliard	CLASS REFUND	PV	191337	001 00101	27.00	2001957001
				Payment Amount				27.00	
188996	8/30/2006	214493	Center for Public Safety Excellence Inc	Annual Accreditation	PV	191430	001 00101	700.00	06-289
				Fee					
				Payment Amount				700.00	
188997	8/30/2006	214856	California Regional Water Quality Board	Copies of Sewage Spill	PV	191869	001 00204	229.50	081906
				in 1/06					
				Payment Amount				229.50	
188998	8/30/2006	214924	Fawaz Istwani	Refund /APN4209001013	PV	191966	001 00204	612.54	110905
				-05/06					
				Payment Amount				612.54	
188999	8/30/2006	6637	The Gas Company	065-503-9800	PV	191935	001 00101	173.22	0655039800/806
				065-503-9800	PV	191935	002 00101	96.91	0655039800/806
				065-503-9800	PV	191935	003 00101	2,110.88	0655039800/806
				Payment Amount				2,381.01	
				Total Amount of Payments Written				758,741.62	
				Total Number of Payments Written				185	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
75914	8/16/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	190511	001 00426	17.50	10001986072206BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				17.50	
75915	8/16/2006	7172	Public Employees Retirement System	Distribution for ppe 8/6/06	PV	190840	001 00426	576.60	PPE080606BAL
				Payment Amount				576.60	
75916	8/16/2006	202799	Golden State Water Company	370403-8	PV	190338	001 00426	.52	SEC83704038/0608
				370426-9	PV	190339	001 00426	.52	SEC837040269/082006
				370356-8	PV	190340	001 00426	9.02	SEC83703568/082006
				Payment Amount				10.06	
				Total Amount of Payments Written				604.16	
				Total Number of Payments Written				3	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
75914	8/16/2006	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	190511	001 00426	17.50	10001986072206BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
			Payment Amount					17.50	
75915	8/16/2006	7172	Public Employees Retirement System	Distribution for ppe 8/6/06	PV	190840	001 00426	576.60	PPE080606BAL
			Payment Amount					576.60	
75916	8/16/2006	202799	Golden State Water Company	370403-8	PV	190338	001 00426	.52	SEC83704038/0608
				370426-9	PV	190339	001 00426	.52	SEC837040269/082006
				370356-8	PV	190340	001 00426	9.02	SEC83703568/082006
			Payment Amount					10.06	
			Total Amount of Payments Written					604.16	
			Total Number of Payments Written					3	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
75917	8/25/2006	6417	Culver City Employees Association	Dues ppe 08/20/06	PV	191441	001 00426	14.00	PPE082006BAL
				Payment Amount				14.00	
75918	8/25/2006	6425	Culver City Credit Union	Deductions for ppe 8/20/06	PV	191442	001 00426	368.20	PPE082006BAL
				Payment Amount				368.20	
75919	8/25/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 8/20/06	PV	191443	001 00426	25.00	PPE082006BAL
				Payment Amount				25.00	
				Total Amount of Payments Written				407.20	
				Total Number of Payments Written				3	

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
75920	8/30/2006	6637	The Gas Company	065-503-9800	PV	191940 001 00426	41.67	SEC80655039800
				Payment Amount			41.67	
75921	8/30/2006	7172	Public Employees Retirement System	Distribution for ppe 8/20/06	PV	191891 001 00426	576.60	PPE082006BAL
				Payment Amount			576.60	
75922	8/30/2006	202799	Golden State Water Company	370426-9	PV	191937 001 00426	.52	SEC83704269/806
				370356-8	PV	191938 001 00426	9.35	SEC83703568/806
				370403-8	PV	191939 001 00426	.52	SEC83704038/806
				Payment Amount			10.39	
				Total Amount of Payments Written			628.66	
				Total Number of Payments Written			3	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
75923	8/30/2006	6132	Anita Bamford	474	PR	191448	001 00426	652.00	B-REED-V
				C369	PR	191449	001 00426	595.00	B-PINZARI-V
				435	PR	191450	001 00426	356.00	B-LUGO-V
				866	PR	191451	001 00426	531.00	B-DELEON-V
				C311	PR	191452	001 00426	509.00	B-LARSON-V
				575	PV	191453	001 00426	477.00	B-LEAVITT-V
				331	PR	191454	001 00426	582.00	B-WHITE-V
				Payment Amount				3,702.00	
75924	8/30/2006	6190	Shari Bowen	851	PR	191455	001 00426	712.00	B-HARVEY-V
				Payment Amount				712.00	
75925	8/30/2006	6195	William A Bragg	921	PR	191402	001 00426	204.00	PALM-WW
					PR	191456	001 00426	855.00	B-CADE-V
				337	PR	191457	001 00426	917.00	B-HUGHLEY-V
				Payment Amount				1,976.00	
75926	8/30/2006	6264	Peter J Caloyeras	819	PR	191458	001 00426	657.00	C-NESMIT-V
				828	PR	191459	001 00426	890.00	C-WILLIAM-V
				C378	PR	191460	001 00426	586.00	C-JARNEG-V
				307	PR	191461	001 00426	1,028.00	C-COLLIN-V
				517	PR	191462	001 00426	587.00	C-DOBSON-V
				Payment Amount				3,748.00	
75927	8/30/2006	6303	Isabel Cervi	363	PR	191463	001 00426	598.00	C-RODRIG-V
				Payment Amount				598.00	
75928	8/30/2006	6307	Shirley Chami	C485	PR	191464	001 00426	837.00	C-HATTER-V
				Payment Amount				837.00	
75929	8/30/2006	6319	Alan and Dolores Cherko	302	PR	191465	001 00426	580.00	NELSON-V
				Payment Amount				580.00	
75930	8/30/2006	6334	City of Inglewood	836	PR	191418	001 00426	43.67	BROWN-ADM
				483	PR	191419	001 00426	43.67	SMITH -ADM
				867	PR	191420	001 00426	43.67	I-GILLIAM-ADM
				563	PR	191421	001 00426	43.67	HOWARD-ADM
				V577	PR	191422	001 00426	43.67	LAZ-ADM
				V804	PR	191423	001 00426	43.67	LIGO-ADM
				C523	PR	191424	001 00426	43.67	MANIG-ADM
				V308	PR	191425	001 00426	43.67	SMITH-ADM
				853	PR	191426	001 00426	43.67	DANTIGNAC-ADM
				843	PR	191427	001 00426	43.67	REESE-ADM
				846	PR	191431	001 00426	116.46	DUBOIS-ADM
				523	PR	191466	001 00426	580.00	I-MANIGO-V
				308	PR	191467	001 00426	811.00	I-SMITH-V
				295	PR	191468	001 00426	395.00	I-DANTIG-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				804	PR	191469	001 00426	693.00	I-LIGO-V
				V577	PR	191470	001 00426	850.00	I-LAZ-V
				563	PR	191471	001 00426	931.00	I-HOWARD-V
				836	PR	191472	001 00426	214.00	I-BROWN-V
				483	PR	191473	001 00426	505.00	I-SMITH-V
				867	PV	191474	001 00426	462.00	C-GILLIAM-V
				843	PR	191475	001 00426	469.00	REESE-V
				846	PR	191653	001 00426	2,576.00	DUBOIS-V
				Payment Amount				9,039.16	
75931	8/30/2006	6508	Pat Dolce	849	PR	191476	001 00426	750.00	D-MONTEL-V
				Payment Amount				750.00	
75932	8/30/2006	6518	Gary Duboff		PR	191477	001 00426	877.00	D-GUEDES-V
				Payment Amount				877.00	
75933	8/30/2006	6524	DW Properties	935	PR	191478	001 00426	301.00	LEPE-V
				935	PR	191479	001 00426	476.00	JACKSON-V
				433	PR	191480	001 00426	845.00	MONIA-V
				441	PR	191481	001 00426	789.00	AHMED-V
				Payment Amount				2,411.00	
75934	8/30/2006	6549	Jean Enns	C574	PR	191482	001 00426	566.00	E-HERNAN-V
				C456	PR	191483	001 00426	617.00	E-MENDOZ-V
				382	PR	191484	001 00426	577.00	E-SERNA-V
				Payment Amount				1,760.00	
75935	8/30/2006	6560	Zachary Esprabens	C482	PR	191485	001 00426	614.00	E-GARCIA-V
				Payment Amount				614.00	
75936	8/30/2006	6585	Mary Ellen Fernandez	329	PR	191657	001 00426	910.00	LUCIO-V
				Payment Amount				910.00	
75937	8/30/2006	6590	Gandolfo Fiore	C557	PR	191486	001 00426	772.00	F-RIVERA-V
				Payment Amount				772.00	
75938	8/30/2006	6617	Freeman Property Management	C356	PR	191488	001 00426	453.00	F-REHMAR-V
				C584T	PR	191489	001 00426	459.00	F-GALARZ-V
				C446	PR	191490	001 00426	599.00	F-MCNAMA-V
				C460	PR	191491	001 00426	466.00	F-BUSCEM-V
				C362	PR	191492	001 00426	446.00	F-PITTS-V
				C465	PR	191493	001 00426	460.00	F-NAZARI-V
				450	PR	191494	001 00426	453.00	F-ALONSO-V
				364	PR	191495	001 00426	460.00	F-HERNANDEZ-V
				Payment Amount				3,796.00	
75939	8/30/2006	6666	Eileen Goodman	524	PR	191496	001 00426	555.00	G-GOODM-V
				Payment Amount				555.00	
75940	8/30/2006	6699	Cindy Hains	820	PR	191497	001 00426	400.00	H-JACKSO-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Key Co	Amount	Invoice Number
				Payment Amount				400.00	
75941	8/30/2006	6707	Jack Harrier	C453	PR	191498	001 00426	396.00	H-VERMEU-V
				817	PR	191499	001 00426	637.00	H-DIAZ-V
				Payment Amount				1,033.00	
75942	8/30/2006	6710	Randolph B Hauge	C392T	PR	191500	001 00426	562.00	H-KING-V
				309	PR	191501	001 00426	477.00	H-BIENSTOCK-V
				314	PR	191502	001 00426	517.00	H-ELMORE-V
				Payment Amount				1,556.00	
75943	8/30/2006	6728	Kenneth Higa	806	PR	191503	001 00426	473.00	H-ADAMS-V
				413	PR	191504	001 00426	524.00	H-BARRERA-V
				Payment Amount				997.00	
75944	8/30/2006	6730	Aaron Hodges Jr	C580	PR	191505	001 00426	738.00	H-SIMS-V
				Payment Amount				738.00	
75945	8/30/2006	6757	Beth Hyatt	C357	PR	191506	001 00426	866.00	H-DIXON-V
				Payment Amount				866.00	
75946	8/30/2006	6813	Janet Chabola	C348	PR	191507	001 00426	692.00	C-MALCOLM-V
				505	PR	191508	001 00426	660.00	C-CASAS-V
				C-480	PR	191509	001 00426	597.00	C-MJOHNSON-V
				383	PR	191510	001 00426	685.00	TAMAMES-V
				Payment Amount				2,634.00	
75947	8/30/2006	6831	James and Kar Yee Jue	448	PR	191511	001 00426	489.00	J-GUTTER-V
				814	PV	191512	001 00426	788.00	J-SAWYER-V
				399	PR	191513	001 00426	755.00	J-GALLEG-V
				Payment Amount				2,032.00	
75948	8/30/2006	6843	Howard or Marilyn Kaplan	998	PR	191403	001 00426	705.00	SOLOM-WW
				C397	PR	191514	001 00426	474.00	K-KEMMLE-V
				476	PR	191515	001 00426	246.00	K-PTASHN-V
				831	PR	191516	001 00426	572.00	K-CUELLAR-V
				334	PR	191517	001 00426	659.00	K-SKINNER-V
				404	PR	191518	001 00426	653.00	CORDO-V
				488	PR	191519	001 00426	428.00	CUADRA-V
				Payment Amount				3,737.00	
75949	8/30/2006	6874	Kinston Ltd	391	PR	191520	001 00426	500.00	K-VELASCO-V
				Payment Amount				500.00	
75950	8/30/2006	6875	H Kita	375	PR	191521	001 00426	880.00	K-JIMEN-V
				Payment Amount				880.00	
75951	8/30/2006	6919	Catherine M Lawlor	C304	PR	191522	001 00426	581.00	L-PATTER-V
				548	PR	191523	001 00426	585.00	L-SEEGER-V
				Payment Amount				1,166.00	
75952	8/30/2006	6925	Bonnie Lebrun	533	PR	191524	001 00426	566.00	L-MARK-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				566.00	
75953	8/30/2006	6930	Sam Lefkowitz	C317	PR	191525	001 00426	368.00	L-LUGAS-V
				Payment Amount				368.00	
75954	8/30/2006	6931	James E Lennon	C396	PR	191526	001 00426	227.00	L-HODGE-V
				863	PR	191527	001 00426	362.00	L-WILSON-V
				Payment Amount				589.00	
75955	8/30/2006	6934	Joe Lescoulie	443	PR	191528	001 00426	576.00	L-STEEL-V
				Payment Amount				576.00	
75956	8/30/2006	6946	Antonio Linares	421	PR	191529	001 00426	653.00	PEDRO-V
				Payment Amount				653.00	
75957	8/30/2006	7015	Domenico Masdea	502	PR	191530	001 00426	550.00	M-XISTO-V
				Payment Amount				550.00	
75958	8/30/2006	7063	Felix Moreno	536	PR	191531	001 00426	660.00	M-MORALES-V
				Payment Amount				660.00	
75959	8/30/2006	7064	Sabas or Elizabeth Moreno	816	PR	191532	001 00426	692.00	M-HUYNH-V
				Payment Amount				692.00	
75960	8/30/2006	7084	H and E Myers	C566	PR	191533	001 00426	856.00	M-BRYAN-V
				Payment Amount				856.00	
75961	8/30/2006	7121	Debi Nayak	351	PR	191534	001 00426	473.00	N-CERVANTES-V
				381	PR	191535	001 00426	494.00	N-MERLIN-V
				Payment Amount				967.00	
75962	8/30/2006	7143	Mary Oberfield	C538	PR	191536	001 00426	228.00	O-REYES-V
				Payment Amount				228.00	
75963	8/30/2006	7216	Gino Petrella	520	PR	191537	001 00426	560.00	P-JIMENEZ-V
				Payment Amount				560.00	
75964	8/30/2006	7232	Wayne or Elsie Pon	305	PR	191538	001 00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
75965	8/30/2006	7233	Corey Porter	521	PR	191539	001 00426	509.00	P-TALMA-V
				Payment Amount				509.00	
75966	8/30/2006	7357	Mrs R Sales	821	PR	191541	001 00426	717.00	S-RICO-V
				Payment Amount				717.00	
75967	8/30/2006	7365	Sandra B Sanchez	504	PR	191542	001 00426	505.00	SOUSA-V
				Payment Amount				505.00	
75968	8/30/2006	7374	Bernard Schatz	C583	PR	191543	001 00426	665.00	S-SUAREZ-V
				Payment Amount				665.00	
75969	8/30/2006	7386	Rosalind Sein	832	PR	191544	001 00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
75970	8/30/2006	7413	Angelica Simon or Lynn Berrios	803	PR	191546	001 00426	659.00	S-CHAIT-V
				Payment Amount				659.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
75971	8/30/2006	7505	Maida Sulejmanagic	C379T	PR	191547	001 00426	644.00	S-OSKOLL-V
				Payment Amount				644.00	
75972	8/30/2006	7506	Zahid Sulejmanagic	C328	PR	191548	001 00426	477.00	S-SALINAS-V
				Payment Amount				477.00	
75973	8/30/2006	7557	Janet Torres	871	PR	191549	001 00426	621.00	T-HERNANDEZ-V
				Payment Amount				621.00	
75974	8/30/2006	7620	Elliot Vaupen	C330	PR	191550	001 00426	494.00	V-TREMA-V
				512	PR	191551	001 00426	884.00	V-VYAS-V
				Payment Amount				1,378.00	
75975	8/30/2006	7634	Margaret Wahlrab	527	PR	191552	001 00426	825.00	ESCOB-V
				Payment Amount				825.00	
75976	8/30/2006	7652	Gary or Diana Weber	529	PR	191553	001 00426	659.00	W-DAVIS-V
				C313	PR	191554	001 00426	627.00	W-BOWLES-V
				C312	PR	191555	001 00426	535.00	W-PARKER-V
				385	PR	191556	001 00426	662.00	W-ELLSWORTH-V
				833	PR	191557	001 00426	673.00	W-BURWICK-V
				Payment Amount				3,156.00	
75977	8/30/2006	7689	Dr. Jacquelyn Williams		PR	191558	001 00426	867.00	W-DUPLE-V
				Payment Amount				867.00	
75978	8/30/2006	7714	George Young	C545	PR	191559	001 00426	478.00	Y-ORTIZ-V
				C322	PR	191560	001 00426	465.00	Y-ROJAS-V
				C431	PR	191561	001 00426	477.00	Y-VILLAR-V
				C561	PR	191562	001 00426	421.00	Y-BOGANT-V
				C380	PR	191563	001 00426	488.00	Y-GARCIA-V
				C-339	PR	191564	001 00426	653.00	GONZAL-V
				Payment Amount				2,982.00	
75979	8/30/2006	7716	John Zarakowski	809	PR	191565	001 00426	605.00	Z-HUSID-V
				C-346	PR	191566	001 00426	26.00	FOST-V
				Payment Amount				631.00	
75980	8/30/2006	7823	Diane Miller	861	PR	191567	001 00426	588.00	M-PEREZ-V
				Payment Amount				588.00	
75981	8/30/2006	8461	Lateef Sholebo	414	PR	191568	001 00426	935.00	S-MEJIA-V
				360	PR	191569	001 00426	911.00	S-HOWARD-V
				388	PR	191570	001 00426	971.00	S-CLAY-V
				Payment Amount				2,817.00	
75982	8/30/2006	8971	Minerva Gonzalez	834	PR	191571	001 00426	660.00	G-JACKSON-V
				Payment Amount				660.00	
75983	8/30/2006	9143	Mahesh Bhuta	343	PR	191572	001 00426	729.00	B-JOHNSON-V
				Payment Amount				729.00	
75984	8/30/2006	9155	Jacqueline Cogdell Djedje	551	PR	191573	001 00426	1,383.00	D-WILLIAMS-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,383.00	
75985	8/30/2006	9157	Only US Inc	395	PR	191574	001 00426	458.00	C-CAVALIERI-V
				Payment Amount				458.00	
75986	8/30/2006	9162	Carolyn Lee	928	PR	191404	001 00426	189.00	PYO-WW
				Payment Amount				189.00	
75987	8/30/2006	9240	Dr Yi Pan or Duquesne Apts	864	PR	191575	001 00426	695.00	P-STOKES-V
				Payment Amount				695.00	
75988	8/30/2006	9359	Norberto Amata	553	PR	191576	001 00426	779.00	A-RUSSELL-V
				Payment Amount				779.00	
75989	8/30/2006	9376	Donna M Horst	442	PR	191577	001 00426	943.00	H-ESCOTO-V
				Payment Amount				943.00	
75990	8/30/2006	9392	Isabelle Ashodian	901	PR	191405	001 00426	657.00	SELMA-WW
				503	PR	191578	001 00426	666.00	A-LUUL-V
				Payment Amount				1,323.00	
75991	8/30/2006	9405	Hy Cohen or Thomas A Ledsam	495	PR	191579	001 00426	970.00	C-RODGERS-V
				Payment Amount				970.00	
75992	8/30/2006	9409	Ken McClung	C376	PR	191580	001 00426	556.00	M-MASS-V
				Payment Amount				556.00	
75993	8/30/2006	12748	Lifesteps Foundation	494	PV	191581	001 00426	567.00	L-PONCE-V
				576	PR	191582	001 00426	534.00	L-SIMS-V
				Payment Amount				1,101.00	
75994	8/30/2006	30362	Sophia Wiacek		PR	191583	001 00426	703.00	W-CRESPIN-V
				Payment Amount				703.00	
75995	8/30/2006	38598	Sharon Chudler	C366	PR	191584	001 00426	297.00	C-PARKER-V
				Payment Amount				297.00	
75996	8/30/2006	51561	Howard Arnold	567	PR	191585	001 00426	833.00	A-ESPINOZA-V
				Payment Amount				833.00	
75997	8/30/2006	62178	Grover Hunt Jr	922	PR	191406	001 00426	375.00	OWEN-WW
				Payment Amount				375.00	
75998	8/30/2006	69548	Debi Lee	405	PR	191587	001 00426	161.00	L-FERNAN-V
				Payment Amount				161.00	
75999	8/30/2006	73434	William Roscoe Quinn	562	PR	191588	001 00426	431.00	Q-BERMU-V
				Payment Amount				431.00	
76000	8/30/2006	74282	Victor Cabral	994	PR	191407	001 00426	484.00	ZIERI-WW
				Payment Amount				484.00	
76001	8/30/2006	74315	Cara Eisenberg	C323	PR	191589	001 00426	872.00	E-CASTI-V
				Payment Amount				872.00	
76002	8/30/2006	74691	Craig Joe	909	PR	191408	001 00426	406.00	DARL-WW
				C489	PR	191590	001 00426	659.00	J-RUIZ-V

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,065.00	
76003	8/30/2006	79614	Fidel Carreno	565	PR	191591	001 00426	485.00	BARAJAS-V
				572	PR	191592	001 00426	505.00	HADZIC-V
				Payment Amount				990.00	
76004	8/30/2006	79651	Noemi V Gutierrez	852	PR	191593	001 00426	568.00	G-CANO-V
				428	PR	191594	001 00426	813.00	G-BURWELL-V
				Payment Amount				1,381.00	
76005	8/30/2006	86849	K and R Properties	326	PR	191595	001 00426	660.00	K-MCINTYRE-V
				Payment Amount				660.00	
76006	8/30/2006	91902	Michael/Maria Flores	850	PR	191596	001 00426	692.00	F-HUDDLE-V
				Payment Amount				692.00	
76007	8/30/2006	108673	Helen F Liu	426	PR	191597	001 00426	490.00	L-WESTBROOK-V
				413	PR	191598	001 00426	406.00	HABTE-V
		Alt Payee	108674	Helen F Liu 5466 Kinston Av Culver City CA 90230					
				Payment Amount				896.00	
76008	8/30/2006	108905	Angelique Henry	403	PV	191599	001 00426	740.00	H-ROBIN-V
				815	PR	191600	001 00426	660.00	H-FAVIA-V
				Payment Amount				1,400.00	
76009	8/30/2006	128271	Alessandro DiNuzzo	459	PR	191602	001 00426	190.00	D-SIAM-V
				Payment Amount				190.00	
76010	8/30/2006	130686	Parvez Commissariat	300	PR	191603	001 00426	631.00	C-GALLI-V
				Payment Amount				631.00	
76011	8/30/2006	131876	Oussa and Mary Awad	387	PV	191604	001 00426	650.00	A-PATT-V
				Payment Amount				650.00	
76012	8/30/2006	137665	Zeferino Montenegro	343	PR	191605	001 00426	759.00	M-DELAFUENTE-V
				Payment Amount				759.00	
76013	8/30/2006	147866	Santa Monica Housing Authority	490	PR	191432	001 00426	174.69	LONG-ADM
				490	PR	191655	001 00426	2,096.00	LONG-V
				Payment Amount				2,270.69	
76014	8/30/2006	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	191606	001 00426	644.00	M-PADRON-V
				Payment Amount				644.00	
76015	8/30/2006	154763	Robert Laird	416	PR	191607	001 00426	222.00	L-CORIA-V
		Alt Payee	154764	Laird;Robert Progressive Property Management P O Box 7520					
				Payment Amount				222.00	
76016	8/30/2006	156325	Eugene A Tkachenko, Trustee	534	PR	191608	001 00426	506.00	T-DAMICO-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				506.00	
76017	8/30/2006	158748	Adam Salazar	C373	PR	191609	001 00426	834.00	S-WALTON-V
				Payment Amount				834.00	
76018	8/30/2006	166102	Thomas and Reba Baumgartner	582	PR	191610	001 00426	974.00	B-TENA-V
				Payment Amount				974.00	
76019	8/30/2006	166215	James Lin	336	PR	191611	001 00426	981.00	L-DEANE-V
				Payment Amount				981.00	
76020	8/30/2006	166463	Derry or Etta Hood	447	PR	191612	001 00426	511.00	CHOUD-V
				Payment Amount				511.00	
76021	8/30/2006	166755	Lazaro Gonzalez	393	PR	191613	001 00426	666.00	G-HERNAN-V
				Payment Amount				666.00	
76022	8/30/2006	169726	D and M Properties	'	PR	191614	001 00426	1,028.00	D-PARKS-V
				837	PR	191615	001 00426	341.00	D-HARO-V
				389	PR	191616	001 00426	981.00	D-NOMIC-V
				Payment Amount				2,350.00	
76023	8/30/2006	169886	Fayette Necole Goings	822	PR	191617	001 00426	696.00	G-HEREDIA-V
				Payment Amount				696.00	
76024	8/30/2006	170579	11020 Venice LLC	554	PR	191619	001 00426	501.00	1-SANT-V
				509	PR	191620	001 00426	884.00	1-ROMANT-V
		Alt Payee	170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034					
				Payment Amount				1,385.00	
76025	8/30/2006	170781	Green Valley Circle	361	PR	191621	001 00426	615.00	G-JACKSON-V
		Alt Payee	170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066					
				Payment Amount				615.00	
76026	8/30/2006	171299	Gwendolyn Myers	811	PR	191622	001 00426	1,275.00	M-MARSHALL-V
				Payment Amount				1,275.00	
76027	8/30/2006	172851	Acoff;Amos	856	PR	191623	001 00426	659.00	H-HICKS-V
				Payment Amount				659.00	
76028	8/30/2006	175128	Martha Andreani	839	PR	191624	001 00426	778.00	A-DANG-V
				Payment Amount				778.00	
76029	8/30/2006	178363	Sepulveda Marina Holdings LLC	517	PR	191625	001 00426	833.00	S-TOWNSEND-V
				Payment Amount				833.00	
76030	8/30/2006	178970	Samir Elkhoury	868	PR	191626	001 00426	137.00	E-SAAD-V
				Payment Amount				137.00	
76031	8/30/2006	179595	Gary Small	526	PR	191627	001 00426	553.00	S-CURTIS-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				553.00	
76032	8/30/2006	186200	Fernando Rodriguez	301	PR	191628	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	
76033	8/30/2006	189881	William Bruce Moore	358	PR	191629	001 00426	410.00	M-BERNWALL-V
				429	PR	191630	001 00426	599.00	W-UNDERWOOD-V
				Payment Amount				1,009.00	
76034	8/30/2006	192044	City of Glendale	159	PV	191428	001 00426	43.67	MARTI-ADM
				159	PV	191631	001 00426	665.00	MARTI-V
				Payment Amount				708.67	
76035	8/30/2006	192294	The Kinsey Family Trust	491	PR	191632	001 00426	665.00	MORGAN-V
				Payment Amount				665.00	
76036	8/30/2006	194747	Taiwo Akinmodun	564	PR	191633	001 00426	654.00	GRAYS-V
				Payment Amount				654.00	
76037	8/30/2006	194749	Maria Palermo	419	PR	191634	001 00426	660.00	FIGUER-V
				858	PR	191635	001 00426	666.00	NUNEZ-V
				Payment Amount				1,326.00	
76038	8/30/2006	195670	Porter, Maurice L.	525	PR	191636	001 00426	597.00	CURTIS-V
				Payment Amount				597.00	
76039	8/30/2006	198754	Luna;Luis M	432	PR	191637	001 00426	696.00	PENEDO-V
				Payment Amount				696.00	
76040	8/30/2006	199198	Perez, Frank	C-344	PR	191638	001 00426	537.00	PINZON-V
				Payment Amount				537.00	
76041	8/30/2006	200714	Scott E Chestnut	513	PR	191639	001 00426	687.00	JORDAN-V
				402	PR	191640	001 00426	637.00	MEJIA-V
				347	PR	191641	001 00426	637.00	SANCHEZ-V
				Payment Amount				1,961.00	
76042	8/30/2006	201061	Karen E Coyle/Cheryl A Bevington	422	PR	191642	001 00426	536.00	AFFUE-V
				Payment Amount				536.00	
76043	8/30/2006	201377	Mohammad Kabirnia	929	PR	191409	001 00426	750.00	SALAZAR-WW
				Payment Amount				750.00	
76044	8/30/2006	204917	Hernando County Housing Authority	486	PR	191429	001 00426	43.67	LARROC-ADM
				363	PR	191643	001 00426	356.00	LARROC-V
				Payment Amount				399.67	
76045	8/30/2006	205900	Mohammad Saeed Khan	983	PR	191410	001 00426	975.00	MANZAN-WW
				824	PR	191654	001 00426	943.00	NAJARRO-V
				Payment Amount				1,918.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
76046	8/30/2006	206767	Gideon Mbogo	539	PR	191644	001 00426	1,046.00	JUSTICE-V
				Payment Amount				1,046.00	
76047	8/30/2006	208197	Tanya T Vo Trust	860	PR	191645	001 00426	874.00	HELMS-V
				438	PR	191646	001 00426	631.00	CASTILLO-V
				Payment Amount				1,505.00	
76048	8/30/2006	210937	Andre Cavin;/Eric Jette	324	PR	191648	001 00426	330.00	CLARK-V
				469	PR	191650	001 00426	51.00	PITCHER-V
				Payment Amount				381.00	
76049	8/30/2006	212741	Sarlo Property Management	377	PR	191651	001 00426	558.00	BAYNE-V
				412	PR	191652	001 00426	195.00	MCLAUGHIN-V
				Payment Amount				753.00	
				Total Amount of Payments Written				132,788.19	
				Total Number of Payments Written				127	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52293	8/14/2006	6524	DW Properties	Maintenance	PX	190464	001 00554	1,120.34	2350
				Payment Amount				1,120.34	
52294	8/14/2006	6713	Haynes Building Service Inc	Pressure wash and steam clean	PX	190465	001 00550	1,208.00	70392
				Power wash and steam clean	PX	190467	001 00550	4,800.00	70658
				Payment Amount				6,008.00	
				Total Amount of Payments Written				7,128.34	
				Total Number of Payments Written				2	

Batch Number - 61171

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
52296	8/16/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	190812	001 00554	640.00	CA4963719
				Payment Amount				640.00	
52297	8/16/2006	6713	Haynes Building Service Inc	JANITORIAL SERVICE	PV	190649	001 00553	738.00	70792
				Payment Amount				738.00	
52298	8/16/2006	7225	PIP Printing	COPIES	PV	190654	001 00591	678.51	29599
				Payment Amount				678.51	
52299	8/16/2006	7561	Traffic Control Service Inc	SIGNS	PV	190436	001 00550	86.60	706935
				Payment Amount				86.60	
52300	8/16/2006	55774	AmeriNational Community Services Inc	SERVICE FEE, JUL 06	PV	190820	001 00554	118.42	06-01422
				Payment Amount				118.42	
52301	8/16/2006	173160	Fenderscape Incorporated	Maintenance	PV	190503	001 00550	3,254.20	11193
				Maintenance	PV	190504	001 00550	1,369.44	11195
				Maintenance	PV	190505	001 00550	156.16	11192
				Maintenance	PV	190506	001 00550	291.01	11194
				Payment Amount				5,070.81	
52302	8/16/2006	177135	Culver City News	PUBLIC NOTICE	PV	190670	001 00553	112.00	4546
		Alt Payee 177136	Culver City News 15005 S Vermont Gardena CA 90247						
				Payment Amount				112.00	
52303	8/16/2006	195263	Chase Messenger	MESSENGER SERVICE, 7/14/06	PV	190667	001 00591	16.50	92831
				Payment Amount				16.50	
52304	8/16/2006	197008	Cal State Rent A Fence Inc	Temp. fence rental	PV	190483	001 00554	1,420.00	55182
				Payment Amount				1,420.00	
52305	8/16/2006	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Aug06	PV	190437	001 00550	25.00	12222
				Alarm: 9099 Wash Blvd, Aug06	PV	190438	001 00550	45.00	12225
				Alarm: 3844 Watseka Ave, Aug06	PV	190439	001 00550	25.50	12228
				Alarm: 9070 Venice Bld, Aug06	PV	190440	001 00550	28.50	12229
				Payment Amount				124.00	
52306	8/16/2006	200661	National Construction Rental Inc	Security lighting	PV	190488	001 00554	197.57	RI-1464951
				Payment Amount				197.57	
52307	8/16/2006	203729	Jennie Cook's A Catering Company	Refreshment trays- Concerts	PV	190507	001 00550	1,472.20	12351
				Payment Amount				1,472.20	
52308	8/16/2006	209333	Marina Tae Kwon Do Inc	Facade reimbursement	PV	190476	001 00553	30,000.00	7252006

Batch Number - 61171
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				30,000.00	
52309	8/16/2006	209837	21st Century Lock and Key	LABOR	PV	190441	001 00550	240.00	4473
				PARTS	PV	190441	002 00550	57.37	4473
				Payment Amount				297.37	
52310	8/16/2006	210440	Sprint	account#0588195002-6	PV	190324	001 00591	226.68	6/26-7/25
				Payment Amount				226.68	
52311	8/16/2006	210818	Marilyn Grobeson	NPP EXTERIOR GRANT	PV	190825	001 00554	388.00	CW10117-03
				Payment Amount				388.00	
52312	8/16/2006	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	190830	001 00554	11.49	RB375072006
				Alt Payee 213297 First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				11.49	
				Total Amount of Payments Written				41,598.15	
				Total Number of Payments Written				17	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
52313	8/23/2006	6218	C B M Consulting Inc	Engineering services	PV	191195	001 00591	642.50	344004
				Payment Amount				642.50	
52314	8/23/2006	6524	DW Properties	Maintenance	PV	191189	001 00554	464.58	2374
				Payment Amount				464.58	
52315	8/23/2006	6713	Haynes Building Service Inc	Event staff on 7/6/06	PV	190981	001 00550	1,040.00	70612
				Janitorial service	PV	191200	001 00550	1,065.75	70480
				Janitorial service	PV	191201	001 00550	565.00	70481
				Janitorial service	PV	191202	001 00550	1,957.00	70748
				Pressure wash & steam cleaning	PV	191203	001 00550	3,840.00	70793
				Event staff on 7/27/06	PV	191204	001 00550	1,040.00	70813
				Event staff on 7/13/06	PV	191205	001 00550	1,040.00	70821
				Event staff on 7/16/06	PV	191206	001 00550	405.00	70640
				Power wash & steam clean	PV	191208	001 00550	2,700.00	70644
				Water removal	PV	191209	001 00550	240.00	70653
				High pressure wash	PV	191210	001 00550	240.00	70648
				Janitorial service	PV	191211	001 00550	1,065.75	70746
				Janitorial service	PV	191212	001 00550	565.00	70747
				Payment Amount				15,763.50	
52316	8/23/2006	6840	Kane Ballmer and Berkman	Housing legal services	PV	191191	001 00554	140.00	0706-026BAL
				Agency legal services	PV	191196	001 00591	27,898.53	0706-026
				Payment Amount				28,038.53	
52317	8/23/2006	7241	Prado Signs		PV	190968	001 00550	1,331.47	27780.
				Payment Amount				1,331.47	
52318	8/23/2006	9561	Alternative Living For The Aging	Shared housing services	PV	190983	001 00554	.04	JULY2006
				Shared housing services	PV	190983	002 00554	4,723.54	JULY2006
				Payment Amount				4,723.58	
52319	8/23/2006	41396	Exceptional Children's Foundation	Maintenance	PV	191213	001 00550	2,974.55	2697
				Payment Amount				2,974.55	
52320	8/23/2006	70154	John J Luckey	Maintenance	PV	191215	001 00550	400.00	28
				Payment Amount				400.00	
52321	8/23/2006	167795	ASSI Security	LABOR-SERVICE CALL 7/28/06	PV	190939	001 00550	75.00	S018022
				LABOR-SERVICE CALL 7/27/06	PV	190940	001 00550	75.00	S018023
				Payment Amount				150.00	
52322	8/23/2006	173459	Modern Parking Inc	Management fee	PV	191216	001 00550	3,750.51	6173
				Management fee	PV	191218	001 00550	5,236.88	6174
				Management fee	PV	191219	001 00550	20,607.05	6175

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				29,594.44	
52323	8/23/2006	175518	State Parking Management Inc	Valet Parting Services	PV	191220	001 00550	2,898.00	1131
				Payment Amount				2,898.00	
52324	8/23/2006	181064	Golden State Electric	05/06 - Repairs	PV	191221	001 00550	1,250.00	38809RE
				05/06 - Repairs	PV	191222	001 00550	600.00	38795RE
				05/06 - Repairs	PV	191223	001 00550	2,400.00	38797RE
				05/06 - Repairs	PV	191224	001 00550	150.00	38796RE
				Payment Amount				4,400.00	
52325	8/23/2006	184190	Emerging Creation Production	Art of - Filming and Post Prod	PV	191227	001 00550	1,915.00	026
				Payment Amount				1,915.00	
52326	8/23/2006	188811	Archer Productions	Filming	PV	190941	001 00550	455.00	080306-AP
				Payment Amount				455.00	
52327	8/23/2006	190491	Desmond, Marcello and Amster	APPRAISAL SERVICES	PV	190942	001 00550	880.00	544/04JUL06
				Payment Amount				880.00	
52328	8/23/2006	198500	Phase One Inc	Program management	PV	191225	001 00550	4,572.50	10578
				Payment Amount				4,572.50	
52329	8/23/2006	200559	Grandview Palms LLC	Participation agreement	PV	191193	001 00554	112,242.45	REQUESTNO4
				Payment Amount				112,242.45	
52330	8/23/2006	201004	Williams Landscape co	Maintenance	PV	190984	001 00554	300.00	13199
		Alt Payee	201005 Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
				Payment Amount				300.00	
52331	8/23/2006	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract Insp	PV	191197	001 00591	2,290.00	8000250838
				Payment Amount				2,290.00	
52332	8/23/2006	209433	Triage Real Estate Services Corp	Inspection of parking lots	PV	190982	001 00550	350.00	114
				Payment Amount				350.00	
52333	8/23/2006	213906	Medina Masonry	Completion of work at Ford's F	PV	191226	001 00550	4,999.00	CC-727-CW
				Payment Amount				4,999.00	
				Total Amount of Payments Written				219,385.10	
				Total Number of Payments Written				21	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52337	8/30/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	191799	001 00554	486.40	CA4967569
				WILLIAMS, ELAINE	PV	191800	001 00554	512.00	CA4971530
				Payment Amount				998.40	
52338	8/30/2006	6386	Cookson Door Sales	Grille repair	PV	191968	001 00550	1,419.81	478
		Alt Payee	6387 Cookson Door Sales ATTN: Sabrina P O Box 23880 Phoenix AZ 85063-3880						
				Payment Amount				1,419.81	
52339	8/30/2006	6494	Department of Water and Power	9070 venice bl	PV	191829	001 00550	12.10	9070VENICEBL082006
				9070 venice bl	PV	191830	001 00550	53.72	9070VENICEBL0806.
				9415 venice bl	PV	191831	001 00550	4.35	9415VENICEBL806
				9415 venice bl	PV	191832	001 00550	16.70	9415VENICEBL8/6
				9070 venice bl b	PV	191833	001 00550	97.77	9070VENICEBLB0806.
				3800 canfiel av	PV	191834	001 00550	451.97	3800CANFIELD806
				Payment Amount				636.61	
52340	8/30/2006	6585	Mary Ellen Fernandez	NPP INTERIOR	PV	191245	001 00554	4,974.00	CW1019
				IMPROVEMENT GRANT					
				Payment Amount				4,974.00	
52341	8/30/2006	6872	King Fence Inc	Install chain link fence	PV	191969	001 00550	1,698.00	9107
				Payment Amount				1,698.00	
52342	8/30/2006	7452	Southern California Edison	2-20-093-2283	PV	191825	001 00550	3,965.44	2200932283/0806
				2-24-939-9965	PV	191826	001 00550	6,817.01	2249399965/0806
				2-23-726-1987	PV	191827	001 00550	20.20	2237261987/0806
				2-19-427-4395	PV	191828	001 00550	2,213.21	2194274395/0806
				Payment Amount				13,015.86	
52343	8/30/2006	9956	Keyser Marston Associates Inc	Professional Services	PV	191972	001 00591	4,435.00	0014301
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
				Payment Amount				4,435.00	
52344	8/30/2006	13871	Bank of New York Western Trust Co	Invest Cust-Qtr Ends 6/30/06	PV	191658	001 00591	1,689.00	08BONY06R
		Alt Payee	13872 Bank of New York Western Trust Co P O Box 11293 New York NY 10277-0411						
				Payment Amount				1,689.00	
52345	8/30/2006	48668	Alice Prasad	REIMB-Costco, 8/16/06,	PV	191656	001 00591	162.36	081606

Batch Number - 61430

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				#546418					
				Payment Amount				162.36	
52346	8/30/2006	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JULPV 2006	191659	001	00591	448.82	073106CCRA
				Payment Amount				448.82	
52347	8/30/2006	146279	LRM LTD	Town Plaza Expansion	PV	191967	001 00553	26.40	21560
				Payment Amount				26.40	
52348	8/30/2006	156048	HdL Coren and Cone	Contract services property tax	PV	191973	001 00591	1,575.00	0011055-IN
				Payment Amount				1,575.00	
52349	8/30/2006	186038	Nextel Communications	ACCT#457225326 7/18-8/17/06	PV	191875	001 00591	49.21	457225326-035
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				49.21	
52350	8/30/2006	189702	Kristi Callan	Minute taking	PV	191975	001 00591	637.00	9012
				Payment Amount				637.00	
52351	8/30/2006	193747	OfficeMax	Office Supplies	PV	190974	001 00554	59.06	261952
				Office Supplies	PV	190975	001 00554	39.88	426459
				Office Supplies	PV	190976	001 00591	191.31	569414
				Office Supplies	PV	191715	001 00591	216.95	311543
				Payment Amount				507.20	
52352	8/30/2006	202799	Golden State Water Company	334900-8	PV	191835	001 00550	394.26	3349008/0806
				Payment Amount				394.26	
52353	8/30/2006	209228	Fieldman Rolapp and Associates	Financial services	PV	191976	001 00591	1,800.00	16726
				Payment Amount				1,800.00	
52354	8/30/2006	214857	Century Law Group Client Trust	Relocation Business-CA ST FIRE	PV	191724	001 00550	60,000.00	082106
				Payment Amount				60,000.00	
52355	8/30/2006	214857	Century Law Group Client Trust	Relocation Business-US LIQUOR	PV	191747	001 00550	125,000.00	082306
				Payment Amount				125,000.00	
				Total Amount of Payments Written				219,466.93	
				Total Number of Payments Written				19	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
52356	8/30/2006	6524	DW Properties	58	PV	191347	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
52357	8/30/2006	6710	Randolph B Hauge	25	PR	191348	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
52358	8/30/2006	6843	Howard or Marilyn Kaplan	014	PR	191349	001 00554	272.00	JONIDES
				Payment Amount				272.00	
52359	8/30/2006	6934	Joe Lescoulie	49	PR	191350	001 00554	429.00	WALLAK
				Payment Amount				429.00	
52360	8/30/2006	7557	Janet Torres	077	PR	191351	001 00554	111.00	JACKSON
				Payment Amount				111.00	
52361	8/30/2006	7714	George Young	064	PR	191352	001 00554	691.00	SANCH
				Payment Amount				691.00	
52362	8/30/2006	8865	McGowan Family Trust	072	PR	191353	001 00554	404.00	MITCHELLL
				Payment Amount				404.00	
52363	8/30/2006	9143	Mahesh Bhuta	'	PR	191354	001 00554	632.00	MOSA
				Payment Amount				632.00	
52364	8/30/2006	9392	Isabelle Ashodian	009	PV	191355	001 00554	475.00	ARGUE
				112	PR	191356	001 00554	411.00	BADONJ
				016	PR	191357	001 00554	834.00	DELAFUENT
				Payment Amount				1,720.00	
52365	8/30/2006	11582	John Horn	85	PR	191358	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
52366	8/30/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	191359	001 00554	487.00	JOHNSO
				Payment Amount				487.00	
52367	8/30/2006	49292	Timothy/Guadalupe Freitas	092	PR	191360	001 00554	276.00	EADY&
				Payment Amount				276.00	
52368	8/30/2006	90789	Lido Equities Group LLC	082	PR	191361	001 00554	665.00	CIANCIJ
				Payment Amount				665.00	
52369	8/30/2006	104824	Laurette Lanier	68	PR	191362	001 00554	680.00	HOLIDAY
				Payment Amount				680.00	
52370	8/30/2006	166013	Marie Lousie Ourricariet	054	PR	191363	001 00554	756.00	SOLOW
				Payment Amount				756.00	
52371	8/30/2006	170781	Green Valley Circle	021	PR	191364	001 00554	286.00	JENKINS
				Payment Amount				286.00	
52372	8/30/2006	171652	Sandra Drummond	020	PR	191365	001 00554	488.00	YUDESSR
				Payment Amount				488.00	
52373	8/30/2006	186441	Michael Sarlo	030	PR	191366	001 00554	453.00	MARTIN
				Payment Amount				453.00	
52374	8/30/2006	190777	Don/Carolyn Ericsson	1	PV	191367	001 00554	380.00	RODRIG

Batch Number - 61433

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	190778	Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232					
				Payment Amount				380.00	
52375	8/30/2006	192294	The Kinsey Family Trust	113	PR	191368	001 00554	535.00	BESSETTE
				Payment Amount				535.00	
52376	8/30/2006	197360	3836 College Avenue LLC	007	PR	191369	001 00554	533.00	ROSA
				053	PR	191370	001 00554	614.00	CANFIELD
				098	PR	191371	001 00554	583.00	SCHWARTZ
				099	PR	191372	001 00554	609.00	DUAN
				002	PR	191373	001 00554	603.00	SMITH
				040	PR	191374	001 00554	603.00	BAIRU
				Payment Amount				3,545.00	
52377	8/30/2006	198754	Luna;Luis M	074	PR	191375	001 00554	538.00	CANETE
				Payment Amount				538.00	
52378	8/30/2006	199198	Perez, Frank	081	PR	191376	001 00554	597.00	MAROLO
				019	PR	191377	001 00554	461.00	SOTO
				Payment Amount				1,058.00	
52379	8/30/2006	201377	Mohammad Kabirnia	34	PR	191378	001 00554	653.00	WOODRUFF
				Payment Amount				653.00	
				Total Amount of Payments Written				16,586.00	
				Total Number of Payments Written				24	