City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 13, 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 October 16, 2006 to October 31, 2006 check #'s 189924-190246
- **SECTION 8** dates from October 16, 2006 to October 31, 2006; check #s 76206-76334
- **REDEVELOPMENT AGENCY** dates from October 16, 2006 to October 31, 2006 check #s 52541-52596

WE HEREBY RECEIVE AND FILE WARRANTS #189924-190246, #76206-76334 AND #52541-52596 ALL IN THE AMOUNT OF $2,040,419.02.

By: ______________________________
Finance and Judiciary Committee

Notes:
1) City check #'s 190027 and 190037 in the amount of $1,009.57 were voided.
2) Agency check #52553 and 52571 in the amount of $1,317,773.94 were converted into wires.

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

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

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

Batch Number - 62289

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
189924	10/17/2006	9963	City of Culver City - City Hall	Petty Cash	PV	194662	001	00101	34.11	9/13-10/09/06
				Petty Cash	PV	194662	002	00101	16.00	9/13-10/09/06
				Petty Cash	PV	194662	003	00101	54.63	9/13-10/09/06
				Petty Cash	PV	194662	004	00101	8.00	9/13-10/09/06
				Petty Cash	PV	194662	005	00101	2.00	9/13-10/09/06
				Petty Cash	PV	194662	006	00101	35.92	9/13-10/09/06
				Petty Cash	PV	194662	007	00101	56.00	9/13-10/09/06
				Petty Cash	PV	194662	008	00101	15.15	9/13-10/09/06
				Petty Cash	PV	194662	009	00101	15.13	9/13-10/09/06
				Petty Cash	PV	194662	010	00101	7.00	9/13-10/09/06
				Petty Cash	PV	194662	011	00101	8.00	9/13-10/09/06
				Petty Cash	PV	194662	012	00101	32.46	9/13-10/09/06
				Petty Cash	PV	194662	013	00101	45.09	9/13-10/09/06
				Petty Cash	PV	194662	014	00101	15.00	9/13-10/09/06
				Petty Cash	PV	194662	015	00101	5.75	9/13-10/09/06
				Petty Cash	PV	194662	016	00101	32.24	9/13-10/09/06
				Petty Cash	PV	194662	017	00101	53.42	9/13-10/09/06
				Petty Cash	PV	194662	018	00101	54.00	9/13-10/09/06
				Petty Cash	PV	194662	019	00101	31.00	9/13-10/09/06
				Petty Cash	PV	194664	001	00101	21.73	09/13-10/09/06
				Petty Cash	PV	194664	002	00101	51.92	09/13-10/09/06
				Petty Cash	PV	194664	003	00101	88.81	09/13-10/09/06
				Petty Cash	PV	194664	004	00101	24.36	09/13-10/09/06
				Petty Cash	PV	194664	005	00101	6.00	09/13-10/09/06
			Payment Amount						713.72	
			Total Amount of Payments Written						713.72	
			Total Number of Payments Written						1	

Batch Number - 62309

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
189925	10/18/2006	6064	Allstar Fire Equipment Inc	Hoses	PV	194606	001	00101	2,930.06	109634
				Hoses	PV	194606	002	00101	4,232.14	109634
			Payment Amount						7,162.20	
189926	10/18/2006	6124	Aurthur Associates	Planning services	PV	194646	001	00101	4,106.25	09-06S
			Payment Amount						4,106.25	
189927	10/18/2006	6172	Bio-Detek Inc	SUPPLIES	PV	194545	001	00101	300.00	55674
				FREIGHT	PV	194545	002	00101	47.86	55674
			Payment Amount						347.86	
189928	10/18/2006	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	194548	001	00101	271.30	119042
				MEDICAL SUPPLIES	PV	194549	001	00101	691.80	119104
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
			Payment Amount						963.10	
189929	10/18/2006	6182	Boerner Truck Center	Parts	PV	194476	001	00310	820.06	11672945
				Freight	PV	194477	001	00310	114.00	11672945FRT
				CREDIT MEMO	PD	194500	001	00310	157.18-	11671138
			Payment Amount						776.88	
189930	10/18/2006	6202	Brotman Medical Center	PATIENT'S ACCT#18530428	PV	194557	001	00101	230.00	18530428
				PATIENT'S ACCT#18625657	PV	194558	001	00101	230.00	18625657
				PATIENT'S ACCT#18625764	PV	194559	001	00101	404.00	18625764
				PATIENT'S ACCT#18662429	PV	194561	001	00101	230.00	18662429
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						1,094.00	
189931	10/18/2006	6204	Gary F Brown, PhD	CISM SERVICES	PV	194562	001	00101	875.00	CCFD-0906A
			Payment Amount						875.00	
189932	10/18/2006	6280	Carmenita Truck Center	Parts	PV	194478	001	00310	269.74	890392
				CREDIT MEMO	PD	194697	001	00310	11.59-	CM893759
			Payment Amount						258.15	
189933	10/18/2006	6370	Completes Plus	Parts	PV	194479	001	00310	37.03	273189
				Parts	PV	194480	001	00310	56.08	273107
				Parts	PV	194481	001	00310	58.49	273188
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						151.60	
189934	10/18/2006	6432	Culver City Industrial Hardware	Parts	PV	194482	001	00310	106.13	C307220

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	194483	001	00310	124.70	15689
				Parts	PV	194484	001	00310	159.86	C307221
				Parts	PV	194485	001	00310	21.64	C307223
				CREDIT MEMO	PD	194501	001	00310	30.94-	C307222
			Payment Amount						381.39	
189935	10/18/2006	6465	Dapper Tire Co	Tires	PV	194486	001	00310	2,699.32	418285
				State tire fee	PV	194487	001	00310	21.00	418285FEE
				Tires	PV	194488	001	00310	116.07	418376
				State tire fee	PV	194489	001	00310	3.50	418376FEE
			Payment Amount						2,839.89	
189936	10/18/2006	6487	Dept of General Services	8/8/06, JOSHUA MONTES	PV	194505	001	00203	22.10	2388461
				8/8/06, MARCELO AHUMADA	PV	194505	002	00203	22.10	2388461
			Payment Amount						44.20	
189937	10/18/2006	6510	Dooley Enterprises Inc	Ammunition	PV	194607	001	00101	767.72	39767
			Payment Amount						767.72	
189938	10/18/2006	6550	Entenmann-Rovin Co	SUPPLIES	PV	194563	001	00101	156.43	0020785-IN
				FREIGHT	PV	194563	002	00101	4.20	0020785-IN
				SUPPLIES	PV	194568	001	00101	975.88	0021070-IN
			Payment Amount						1,136.51	
189939	10/18/2006	6592	Firefighters' Safety Center	BOOTS (BOHNING)	PV	194569	001	00101	184.03	18072
				SHIPPING CHARGE	PV	194569	002	00101	4.79	18072
			Payment Amount						188.82	
189940	10/18/2006	6616	Franklin Truck Parts	Parts	PV	194526	001	00310	182.56	LB63900
			Payment Amount						182.56	
189941	10/18/2006	6637	The Gas Company	Acct. #191-380-2684	PV	194565	001	00308	56,867.35	3-2007
			Payment Amount						56,867.35	
189942	10/18/2006	6673	Graffiti Control Systems	Graffiti removal	PV	194608	001	00101	1,430.80	CC9/06CA
				Graffiti removal	PV	194609	001	00101	788.90	CC9/06RA2
				Graffiti removal	PV	194610	001	00101	2,009.00	CC9/06RA3
				Graffiti removal	PV	194611	001	00101	4,963.70	CC9/06RA4
				Graffiti removal	PV	194612	001	00101	1,915.90	CC9/06PRWCA
				Graffiti removal	PV	194613	001	00101	269.50	CC9/06PRWRA1
				Graffiti removal	PV	194614	001	00101	343.00	CC9/06PRWRA2
				Graffiti removal	PV	194615	001	00101	774.20	CC9/06PRWRA3
				Graffiti removal	PV	194617	001	00101	1,577.80	CC9/06PRWRA4
			Payment Amount						14,072.80	
189943	10/18/2006	6674	Graingers	Tools	PV	194491	001	00310	8.12	9192629385
				Tools	PV	194492	001	00310	70.15	9196080791

Alt Payee 6675 Graingers
Dept 805283686

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Palatine IL 60038-0001							
			Payment Amount						78.27	
189944	10/18/2006	6922	League of California Cities	BRKFST MTG 9/8/06-CAROL GROSS	PV	194571	001	00101	35.00	06/07-146
			Payment Amount						35.00	
189945	10/18/2006	6942	Liebert Cassidy and Whitmore	Professional Services	PV	194573	001	00101	126.00	68669
			Payment Amount						126.00	
189946	10/18/2006	7065	Morrison's Hospitality Group	Senior meal program	PV	194570	001	00414	2,283.55	102017
			Payment Amount						2,283.55	
189947	10/18/2006	7079	Municipal Maintenance Equipment Inc	Parts	PV	194502	001	00310	92.16	0039116-IN
				Freight	PV	194503	001	00310	81.08	0039116-INFRT
			Payment Amount						173.24	
189948	10/18/2006	7129	New Flyer of America	Parts	PV	194506	001	00310	222.80	8438497
				Parts	PV	194507	001	00310	313.10	8438498
				Parts	PV	194508	001	00310	394.60	8438499
				Parts	PV	194509	001	00310	628.46	8438372
				Parts	PV	194510	001	00310	944.44	8438500
				Parts	PV	194512	001	00310	60.22	8438729
				Parts	PV	194513	001	00310	2,637.44	8438753
			Payment Amount						5,201.06	
189949	10/18/2006	7180	P V P Communications	SUPPLIES	PV	194574	001	00101	243.56	7918
				LABOR	PV	194574	002	00101	35.00	7918
			Payment Amount						278.56	
189950	10/18/2006	7186	Pacific Coast Business Forms Inc	MICRO PERF BLANK FORMS-A/R	PV	194514	001	00202	256.55	011495
				FREIGHT	PV	194514	002	00202	55.20	011495
			Payment Amount						311.75	
189951	10/18/2006	7190	Servicon Systems Inc	Supplies	PV	194515	001	00310	150.85	54334
				Supplies	PV	194516	001	00310	157.31	54335
				Supplies	PV	194527	001	00310	99.45	54557
				Supplies	PV	194634	001	00310	90.20	54647
				Supplies	PV	194635	001	00310	94.19	54646
				Supplies	PV	194636	001	00310	124.31	54644
				Supplies	PV	194637	001	00310	233.97	54645
			Payment Amount						950.28	
189952	10/18/2006	7242	Praxair Distribution Inc	Oxygen rental	PV	194619	002	00101	126.72	24094118
				Oxygen rental	PV	194623	001	00101	119.35	24094119

Alt Payee 7243 Praxair Distribution Inc
Dept LA 21511
Pasadena CA 91185-1511

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						246.07	
189953	10/18/2006	7376	Schindler Elevator Corp	Elevator maintenance	PV	194625	001	00101	1,397.97	8101652066
			Payment Amount						1,397.97	
189954	10/18/2006	7384	Sectran Security Inc	Armored Transport	PV	194575	001	00203	385.84	6100161
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						385.84	
189955	10/18/2006	7451	Southern California Edison	Acct. #2-20-044-3471	PV	194604	001	00308	10,660.50	3-2007
			Payment Amount						10,660.50	
189956	10/18/2006	7459	Sparkletts Water Co	INV#0906-2657217-468143 6	PV	194576	001	00101	175.71	092306/2657217
				INV#0906-2657231-468146 7	PV	194579	001	00101	46.87	092306/2657231
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						222.58	
189957	10/18/2006	7601	MCI Service Parts	Parts	PV	194517	001	00310	898.83	1531447
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						898.83	
189958	10/18/2006	7603	Universal Reprographics Inc	PRINTING/BINDING	PV	194493	001	00418	146.96	238790-4
				PRINTING/BINDING	PV	194495	001	00418	82.05	238791-4
			Payment Amount						229.01	
189959	10/18/2006	7640	Warren Supply Co	Parts	PV	194518	001	00310	727.44	971002
				Parts	PV	194519	001	00310	53.52	971285
			Payment Amount						780.96	
189960	10/18/2006	7657	West Coast Arborists Inc	Tree trimming	PV	194626	001	00101	9,094.80	43659
			Payment Amount						9,094.80	
189961	10/18/2006	7664	Westaff	Temp. Labor	PV	194595	001	00202	693.00	8217795
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						693.00	
189962	10/18/2006	7705	Xerox Corporation	Copier Lease	PV	194628	001	00101	1,190.41	020376397
			Payment Amount						1,190.41	
189963	10/18/2006	8106	Mobile Modular Management	Trailer rental	PV	194596	001	00202	238.16	2345190

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 8665	Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
			Payment Amount					238.16	
189964	10/18/2006	8454	Prestige Security Service Inc	Event security	PV	194629 001	00101	742.50	22293
			Payment Amount					742.50	
189965	10/18/2006	8811	Motorola	PARTS	PV	194583 001	00101	162.38	76031827
				LABOR	PV	194583 002	00101	600.00	76031827
				PARTS	PV	194584 001	00101	81.19	76034228
				LABOR	PV	194584 002	00101	300.00	76034228
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693						
			Payment Amount					1,143.57	
189966	10/18/2006	9838	Michael Bowden	REIMB-ICS 400, 8/9/06	PV	194703 001	00101	44.00	7604
				REIMB-Haz Command 2B, 8/7-11	PV	194704 001	00101	140.00	4027231/CK#7642
				REIMB-Fire Mgmt 2D, 8/14-18/06	PV	194705 001	00101	395.00	7646
				REIMB-Fire Mgmt 2E, 8/21-25/06	PV	194706 001	00101	395.00	7678
			Payment Amount					974.00	
189967	10/18/2006	10258	Kirst Pump and Machine Works Inc	Fox Hills Pump	PV	194585 001	00204	16,803.65	261189B
				Freight	PV	194585 002	00204	288.30	261189B
			Payment Amount					17,091.95	
189968	10/18/2006	10876	Sea-Clear Pools Inc	Supplies for Pool	PV	194630 001	00101	1,220.52	06-5572
			Payment Amount					1,220.52	
189969	10/18/2006	10917	Bodyworks Equipment Inc	Parts	PV	194520 001	00310	387.54	17229
				Parts	PV	194521 001	00310	2,684.60	17230
				Parts	PV	194522 001	00310	637.59	17246
				Freight	PV	194523 001	00310	10.50	17246FRT
			Payment Amount					3,720.23	
189970	10/18/2006	11921	John West	Mgmt-San Juan Capistrano	PV	194712 001	00101	94.60	08/7-11/06
			Payment Amount					94.60	
189971	10/18/2006	12584	Jay Garacochea	CIRI CRS-REG (receipts req)	PV	194669 001	00101	438.00	10/23-27/06
				LODGING (receipts required)	PV	194669 002	00101	494.50	10/23-27/06
				PER DIEM (receipts	PV	194669 003	00101	300.00	10/23-27/06

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				required)						
			Payment Amount						1,232.50	
189972	10/18/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	194524	001	00310	82.34	210002
				Parts	PV	194525	001	00310	137.75	210696
				Parts	PV	194639	001	00310	2.21	208777
				Parts	PV	194640	001	00310	76.37	211571
				Parts	PV	194641	001	00310	86.06	211587
				Parts	PV	194642	001	00310	298.30	211556
				Parts	PV	194643	001	00310	307.56	211242
				Parts	PV	194644	001	00310	430.72	211243
				CREDIT MEMO	PD	194645	001	00310	36.00-	211553
				Parts	PV	194699	001	00310	43.03	211822
				Parts	PV	194700	001	00310	54.61	211791
				Parts	PV	194701	001	00310	270.36	211789
			Payment Amount						1,753.31	
189973	10/18/2006	13169	Rick Nielsen	SLI CLASS-LODGING (rec req)	PV	194671	001	00101	278.64	11/2-4/06
				PER DIEM (receipts required)	PV	194671	002	00101	180.00	11/2-4/06
			Payment Amount						458.64	
189974	10/18/2006	14786	Chicago Printing and Embossing Co	Envelopes	PV	194528	001	00310	1,727.73	40084
			Payment Amount						1,727.73	
189975	10/18/2006	30503	American Legal Publishing Corp	Code Supplements	PV	194647	001	00101	6,610.69	53403
				2006 S-8 Folio/Code Supplement	PV	194688	001	00101	487.13	53803
				Shipping	PV	194688	002	00101	1.59	53803
				Internet Renewal 9/1/06-9/1/07	PV	194689	001	00101	400.00	53808
			Payment Amount						7,499.41	
189976	10/18/2006	31659	A W Direct Inc	Parts	PV	194529	001	00310	149.94	1838604-01
				Shipping	PV	194530	001	00310	6.75	1838604-01SHP
			Payment Amount						156.69	
189977	10/18/2006	33035	Rush Truck Center	Parts	PV	194531	001	00310	220.59	S899480
				Parts	PV	194532	001	00310	30.81	S901285
			Payment Amount						251.40	
189978	10/18/2006	33619	John Benjamin	CIRI CRS-REG (receipts req)	PV	194670	001	00101	438.00	10/23-27/06
				LODGING (receipts required)	PV	194670	002	00101	494.50	10/23-27/06
				PER DIEM (receipts	PV	194670	003	00101	300.00	10/23-27/06

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				required)						
			Payment Amount						1,232.50	
189979	10/18/2006	53546	Tesco Controls Inc	Repair Braddock Pump Station	PV	194587	001	00204	1,250.00	0033493-IN
		Alt Payee	53547 Tesco Controls Inc P O Box 239012 Sacramento CA 95823-9012							
			Payment Amount						1,250.00	
189980	10/18/2006	55348	Greenberg Glusker Fields Claman and Mach	County Drilling	PV	194648	001	00101	2,333.15	404880
				Bankruptcy	PV	194649	001	00101	954.00	404879
				Sewage Spill	PV	194650	001	00101	12,219.30	404881
			Payment Amount						15,506.45	
189981	10/18/2006	69678	EMS Personnel Fund	Nagy #P17276, exp013107	PV	194690	001	00101	130.00	P17276/07
				Rankin #P05462, exp013107	PV	194691	001	00101	130.00	P05462/07
			Payment Amount						260.00	
189982	10/18/2006	81093	Mid-American Specialties Inc	SUPPLIES	PV	194692	001	00101	290.00	INV649553
				SHIPPING/HANDLING	PV	194692	002	00101	10.85	INV649553
		Alt Payee	81095 Mid American Specialties Inc P O Box 382127 Germantown TN 38183-2127							
			Payment Amount						300.85	
189983	10/18/2006	104808	Dora and Rene Rivas	REFUSE-OVERPAYMENT REFUND	PV	194535	001	00202	8.67	198896
			Payment Amount						8.67	
189984	10/18/2006	112181	Peter Currenti	ARPOC-Sparks, NV	PV	194710	001	00101	604.44	08/23/06
			Payment Amount						604.44	
189985	10/18/2006	130723	Dillingham Ticket Co	Printing of cab coupons	PV	194572	001	00414	4,339.74	63884
				Freight	PV	194572	002	00414	53.35	63884
		Alt Payee	130724 Dillingham Ticket Co P O Box 21483 Los Angeles CA 90021-0483							
			Payment Amount						4,393.09	
189986	10/18/2006	133157	Thomas Sales Company	SUPPLIES	PV	194490	001	00310	366.57	2005
				SHIPPING	PV	194490	002	00310	21.08	2005
		Alt Payee	133158 Thomas Sales Company P O Box 2753 Riverside CA 92516-2753							
			Payment Amount						387.65	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
189987	10/18/2006	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	194616	001	00101	136.36	238810
			Payment Amount						136.36	
189988	10/18/2006	140311	Paller-Roberts Engineering Inc	Police Dept. Parking Lot P-805	PV	194566	001	00420	63.49	13539
				Washington Bl. Street Lighting	PV	194567	001	00418	201.55	13537
			Payment Amount						265.04	
189989	10/18/2006	140652	Recognition Unlimited	SIGNS	PV	194618	001	00101	21.11	90894
			Payment Amount						21.11	
189990	10/18/2006	147838	Joe A Gonsalves and Son	September 2006 Services	PV	194651	001	00101	3,500.00	SEPT2006
			Payment Amount						3,500.00	
189991	10/18/2006	150999	Enrique Madrigal	Complete Auto Detail-Car #1744	PV	194693	001	00101	100.00	8664
			Payment Amount						100.00	
189992	10/18/2006	157794	Bound Tree Medical	Medical supplies	PV	194652	001	00101	1,285.20	50361168
				Medical supplies	PV	194653	001	00101	287.50	50361168BAL
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661							
			Payment Amount						1,572.70	
189993	10/18/2006	161992	Extreme Safety	Parts	PV	194533	001	00310	505.53	00042204
				Parts	PV	194533	002	00310	923.37	00042204
			Payment Amount						1,428.90	
189994	10/18/2006	167006	FS Construction	Costco NTMP	PV	194686	001	00101	25,887.50	14444
			Payment Amount						25,887.50	
189995	10/18/2006	167956	Aramark Uniform Services	Uniforms	PV	194588	001	00204	17.45	5864314054
				Uniforms	PV	194589	001	00204	17.45	5864318956
				Uniforms	PV	194590	001	00204	17.45	5864325020
				Uniforms	PV	194591	001	00204	17.45	5864329934
				Uniform rental	PV	194598	001	00202	53.76	5864329927
				Uniform rental	PV	194599	001	00202	15.30	5864329928
				Uniform rental	PV	194600	001	00202	130.00	5864329927BAL
				UNIFORMS	PV	194620	001	00101	6.65	5864314057
				UNIFORMS	PV	194621	001	00101	6.65	5864318959
				UNIFORMS	PV	194622	001	00101	6.65	5864325023
				UNIFORMS	PV	194624	001	00101	6.65	5864329937
				Uniforms	PV	194656	001	00101	156.79	5864314055
				Uniforms	PV	194657	001	00101	64.81	5864318957
				Uniforms	PV	194659	001	00101	64.81	5864325021
				Uniforms	PV	194660	001	00101	77.31	5864329935

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					659.18	
189996	10/18/2006	170324	Glen Islas	ARPOC-Sparks, NV	PV	194709 001	00101	717.44	08/23/06
			Payment Amount					717.44	
189997	10/18/2006	170594	Imperial Radiator Inc	Ht. Tnk. Rd. & Rep. Ind. Ra.	PV	194534 001	00310	355.00	259289
			Payment Amount					355.00	
189998	10/18/2006	172291	Hospital Association of So Calif	ReddiNet Software 06-07	PV	194661 001	00101	1,716.00	H05331
		Alt Payee 172292	Hospital Association of So Calif HASC Dept LA 22141						
			Payment Amount					1,716.00	
189999	10/18/2006	172906	Batteries Plus	Batteries	PV	194536 001	00310	336.70	304-44752
			Payment Amount					336.70	
190000	10/18/2006	174798	Becnel Uniforms	UNIFORMS	PV	194511 001	00203	61.71	15687
				Uniforms	PV	194577 001	00203	492.32	15672
				Uniforms - $1.00 Credit	PV	194578 001	00203	500.00	15708
				Uniforms	PV	194580 001	00203	86.55	15654
				Uniforms	PV	194581 001	00203	1,483.03	15667
			Payment Amount					2,623.61	
190001	10/18/2006	174838	Quinn Shepherd Machinery	Repair air conditioner	PV	194494 001	00308	1,674.19	WO810099296
					PV	194494 002	00308	295.00	WO810099296
					PV	194494 003	00308	24.00	WO810099296
					PV	194494 004	00308	50.00	WO810099296
				2006 CAT Wheel Loader 962H	PV	194497 001	00307	321,077.08	S0808901
				Freight	PV	194497 002	00307	10,778.00	S0808901
				CREDIT MEMO	PD	194698 001	00310	43.51-	PR810225422
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665						
			Payment Amount					333,854.76	
190002	10/18/2006	178527	Isi Poly	Parts	PV	194537 001	00310	1,184.69	S1202631.001
				Freight	PV	194538 001	00310	53.49	S1202631.001FRT
		Alt Payee 178528	Isi Poly P O Box 2003 Sun Valley CA 91352						
			Payment Amount					1,238.18	
190003	10/18/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	194539 001	00310	58.25	31617
				Parts	PV	194540 001	00310	132.14	31582

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	194541	001	00310	161.81	31980
			Payment Amount						352.20	
190004	10/18/2006	181620	EZ Web Laundromat	Jail laundry	PV	194663	001	00101	378.25	17
			Payment Amount						378.25	
190005	10/18/2006	182406	Golf Ventures West	Parts	PV	194542	001	00310	90.99	494621
				Shipping	PV	194543	001	00310	8.98	494621SHP
				Parts	PV	194544	001	00310	61.10	495076
				Shipping	PV	194546	001	00310	9.17	495076SHP
				Parts	PV	194547	001	00310	61.10	495055
				Shipping	PV	194550	001	00310	10.20	495055SHP
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						241.54	
190006	10/18/2006	183067	Valley Power Systems Inc	Parts	PV	194551	001	00310	12.73	R26813
				Parts	PV	194552	001	00310	99.21	R26571
				Parts	PV	194553	001	00310	4,505.08	R26811
				CREDIT MEMO	PD	194597	001	00310	54.13-	R27324CM
				CREDIT MEMO	PD	194605	001	00310	541.25-	I72102CM
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						4,021.64	
190007	10/18/2006	186379	Venice Culver Marnia Medical Group Inc	June services	PV	194560	001	00309	1,890.00	072606
					PV	194560	002	00309	50.00	072606
					PV	194560	004	00309	25.00	072606
					PV	194560	005	00309	25.00	072606
					PV	194560	007	00309	175.00	072606
				July services	PV	194564	001	00309	1,530.00	082106
					PV	194564	002	00309	200.00	082106
					PV	194564	003	00309	100.00	082106
					PV	194564	004	00309	25.00	082106
					PV	194564	005	00309	75.00	082106
			Payment Amount						4,095.00	
190008	10/18/2006	189450	Krishna Patel	Fingerprint ID - Santa Monica	PV	194711	001	00101	131.37	08/21-25/06
			Payment Amount						131.37	
190009	10/18/2006	193311	Tim Sun	ARPOC-Sparks, NV	PV	194707	001	00101	695.00	08/23/06
			Payment Amount						695.00	
190010	10/18/2006	193456	Aerotek	HARRIS, DONALD	PV	194627	001	00101	775.00	OE00435935

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				HARRIS, DONALD	PV	194631	001	00101	50.00	OE00437266
				Contract Labor	PV	194665	001	00101	1,638.00	OC02643907
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					2,463.00	
190011	10/18/2006	194134	Tim Sullivan	REIMB-Prevent 1A, 9/18-22/06	PV	194695	001	00101	165.00	4023101/CK#1263
				Payment Amount					165.00	
190012	10/18/2006	198473	Alan Shuman	ARPOC-Sparks, NV	PV	194708	001	00101	725.92	08/23/06
				Payment Amount					725.92	
190013	10/18/2006	198673	Vulcan Materials	Landfill	PV	194601	001	00202	80.00	142344
				Landfill	PV	194602	001	00202	80.00	142343
				Asphalt	PV	194666	001	00101	417.53	134990
				Asphalt	PV	194667	001	00101	309.38	134991
				Asphalt	PV	194668	001	00101	56.83	138086
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
				Payment Amount					943.74	
190014	10/18/2006	200121	Marysol Espeleta	DAMAGE DEPOSIT REFUND	PV	194468	001	00101	300.00	2001002004
				Payment Amount					300.00	
190015	10/18/2006	203095	Nickerson Company Inc	General Inspection Services	PV	194592	001	00204	8,600.00	512
				Payment Amount					8,600.00	
190016	10/18/2006	209403	Verizon California	Acct. #370691171-00001	PV	194582	001	00203	60.43	2075647707
				Payment Amount					60.43	
190017	10/18/2006	210810	Parts Plus	Parts	PV	194554	001	00310	468.21	C16537
				Parts	PV	194554	002	00310	5.93	C16537
				Parts	PV	194555	001	00310	12.77	C17244
				Payment Amount					486.91	
190018	10/18/2006	211021	Flue Steam Inc	EXTINGUISHER SERVICE	PV	194633	001	00101	25.00	82320
				Payment Amount					25.00	
190019	10/18/2006	211056	Noel Janis - Norton LA	DAMAGE DEPOSIT REFUND	PV	194469	001	00101	100.00	2001003004
				Payment Amount					100.00	
190020	10/18/2006	211249	Cingular - CA City of Culver City	FREIGHT/REPLACE LOST EQUIPMENT	PV	194654	001	00204	14.95	N050-I-027480
				FREIGHT/REPLACE LOST EQUIPMENT	PV	194655	001	00204	14.95	N014-I-2651827

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					29.90	
190021	10/18/2006	212955	Beverly Dokken	RAMS Consultant	PV	194603 001	00202	1,900.00	2006103
			Payment Amount					1,900.00	
190022	10/18/2006	214189	PSC Industrial Outsourcing Inc	Braddock Pump Station Emergenc	PV	194593 001	00204	1,455.48	160001932
		Alt Payee	214190 PSC Industrial Outsourcing Inc P O Box 3070 Houston TX 77253-3070						
			Payment Amount					1,455.48	
190023	10/18/2006	214384	Global Chemical and Paper	Supplies	PV	194556 001	00310	209.84	426
			Payment Amount					209.84	
190024	10/18/2006	215438	Kyungmi Shin	Preliminary Design Concept	PV	194594 001	00413	1,000.00	091806
			Payment Amount					1,000.00	
190025	10/18/2006	215915	Airwave Communications Enterprises	Antenna Repair	PV	194696 001	00101	725.00	4001
			Payment Amount					725.00	
190026	10/18/2006	216228	Filarsky and Watt LLP	Sept. Misc Police Dept Matters	PV	194687 001	00101	2,132.00	092906
			Payment Amount					2,132.00	
190027	10/18/2006	216251	Erin Castellanos	CSO Uniform 2006	PV	194713 001	00101	420.53	GALLS18596
				Not covered by CSO/MOU	PV	194713 003	00101	150.96-	GALLS18596
			Payment Amount					269.57	
190028	10/18/2006	216253	Terry Jordan	Refund of Alarm Fees not in CC	PV	194714 001	00101	39.00	REFUND
			Payment Amount					39.00	
190029	10/18/2006	216254	Tarsem Lagha	Refund of Alarm Fees not in CC	PV	194715 001	00101	171.00	REFUND
			Payment Amount					171.00	
190030	10/18/2006	216303	McKendry Door Sales Inc	LABOR	PV	194702 001	00101	256.00	635
			Payment Amount					256.00	
190031	10/18/2006	216636	Hoda Mansour	DAMAGE DEPOSIT REFUND	PV	194470 001	00101	300.00	2000994004
			Payment Amount					300.00	
190032	10/18/2006	216637	Armando Sernas	DAMAGE DEPOSIT REFUND	PV	194471 001	00101	300.00	2000995004
			Payment Amount					300.00	
190033	10/18/2006	216638	Eddy Macz	DAMAGE DEPOSIT REFUND	PV	194472 001	00101	500.00	2000996004
			Payment Amount					500.00	
190034	10/18/2006	216639	Bernadette Akitoye	DAMAGE DEPOSIT REFUND	PV	194473 001	00101	500.00	2000997004
			Payment Amount					500.00	
190035	10/18/2006	216641	Martha Sanchez	DAMAGE DEPOSIT REFUND	PV	194474 001	00101	500.00	2000999004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					500.00	
190036	10/18/2006	216642	Ethiopian Consulate	DAMAGE DEPOSIT REFUND	PV	194475 001	00101	100.00	2001000004
			Payment Amount					100.00	
190037	10/18/2006	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	
190038	10/18/2006	148550	Active.Com	Maintenance/Support	PV	186533 001	00101	3,748.50	INC000785
			Payment Amount					3,748.50	
190039	10/18/2006	211893	Kathryn Maher	Artwalk 6/3/06	PV	187007 001	00413	100.00	100
			Payment Amount					100.00	
			Total Amount of Payments Written					602,876.59	
			Total Number of Payments Written					115	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
190040	10/20/2006	6417	Culver City Employees Association	Dues for ppe 10/15/06	PV	194736 001	00101	1,421.00	PPE101506
				Dues for ppe 10/15/06	PV	194736 002	00101	294.00	PPE101506
				Dues for ppe 10/15/06	PV	194736 003	00101	630.00	PPE101506
				Dues for ppe 10/15/06	PV	194736 004	00101	28.00	PPE101506
				Dues for ppe 10/15/06	PV	194736 005	00101	224.00	PPE101506
				Dues for ppe 10/15/06	PV	194736 006	00101	42.00	PPE101506
				Dues for ppe 10/15/06	PV	194736 007	00101	7.00	PPE101506
			Payment Amount					2,646.00	
190041	10/20/2006	6425	Culver City Credit Union	Deductions for ppe 10/15/06	PV	194737 001	00101	99,027.47	PPE101506
				Deductions for ppe 10/15/06	PV	194737 002	00101	6,479.87	PPE101506
				Deductions for ppe 10/15/06	PV	194737 003	00101	11,363.64	PPE101506
				Deductions for ppe 10/15/06	PV	194737 004	00101	1,300.90	PPE101506
				Deductions for ppe 10/15/06	PV	194737 005	00101	6,149.38	PPE101506
				Deductions for ppe 10/15/06	PV	194737 006	00101	800.00	PPE101506
				Deductions for ppe 10/15/06	PV	194737 007	00101	825.12	PPE101506
				Deductions for ppe 10/15/06	PV	194737 008	00101	57.00	PPE101506
			Payment Amount					126,003.38	
190042	10/20/2006	6428	Culver City Firefighters #1927	Dues for ppe 10/15/06	PV	194716 001	00101	1,555.50	PPE101506
				Dues for ppe 10/15/06	PV	194716 002	00101	6.00-	PPE101506
				Dues for ppe 10/15/06	PV	194716 003	00101	755.09	PPE101506
			Payment Amount					2,304.59	
190043	10/20/2006	6433	Culver City Management Group	Dues for ppe 10/15/06	PV	194738 001	00101	920.00	PPE101506
				Dues for ppe 10/15/06	PV	194738 002	00101	40.00	PPE101506
				Dues for ppe 10/15/06	PV	194738 003	00101	60.00	PPE101506
				Dues for ppe 10/15/06	PV	194738 004	00101	40.00	PPE101506
				Dues for ppe 10/15/06	PV	194738 005	00101	20.00	PPE101506
			Payment Amount					1,080.00	
190044	10/20/2006	6434	Culver City Police Association	Dues for ppe 10/15/06	PV	194718 001	00101	4,214.00	PPE101506
				Dues for ppe 10/15/06	PV	194718 002	00101	9.80-	PPE101506
				Dues for ppe 10/15/06	PV	194718 003	00101	3,207.81	PPE101506
			Payment Amount					7,412.01	
190045	10/20/2006	6763	I C M A Retirement Trust-457	Contributions for ppe	PV	194739 001	00101	301.52	PPE101506

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				10/15/06					
				Contributions for ppe 10/15/06	PV	194739 002	00101	117,048.56	PPE101506
				Contributions for ppe 10/15/06	PV	194739 003	00101	863.25	PPE101506
				Contributions for ppe 10/15/06	PV	194739 004	00101	3,734.73	PPE101506
				Contributions for ppe 10/15/06	PV	194739 005	00101	200.00	PPE101506
				Contributions for ppe 10/15/06	PV	194739 006	00101	2,734.75	PPE101506
				Contributions for ppe 10/15/06	PV	194739 007	00101	200.00	PPE101506
				Contributions for ppe 10/15/06	PV	194739 008	00101	100.00	PPE101506
			Payment Amount					125,182.81	
190046	10/20/2006	6895	L A County/Dept of Public Wks	Waste Oil Tank Compliance	PV	194743 001	00203	857.00	08222006
			Payment Amount					857.00	
190047	10/20/2006	8366	Culver City Police Management Group	Dues for ppe 10/15/06	PV	194719 001	00101	450.00	PPE101506
			Payment Amount					450.00	
190048	10/20/2006	14284	Culver City Fire Management	Dues for ppe 10/15/06	PV	194722 001	00101	90.00	PPE101506
			Payment Amount					90.00	
190049	10/20/2006	78653	AmeriFlex Flex Claims Account	Deductions for ppe 10/15/06	PV	194740 001	00101	3,994.92	PPE101506
				Deductions for ppe 10/15/06	PV	194740 002	00101	132.00	PPE101506
				Deductions for ppe 10/15/06	PV	194740 003	00101	132.00-	PPE101506
				Deductions for ppe 10/15/06	PV	194740 004	00101	35.00	PPE101506
				Deductions for ppe 10/15/06	PV	194740 005	00101	249.99	PPE101506
			Payment Amount					4,279.91	
190050	10/20/2006	180477	Union Bank of Calif-Trustee for PARS	Deductions for ppe 10/15/06	PV	194742 001	00101	2,376.43	PPE101506
				Deductions for ppe 10/15/06	PV	194742 002	00101	161.02	PPE101506
			Payment Amount					2,537.45	
			Total Amount of Payments Written					272,843.15	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Total Number of Payments Written					11	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
190051	10/24/2006	189660	RTI Consulting Inc	Consulting Services	PV	195001	001	00423	2,760.00	CCPR2006-01
				Consulting Services	PV	195002	001	00423	2,327.50	CCPR2006-02
			Payment Amount						5,087.50	
			Total Amount of Payments Written						5,087.50	
			Total Number of Payments Written						1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
190052	10/25/2006	6103	Alicia Arce	SD010068Villa, Timothy P	T7	194761	001	00101	115.39	ALLEMP1628531
			Payment Amount						115.39	
190053	10/25/2006	6403	Court Trustee	BD0010042O'Connell, William A	T7	194772	001	00101	633.76	ALLEMP1628532
			Payment Amount						633.76	
190054	10/25/2006	6404	Sharon Renee Courtney	Crone, Michael E	T7	194783	001	00101	332.50	ALLEMP1628533
			Payment Amount						332.50	
190055	10/25/2006	6681	Bonita Jean Lewis	Griffin, Willie	T7	194794	001	00101	106.25	ALLEMP1628534
			Payment Amount						106.25	
190056	10/25/2006	6738	Diane Hoover	Hoover, Kenneth L	T7	194805	001	00101	300.00	ALLEMP1628535
			Payment Amount						300.00	
190057	10/25/2006	6790	Internal Revenue Service ACS	556-33-1315Embrey, Patricia A	T7	194816	001	00101	682.66	ALLEMP1628536
			Payment Amount						682.66	
190058	10/25/2006	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	194823	001	00101	516.00	ALLEMP1628537
			Payment Amount						516.00	
190059	10/25/2006	7012	Theresa Marquez	Marquez, Santos D	T7	194824	001	00101	387.85	ALLEMP1628538
			Payment Amount						387.85	
190060	10/25/2006	7294	Gina Randolph	Randolph, RobertRandolph, Robe	T7	194825	001	00101	357.23	ALLEMP1628539
			Payment Amount						357.23	
190061	10/25/2006	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	194762	001	00308	92.00	ALLEMP16285310
			Payment Amount						92.00	
190062	10/25/2006	7615	Christy Valley	Davis, Jason V	T7	194763	001	00101	410.00	ALLEMP16285311
			Payment Amount						410.00	
190063	10/25/2006	7617	Lori Van Cleave	Van Cleave, James D	T7	194764	001	00101	500.00	ALLEMP16285312
			Payment Amount						500.00	
190064	10/25/2006	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	194765	001	00202	200.00	ALLEMP16285313
			Payment Amount						200.00	
190065	10/25/2006	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	194766	001	00308	425.19	ALLEMP16285314
			Payment Amount						425.19	
190066	10/25/2006	14781	Kathryn S Carpenter	Carpenter, Kenneth L	T7	194767	001	00101	650.00	ALLEMP16285315
			Payment Amount						650.00	
190067	10/25/2006	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	194768	001	00101	87.50	ALLEMP16285316
			Payment Amount						87.50	

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190068	10/25/2006	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	194769	001	00101	715.38	ALLEMP16285317
				Payment Amount					715.38	
190069	10/25/2006	111160	State of Calif Franchise Tax Board	554-85-6371Benjamin, John G	T7	194770	001	00101	260.00	ALLEMP16285318
				573-67-4977Jenkins, Edwin L	T7	194771	001	00203	209.81	ALLEMP16285319
				Payment Amount					469.81	
190070	10/25/2006	151705	IRS/Automated Collection Service	547-33-1994Stevens, Geneva M	T7	194773	001	00203	250.00	ALLEMP16285320
				624426154Rose, Marcelino V	T7	194774	001	00203	75.00	ALLEMP16285321
				Payment Amount					325.00	
190071	10/25/2006	159141	Kathryn Davila	YD034539Davila, Jeffrey T	T7	194775	001	00101	659.08	ALLEMP16285322
				Payment Amount					659.08	
190072	10/25/2006	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	194776	001	00308	269.54	ALLEMP16285323
				Payment Amount					269.54	
190073	10/25/2006	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	194777	001	00202	225.00	ALLEMP16285324
				Payment Amount					225.00	
190074	10/25/2006	172045	Christa M Brann	Brann, Robert D	T7	194778	001	00101	553.85	ALLEMP16285325
				Payment Amount					553.85	
190075	10/25/2006	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	194779	001	00204	124.00	ALLEMP16285326
				Payment Amount					124.00	
190076	10/25/2006	196251	Edelmira De La Garza Williams	Williams, Evan	T7	194780	001	00308	792.00	ALLEMP16285327
				Payment Amount					792.00	
190077	10/25/2006	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	194781	001	00101	376.00	ALLEMP16285328
				Payment Amount					376.00	
190078	10/25/2006	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	194782	001	00101	1,130.00	ALLEMP16285329
				Payment Amount					1,130.00	
190079	10/25/2006	201428	Amy Morgan Teel	Koffman II, Charles H	T7	194784	001	00101	573.00	ALLEMP16285330
				Payment Amount					573.00	
190080	10/25/2006	202838	Maria Summers	Griffin, Willie	T7	194785	001	00101	400.00	ALLEMP16285331
				Payment Amount					400.00	
190081	10/25/2006	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	194786	001	00101	150.00	ALLEMP16285332
				Payment Amount					150.00	
190082	10/25/2006	211265	Mieah Edwards	YD049658Graves, John W	T7	194787	001	00202	498.00	ALLEMP16285333
				Payment Amount					498.00	

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190083	10/25/2006	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	194788 001	00203	150.00	ALLEMP16285334
			Payment Amount					150.00	
190084	10/25/2006	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	194789 001	00414	919.20	ALLEMP16285335
			Payment Amount					919.20	
190085	10/25/2006	212269	Velma Shepherd	Shepherd, Frankie T	T7	194790 001	00308	600.00	ALLEMP16285336
			Payment Amount					600.00	
190086	10/25/2006	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	194791 001	00101	309.00	ALLEMP16285337
				BY0304917Fulton, Darrell V	T7	194792 001	00101	106.00	ALLEMP16285338
				BD0157942Shulman, Peter M	T7	194793 001	00101	222.92	ALLEMP16285339
				BY0766056Mannings, Christopher	T7	194795 001	00202	415.00	ALLEMP16285340
				BY0420204Barber, Lyndon J	T7	194796 001	00203	138.24	ALLEMP16285341
				BY0293458Dade, Michael H	T7	194797 001	00203	136.62	ALLEMP16285342
				BY0689936Gordon, Emery J	T7	194798 001	00203	354.50	ALLEMP16285343
				BY0737740Parrish, Michael R	T7	194799 001	00203	175.00	ALLEMP16285344
				BY0712581Jackson, Andre A	T7	194800 001	00101	311.00	ALLEMP16285345
				BY0569376Ramos, Gerardo	T7	194801 001	00101	180.00	ALLEMP16285346
				BL0043841Newman, Sean	T7	194802 001	00101	182.65	ALLEMP16285347
				BD0096978Rose, Marcelino V	T7	194803 001	00203	195.85	ALLEMP16285348
				BY0598347Hollis, Stanley	T7	194804 001	00203	392.16	ALLEMP16285349
				BD0067992Desmond, Reginald	T7	194806 001	00203	79.85	ALLEMP16285350
				BY0546333Desmond, Reginald	T7	194807 001	00203	110.59	ALLEMP16285351
				99FL08006Gutierrez, George F	T7	194808 001	00203	207.37	ALLEMP16285352
				BY0392823Tamayo, Guillermo	T7	194809 001	00101	346.19	ALLEMP16285353

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				BY0539815Casey, Robert M	T7	194810	001	00101	240.00	ALLEMP16285354
				BY0268300Jenkins, Edwin L	T7	194811	001	00203	33.17	ALLEMP16285355
				BY0613554Jenkins, Edwin L	T7	194812	001	00203	46.54	ALLEMP16285356
				BY0636703Blandino, Juan C	T7	194813	001	00203	211.87	ALLEMP16285357
				BL0037015Beverly, Galen A	T7	194814	001	00203	164.00	ALLEMP16285358
				0000127108Embrey, Patricia A	T7	194815	001	00101	109.00	ALLEMP16285359
				BD0279581Garcia, Jose M	T7	194817	001	00202	148.50	ALLEMP16285360
				BY0678478Montes, Joshua	T7	194818	001	00203	157.50	ALLEMP16285361
				D278118Montes, Joshua	T7	194819	001	00203	144.00	ALLEMP16285362
				BY0630378McArthur, Sean P	T7	194820	001	00202	125.00	ALLEMP16285363
				BY0036014McArthur, Sean P	T7	194821	001	00202	262.50	ALLEMP16285364
				05FL107298DeBie, Jeremy D	T7	194822	001	00101	451.00	ALLEMP16285365
			Payment Amount						5,956.02	
190087	10/25/2006	5033	Vinh Low	Staff Rec Awards Dinner 2006	PV	195065	001	00101	1,000.00	AWARDS2006
			Payment Amount						1,000.00	
190088	10/25/2006	6038	Celergy Networks Inc	LABOR	PV	194931	001	00420	218.00	0060033-IN
				MATERIALS	PV	194931	002	00420	94.18	0060033-IN
			Payment Amount						312.18	
190089	10/25/2006	6052	Airport Marina Ford	LABOR	PV	194829	001	00308	225.00	FOCS371079
				15% LABOR DISCOUNT	PV	194829	002	00308	33.75-	FOCS371079
				Parts	PV	194866	001	00310	31.15	333606
				Parts	PV	194867	001	00310	321.65	333823
				Parts	PV	194868	001	00310	90.16	333760
				CREDIT MEMO	PD	194934	001	00310	8.91-	CM333760*1
			Payment Amount						625.30	
190090	10/25/2006	6075	American Heritage/Life Ins Co	Cancer Insurance	PV	195088	001	00203	351.92	OCT06
			Payment Amount						351.92	
190091	10/25/2006	6078	American Machinery and Blade Inc	TOOLS	PV	194830	001	00308	11.64	79500
				TOOLS	PV	194831	001	00308	344.24	79515
				Pivot Coldsaw	PV	194982	001	00308	4,432.84	79519

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					PV	194982	002	00308	108.25	79519
				Freight	PV	194982	003	00308	350.00	79519
			Payment Amount						5,246.97	
190092	10/25/2006	6130	Bagge and Son	LABOR	PV	194833	001	00308	68.00	3104
				LABOR	PV	194834	001	00308	76.00	3152
			Payment Amount						144.00	
190093	10/25/2006	6136	West Group	ON-LINE CHARGES 9/1-9/30/06	PV	194855	001	00101	695.65	812231520
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						695.65	
190094	10/25/2006	6182	Boerner Truck Center	Parts	PV	194869	001	00310	212.17	11674378
				Freight	PV	194870	002	00310	50.00	11674378FRT
				Parts	PV	194871	001	00310	1,640.12	11674377
			Payment Amount						1,902.29	
190095	10/25/2006	6202	Brotman Medical Center	Ref: #018649699	PV	195054	001	00101	230.00	ORELLANA
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						230.00	
190096	10/25/2006	6204	Gary F Brown, PhD	CISM SERVICES	PV	194944	001	00101	350.00	CCFD-0906B
			Payment Amount						350.00	
190097	10/25/2006	6211	C and W Enterprises	SUPPLIES	PV	194835	001	00308	373.46	8263
			Payment Amount						373.46	
190098	10/25/2006	6386	Cookson Door Sales	Ref: Job #MR06-281	PV	195058	001	00101	874.50	625
		Alt Payee 6387	Cookson Door Sales ATTN: Sabrina P O Box 23880							
			Payment Amount						874.50	
190099	10/25/2006	6432	Culver City Industrial Hardware	SUPPLIES	PV	194836	001	00308	14.74	13712
				SUPPLIES	PV	194837	001	00308	7.55	15674
				SUPPLIES	PV	194838	001	00308	8.35	15707
			Payment Amount						30.64	
190100	10/25/2006	6436	Culver City Senior Citizens Assn	July-Sept 2006 RSVP Donut Reim	PV	195079	001	00414	554.52	JUL-SEP06
				Partial Pay RSVP Luncheon 06	PV	195081	001	00414	2,000.00	RSVP LUNCHEON
			Payment Amount						2,554.52	

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190101	10/25/2006	6439	Culver City Trophy Co	NAMEPLATES	PV	194945	001	00101	84.44	1450
				UPS & HANDLING	PV	194945	002	00101	10.50	1450
				Payment Amount					94.94	
190102	10/25/2006	6470	Recall Total Information Mgmt	Tape Backup Storage	PV	195003	001	00101	287.00	2070078925
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
				Payment Amount					287.00	
190103	10/25/2006	6498	Design Etcetera	PROPOSAL-MURAL RENOVATIONS	PV	194930	001	00413	150.00	2836
				Payment Amount					150.00	
190104	10/25/2006	6550	Entenmann-Rovin Co	SUPPLIES	PV	194856	001	00101	95.81	0021598-IN
				Payment Amount					95.81	
190105	10/25/2006	6584	Federal Express Corp	Ref: a/c#1148-5869-2	PV	195066	001	00101	141.85	8-452-12608
				Ref: a/c#1148-5869-2	PV	195068	001	00101	63.09	8-464-91728
				Payment Amount					204.94	
190106	10/25/2006	6616	Franklin Truck Parts	Parts	PV	194872	001	00310	26.55	LB64142
				Parts	PV	194873	001	00310	46.92	LB63973
				Parts	PV	194874	001	00310	79.69	LB63953
				Payment Amount					153.16	
190107	10/25/2006	6626	G P Resources Inc	Fluids	PV	194983	001	00308	32.60	3144661
				Fee	PV	194984	001	00308	4.75	3144661FEE
				Fluids	PV	194985	001	00308	337.05	3146784
				Fees	PV	194986	001	00308	12.67	3146784FEE
				Payment Amount					387.07	
190108	10/25/2006	6649	GFI Genfare	Farebox parts	PV	194961	001	00203	683.06	273579
				Labor and freight	PV	194962	001	00203	28.65	273579BAL
		Alt Payee 6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399							
				Payment Amount					711.71	
190109	10/25/2006	6668	Goodyear Tire and Rubber Co	Mileage	PV	194963	001	00203	6,019.15	0065415978
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
				Payment Amount					6,019.15	
190110	10/25/2006	6671	Government Finance Officers Association	DW, 11/06-10/07, ID #300143728	PV	194946	001	00101	140.00	0043728-06/07
				Payment Amount					140.00	

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190111	10/25/2006	6713	Haynes Building Service Inc	Janitorial service	PV	194987	001	00308	4,547.05	71256
				Janitorial service	PV	195004	001	00101	7,934.15	71225
				Janitorial service	PV	195005	001	00101	1,547.75	71260
				Janitorial service	PV	195006	002	00101	6,101.44	71259
				Janitorial service	PV	195007	001	00101	6,429.29	71258
				Janitorial service	PV	195009	001	00101	2,309.87	71279
			Payment Amount						28,869.55	
190112	10/25/2006	6749	Howard Industries	Supplies	PV	194972	001	00420	4,341.91	L317765
			Payment Amount						4,341.91	
190113	10/25/2006	6840	Kane Ballmer and Berkman	General	PV	195010	001	00101	9,040.53	10001
			Payment Amount						9,040.53	
190114	10/25/2006	6894	L A County/Dept of Public Wks	Industrial waste services	PV	194969	001	00204	6,428.62	AR326526
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						6,428.62	
190115	10/25/2006	6901	Los Angeles Freightliner	Parts	PV	194875	001	00310	20.44	WP537270
				Parts	PV	194876	001	00310	54.23	WP537450
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						74.67	
190116	10/25/2006	6920	Lawson Products Inc	Supplies	PV	194988	001	00308	566.91	4871024
				Freight	PV	194989	001	00308	12.03	4871024FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						578.94	
190117	10/25/2006	6979	Lu's Lighthouse	Parts	PV	194877	001	00310	43.47	347015
				Freight	PV	194878	001	00310	8.70	347015FRT
			Payment Amount						52.17	
190118	10/25/2006	6993	MTA	Re: Elaine Jeng FY 06-07	PV	194832	001	00101	30.00	PW080106
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						30.00	
190119	10/25/2006	7019	FireMaster	Labor	PV	195053	001	00101	300.00	121287373

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				Globe450 Model	PV	195053	002	00101	25.98	121287373
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019							
			Payment Amount						325.98	
190120	10/25/2006	7053	Mity-Lite Inc	Banquet tables	PV	195011	001	00101	3,420.42	IN-452294
			Payment Amount						3,420.42	
190121	10/25/2006	7065	Morrison's Hospitality Group	Senior meal program	PV	194974	001	00414	2,565.21	102044
				Senior meal program	PV	194975	001	00414	2,309.86	102069
				Senior meal program	PV	194976	001	00414	477.75	102089
			Payment Amount						5,352.82	
190122	10/25/2006	7082	Mutual Propane	Fuel	PV	194839	001	00308	61.96	464274
				Compliance Fee	PV	194839	002	00308	3.97	464274
			Payment Amount						65.93	
190123	10/25/2006	7089	NAHRO	DUES 06/07,T. BARNES, ID#12160	PV	194947	001	00101	603.81	12160-2007
			Payment Amount						603.81	
190124	10/25/2006	7129	New Flyer of America	Parts	PV	194879	001	00310	58.40	8440148
				Parts	PV	194880	001	00310	266.60	8440147
				Parts	PV	194881	001	00310	1,555.34	8440146
			Payment Amount						1,880.34	
190125	10/25/2006	7172	Public Employees Retirement System	Distribution for ppe 10/15/06	PV	195084	001	00101	169,924.88	PPE101506
				Distribution for ppe 10/15/06	PV	195084	002	00101	152,760.77	PPE101506
				Distribution for ppe 10/15/06	PV	195084	003	00101	12,635.52	PPE101506
				Distribution for ppe 10/15/06	PV	195084	004	00101	28,178.10	PPE101506
				Distribution for ppe 10/15/06	PV	195084	005	00101	1,184.29	PPE101506
				Distribution for ppe 10/15/06	PV	195084	006	00101	11,763.33	PPE101506
				Distribution for ppe 10/15/06	PV	195084	007	00101	888.54	PPE101506
				Distribution for ppe 10/15/06	PV	195084	008	00101	1,720.00	PPE101506
				Distribution for ppe 10/15/06	PV	195084	009	00101	361.81	PPE101506
				Distribution for ppe	PV	195084	010	00101	781.16	PPE101506

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				10/15/06						
				Distribution for ppe 10/15/06	PV	195084	011	00101	195.27	PPE101506
				Distribution for ppe 10/15/06	PV	195084	012	00101	27.23	PPE101506
			Payment Amount						380,420.90	
190126	10/25/2006	7190	Servicon Systems Inc	Supplies	PV	194882	001	00310	187.95	54804
				Supplies	PV	194883	001	00310	1,051.24	54805
			Payment Amount						1,239.19	
190127	10/25/2006	7212	PERS Long Term Care Program	Deductions for ppe 10/15/06	PV	195090	001	00101	338.40	4896548
				Deductions for ppe 10/15/06	PV	195090	002	00101	48.93	4896548
			Payment Amount						387.33	
190128	10/25/2006	7225	PIP Printing	COPIES	PV	194942	001	00414	530.41	30046
			Payment Amount						530.41	
190129	10/25/2006	7259	Print City U S A	ENVELOPES	PV	194857	001	00101	689.39	10379
			Payment Amount						689.39	
190130	10/25/2006	7305	Red Wing Shoe Store	TKT#8015556 SUKAL, DESMOND	PV	194932	001	00310	129.89	80000001698
				TKT#8015557 SLY, MARY	PV	194932	002	00310	119.06	80000001698
				TKT#8015569 FORD, LC	PV	194932	003	00310	129.89	80000001698
				Shoes	PV	194990	001	00308	1,050.98	80000001696
			Payment Amount						1,429.82	
190131	10/25/2006	7324	Road America Inc	DECALS	PV	194840	001	00308	51.96	24125
				FREIGHT	PV	194840	002	00308	5.99	24125
			Payment Amount						57.95	
190132	10/25/2006	7370	Santa Monica UCLA Medical Center	Ref: #70733030	PV	195055	001	00101	230.00	SAMAYAO
			Payment Amount						230.00	
190133	10/25/2006	7414	Sims Welding Supply Co	SUPPLIES	PV	194841	001	00308	10.01	00278123
				SUPPLIES	PV	194842	001	00308	39.53	00279467
				HAZARDOUS MATERIAL HANDLE FEE	PV	194842	002	00308	3.00	00279467
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805							
			Payment Amount						52.54	
190134	10/25/2006	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	194955	001	00101	242.32	1812880
				FLAT FEE EMISSIONS	PV	194956	001	00101	90.08	1814206

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			Payment Amount						332.40	
190135	10/25/2006	7459	Sparkletts Water Co	INV#0906-2657201-468140 5	PV	194858	001	00101	115.92	093006/2657201
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						115.92	
190136	10/25/2006	7558	Toxguard Fluid Technologies	Recycle coolant	PV	194991	001	00308	765.71	60452
				Waste coolant	PV	194992	001	00308	50.00	60452BAL
			Payment Amount						815.71	
190137	10/25/2006	7579	Turbo Data Systems Inc	Citation process Cr. -1,290.92	PV	195012	001	00101	4,075.68	12524
			Payment Amount						4,075.68	
190138	10/25/2006	7640	Warren Supply Co	Parts	PV	194884	001	00310	3.98	973776
				Parts	PV	194885	001	00310	68.67	973770
				Parts	PV	194886	001	00310	89.79	973709
				Parts	PV	194887	001	00310	306.69	973101
				Parts	PV	194888	001	00310	372.73	973671
				Parts	PV	194889	001	00310	33.64	973726
				Parts	PV	194890	001	00310	10.01	974226
				Parts	PV	194890	002	00310	141.99	974226
				Parts	PV	194891	001	00310	50.88	974815
				Parts	PV	194892	001	00310	179.50	974876
				Parts	PV	194893	001	00310	246.51	974841
				CREDIT MEMO	PD	194935	001	00310	15.16-	544485
			Payment Amount						1,489.23	
190139	10/25/2006	7695	Wittman Enterprises	Sept. billing services	PV	195013	001	00101	918.00	2006000913
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828							
			Payment Amount						918.00	
190140	10/25/2006	7704	Xaxtix Inc	Schedules	PV	194964	001	00203	3,897.00	22894
			Payment Amount						3,897.00	
190141	10/25/2006	7705	Xerox Corporation	Copier lease	PV	195014	001	00101	1,461.97	020376396
				Copier lease	PV	195015	001	00101	55.83	020376395
				Copier lease	PV	195016	001	00101	249.78	020376394
			Payment Amount						1,767.58	
190142	10/25/2006	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	194859	001	00101	18.52	140945524
				MEDICAL SUPPLIES	PV	194860	001	00101	34.00	140945525

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					52.52	
190143	10/25/2006	8838	ThyssenKrupp Elevator	Elevator maintenance	PV	195020 001	00101	1,896.56	1041015154
				Elevator maintenance	PV	195020 002	00101	456.88	1041015154
				Maintenance 10/06 - 12/06	PV	195056 001	00101	605.20	1041015155
		Alt Payee	202078 ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
			Payment Amount					2,958.64	
190144	10/25/2006	8880	The Ferguson Group	Consultation with MTOC	PV	194965 001	00203	623.53	1106070
			Payment Amount					623.53	
190145	10/25/2006	9446	Mark Nance	Advance Disability Payments	PV	195087 001	00101	3,327.33	092406-102306
			Payment Amount					3,327.33	
190146	10/25/2006	9448	Creative Bus Sales Inc	Parts	PV	194894 001	00310	237.63	33752
				Freight	PV	194895 001	00310	6.00	33752FRT
			Payment Amount					243.63	
190147	10/25/2006	9449	City of Culver City - PR&CS	Petty Cash	PV	195086 001	00414	16.50	100406
				Petty Cash	PV	195091 001	00101	30.00	08/09-10/04/06
					PV	195091 002	00101	53.00	08/09-10/04/06
					PV	195091 003	00101	50.00	08/09-10/04/06
					PV	195091 004	00101	20.00	08/09-10/04/06
					PV	195091 005	00101	58.40	08/09-10/04/06
					PV	195091 006	00101	94.07	08/09-10/04/06
					PV	195091 007	00101	59.70	08/09-10/04/06
					PV	195091 008	00101	3.25	08/09-10/04/06
					PV	195091 009	00101	88.10	08/09-10/04/06
					PV	195091 010	00101	27.60	08/09-10/04/06
					PV	195091 011	00101	55.00	08/09-10/04/06
			Payment Amount					555.62	
190148	10/25/2006	9963	City of Culver City - City Hall	Petty Cash	PV	195089 001	00101	61.69	09/12-10/20/06
				Petty Cash	PV	195089 002	00101	76.62	09/12-10/20/06
				Petty Cash	PV	195089 003	00101	57.83	09/12-10/20/06
				Petty Cash	PV	195089 004	00101	74.46	09/12-10/20/06
				Petty Cash	PV	195089 005	00101	28.15	09/12-10/20/06
				Petty Cash	PV	195089 006	00101	15.00	09/12-10/20/06
				Petty Cash	PV	195089 007	00101	6.00	09/12-10/20/06
				Petty Cash	PV	195089 008	00101	6.00	09/12-10/20/06
				Petty Cash	PV	195089 009	00101	75.00	09/12-10/20/06
				Petty Cash	PV	195089 010	00101	6.00	09/12-10/20/06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Petty Cash	PV	195089	011	00101	7.60	09/12-10/20/06
				Petty Cash	PV	195089	012	00101	9.73	09/12-10/20/06
				Petty Cash	PV	195089	013	00101	24.75	09/12-10/20/06
				Petty Cash	PV	195089	014	00101	4.80	09/12-10/20/06
				Petty Cash	PV	195089	015	00101	33.63	09/12-10/20/06
				Petty Cash	PV	195089	016	00101	74.59	09/12-10/20/06
				Petty Cash	PV	195089	017	00101	91.92	09/12-10/20/06
				Petty Cash	PV	195089	018	00101	96.35	09/12-10/20/06
				Petty Cash	PV	195089	019	00101	10.00	09/12-10/20/06
				Petty Cash	PV	195089	020	00101	16.54	09/12-10/20/06
				Petty Cash	PV	195089	021	00101	6.50	09/12-10/20/06
				Petty Cash	PV	195089	022	00101	46.60	09/12-10/20/06
				Petty Cash	PV	195089	023	00101	12.00	09/12-10/20/06
				Petty Cash	PV	195089	024	00101	91.24	09/12-10/20/06
				Petty Cash	PV	195089	025	00101	16.23	09/12-10/20/06
				Petty Cash	PV	195089	026	00101	64.08	09/12-10/20/06
			Payment Amount						1,013.31	
190149	10/25/2006	10653	Dell Computer Corp	RAM	PV	195059	001	00307	909.08	P95819956
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						909.08	
190150	10/25/2006	10756	Shift Calendars Inc	Calendars	PV	195021	001	00101	995.90	12511
				Shipping	PV	195022	001	00101	92.00	12511SHP
			Payment Amount						1,087.90	
190151	10/25/2006	10917	Bodyworks Equipment Inc	Parts	PV	194896	001	00310	746.38	17285
			Payment Amount						746.38	
190152	10/25/2006	11958	Johnnie's Auto Body Shop Inc	LABOR	PV	194843	001	00308	355.80	3765
				PARTS	PV	194843	002	00308	389.70	3765
				ADDITIONAL COSTS, taxable	PV	194843	003	00308	109.77	3765
				ADDITIONAL COSTS, non-taxable	PV	194843	004	00308	5.00	3765
			Payment Amount						860.27	
190153	10/25/2006	12163	Youth's Safety Co	Jr FF Stick on Badge	PV	195039	001	00101	210.00	89786
				Freight	PV	195039	002	00101	13.69	89786
				Red Barrel Pencils	PV	195044	001	00101	199.00	89781
				Freight	PV	195044	002	00101	17.93	89781
			Payment Amount						440.62	
190154	10/25/2006	12868	Eddings Bros Auto Parts Inc	Parts	PV	194897	001	00310	145.36	212078

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	194898	001	00310	351.69	212131
				Parts	PV	194899	001	00310	433.07	212553
				CREDIT MEMO	PD	194936	001	00310	30.31-	210843
				CREDIT MEMO	PD	194937	001	00310	39.00-	210435
				CREDIT MEMO	PD	194938	001	00310	43.84-	212443
				CREDIT MEMO	PD	194939	001	00310	66.15-	212163
			Payment Amount						750.82	
190155	10/25/2006	13243	Swertfeger's Equipment	PARTS	PV	194844	001	00308	194.83	17927
			Payment Amount						194.83	
190156	10/25/2006	13835	Jeanette A James	P/R COMM MEETING PYMT 10/10/06	PV	194729	001	00101	50.00	101006-JJ
			Payment Amount						50.00	
190157	10/25/2006	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 10/10/06	PV	194725	001	00101	50.00	101006-JC
			Payment Amount						50.00	
190158	10/25/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	194861	001	00101	47.09	40065
				BUSINESS CARDS	PV	194862	001	00101	47.09	40073
				BUSINESS CARDS	PV	194863	001	00101	94.18	40117
				Parts	PV	194900	001	00310	2,757.73	40088
			Payment Amount						2,946.09	
190159	10/25/2006	30445	Peter Shulman	CSO Uniform 2006/Sportsrobe	PV	195062	001	00101	41.13	SPORT14880
			Payment Amount						41.13	
190160	10/25/2006	33035	Rush Truck Center	Parts	PV	194901	001	00310	957.87	S904138
				CREDIT MEMO	PD	194940	001	00310	431.92-	S898119
				CREDIT MEMO	PD	194941	001	00310	345.53-	S905202
			Payment Amount						180.42	
190161	10/25/2006	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE 10/6/06	PV	194845	001	00308	100.00	9931-042
			Payment Amount						100.00	
190162	10/25/2006	34552	Continental Binder and Specialty Corp	CV7 AUTOMATIC PAPER FOLDER	PV	194948	001	00101	730.68	19561A
				FREIGHT	PV	194948	002	00101	25.00	19561A
			Payment Amount						755.68	
190163	10/25/2006	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 10/10/06	PV	194726	001	00101	50.00	101006-VDR
			Payment Amount						50.00	
190164	10/25/2006	49281	Marina Psychological Services	Testing/Interview	PV	195057	001	00101	275.00	SCHEU
			Payment Amount						275.00	
190165	10/25/2006	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT	PV	194727	001	00101	50.00	101006-CAD

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				10/10/06					
			Payment Amount					50.00	
190166	10/25/2006	65062	Aqua Fit	Instructor	PV	195017 001	00101	1,461.60	208800
			Payment Amount					1,461.60	
190167	10/25/2006	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	194864 001	00101	264.00	62804
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
			Payment Amount					264.00	
190168	10/25/2006	104357	Anita Shapiro	P/R COMM MEETING PYMT 10/10/06	PV	194728 001	00101	50.00	101006-AS
			Payment Amount					50.00	
190169	10/25/2006	109729	Arch Wireless	Ref:a/c#7957957-9 RECREATION	PV	194959 001	00101	25.96	P7957957J
				Ref:a/c#7962271-8 CODE ENFORCE	PV	194960 001	00101	.46	P7962271J
				PAST DUE	PV	194960 002	00101	30.63	P7962271J
			Payment Amount					57.05	
190170	10/25/2006	127893	Jefferson Wells International	TOT Audit Services	PV	195018 001	00101	9,180.00	SCA0104612
		Alt Payee 127894	Jefferson Wells International Box 684031 Milwaukee WI 53268-4031						
			Payment Amount					9,180.00	
190171	10/25/2006	130376	Eagle Elevator Company	Elevator service	PV	194993 002	00308	133.75	5634
		Alt Payee 130378	Eagle Elevator Company P O Box 51081 Pasadena CA 91115-1081						
			Payment Amount					133.75	
190172	10/25/2006	131204	Donald Washington	Staff Rec Awards Dinner 2006	PV	195064 001	00101	1,000.00	AWARDS2006
			Payment Amount					1,000.00	
190173	10/25/2006	132641	Susan Deen	CAC STIPEND MTG, 10/10/06	PV	194731 001	00413	50.00	103
			Payment Amount					50.00	
190174	10/25/2006	132642	Luther Henderson	CAC STIPEND MTG, 10/10/06	PV	194732 001	00413	50.00	103
			Payment Amount					50.00	
190175	10/25/2006	136674	Richard D Jones Law Corp	Police Legal Advisor	PV	195023 001	00101	89.21	34956

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			Payment Amount					89.21	
190176	10/25/2006	153751	So Calif Public Labor Relations Council	06/07 SCPLRC MEMBERSHIP DUES	PV	194950 001	00101	200.00	DUES06/07
			Payment Amount					200.00	
190177	10/25/2006	156353	Loretta Winter	CLASS REFUND	PV	194747 001	00101	96.00	2002068001
			Payment Amount					96.00	
190178	10/25/2006	156362	Utility Systems Science and Software	Progress payment	PV	194970 001	00204	9,605.83	C5003-49
			Payment Amount					9,605.83	
190179	10/25/2006	157794	Bound Tree Medical	Supplies	PV	195024 001	00101	494.32	50361388
		Alt Payee 157802	Bound Tree Medical P O Box 29661 Dept 2013 Phoenix AZ 85038-9661						
			Payment Amount					494.32	
190180	10/25/2006	159761	Wilshire Boulevard Temple	Juv. Divers.Hess Kramer Camp	PV	195025 001	00101	2,000.00	092906
			Payment Amount					2,000.00	
190181	10/25/2006	166280	KJ Services Environmental Consulting	Recycling consultant	PV	194977 001	00414	4,054.00	6316
				Recycling consultant	PV	194978 001	00414	90.00	6314
				Recycling consultant	PV	194979 001	00414	8.12	6315
		Alt Payee 175517	KJ Services Environmental Consulting 9020 Hornby Av Whittier CA 90603-1848						
			Payment Amount					4,152.12	
190182	10/25/2006	167006	FS Construction	Curb, Gutter, Sidewalk, CIP428	PV	194908 001	00418	65,677.50	347
			Payment Amount					65,677.50	
190183	10/25/2006	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	194865 001	00101	34.85	5864335005
				UNIFORM RENTAL	PV	194949 001	00101	26.39	5864335003
				Linen	PV	194994 001	00308	50.75	5864329942
				Linen	PV	194994 002	00308	40.15	5864329942
				Uniforms	PV	194995 001	00308	140.13	5864329942BAL
				Uniforms	PV	194996 001	00308	144.53	5864335004
				Linen	PV	194997 001	00308	50.75	5864335004BAL
				Linen	PV	194997 002	00308	31.94	5864335004BAL
				Uniforms	PV	195027 001	00101	4.10	5864329932
				Floor mats	PV	195033 001	00101	18.90	5864329931
				Floor mats	PV	195034 001	00101	30.30	5864329933
				Uniform rental	PV	195036 001	00101	35.10	5864329930
				Uniform rental	PV	195037 001	00101	46.62	5864329929

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			Payment Amount						654.51	
190184	10/25/2006	170594	Imperial Radiator Inc	Repair/Labor	PV	194902	001	00310	388.00	259618
			Payment Amount						388.00	
190185	10/25/2006	171100	Colantuono Levin and Rozell APC	Regional Storm Water Permit	PV	195040	001	00101	93.25	14748
			Payment Amount						93.25	
190186	10/25/2006	171599	Simplot Partners	Soil Condition Quick Dry	PV	195026	001	00101	638.68	519948SI
		Alt Payee 171600	Simplot Partners Dept #1136 Los Angeles CA 90084-1136							
			Payment Amount						638.68	
190187	10/25/2006	172124	American Moving Parts	Parts	PV	194903	001	00310	1,543.16	02053877
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						1,543.16	
190188	10/25/2006	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2136	PV	194846	001	00308	30.00	93126
				SMOG INSPECTION-UNIT #2064	PV	194847	001	00308	30.00	93462
				SMOG INSPECTION-UNIT #2069	PV	194848	001	00308	30.00	93483
			Payment Amount						90.00	
190189	10/25/2006	174798	Becnel Uniforms	Uniforms - COD -$1.34	PV	194966	001	00203	9.43	15768
				Uniforms	PV	194967	001	00203	144.29	15715
			Payment Amount						153.72	
190190	10/25/2006	176452	Verdis Ferraro	CLASS REFUND	PV	194748	001	00101	48.00	2002072001
				CLASS REFUND	PV	194749	001	00101	48.00	2002073001
			Payment Amount						96.00	
190191	10/25/2006	177140	Enterprise Security Inc	ID Card Proximity	PV	195051	001	00101	96.98	1713
				Shipping	PV	195051	002	00101	15.00	1713
			Payment Amount						111.98	
190192	10/25/2006	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	194904	001	00310	52.44	32017
			Payment Amount						52.44	
190193	10/25/2006	182684	Computer Phone Superstore	Professioal Svcs-Power Supply	PV	195048	001	00101	37.88	PW100406
			Payment Amount						37.88	
190194	10/25/2006	183067	Valley Power Systems Inc	Parts	PV	194905	001	00310	4,505.08	R27719

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		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						4,505.08	
190195	10/25/2006	186038	Nextel Communications	ACCT#662884124 9/2-10/1/06	PV	194957	001	00101	179.81	662884124-045
				ACCT#669984629 9/4-10/3/06	PV	194958	001	00101	51.34	669984629-027
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						231.15	
190196	10/25/2006	186440	Ronnie Jayne	CAC STIPEND MTG, 10/10/06	PV	194733	001	00413	50.00	103
			Payment Amount						50.00	
190197	10/25/2006	186822	South Bay Auto Upholstery	Engine #3721 - Materials	PV	195042	001	00101	54.13	0258
				Labor	PV	195042	002	00101	75.00	0258
			Payment Amount						129.13	
190198	10/25/2006	193456	Aerotek	Contract Labor	PV	195041	001	00101	2,002.00	OC02653775
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,002.00	
190199	10/25/2006	194973	Chevalier Allen and Lichman LLP	Petition vs. City of LA	PV	195043	001	00101	2,342.53	75115.02PETSEP06
			Payment Amount						2,342.53	
190200	10/25/2006	195461	Anita Ewers	CLASS REFUND	PV	194750	001	00101	60.00	2002088001
			Payment Amount						60.00	
190201	10/25/2006	196275	AT's Auto Upholstery	REPAIR/RECOVER SEAT-UNIT #2131	PV	194850	001	00308	275.00	2308
			Payment Amount						275.00	
190202	10/25/2006	196277	Merrimac Energy Group	Diesel fuel	PV	194998	001	00308	15,109.81	2062408
					PV	194998	002	00308	226.35	2062408
					PV	194998	003	00308	9.79	2062408
					PV	194998	004	00308	1,358.10	2062408
					PV	194998	005	00308	17.97	2062408
				Unleaded fuel	PV	194999	001	00308	11,634.28	2062470
					PV	194999	002	00308	175.71	2062470
					PV	194999	003	00308	12.49	2062470
					PV	194999	004	00308	1,141.23	2062470

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	194999	005	00308	13.96	2062470
				Unleaded fuel	PV	195000	001	00308	5,673.12	2062469
					PV	195000	002	00308	85.68	2062469
					PV	195000	003	00308	6.10	2062469
					PV	195000	004	00308	556.49	2062469
					PV	195000	005	00308	6.80	2062469
				Payment Amount					36,027.88	
190203	10/25/2006	196368	Bureau Veritas/Berryman and Henigar	Sewer Improvement	PV	194971	001	00204	3,471.12	62474
				Sewer Improvement	PV	194971	002	00204	3,471.12	62474
		Alt Payee	196369 Bureau Veritas Berryman and Henigar Inc West File #59901							
				Payment Amount					6,942.24	
190204	10/25/2006	199965	Kenneth Spring	TOOL REIMBURSEMENT MPV C2006	PV	194849	001	00308	200.00	28856
				Payment Amount					200.00	
190205	10/25/2006	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	194954	001	00101	11,560.00	SEP2006
				Payment Amount					11,560.00	
190206	10/25/2006	202225	Gayle Smashey	CAC STIPEND MTG, 10/10/06	PV	194734	001	00413	50.00	103
				Payment Amount					50.00	
190207	10/25/2006	202226	Clement Shuji Hanami	CAC STIPEND MTG, 10/10/06	PV	194735	001	00413	50.00	103
				Payment Amount					50.00	
190208	10/25/2006	203541	Champ Inc	Contract #2005-236	PV	194968	001	00203	5,250.00	318801
				Payment Amount					5,250.00	
190209	10/25/2006	204197	Barry Kurtz, PE	Consultant	PV	195047	001	00101	3,187.50	PW100606
				Payment Amount					3,187.50	
190210	10/25/2006	210506	Ronald Tanisaki	CLASS REFUND	PV	194751	001	00101	58.00	2002074001
				Payment Amount					58.00	
190211	10/25/2006	210723	KDM Meridian	Professional services	PV	194973	001	00420	973.75	409
				Payment Amount					973.75	
190212	10/25/2006	211237	Redflex Traffic Systems Inc	Oct. 06 Service Fee	PV	195049	001	00101	46,941.40	050449
				Payment Amount					46,941.40	
190213	10/25/2006	211442	P5 Solutions	Flat Support Agreement	PV	195050	001	00101	2,643.13	2029
				Payment Amount					2,643.13	
190214	10/25/2006	212630	United Taxi of the South-West Inc	Taxi coupons	PV	194980	001	00414	2,503.00	59759
				Taxi coupons	PV	194981	001	00414	1,457.00	59954
				Payment Amount					3,960.00	
										2318

Batch Number - 62423

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
190215	10/25/2006	215172	Building Automation Service Co	Maint. STAEFA SMART 2 DDC	PV	195019 001	00101	595.00	
				Maint. STAEFA SMART 2 DDC	PV	195019 002	00101	155.00	2318
				Maint. STAEFA SMART 2 DDC	PV	195019 003	00101	1,400.00	2318
				Labor .5 hr.	PV	195019 004	00101	42.50	2318
			Payment Amount					2,192.50	
190216	10/25/2006	215843	EXTTI Incorporated	Investigation Serv. & Retainer	PV	195052 001	00101	6,900.00	10688
			Payment Amount					6,900.00	
190217	10/25/2006	216361	Allison Bragard	CLASS REFUND	PV	194741 001	00101	70.00	2002065001
			Payment Amount					70.00	
190218	10/25/2006	216645	Barb Kneedler	Overpymt Ambulance Response	PV	195030 001	00101	680.92	U242093
			Payment Amount					680.92	
190219	10/25/2006	216647	Parent of Derrick Daniels	Overpymt Ambulance Response	PV	195028 001	00101	50.00	U26392
			Payment Amount					50.00	
190220	10/25/2006	216654	Sugano Family Trust	Overpymt Ambulance Response	PV	195032 001	00101	1,088.68	U127887
			Payment Amount					1,088.68	
190221	10/25/2006	216655	Parent of Abigale Robles	Overpymt Ambulance Response	PV	195029 001	00101	388.36	U148924
			Payment Amount					388.36	
190222	10/25/2006	216656	Virginia Corpuz	Overpymt Ambulance Response	PV	195035 001	00101	837.00	U108223
			Payment Amount					837.00	
190223	10/25/2006	216657	Vernon Marsden	Overpymt Ambulance Response	PV	195031 001	00101	125.00	U26424
			Payment Amount					125.00	
190224	10/25/2006	216677	Kareem Woods	ONE TIME RETURN OF FUNDS	PV	194952 001	00101	125.60	100506
			Payment Amount					125.60	
190225	10/25/2006	216678	Shawn Lyons	ONE TIME RETURN OF FUNDS	PV	194953 001	00101	51.35	100506
			Payment Amount					51.35	
190226	10/25/2006	216836	Mario Sanchez	Refund-Permit Deposit 06-07	PV	195045 001	00101	300.00	E06-0326
			Payment Amount					300.00	

Batch Number - 62423

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
190227	10/25/2006	216837	Dianne Berlatsky	CLASS REFUND	PV	194753	001	00101	105.00	2002084001
			Payment Amount						105.00	
190228	10/25/2006	216838	Kelly Kimiko	CLASS REFUND	PV	194754	001	00101	55.00	2002091001
			Payment Amount						55.00	
190229	10/25/2006	216839	Robin Hickman	CLASS REFUND	PV	194752	001	00101	35.00	2002092001
			Payment Amount						35.00	
190230	10/25/2006	216843	Martha Zamorano	CLASS REFUND	PV	194755	001	00101	140.00	2002086001
			Payment Amount						140.00	
190231	10/25/2006	216846	Rachelle Hendricks	CLASS REFUND	PV	194756	001	00101	400.00	2002080001
			Payment Amount						400.00	
190232	10/25/2006	216847	Natasha Pittman	CLASS REFUND	PV	194757	001	00101	310.00	2002063001
			Payment Amount						310.00	
190233	10/25/2006	216848	Lauri Mattenson	CLASS REFUND	PV	194758	001	00101	48.00	2002062001
			Payment Amount						48.00	
190234	10/25/2006	216851	Bronwyn Jamrok	CLASS REFUND	PV	194759	001	00101	48.00	2002069001
				CLASS REFUND	PV	194760	001	00101	48.00	2002070001
			Payment Amount						96.00	
190235	10/25/2006	216856	Rishma Shaiyt	CLASS REFUND	PV	194951	001	00101	70.00	2002076001
			Payment Amount						70.00	
190236	10/25/2006	216857	Fred Vicarel	CLASS REFUND	PV	194826	001	00101	60.00	2002075001
			Payment Amount						60.00	
190237	10/25/2006	216858	Lisa Keil	YOUTH SPORTS REFUND	PV	194827	001	00101	54.00	2002079001
			Payment Amount						54.00	
190238	10/25/2006	216859	Suzanne Krant	CLASS REFUND	PV	194828	001	00101	48.00	2002066001
			Payment Amount						48.00	
190239	10/25/2006	216932	Francis Thaler	Refund-Permit Deposit 06-07	PV	195046	001	00101	300.00	E06-0123
			Payment Amount						300.00	
190240	10/25/2006	33622	Peter Hernandez	Cognitive Int / So Lake Tahoe	PV	195092	001	00101	1,576.56	10/2-6/06
			Payment Amount						1,576.56	
190241	10/25/2006	34905	Fleetpride	55 Gal Side	PV	195094	001	00310	552.08	19959602
				Side Mount Brkt	PV	195095	001	00310	142.89	19894939
		Alt Payee 34908	Fleetpride-A/P USE ONLY P O Box 847118 Dallas TX 75284-7118							
			Payment Amount						694.97	
190242	10/25/2006	81327	Andrew Bass	Cognitive Int / So Lake Tahoe	PV	195093	001	00101	1,384.48	10/2-6/06

Batch Number - 62423

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					1,384.48	
190243	10/25/2006	193747	OfficeMax	Paper	PV	195097 001	00310	3,832.05	749521
			Payment Amount					3,832.05	
190244	10/25/2006	216820	Fredrick A Berke	Refund Bldg Permit Fees	PV	195100 001	00101	396.52	PERMIT67203
				Refund Bldg Permit Fees	PV	195100 002	00101	15.88	PERMIT67203
			Payment Amount					412.40	
190245	10/25/2006	217344	Third Alarm Fire Equipment Co	Remote Speaker	PV	195098 001	00414	36,675.10	102006
				Microphone					
				w/ Helmet	PV	195098 002	00414	19,242.52	102006
				Shipping	PV	195099 001	00414	258.28	102006BAL
		Alt Payee 217438	Selco Marketing 28248 Geneva Ln Lake Arrowhead CA 92352-0204						
			Payment Amount					56,175.90	
			Total Amount of Payments Written					825,861.52	
			Total Number of Payments Written					194	

Batch Number - 62482

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
190246	10/30/2006	161169	Bank of America Instit and Public Financ	Carmenita Truck Lease	PV	195374	001	00307	84,931.18	DD110106
					PV	195374	002	00307	3,441.09	DD110106
			Payment Amount						88,372.27	
			Total Amount of Payments Written						88,372.27	
			Total Number of Payments Written						1	

Batch Number - 62290

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
76206	10/17/2006	9963	City of Culver City - City Hall	Petty Cash	PV	194658	001	00426	88.83	9/13-10/09/06
					PV	194658	002	00426	30.00	9/13-10/09/06
					PV	194658	003	00426	54.94	9/13-10/09/06
					PV	194658	004	00426	47.82	9/13-10/09/06
				Payment Amount					221.59	
				Total Amount of Payments Written					221.59	
				Total Number of Payments Written					1	

Batch Number - 62333

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
76207	10/20/2006	6417	Culver City Employees Association	Dues for ppe 10/15/06	PV	194744	001	00426	14.00	PPE101506BAL
				Payment Amount					14.00	
76208	10/20/2006	6425	Culver City Credit Union	Deductions for ppe 10/15/06	PV	194745	001	00426	368.20	PPE101506BAL
				Payment Amount					368.20	
76209	10/20/2006	6763	I C M A Retirement Trust-457	Contributions for ppe 10/15/06	PV	194746	001	00426	50.00	PPE101506BAL
				Payment Amount					50.00	
				Total Amount of Payments Written					432.20	
				Total Number of Payments Written					3	

Batch Number - 62421

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76210	10/25/2006	7172	Public Employees Retirement System	Distribution ppe 10/15/06	PV	195085 001	00426	576.60	PPE101506BAL
				Payment Amount				576.60	
				Total Amount of Payments Written				576.60	
				Total Number of Payments Written				1	

Batch Number - 62479

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
76211	10/30/2006	6132	Anita Bamford	474	PR	195158	001	00426	655.00	B-REED-V
				C369	PR	195159	001	00426	588.00	B-PINZARI-V
				435	PR	195160	001	00426	356.00	B-LUGO-V
				866	PR	195161	001	00426	531.00	B-DELEON-V
				C311	PR	195162	001	00426	509.00	B-LARSON-V
				575	PV	195163	001	00426	477.00	B-LEAVITT-V
				331	PR	195164	001	00426	571.00	B-WHITE-V
			Payment Amount						3,687.00	
76212	10/30/2006	6190	Shari Bowen	851	PR	195165	001	00426	712.00	B-HARVEY-V
			Payment Amount						712.00	
76213	10/30/2006	6195	William A Bragg	921	PR	195134	001	00426	204.00	PALM-WW
					PR	195166	001	00426	855.00	B-CADE-V
				337	PR	195167	001	00426	917.00	B-HUGHLEY-V
			Payment Amount						1,976.00	
76214	10/30/2006	6264	Peter J Caloyeras	819	PR	195168	001	00426	657.00	C-NESMIT-V
				828	PR	195169	001	00426	890.00	C-WILLIAM-V
				C378	PR	195170	001	00426	586.00	C-JARNEG-V
				307	PR	195171	001	00426	1,028.00	C-COLLIN-V
				517	PR	195172	001	00426	587.00	C-DOBSON-V
			Payment Amount						3,748.00	
76215	10/30/2006	6303	Isabel Cervi	363	PR	195173	001	00426	598.00	C-RODRIG-V
			Payment Amount						598.00	
76216	10/30/2006	6307	Shirley Chami	C485	PR	195174	001	00426	837.00	C-HATTER-V
			Payment Amount						837.00	
76217	10/30/2006	6319	Alan and Dolores Cherko	302	PR	195175	001	00426	580.00	NELSON-V
			Payment Amount						580.00	
76218	10/30/2006	6334	City of Inglewood	836	PR	195143	001	00426	58.23	BROWN-ADM
				483	PR	195144	001	00426	58.23	SMITH -ADM
				867	PR	195145	001	00426	58.23	I-GILLIAM-ADM
				563	PR	195146	001	00426	58.23	HOWARD-ADM
				V577	PR	195147	001	00426	58.23	LAZ-ADM
				V804	PR	195148	001	00426	58.23	LIGO-ADM
				C523	PR	195149	001	00426	58.23	MANIG-ADM
				V308	PR	195150	001	00426	58.23	SMITH-ADM
				853	PR	195151	001	00426	58.23	DANTIGNAC-ADM
				843	PR	195152	001	00426	58.23	REESE-ADM
				846	PR	195153	001	00426	58.23	DUBOIS-ADM
				523	PR	195176	001	00426	580.00	I-MANIGO-V
				308	PR	195177	001	00426	707.00	I-SMITH-V
				295	PR	195178	001	00426	395.00	I-DANTIG-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				804	PR	195179	001	00426	693.00	I-LIGO-V
				V577	PR	195180	001	00426	767.00	I-LAZ-V
				563	PR	195181	001	00426	907.00	I-HOWARD-V
				836	PR	195182	001	00426	246.00	I-BROWN-V
				483	PR	195183	001	00426	505.00	I-SMITH-V
				867	PV	195184	001	00426	722.00	C-GILLIAM-V
				843	PR	195185	001	00426	469.00	REESE-V
				846	PR	195186	001	00426	974.00	DUBOIS-V
			Payment Amount						7,605.53	
76219	10/30/2006	6508	Pat Dolce	849	PR	195187	001	00426	750.00	D-MONTEL-V
			Payment Amount						750.00	
76220	10/30/2006	6518	Gary Duboff		PR	195188	001	00426	877.00	D-GUEDES-V
			Payment Amount						877.00	
76221	10/30/2006	6524	DW Properties	935	PR	195189	001	00426	301.00	LEPE-V
				935	PR	195190	001	00426	689.00	JACKSON-V
				433	PR	195191	001	00426	845.00	MONIA-V
				441	PR	195192	001	00426	789.00	AHMED-V
			Payment Amount						2,624.00	
76222	10/30/2006	6549	Jean Enns	C574	PR	195193	001	00426	566.00	E-HERNAN-V
				C456	PR	195194	001	00426	617.00	E-MENDOZ-V
				382	PR	195195	001	00426	577.00	E-SERNA-V
			Payment Amount						1,760.00	
76223	10/30/2006	6560	Zachary Esprabens	C482	PR	195196	001	00426	614.00	E-GARCIA-V
			Payment Amount						614.00	
76224	10/30/2006	6585	Mary Ellen Fernandez	329	PR	195197	001	00426	455.00	LUCIO-V
			Payment Amount						455.00	
76225	10/30/2006	6590	Gandolfo Fiore	C557	PR	195198	001	00426	772.00	F-RIVERA-V
			Payment Amount						772.00	
76226	10/30/2006	6617	Freeman Property Management	C356	PR	195199	001	00426	453.00	F-REHMAR-V
				C584T	PR	195200	001	00426	459.00	F-GALARZ-V
				C446	PR	195201	001	00426	514.00	F-MCNAMA-V
				C460	PR	195202	001	00426	466.00	F-BUSCEM-V
				C362	PR	195203	001	00426	446.00	F-PITTS-V
				C465	PR	195204	001	00426	460.00	F-NAZARI-V
				450	PR	195205	001	00426	453.00	F-ALONSO-V
				364	PR	195206	001	00426	460.00	F-HERNANDEZ-V
			Payment Amount						3,711.00	
76227	10/30/2006	6666	Eileen Goodman	524	PR	195207	001	00426	555.00	G-GOODM-V
			Payment Amount						555.00	
76228	10/30/2006	6699	Cindy Hains	820	PR	195208	001	00426	368.00	H-JACKSO-V

Batch Number - 62479

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				368.00	
76229	10/30/2006	6707	Jack Harrier	C453	PR	195209 001	00426	396.00	H-VERMEU-V
				817	PR	195210 001	00426	637.00	H-DIAZ-V
				Payment Amount				1,033.00	
76230	10/30/2006	6710	Randolph B Hauge	C392T	PR	195211 001	00426	562.00	H-KING-V
				309	PR	195212 001	00426	477.00	H-BIENSTOCK-V
				314	PR	195213 001	00426	517.00	H-ELMORE-V
				Payment Amount				1,556.00	
76231	10/30/2006	6728	Kenneth Higa	806	PR	195214 001	00426	473.00	H-ADAMS-V
				413	PR	195215 001	00426	524.00	H-BARRERA-V
				Payment Amount				997.00	
76232	10/30/2006	6730	Aaron Hodges Jr	C580	PR	195216 001	00426	738.00	H-SIMS-V
				Payment Amount				738.00	
76233	10/30/2006	6757	Beth Hyatt	C357	PR	195217 001	00426	869.00	H-DIXON-V
				Payment Amount				869.00	
76234	10/30/2006	6813	Janet Chabola	C348	PR	195218 001	00426	692.00	C-MALCOLM-V
				505	PR	195219 001	00426	660.00	C-CASAS-V
				C-480	PR	195220 001	00426	597.00	C-MJOHNSON-V
				383	PR	195221 001	00426	685.00	TAMAMES-V
				Payment Amount				2,634.00	
76235	10/30/2006	6831	James and Kar Yee Jue	448	PR	195222 001	00426	475.00	J-GUTTER-V
				814	PV	195223 001	00426	788.00	J-SAWYER-V
				399	PR	195224 001	00426	755.00	J-GALLEG-V
				Payment Amount				2,018.00	
76236	10/30/2006	6843	Howard or Marilyn Kaplan	998	PR	195135 001	00426	705.00	SOLOM-WW
				C397	PR	195225 001	00426	474.00	K-KEMMLE-V
				476	PR	195226 001	00426	246.00	K-PTASHN-V
				831	PR	195227 001	00426	572.00	K-CUELLAR-V
				334	PR	195228 001	00426	659.00	K-SKINNER-V
				404	PR	195229 001	00426	653.00	CORDO-V
				488	PR	195230 001	00426	428.00	CUADRA-V
				Payment Amount				3,737.00	
76237	10/30/2006	6874	Kinston Ltd	391	PR	195231 001	00426	500.00	K-VELASCO-V
				Payment Amount				500.00	
76238	10/30/2006	6875	H Kita	375	PR	195232 001	00426	870.00	K-JIMEN-V
				Payment Amount				870.00	
76239	10/30/2006	6919	Catherine M Lawlor	C304	PR	195233 001	00426	574.00	L-PATTER-V
				548	PR	195234 001	00426	585.00	L-SEEGER-V
				Payment Amount				1,159.00	
76240	10/30/2006	6925	Bonnie Lebrun	533	PR	195235 001	00426	566.00	L-MARK-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				566.00	
76241	10/30/2006	6930	Sam Lefkowitz	C317	PR	195236 001	00426	368.00	L-LUGAS-V
				Payment Amount				368.00	
76242	10/30/2006	6931	James E Lennon	C396	PR	195237 001	00426	227.00	L-HODGE-V
				863	PR	195238 001	00426	362.00	L-WILSON-V
				Payment Amount				589.00	
76243	10/30/2006	6934	Joe Lescoulie	443	PR	195239 001	00426	576.00	L-STEELE-V
				Payment Amount				576.00	
76244	10/30/2006	6946	Antonio Linares	421	PR	195240 001	00426	653.00	PEDRO-V
				Payment Amount				653.00	
76245	10/30/2006	7015	Domenico Masdea	502	PR	195241 001	00426	550.00	M-XISTO-V
				Payment Amount				550.00	
76246	10/30/2006	7063	Felix Moreno	536	PR	195242 001	00426	660.00	M-MORALES-V
				Payment Amount				660.00	
76247	10/30/2006	7064	Sabas or Elizabeth Moreno	816	PR	195243 001	00426	692.00	M-HUYNH-V
				Payment Amount				692.00	
76248	10/30/2006	7084	H and E Myers	C566	PR	195244 001	00426	856.00	M-BRYAN-V
				Payment Amount				856.00	
76249	10/30/2006	7121	Debi Nayak	351	PR	195245 001	00426	473.00	N-CERVANTES-V
				381	PR	195246 001	00426	371.00	N-MERLIN-V
				Payment Amount				844.00	
76250	10/30/2006	7216	Gino Petrella	520	PR	195247 001	00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
76251	10/30/2006	7232	Wayne or Elsie Pon	305	PR	195248 001	00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
76252	10/30/2006	7233	Corey Porter	521	PR	195249 001	00426	659.00	P-TALMA-V
				Payment Amount				659.00	
76253	10/30/2006	7357	Mrs R Sales	821	PR	195250 001	00426	717.00	S-RICO-V
				Payment Amount				717.00	
76254	10/30/2006	7365	Sandra B Sanchez	504	PR	195251 001	00426	505.00	SOUSA-V
				Payment Amount				505.00	
76255	10/30/2006	7374	Bernard Schatz	C583	PR	195252 001	00426	707.00	S-SUAREZ-V
				Payment Amount				707.00	
76256	10/30/2006	7386	Rosalind Sein	832	PR	195253 001	00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
76257	10/30/2006	7413	Angelica Simon or Lynn Berrios	803	PR	195254 001	00426	709.00	S-CHAIT-V
				Payment Amount				709.00	
76258	10/30/2006	7505	Maida Sulejmanagic	C379T	PR	195255 001	00426	644.00	S-OSKOLL-V
				Payment Amount				644.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
76259	10/30/2006	7557	Janet Torres	871	PR	195256	001 00426	621.00	T-HERNANDEZ-V
			Payment Amount					621.00	
76260	10/30/2006	7620	Elliot Vaupen	C330	PR	195257	001 00426	487.00	V-TREMA-V
				512	PR	195258	001 00426	884.00	V-VYAS-V
			Payment Amount					1,371.00	
76261	10/30/2006	7634	Margaret Wahlrab	527	PR	195259	001 00426	825.00	ESCOB-V
			Payment Amount					825.00	
76262	10/30/2006	7652	Gary or Diana Weber	529	PR	195260	001 00426	659.00	W-DAVIS-V
				C313	PR	195261	001 00426	627.00	W-BOWLES-V
				C312	PR	195262	001 00426	535.00	W-PARKER-V
				385	PR	195263	001 00426	662.00	W-ELLSWORTH-V
				833	PR	195264	001 00426	715.00	W-BURWICK-V
			Payment Amount					3,198.00	
76263	10/30/2006	7689	Dr. Jacquelyn Williams		PR	195265	001 00426	777.00	W-DUPLE-V
			Payment Amount					777.00	
76264	10/30/2006	7714	George Young	C545	PR	195266	001 00426	478.00	Y-ORTIZ-V
				C322	PR	195267	001 00426	457.00	Y-ROJAS-V
				C561	PR	195268	001 00426	421.00	Y-BOGANT-V
				C380	PR	195269	001 00426	488.00	Y-GARCIA-V
				C-339	PR	195270	001 00426	653.00	GONZAL-V
			Payment Amount					2,497.00	
76265	10/30/2006	7716	John Zarakowski	809	PR	195271	001 00426	598.00	Z-HUSID-V
				C-346	PR	195272	001 00426	26.00	FOST-V
			Payment Amount					624.00	
76266	10/30/2006	7823	Diane Miller	861	PR	195273	001 00426	588.00	M-PEREZ-V
			Payment Amount					588.00	
76267	10/30/2006	8461	Lateef Sholebo	414	PR	195274	001 00426	935.00	S-MEJIA-V
				360	PR	195275	001 00426	911.00	S-HOWARD-V
				388	PR	195276	001 00426	971.00	S-CLAY-V
			Payment Amount					2,817.00	
76268	10/30/2006	8971	Minerva Gonzalez	834	PR	195277	001 00426	660.00	G-JACKSON-V
			Payment Amount					660.00	
76269	10/30/2006	9143	Mahesh Bhuta	343	PR	195278	001 00426	729.00	B-JOHNSON-V
			Payment Amount					729.00	
76270	10/30/2006	9155	Jacqueline Cogdell Djedje	551	PR	195279	001 00426	1,383.00	D-WILLIAMS-V
			Payment Amount					1,383.00	
76271	10/30/2006	9157	Only US Inc	395	PR	195280	001 00426	458.00	C-CAVALIERI-V
			Payment Amount					458.00	
76272	10/30/2006	9162	Carolyn Lee	928	PR	195136	001 00426	189.00	PYO-WW
			Payment Amount					189.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
76273	10/30/2006	9240	Dr Yi Pan or Duquesne Apts	864	PR	195281	001	00426	695.00	P-STOKES-V
			Payment Amount						695.00	
76274	10/30/2006	9359	Norberto Amata	553	PR	195282	001	00426	904.00	A-RUSSELL-V
			Payment Amount						904.00	
76275	10/30/2006	9376	Donna M Horst	442	PR	195283	001	00426	943.00	H-ESCOTO-V
			Payment Amount						943.00	
76276	10/30/2006	9392	Isabelle Ashodian	901	PR	195137	001	00426	657.00	SELMA-WW
				503	PR	195284	001	00426	666.00	A-LUUL-V
			Payment Amount						1,323.00	
76277	10/30/2006	9405	Hy Cohen or Thomas A Ledsam	495	PR	195285	001	00426	884.00	C-RODGERS-V
			Payment Amount						884.00	
76278	10/30/2006	9409	Ken McClung	C376	PR	195286	001	00426	556.00	M-MASS-V
			Payment Amount						556.00	
76279	10/30/2006	12748	Lifesteps Foundation	494	PV	195287	001	00426	567.00	L-PONCE-V
				576	PR	195288	001	00426	332.00	L-SIMS-V
			Payment Amount						899.00	
76280	10/30/2006	30362	Sophia Wiacek		PR	195289	001	00426	757.00	W-CRESPIN-V
			Payment Amount						757.00	
76281	10/30/2006	38598	Sharon Chudler	C366	PR	195290	001	00426	297.00	C-PARKER-V
			Payment Amount						297.00	
76282	10/30/2006	51561	Howard Arnold	567	PR	195291	001	00426	729.00	A-ESPINOZA-V
			Payment Amount						729.00	
76283	10/30/2006	62178	Grover Hunt Jr	922	PR	195138	001	00426	297.00	OWEN-WW
			Payment Amount						297.00	
76284	10/30/2006	69548	Debi Lee	405	PR	195292	001	00426	161.00	L-FERNAN-V
			Payment Amount						161.00	
76285	10/30/2006	73434	William Roscoe Quinn	562	PR	195293	001	00426	431.00	Q-BERMU-V
			Payment Amount						431.00	
76286	10/30/2006	74282	Victor Cabral	994	PR	195139	001	00426	484.00	ZIERI-WW
			Payment Amount						484.00	
76287	10/30/2006	74315	Cara Eisenberg	C323	PR	195294	001	00426	872.00	E-CASTI-V
			Payment Amount						872.00	
76288	10/30/2006	74691	Craig Joe	909	PR	195140	001	00426	500.00	DARL-WW
				C489	PR	195295	001	00426	659.00	J-RUIZ-V
			Payment Amount						1,159.00	
76289	10/30/2006	79614	Fidel Carreno	565	PR	195296	001	00426	485.00	BARAJAS-V
				572	PR	195297	001	00426	548.00	HADZIC-V
			Payment Amount						1,033.00	
76290	10/30/2006	79651	Noemi V Gutierrez	852	PR	195298	001	00426	568.00	G-CANO-V
				428	PR	195299	001	00426	813.00	G-BURWELL-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,381.00	
76291	10/30/2006	86849	K and R Properties	326	PR	195300 001	00426	660.00	K-MCINTYRE-V
			Payment Amount					660.00	
76292	10/30/2006	91902	Michael/Maria Flores	850	PR	195301 001	00426	692.00	F-HUDDLE-V
			Payment Amount					692.00	
76293	10/30/2006	108673	Helen F Liu	426	PR	195302 001	00426	490.00	L-WESTBROOK-V
				413	PR	195303 001	00426	406.00	HABTE-V
		Alt Payee 108674	Helen F Liu 5466 Kinston Av Culver City CA 90230						
			Payment Amount					896.00	
76294	10/30/2006	108905	Angelique Henry	403	PV	195304 001	00426	740.00	H-ROBIN-V
				815	PR	195305 001	00426	660.00	H-FAVIA-V
			Payment Amount					1,400.00	
76295	10/30/2006	128271	Alessandro DiNuzzo	459	PR	195306 001	00426	190.00	D-SIAM-V
			Payment Amount					190.00	
76296	10/30/2006	130686	Parvez Commissariat	300	PR	195307 001	00426	631.00	C-GALLI-V
			Payment Amount					631.00	
76297	10/30/2006	131876	Oussa and Mary Awad	387	PV	195308 001	00426	650.00	A-PATT-V
			Payment Amount					650.00	
76298	10/30/2006	137665	Zeferino Montenegro	343	PR	195309 001	00426	759.00	M-DELAFUENTE-V
			Payment Amount					759.00	
76299	10/30/2006	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	195310 001	00426	644.00	M-PADRON-V
			Payment Amount					644.00	
76300	10/30/2006	154763	Robert Laird	416	PR	195311 001	00426	342.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert Progressive Property Management P O Box 7520						
			Payment Amount					342.00	
76301	10/30/2006	158748	Adam Salazar	C373	PR	195312 001	00426	834.00	S-WALTON-V
			Payment Amount					834.00	
76302	10/30/2006	166102	Thomas and Reba Baumgartner	582	PR	195313 001	00426	974.00	B-TENA-V
			Payment Amount					974.00	
76303	10/30/2006	166215	James Lin	336	PR	195314 001	00426	981.00	L-DEANE-V
			Payment Amount					981.00	
76304	10/30/2006	166463	Derry or Etta Hood	447	PR	195315 001	00426	511.00	CHOUD-V
			Payment Amount					511.00	
76305	10/30/2006	166755	Lazaro Gonzalez	393	PR	195316 001	00426	666.00	G-HERNAN-V
			Payment Amount					666.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
76306	10/30/2006	169726	D and M Properties	'	PR	195317	001	00426	1,028.00	D-PARKS-V
				837	PR	195318	001	00426	341.00	D-HARO-V
				389	PR	195319	001	00426	981.00	D-NOMIC-V
			Payment Amount						2,350.00	
76307	10/30/2006	169886	Fayvette Necole Goings	822	PR	195320	001	00426	696.00	G-HEREDIA-V
			Payment Amount						696.00	
76308	10/30/2006	170579	11020 Venice LLC	554	PR	195321	001	00426	583.00	1-SANT-V
				509	PR	195322	001	00426	884.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034							
			Payment Amount						1,467.00	
76309	10/30/2006	170781	Green Valley Circle	361	PR	195323	001	00426	624.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
			Payment Amount						624.00	
76310	10/30/2006	171299	Gwendolyn Myers	811	PR	195324	001	00426	1,275.00	M-MARSHALL-V
			Payment Amount						1,275.00	
76311	10/30/2006	172851	Acoff;Amos	856	PR	195325	001	00426	659.00	H-HICKS-V
			Payment Amount						659.00	
76312	10/30/2006	175128	Martha Andreani	839	PR	195326	001	00426	778.00	A-DANG-V
			Payment Amount						778.00	
76313	10/30/2006	178363	Sepulveda Marina Holdings LLC	517	PR	195327	001	00426	833.00	S-TOWNSEND-V
			Payment Amount						833.00	
76314	10/30/2006	178970	Samir Elkhoury	868	PR	195328	001	00426	119.00	E-SAAD-V
			Payment Amount						119.00	
76315	10/30/2006	179595	Gary Small	526	PR	195329	001	00426	553.00	S-CURTIS-V
			Payment Amount						553.00	
76316	10/30/2006	186200	Fernando Rodriguez	301	PR	195330	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	
76317	10/30/2006	189881	William Bruce Moore	358	PR	195331	001	00426	410.00	M-BERNWALL-V
				429	PR	195332	001	00426	599.00	W-UNDERWOOD-V
			Payment Amount						1,009.00	
76318	10/30/2006	192044	City of Glendale	159	PV	195154	001	00426	58.23	MARTI-ADM
				540	PR	195155	001	00426	58.23	STOLL-ADM

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				159	PV	195333 001	00426	665.00	MARTI-V
				540	PR	195334 001	00426	641.00	STOLL-V
				Payment Amount				1,422.46	
76319	10/30/2006	194747	Taiwo Akinmodun	564	PR	195335 001	00426	654.00	GRAYS-V
				Payment Amount				654.00	
76320	10/30/2006	194749	Maria Palermo	419	PR	195336 001	00426	660.00	FIGUER-V
				858	PR	195337 001	00426	666.00	NUNEZ-V
				Payment Amount				1,326.00	
76321	10/30/2006	195670	Porter, Maurice L.	525	PR	195338 001	00426	597.00	CURTIS-V
				Payment Amount				597.00	
76322	10/30/2006	198754	Luna;Luis M	432	PR	195339 001	00426	696.00	PENEDO-V
				Payment Amount				696.00	
76323	10/30/2006	199198	Perez, Frank	C-344	PR	195340 001	00426	537.00	PINZON-V
				Payment Amount				537.00	
76324	10/30/2006	200714	Scott E Chestnut	513	PR	195341 001	00426	687.00	JORDAN-V
				402	PR	195342 001	00426	637.00	MEJIA-V
				347	PR	195343 001	00426	637.00	SANCHEZ-V
				Payment Amount				1,961.00	
76325	10/30/2006	201061	Karen E Coyle/Cheryl A Bevington	422	PR	195344 001	00426	536.00	AFFUE-V
				Payment Amount				536.00	
76326	10/30/2006	201377	Mohammad Kabirnia	929	PR	195141 001	00426	689.00	SALAZAR-WW
				Payment Amount				689.00	
76327	10/30/2006	204917	Hernando County Housing Authority	486	PR	195156 001	00426	58.23	LARROC-ADM
				363	PR	195345 001	00426	356.00	LARROC-V
				Payment Amount				414.23	
76328	10/30/2006	205900	Mohammad Saeed Khan	983	PR	195142 001	00426	975.00	MANZAN-WW
				824	PR	195346 001	00426	943.00	NAJARRO-V
				Payment Amount				1,918.00	
76329	10/30/2006	206767	Gideon Mbogo	539	PR	195347 001	00426	1,046.00	JUSTICE-V
				Payment Amount				1,046.00	
76330	10/30/2006	208197	Tanya T Vo Trust	860	PR	195348 001	00426	630.00	HELMS-V
				438	PR	195349 001	00426	631.00	CASTILLO-V
				Payment Amount				1,261.00	
76331	10/30/2006	212741	Sarlo Property Management	377	PR	195350 001	00426	552.00	BAYNE-V
				412	PR	195351 001	00426	195.00	MCLAUGHIN-V
				Payment Amount				747.00	
76332	10/30/2006	215099	Klamaria A Grogan	427	PR	195352 001	00426	711.00	SHERM-V
				Payment Amount				711.00	
76333	10/30/2006	215471	Mehdi Akbari	538	PR	195353 001	00426	228.00	REYES-V
				Payment Amount				228.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
76334	10/30/2006	216675	Casimiro Roman Avila	491	PR	195355	001	00426	1,330.00	MORGAN-V
				Payment Amount					1,330.00	
				Total Amount of Payments Written					128,549.22	
				Total Number of Payments Written					124	

Batch Number - 62310

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
52541	10/18/2006	6079	American Planning Association	EVANS #953300, 1/1/07-12/31/07	PV	194684	001 00591	440.00	095330-060903
				Payment Amount				440.00	
52542	10/18/2006	6218	C B M Consulting Inc	Parcel B Subdivision	PV	194672	001 00553	120.00	333006
				Payment Amount				120.00	
52543	10/18/2006	7376	Schindler Elevator Corp	Maint: Watseka,10/1-12/31/06	PV	194673	001 00550	480.00	8101641061
				Payment Amount				480.00	
52544	10/18/2006	7495	Stellar Hardware Co	SUPPLIES	PV	194453	001 00550	15.14	190178
				SUPPLIES	PV	194454	001 00550	5.49	190190
				SUPPLIES	PV	194455	001 00550	10.58	190224
				SUPPLIES	PV	194456	001 00550	31.97	190407
				SUPPLIES	PV	194457	001 00550	34.36	190709
				SUPPLIES	PV	194458	001 00550	8.75	190854
				SUPPLIES	PV	194459	001 00550	5.19	190872
				SUPPLIES	PV	194460	001 00550	15.05	190906
				SUPPLIES	PV	194461	001 00550	26.25	190961
				SUPPLIES	PV	194462	001 00550	16.23	191026
				SUPPLIES	PV	194463	001 00550	3.24	191070
				SUPPLIES	PV	194464	001 00550	21.65	191139
				SUPPLIES	PV	194465	001 00550	7.88	191143
				SUPPLIES	PV	194466	001 00550	1.62	191144
				SUPPLIES	PV	194467	001 00550	7.65	191163
				Payment Amount				211.05	
52545	10/18/2006	9530	Jewish Family Service of LA	Home secure	PV	194685	001 00554	1,708.70	AUG2006
				Payment Amount				1,708.70	
52546	10/18/2006	36541	State Dept of Food and Agriculture	FEE, #LAFM04032 7/1-9/30/06	PV	194586	001 00550	205.20	3RDQTR06
				Payment Amount				205.20	
52547	10/18/2006	41396	Exceptional Children's Foundation	Street Maintenance	PV	194675	001 00550	2,979.20	2711
				Payment Amount				2,979.20	
52548	10/18/2006	167795	ASSI Security	Service call on 7/31/06	PV	194676	001 00550	3,448.00	S018460
				Payment Amount				3,448.00	
52549	10/18/2006	176038	Overland Pacific and Cutler Inc	Champion ENA Site Project	PV	194677	001 00550	687.50	0608134
				Washington/Centinela Project	PV	194678	001 00550	3,925.00	0608131
				Washington/National Project	PV	194679	001 00550	3,858.75	0608132
				Payment Amount				8,471.25	

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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
52550	10/18/2006	189702	Kristi Callan	Minute taking services	PV	194674	001	00591	532.00	9014
				Payment Amount					532.00	
52551	10/18/2006	212615	Meyers, Nave, Riback, Silver, & Wilson	Professional services	PV	194680	001	00550	838.95	2006080712
				Professional services	PV	194681	001	00550	552.20	2006080713
				Payment Amount					1,391.15	
52552	10/18/2006	216056	Maria Laura Angel	Replace ck #52110/Personalidad	PV	194694	001	00550	10,000.00	09202006
				Payment Amount					10,000.00	
				Total Amount of Payments Written					29,986.55	
				Total Number of Payments Written					12	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52554	10/25/2006	6095	Apple One Employment Services	WILLIAMS, ELAINE	PV	194851	001	00554	844.80	CA4995142
			Payment Amount						844.80	
52555	10/25/2006	6218	C B M Consulting Inc	Engineering services	PV	195060	001	00591	520.00	10160
				Cardiff Parking Structure	PV	195072	001	00550	3,395.00	10141
			Payment Amount						3,915.00	
52556	10/25/2006	6524	DW Properties	Maintenance	PV	195067	001	00554	418.02	2403
				Maintenance	PV	195069	001	00554	877.72	2431
			Payment Amount						1,295.74	
52557	10/25/2006	6713	Haynes Building Service Inc	Janitorial service	PV	195073	001	00550	1,065.75	71274
				Janitorial service	PV	195074	001	00550	565.00	71275
				Janitorial service	PV	195075	001	00550	1,957.00	71276
				Steam cleaning	PV	195076	001	00550	960.00	71277
			Payment Amount						4,547.75	
52558	10/25/2006	7225	PIP Printing	COPIES	PV	194909	001	00550	301.58	30099
				COPIES	PV	194910	001	00550	245.89	30172
				COPIES	PV	194911	001	00550	184.30	30182
			Payment Amount						731.77	
52559	10/25/2006	7495	Stellar Hardware Co	SUPPLIES	PV	194912	001	00550	13.28	192432
				SUPPLIES	PV	194913	001	00550	3.24	192453
				SUPPLIES	PV	194914	001	00550	39.10	192488
				SUPPLIES	PV	194915	001	00550	11.89	192512
				SUPPLIES	PV	194916	001	00550	19.49	192821
				SUPPLIES	PV	194917	001	00550	11.20	192877
				SUPPLIES	PV	194918	001	00550	15.86	193011
				SUPPLIES	PV	194919	001	00550	6.01	193136
				SUPPLIES	PV	194920	001	00550	5.40	193145
				SUPPLIES	PV	194921	001	00550	2.47	193163
				SUPPLIES	PV	194922	001	00550	21.17	193185
				SUPPLIES	PV	194923	001	00550	5.19	193197
			Payment Amount						154.30	
52560	10/25/2006	8838	ThyssenKrupp Elevator	Maintenance	PV	195077	001	00550	767.55	1041015234
		Alt Payee 202078	ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013							
			Payment Amount						767.55	
52561	10/25/2006	9488	Stephen Whipple	Management services	PV	195078	001	00550	180.12	13AUG06
				Management services	PV	195078	002	00550	2,544.88	13AUG06
			Payment Amount						2,725.00	
52562	10/25/2006	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	194852	001	00554	47.09	40074

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					47.09	
52563	10/25/2006	45610	Jack Nadel, Inc	Sec. 8 Owners Dinner	PV	195070 001	00554	2,272.64	FX-1060
				Shipping	PV	195071 001	00554	127.80	FX-1060SHP
			Payment Amount					2,400.44	
52564	10/25/2006	45710	Kellee Fritzal	REIMB-10/6/06,TSHIRTWRH #521508	PV	194933 001	00591	168.81	521508
			Payment Amount					168.81	
52565	10/25/2006	173459	Modern Parking Inc	Management fee	PV	195080 001	00550	380.71	6293
				Management fee	PV	195080 002	00550	3,373.88	6293
				Management fee	PV	195082 001	00550	4,973.53	6294
				Management fee	PV	195083 001	00550	1,692.82	6295
				Management fee	PV	195083 002	00550	15,742.10	6295
			Payment Amount					26,163.04	
52566	10/25/2006	204122	Deloitte Financial Advisory Services LLP	Professional services	PV	195061 001	00591	10,730.74	8000292684
			Payment Amount					10,730.74	
52567	10/25/2006	209228	Fieldman Rolapp and Associates	Professional services	PV	195063 001	00591	670.00	16883
			Payment Amount					670.00	
52568	10/25/2006	211897	SimplexGrinnell	Qtrly Sprinkler Insp-IVY SUB	PV	194925 001	00550	298.50	71153631
				Qtrly Sprinkler Insp-CARDIFF	PV	194926 001	00550	225.50	71153632
				Qtrly Sprinkler Insp-INCE	PV	194927 001	00550	250.00	71153633
				Qtrly Sprinkler Insp-WATSEKA	PV	194928 001	00550	237.50	71153634
			Payment Amount					1,011.50	
52569	10/25/2006	214297	Rose Glass	NPP INTERIOR GRANT	PV	194853 001	00554	2,000.00	CW1021-01
				NPP EXTERIOR GRANT	PV	194854 001	00554	3,000.00	CW1021-02
			Payment Amount					5,000.00	
52570	10/25/2006	214972	Architectural Resources Group	Consulting	PV	194906 001	00532	347.80	28264
				Consulting	PV	194907 001	00532	349.04	28265
		Alt Payee 214973	Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111						
			Payment Amount					696.84	
			Total Amount of Payments Written					61,870.37	
			Total Number of Payments Written					17	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
52572	10/30/2006	6524	DW Properties	58	PV	195101	001	00554	303.00	LOPEZ
				Payment Amount					303.00	
52573	10/30/2006	6710	Randolph B Hauge	25	PR	195102	001	00554	553.00	VALDIEVIESO
				Payment Amount					553.00	
52574	10/30/2006	6843	Howard or Marilyn Kaplan	014	PR	195103	001	00554	272.00	JONIDES
				Payment Amount					272.00	
52575	10/30/2006	6934	Joe Lescoulie	49	PR	195104	001	00554	429.00	WALLAK
				Payment Amount					429.00	
52576	10/30/2006	7557	Janet Torres	077	PR	195105	001	00554	96.00	JACKSON
				Payment Amount					96.00	
52577	10/30/2006	7714	George Young	064	PR	195106	001	00554	691.00	SANCH
				Payment Amount					691.00	
52578	10/30/2006	8865	McGowan Family Trust	072	PR	195107	001	00554	275.00	MITCHELLL
				Payment Amount					275.00	
52579	10/30/2006	9143	Mahesh Bhuta	'	PR	195108	001	00554	632.00	MOSA
				Payment Amount					632.00	
52580	10/30/2006	9392	Isabelle Ashodian	009	PV	195109	001	00554	549.00	ARGUE
				112	PR	195110	001	00554	411.00	BADONJ
				016	PR	195111	001	00554	834.00	DELAFUENT
				Payment Amount					1,794.00	
52581	10/30/2006	11582	John Horn	85	PR	195112	001	00554	671.00	MUNOZ
				Payment Amount					671.00	
52582	10/30/2006	45622	Wally Hauke and Millie Rhinehart	094	PV	195113	001	00554	487.00	JOHNSO
				Payment Amount					487.00	
52583	10/30/2006	49292	Timothy/Guadalupe Freitas	092	PR	195114	001	00554	261.00	EADY&
				Payment Amount					261.00	
52584	10/30/2006	90789	Lido Equities Group LLC	082	PR	195115	001	00554	665.00	CIANCIJ
				Payment Amount					665.00	
52585	10/30/2006	104824	Laurette Lanier	68	PR	195116	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
52586	10/30/2006	166013	Marie Lousie Ourricariet	054	PR	195117	001	00554	756.00	SOLOW
				Payment Amount					756.00	
52587	10/30/2006	170781	Green Valley Circle	021	PR	195118	001	00554	286.00	JENKINS
				Payment Amount					286.00	
52588	10/30/2006	171652	Sandra Drummond	020	PR	195119	001	00554	540.00	YUDESSR
				Payment Amount					540.00	
52589	10/30/2006	186441	Michael Sarlo	030	PR	195120	001	00554	453.00	MARTIN
				Payment Amount					453.00	
52590	10/30/2006	190777	Don/Carolyn Ericsson	1	PV	195121	001	00554	380.00	RODRIG

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
		Alt Payee	190778 Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232							
			Payment Amount						380.00	
52591	10/30/2006	197360	3836 College Avenue LLC	007	PR	195122	001	00554	533.00	ROSA
				053	PR	195123	001	00554	614.00	CANFIELD
				098	PR	195124	001	00554	583.00	SCHWARTZ
				099	PR	195125	001	00554	609.00	DUAN
				002	PR	195126	001	00554	603.00	SMITH
				040	PR	195127	001	00554	603.00	BAIRU
			Payment Amount						3,545.00	
52592	10/30/2006	198754	Luna;Luis M	074	PR	195128	001	00554	538.00	CANETE
				114	PR	195133	001	00554	1,068.00	DELAFUENT
			Payment Amount						1,606.00	
52593	10/30/2006	199198	Perez, Frank	081	PR	195129	001	00554	597.00	MAROLO
				019	PR	195130	001	00554	461.00	SOTO
			Payment Amount						1,058.00	
52594	10/30/2006	201377	Mohammad Kabirnia	34	PR	195131	001	00554	653.00	WOODRUFF
			Payment Amount						653.00	
52595	10/30/2006	216675	Casimiro Roman Avila	113	PR	195132	001	00554	1,070.00	BESSET
			Payment Amount						1,070.00	
			Total Amount of Payments Written						18,344.00	
			Total Number of Payments Written						24	

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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
52596	10/31/2006	217719	Essential Chocolate Collection	Fee Incentive Program	PV	195452	001	00550	4,683.74	06OCT
				Payment Amount					4,683.74	
				Total Amount of Payments Written					4,683.74	
				Total Number of Payments Written					1	