

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 27, 2008
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer
Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from October 4, 2008 to October 17, 2008; check #'s 216988-217374
- **SECTION 8** dates from October 4, 2008 to October 17, 2008; check #'s 79429-79437
- **REDEVELOPMENT AGENCY** dates from October 4, 2008 to October 17, 2008; check #'s 55207-55253

WE HEREBY RECEIVE AND FILE WARRANTS #216988-217374, #79429-79437 AND #55207-55253 ALL IN THE AMOUNT OF \$5,220,212.79.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #217005 was voided.
- 2) City check #'s 217188, 217189 and 217190 were converted into wires in the amount of \$644,187.26.*
- 3) Redevelopment check #55227 was converted into a wire in the amount of \$550,000.00.*

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the Finance 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 the Chief Financial Officer.

jg

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

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
216988	10/8/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	249760	001 00101	332.50	ALLEMP1433581
				Payment Amount				332.50	
216989	10/8/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	249771	001 00101	106.25	ALLEMP1433582
				Payment Amount				106.25	
216990	10/8/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	249782	001 00101	50.00	ALLEMP1433583
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	249793	001 00101	125.00	ALLEMP1433584
				Payment Amount				175.00	
216991	10/8/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	249804	001 00101	516.00	ALLEMP1433585
				Payment Amount				516.00	
216992	10/8/2008	7012	Theresa Marquez	Marquez, Santos D	T7	249815	001 00101	387.85	ALLEMP1433586
				Payment Amount				387.85	
216993	10/8/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	249826	001 00101	500.00	ALLEMP1433587
				Payment Amount				500.00	
216994	10/8/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	249828	001 00202	200.00	ALLEMP1433588
				Payment Amount				200.00	
216995	10/8/2008	8364	U S Dept of Education/Payment Center	NOT FOR PUBLIC RELEASE Wray, Spencer	T7	249829	001 00414	199.27	ALLEMP1433589
				Payment Amount				199.27	
216996	10/8/2008	10952	State of Calif Franchise Tax Board	98927ASJaramillo, Eric	T7	249761	001 00101	14.58	ALLEMP14335810
				Payment Amount				14.58	
216997	10/8/2008	68211	L A County Sheriffs Office	D263714Nisbet, Jeffrey O	T7	249762	001 00101	1,188.34	ALLEMP14335811
				07a03833Sandoval, Robert	T7	249763	001 00101	439.23	ALLEMP14335812
				07M06418Miller, Dana D	T7	249764	001 00203	71.24	ALLEMP14335813
				04C01021Embrey, Patricia A	T7	249765	001 00101	153.22	ALLEMP14335814
				Payment Amount				1,852.03	
216998	10/8/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Dennis, Allen	T7	249766	001 00101	87.50	ALLEMP14335815
				NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	249767	001 00101	340.67	ALLEMP14335816
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	249768	001 00203	25.00	ALLEMP14335817
				NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	249769	001 00203	209.37	ALLEMP14335818
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	249770	001 00101	100.00	ALLEMP14335819

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	249772	001 00203	50.00	ALLEMP14335820
				NOT FOR PUBLIC RELEASE Lucerne, Jay D	T7	249773	001 00202	50.00	ALLEMP14335821
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	249774	001 00203	50.00	ALLEMP14335822
				NOT FOR PUBLIC RELEASE Greenwood, Timothy A	T7	249775	001 00203	55.00	ALLEMP14335823
				Payment Amount				967.54	
216999	10/8/2008	151705	IRS/Automated Collection Service	NOT FOR PUBLIC RELEASE Bell, Charles E	T7	249776	001 00203	275.00	ALLEMP14335824
				Payment Amount				275.00	
217000	10/8/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	249777	001 00203	50.00	ALLEMP14335825
				Payment Amount				50.00	
217001	10/8/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	249778	001 00101	573.00	ALLEMP14335826
				Payment Amount				573.00	
217002	10/8/2008	202838	Maria Summers	Griffin, Willie	T7	249779	001 00101	400.00	ALLEMP14335827
				Payment Amount				400.00	
217003	10/8/2008	211265	Mieah Edwards	Graves, John W	T7	249780	001 00202	11.00	ALLEMP14335828
				Payment Amount				11.00	
217004	10/8/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph 03C03024Bradley, Asante T	T7	249781	001 00101	631.75	ALLEMP14335829
					T7	249783	001 00203	150.00	ALLEMP14335830
				Payment Amount				781.75	
217005	10/8/2008	215262	State Disbursement Unit						Voided
217006	10/8/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	249784	001 00101	369.23	ALLEMP14335831
				20000000011537Davis, Jason V	T7	249785	001 00101	410.00	ALLEMP14335832
				200000000111543Gallaghe r, Rich	T7	249786	001 00101	900.00	ALLEMP14335833
				BD0157942Shulman, Peter M	T7	249787	001 00101	222.92	ALLEMP14335834
				200000000111850Ludeke, Randall	T7	249788	001 00101	715.38	ALLEMP14335835
				200000000111556Vasquez, Juan G	T7	249789	001 00202	225.00	ALLEMP14335836
				BY0766056Mannings, Christopher	T7	249790	001 00101	332.00	ALLEMP14335837
				BY0420204Barber, Lyndon	T7	249791	001 00203	138.24	ALLEMP14335838

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				J					
				BY0293458Dade, Michael	T7	249792	001 00203	136.62	ALLEMP14335839
				H					
				BY0689936Gordon, Emery	T7	249794	001 00203	354.50	ALLEMP14335840
				J					
				200000000111844Rincon	T7	249795	001 00308	92.00	ALLEMP14335841
				Jr, Rigo					
				200000000111581Rincon	T7	249796	001 00308	269.54	ALLEMP14335842
				Jr, Rigo					
				200000000111849Williams	T7	249797	001 00308	742.00	ALLEMP14335843
				, Evan					
				BY0520903Parrish,	T7	249798	001 00203	300.50	ALLEMP14335844
				Michael R					
				BY0737740Parrish,	T7	249799	001 00203	175.00	ALLEMP14335845
				Michael R					
				BY0712581Jackson, Andre	T7	249800	001 00101	311.00	ALLEMP14335846
				A					
				BY0569376Ramos, Gerardo	T7	249801	001 00101	180.00	ALLEMP14335847
				BL0043841Newman, Sean	T7	249802	001 00101	182.65	ALLEMP14335848
				BD0096978Rose,	T7	249803	001 00203	92.31	ALLEMP14335849
				Marcelino V					
				BD0067992Desmond,	T7	249805	001 00203	79.85	ALLEMP14335850
				Reginald					
				BY0546333Desmond,	T7	249806	001 00203	4.45	ALLEMP14335851
				Reginald					
				99FL08006Gutierrez,	T7	249807	001 00101	207.37	ALLEMP14335852
				George F					
				568979290Tamayo,	T7	249808	001 00101	277.38	ALLEMP14335853
				Guillermo					
				BY0820590Jaramillo,	T7	249809	001 00101	86.00	ALLEMP14335854
				Eric					
				BY0539815Casey, Robert	T7	249810	001 00101	240.00	ALLEMP14335855
				M					
				BY0613554Jenkins, Edwin	T7	249811	001 00203	46.61	ALLEMP14335856
				L					
				BY0068164Ceron, Raul	T7	249812	001 00202	50.00	ALLEMP14335857
				BY0636703Blandino, Juan	T7	249813	001 00203	211.87	ALLEMP14335858
				C					
				BY0832873Cervantes,	T7	249814	001 00101	255.00	ALLEMP14335859
				Alfredo					
				BL0037015Beverly, Galen	T7	249816	001 00203	164.00	ALLEMP14335860

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				A					
				0000127108Embrey, Patricia A	T7	249817	001 00101	109.00	ALLEMP14335861
				D278118Montes, Joshua	T7	249818	001 00203	144.00	ALLEMP14335862
				BY0678478Montes, Joshua	T7	249819	001 00203	303.50	ALLEMP14335863
				05FL107298DeBie, Jeremy	T7	249820	001 00101	525.00	ALLEMP14335864
				D					
				BD0122024Parrales, Josh	T7	249821	001 00101	77.41	ALLEMP14335865
				B					
				BY0059144Roberts, Marlon D	T7	249822	001 00202	123.50	ALLEMP14335866
				Payment Amount				9,053.83	
217007	10/8/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas T	T7	249823	001 00101	250.00	ALLEMP14335867
				M					
				Payment Amount				250.00	
217008	10/8/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin	T7	249824	001 00203	125.00	ALLEMP14335868
				L					
				Payment Amount				125.00	
217009	10/8/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	249825	001 00203	75.00	ALLEMP14335869
				Payment Amount				75.00	
217010	10/8/2008	246211	PHEAA	NOT FOR PUBLIC RELEASE Herrera, Daphanne S	T7	249827	001 00203	311.36	ALLEMP14335870
				Payment Amount				311.36	
217011	10/8/2008	5151	Paul Condran	HEALTH WELLNESS REIMBPV FY08/09		250142	001 00309	500.00	FY08/09
				Payment Amount				500.00	
217012	10/8/2008	6037	Advanced Battery Systems	Batteries	PV	250122	001 00310	143.82	2467943
				Batteries	PV	250124	001 00310	4,903.01	246794
				Payment Amount				5,046.83	
217013	10/8/2008	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	250048	001 00101	344.67	129408
				Payment Amount				344.67	
217014	10/8/2008	6065	Altec Industries Inc	Parts	PV	250109	001 00310	1,251.21	5626211
					PV	250109	002 00310	1,862.52	5626211
				Labor/Svc Charge	PV	250110	001 00310	1,150.43	5626211LAB
		Alt Payee	158791	Altec Industries Inc Drawer 0414 P O Box 11407 Birmingham AL 35246-0414					
				Payment Amount				4,264.16	

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217015	10/8/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	250057	001 00101	864.00	01-0710658
				HARRELL, KATHLEEN	PV	250059	001 00101	864.00	01-0715492
				Sturman, D	PV	250238	001 00101	694.40	01-0722441
				Payment Amount				2,422.40	
217016	10/8/2008	6178	Blue Diamond Materials	Asphalt	PV	250136	001 00101	193.68	226851
				Asphalt	PV	250137	001 00101	360.02	227198
				Asphalt	PV	250139	001 00101	368.83	227199
				Asphalt	PV	250216	001 00101	461.11	227955
				Asphalt	PV	250217	001 00101	464.63	227956
		Alt Payee	6179	Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887					
				Payment Amount				1,848.27	
217017	10/8/2008	6182	Boerner Truck Center	Parts	PV	250098	001 00310	261.61	11748652
				Freight	PV	250099	001 00310	77.08	11748652FRT
				CREDIT MEMO	PD	250123	001 00310	130.98-	11746525
				Payment Amount				207.71	
217018	10/8/2008	6262	Calif Vision Service	Insurance Premium, Oct 2008	PV	250194	001 00101	14,654.64	OCT2008
				Insurance Premium, Oct 2008	PV	250194	002 00101	1,381.38	OCT2008
				Insurance Premium, Oct 2008	PV	250194	003 00101	3,273.27	OCT2008
				Insurance Premium, Oct 2008	PV	250194	004 00101	60.06	OCT2008
				Insurance Premium, Oct 2008	PV	250194	005 00101	1,171.17	OCT2008
				Insurance Premium, Oct 2008	PV	250194	006 00101	120.12	OCT2008
				Insurance Premium, Oct 2008	PV	250194	007 00101	210.21	OCT2008
				Insurance Premium, Oct 2008	PV	250194	008 00101	30.03	OCT2008
				Insurance Premium, Oct 2008	PV	250194	009 00101	281.45	OCT2008
				Payment Amount				21,182.33	
217019	10/8/2008	6280	Carmenita Truck Center	08 WX64 Autocar	PV	249867	001 00307	268,047.56	A9721
					PV	249867	002 00307	10.83	A9721
				Payment Amount				268,058.39	
217020	10/8/2008	6335	City of L A Dept Public Works	ASSFC Chrgs Jul-Aug 08	PV	250230	001 00204	37,358.59	PWJUL/AUG2008

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967					
				Payment Amount				37,358.59	
217021	10/8/2008	6399	L A Co Treasurer/Weights and Measures	DEVICE REGISTER FEE	PV	249953	001 00202	350.00	12214/121507
				Payment Amount				350.00	
217022	10/8/2008	6402	L A County Sanitation Distr #2	Refuse Disposal - Jul 08	PV	250244	001 00202	139,270.05	JULY2008
				Refuse Disposal - Aug 08	PV	250245	001 00202	124,375.52	AUGUST2008
				Payment Amount				263,645.57	
217023	10/8/2008	6432	Culver City Industrial Hardware	Tools	PV	250100	001 00310	347.85	23803
				Tools	PV	250101	001 00310	52.80	23805
				CREDIT MEMO	PD	250128	001 00310	207.66-	23858
				Payment Amount				192.99	
217024	10/8/2008	6465	Dapper Tire Co	Tires	PV	250106	001 00310	832.77	477423
				State Tire Fee	PV	250107	001 00310	12.25	477423FEE
				Payment Amount				845.02	
217025	10/8/2008	6481	Delta Care PMI	Dental Deductions for Oct. 08	PV	250234	001 00101	3,223.50	OCT2008
				Dental Deductions for Oct. 08	PV	250234	002 00101	566.14	OCT2008
				Dental Deductions for Oct. 08	PV	250234	003 00101	1,483.77	OCT2008
				Dental Deductions for Oct. 08	PV	250234	004 00101	83.16	OCT2008
				Dental Deductions for Oct. 08	PV	250234	005 00101	388.08	OCT2008
				Dental Deductions for Oct. 08	PV	250234	006 00101	55.44	OCT2008
				Payment Amount				5,800.09	
217026	10/8/2008	6482	Delta Dental	Dental Deductions for Oct. 08	PV	250237	001 00101	28,299.64	OCT2008
				Dental Deductions for Oct. 08	PV	250237	002 00101	1,919.32	OCT2008
				Dental Deductions for Oct. 08	PV	250237	003 00101	4,428.80	OCT2008
				Dental Deductions for Oct. 08	PV	250237	004 00101	73.76	OCT2008
				Dental Deductions for Oct. 08	PV	250237	005 00101	1,900.49	OCT2008

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Oct. 08					
				Dental Deductions for	PV	250237	006 00101	295.04	OCT2008
				Oct. 08					
				Dental Deductions for	PV	250237	007 00101	387.63	OCT2008
				Oct. 08					
				Dental Deductions for	PV	250237	008 00101	73.76	OCT2008
				Oct. 08					
				Payment Amount				37,378.44	
217027	10/8/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	250064	001 00101	474.92	2-925-07852
				ACCT#1148-5869-2	PV	250065	001 00101	298.11	2-933-60892
				ACCT#1148-5869-2	PV	250066	001 00101	310.95	2-941-39263
				Payment Amount				1,083.98	
217028	10/8/2008	6626	G P Resources Inc	Fluids/Lubricants	PV	250037	001 00308	3,075.04	4123495
				Fuel Surcharge	PV	250038	001 00308	9.92	4123495CHRG
				Compliance Fee	PV	250039	001 00308	6.95	4123495FEE
				Payment Amount				3,091.91	
217029	10/8/2008	6637	The Gas Company	031-703-4600	PV	249902	001 00101	186.49	13PYMTS1008
				035-903-4600	PV	249902	002 00101	207.77	13PYMTS1008
				043-147-1842	PV	249902	003 00101	11.76	13PYMTS1008
				044-303-4600	PV	249902	004 00101	997.31	13PYMTS1008
				086-203-1800	PV	249902	005 00101	28.54	13PYMTS1008
				117-803-2200	PV	249902	006 00101	107.75	13PYMTS1008
				117-903-5200	PV	249902	007 00101	161.19	13PYMTS1008
				126-203-2100	PV	249902	008 00101	35.69	13PYMTS1008
				151-503-2855	PV	249902	009 00101	9.45	13PYMTS1008
				158-702-8300	PV	249902	010 00101	141.72	13PYMTS1008
				162-104-0100	PV	249902	011 00101	163.88	13PYMTS1008
				164-003-3700	PV	249902	012 00101	21.48	13PYMTS1008
				191-376-1216	PV	249902	013 00101	192.83	13PYMTS1008
				141-052-6403	PV	249912	001 00101	55.90	1410526403/1008
				141-052-6403	PV	249912	002 00101	239.58	1410526403/1008
				141-052-6403	PV	249912	003 00101	103.82	1410526403/1008
				166-103-3700	PV	249913	001 00202	5.77	16610330700/1008
				166-103-3700	PV	249913	002 00202	26.30	16610330700/1008
				Payment Amount				2,697.23	
217030	10/8/2008	6649	GFI Genfare	Farebox Parts	PV	250017	001 00203	6.04	297486
				Freight	PV	250018	001 00203	5.49	297486FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				11.53	
217031	10/8/2008	6674	Graingers	Tools	PV	250092	001 00310	218.48	9724995106
				Tools	PV	250093	001 00310	655.43	9726225692
				Parts & Equipment	PV	250214	001 00101	25.38	9720289082
				Parts & Equipment	PV	250215	001 00101	65.76	9728682619
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				965.05	
217032	10/8/2008	6907	L N Curtis and Sons	Factory Repair	PV	249962	001 00101	185.32	6012251.00
				Payment Amount				185.32	
217033	10/8/2008	6920	Lawson Products Inc		PV	250023	001 00308	572.38	7264174
				Freight	PV	250024	001 00308	12.70	7264174FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				585.08	
217034	10/8/2008	6942	Liebert Cassidy and Whitmore	General Agreement	PV	250133	001 00101	1,603.20	93829
				Payment Amount				1,603.20	
217035	10/8/2008	6944	The Light House Inc	Parts	PV	250095	001 00310	2,507.29	2139561
					PV	250095	002 00310	527.82	2139561
				Payment Amount				3,035.11	
217036	10/8/2008	6993	MTA	Lease-96th Street	PV	250016	001 00203	718.00	30081242
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682						
				Payment Amount				718.00	
217037	10/8/2008	7065	Morrison's Hospitality Group	July 2008	PV	250069	001 00414	10,763.40	188452008073101
				August 2008	PV	250070	001 00414	11,128.42	188452008083101
				Payment Amount				21,891.82	
217038	10/8/2008	7106	ChoicePoint Services	MRO Service	PV	250145	001 00309	24.00	792510
				MRO Service	PV	250145	002 00309	96.00	792510
				Payment Amount				120.00	
217039	10/8/2008	7152	Rhinotek Computer Products	Toner Cartridges	PV	250068	001 00101	308.13	I435281
				Toner Cartridges	PV	250074	001 00101	308.13	I435429
				Toner Cartridges	PV	250077	001 00101	308.13	I435430
				Toner Cartridges	PV	250078	001 00101	114.27	I435539
				Payment Amount				1,038.66	
217040	10/8/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	250004	001 00101	296,915.99	PYDY100308

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				ppe092808					
				Retirement Distrib	PV	250004	002 00101	6,397.87	PYDY100308
				ppe092808					
				Retirement Distrib	PV	250004	003 00101	14,405.36	PYDY100308
				ppe092808					
				Retirement Distrib	PV	250004	004 00101	640.65	PYDY100308
				ppe092808					
				Retirement Distrib	PV	250004	005 00101	6,532.99	PYDY100308
				ppe092808					
				Retirement Distrib	PV	250004	006 00101	851.33	PYDY100308
				ppe092808					
				Retirement Distrib	PV	250004	007 00101	2,109.57	PYDY100308
				ppe092808					
				Retirement Distrib	PV	250004	008 00101	154.30	PYDY100308
				ppe092808					
				Payment Amount				328,008.06	
217041	10/8/2008	7173	Calif Public Employees Retirement System	Insurance Premium Oct 2008	PV	250091	001 00101	562,957.22	OCT2008
				Insurance Premium Oct 2008	PV	250091	002 00101	51,539.09	OCT2008
				Insurance Premium Oct 2008	PV	250091	003 00101	93,558.38	OCT2008
				Insurance Premium Oct 2008	PV	250091	004 00101	4,997.52	OCT2008
				Insurance Premium Oct 2008	PV	250091	005 00101	35,991.20	OCT2008
				Insurance Premium Oct 2008	PV	250091	006 00101	4,030.37	OCT2008
				Insurance Premium Oct 2008	PV	250091	007 00101	4,334.30	OCT2008
				Insurance Premium Oct 2008	PV	250091	008 00101	705.66	OCT2008
				Payment Amount				758,113.74	
217042	10/8/2008	7182	Pacific Bell	310-836-9081	PV	249904	001 00310	13.10	5PYMTS1008
				336-371-2391	PV	249904	002 00310	122.58	5PYMTS1008
				337-841-4063	PV	249904	003 00310	40.71	5PYMTS1008
				337-841-4064	PV	249904	004 00310	30.71	5PYMTS1008
				337-841-4066	PV	249904	005 00310	40.71	5PYMTS1008
				Payment Amount				247.81	
217043	10/8/2008	7186	Pacific Coast Business Forms Inc	Accts Payable Warrants	PV	250140	001 00101	1,178.84	011911

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Laser					
				Freight	PV	250141	001 00101	51.20	011911FRT
				Payment Amount				1,230.04	
217044	10/8/2008	7189	Pacific Toxicology Laboratories	DRUG TEST	PV	250149	001 00309	75.00	15120/200808-0
				#15120/200808-0					
				DRUG TEST	PV	250149	002 00309	150.00	15120/200808-0
				#15120/200808-0					
				Payment Amount				225.00	
217045	10/8/2008	7190	Servicon Systems Inc	Supplies	PV	250125	001 00310	98.34	71790
				Supplies	PV	250126	001 00310	53.13	71950
				Payment Amount				151.47	
217046	10/8/2008	7212	PERS Long Term Care Program	Deductions ppe092808	PV	250015	001 00101	441.09	6304143
				Deductions ppe092808	PV	250015	002 00101	71.97	6304143
				Payment Amount				513.06	
217047	10/8/2008	7217	Phillips Steel Co	Welding Supplies	PV	250025	001 00308	492.75	39600
				Payment Amount				492.75	
217048	10/8/2008	7269	PTO Sales and Service	Parts	PV	250108	001 00310	24.40	1282630005
					PV	250108	002 00310	3.79	1282630005
		Alt Payee	175553	PTO Sales and Service PTO Sales Corporation P O Box 1207					
				Payment Amount				28.19	
217049	10/8/2008	7304	Recycled Wood Products	Mulch	PV	250079	001 00101	631.91	77374
				Payment Amount				631.91	
217050	10/8/2008	7313	Resource Equipment Co	BAIL WIRE	PV	249954	001 00202	424.88	6994
				SHIPPING	PV	249954	002 00202	97.00	6994
		Alt Payee	7314	Resource Equipment Co P O Box 2695 Chino CA 91708-2695					
				Payment Amount				521.88	
217051	10/8/2008	7324	Road America Inc	Decals	PV	250014	001 00203	1,580.45	25549
				"	PV	250014	002 00203	707.96	25549
				"	PV	250014	003 00203	215.41	25549
				Freight	PV	250014	004 00203	24.09	25549
				Payment Amount				2,527.91	
217052	10/8/2008	7369	Santa Monica UCLA Medical Center	PATIENT'S ACCT#7119208	PV	250080	001 00101	730.00	71192086
		Alt Payee	7370	Santa Monica UCLA Medical Center Patient Business Services File 82278					

Batch Number - 74631

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				730.00	
217053	10/8/2008	7397	Shamrock Base Corp	DISPOSAL	PV	249955	001 00202	675.00	78208
				Payment Amount				675.00	
217054	10/8/2008	7407	Richard Sidebotham	Coin Counting Machine	PV	249965	001 00203	714.45	07573
				Parts					
				Shipping	PV	249965	002 00203	42.80	07573
				Monthly Service	PV	250012	001 00203	385.00	7576
				Payment Amount				1,142.25	
217055	10/8/2008	7409	Siemens Cerberus Division	DUCT SENSOR	PV	249963	001 00101	466.13	5440953843
		Alt Payee	7410	Siemens Cerberus Division 7850 Collection Center Dr Chicago IL 60693					
				Payment Amount				466.13	
217056	10/8/2008	7452	Southern California Edison	2-27-756-8762	PV	249901	001 00101	172.59	13PYMTS1008
				2-02-450-4185	PV	249901	002 00101	6.15	13PYMTS1008
				2-18-445-4916	PV	249901	003 00101	273.90	13PYMTS1008
				2-20-044-3406	PV	249901	004 00101	37.52	13PYMTS1008
				2-02-453-8720	PV	249901	005 00101	487.73	13PYMTS1008
				2-02-453-5973	PV	249901	006 00101	62.88	13PYMTS1008
				2-02-453-6096	PV	249901	007 00101	42.48	13PYMTS1008
				2-02-453-5247	PV	249901	008 00101	38.43	13PYMTS1008
				2-19-466-9719	PV	249901	009 00101	31.28	13PYMTS1008
				2-02-453-8621	PV	249901	010 00101	348.11	13PYMTS1008
				2-02-450-9705	PV	249901	011 00101	19.90	13PYMTS1008
				2-29-332-4570	PV	249901	012 00101	777.49	13PYMTS1008
				2-02-453-5841	PV	249901	013 00101	123.19	13PYMTS1008
				2-02450-8962	PV	249905	001 00204	407.02	2PYMTS1008
				2-02-453-9736	PV	249905	002 00204	954.53	2PYMTS1008
				Payment Amount				3,783.20	
217057	10/8/2008	7484	State of CA Employment Development Dept	Closing date 08/28/08	PV	250225	004 00309	2,331.09	082808
					PV	250225	005 00309	2,113.85	082808
					PV	250225	006 00309	1,131.06	082808
		Alt Payee	7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219					
				Payment Amount				5,576.00	
217058	10/8/2008	7558	Toxguard Fluid Technologies	Recycle Coolant	PV	250027	001 00308	1,038.92	66233
				Waste Coolant	PV	250028	001 00308	100.00	66233WAS
				Surcharge	PV	250029	001 00308	9.00	66233SUR
				Payment Amount				1,147.92	

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217059	10/8/2008	7585	Underground Service Alert	132-New Tickets	PV	249898	001 00204	198.00	820080182
		Alt Payee	148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102					
				Payment Amount				198.00	
217060	10/8/2008	7640	Warren Supply Co	Parts	PV	250102	001 00310	102.76	259151
				Parts	PV	250103	001 00310	9.89	259355
				Parts	PV	250104	001 00310	116.90	259595
				Payment Amount				229.55	
217061	10/8/2008	7695	Wittman Enterprises	Aug. 08 Billing Services	PV	250143	001 00101	3,942.00	200800813
		Alt Payee	7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828					
				Payment Amount				3,942.00	
217062	10/8/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	249889	001 00101	176.45	140238752
				FUEL SURCHARGE	PV	249889	002 00101	1.00	140238752
				MEDICAL SUPPLIES	PV	249890	001 00101	60.22	140284036
				MEDICAL SUPPLIES	PV	249891	001 00101	86.69	140238760
				FUEL SURCHARGE	PV	249891	002 00101	1.00	140238760
				MEDICAL SUPPLIES	PV	249892	001 00101	109.89	140284039
				FUEL SURCHARGE	PV	249892	002 00101	1.00	140284039
				MEDICAL SUPPLIES	PV	249893	001 00101	49.44	140284037
				MEDICAL SUPPLIES	PV	249894	001 00101	28.62	140284038
				Medical Supplies	PV	249993	001 00203	77.81	0140284040
				MEDICAL SUPPLIES	PV	250081	001 00101	39.54	140284043
				MEDICAL SUPPLIES	PV	250082	001 00101	72.02	140238767
				MEDICAL SUPPLIES	PV	250083	001 00101	42.57	140238768
				FUEL SURCHARGE	PV	250083	002 00101	1.00	140238768
				MEDICAL SUPPLIES	PV	250084	001 00101	42.22	140238774
				MEDICAL SUPPLIES	PV	250085	001 00101	57.98	140238784
				FUEL SURCHARGE	PV	250085	002 00101	1.00	140238784
				Payment Amount				848.45	
217063	10/8/2008	7726	Zumar Industries	Supplies	PV	250213	001 00101	411.35	0108232
		Alt Payee	150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670					
				Payment Amount				411.35	
217064	10/8/2008	8902	Agencies Tool Center	Maint Div Tools	PV	250021	001 00308	2,195.18	S2268300.001

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	250105	001 00310	995.68	S2263748.001
		Alt Payee	6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007					
				Payment Amount				3,190.86	
217065	10/8/2008	9922	Bishop Company	Supplies	PV	250218	001 00101	72.52	300272
				Transportation Fee	PV	250219	001 00101	4.72	300272TRANS
		Alt Payee	9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608					
				Payment Amount				77.24	
217066	10/8/2008	10640	City of Culver City - Sanitation	Petty Cash	PV	250228	001 00101	14.00	01/07-09/08
				Petty Cash	PV	250228	002 00101	8.00	01/07-09/08
				Petty Cash	PV	250228	003 00101	14.00	01/07-09/08
				Petty Cash	PV	250228	004 00101	14.00	01/07-09/08
				Petty Cash	PV	250228	005 00101	18.00	01/07-09/08
				Petty Cash	PV	250228	006 00101	24.12	01/07-09/08
				Petty Cash	PV	250228	007 00101	35.20	01/07-09/08
				Petty Cash	PV	250228	008 00101	2.88	01/07-09/08
				Petty Cash	PV	250228	009 00101	6.43	01/07-09/08
				Petty Cash	PV	250228	010 00101	20.00	01/07-09/08
				Petty Cash	PV	250228	011 00101	15.00	01/07-09/08
				Petty Cash	PV	250228	012 00101	12.00	01/07-09/08
				Petty Cash	PV	250228	013 00101	5.00	01/07-09/08
				Petty Cash	PV	250228	014 00101	5.00	01/07-09/08
				Petty Cash	PV	250228	015 00101	2.00	01/07-09/08
				Petty Cash	PV	250228	016 00101	6.00	01/07-09/08
				Petty Cash	PV	250228	017 00101	5.00	01/07-09/08
				Petty Cash	PV	250228	018 00101	12.00	01/07-09/08
				Petty Cash	PV	250228	019 00101	5.75	01/07-09/08
				Petty Cash	PV	250228	020 00101	6.50	01/07-09/08
				Petty Cash	PV	250228	021 00101	9.74	01/07-09/08
				Petty Cash	PV	250228	022 00101	9.31	01/07-09/08
				Payment Amount				249.93	
217067	10/8/2008	10917	Bodyworks Equipment Inc	Parts	PV	250111	001 00310	111.65	20871
				Payment Amount				111.65	
217068	10/8/2008	11139	Fire Service Specification and Supply	RESCUE TOOLS	PV	249964	001 00101	450.00	4942
				PARTS REQUIRED	PV	249964	002 00101	233.82	4942
				TRAVEL CHARGE	PV	249964	003 00101	90.00	4942
				Payment Amount				773.82	

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217069	10/8/2008	11880	Siemens Landis Division	Annual Maintenance Contract	PV	250020	001 00308	6,192.00	5440933772
		Alt Payee	11881	Siemens Landis Division 7850 Collections Center Dr Chicago IL 60693					
				Payment Amount				6,192.00	
217070	10/8/2008	12400	Imperial Paving Co Inc	Prop 1B Bond (P903)	PV	249899	001 00423	217,961.15	12945
				Payment Amount				217,961.15	
217071	10/8/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	250127	001 00310	1,504.34	313807
				Parts	PV	250129	001 00310	26.50	314059
				Payment Amount				1,530.84	
217072	10/8/2008	13029	Mr Hose Inc	Parts	PV	250130	001 00310	637.50	1214369-0001-01
				Payment Amount				637.50	
217073	10/8/2008	14286	Trueline	Court Resurfacing	PV	249992	001 00419	5,000.00	575
					PV	249992	002 00419	1,570.00	575
				Payment Amount				6,570.00	
217074	10/8/2008	14374	MCI WorldCom	310-253-7747	PV	249906	001 00310	4.38	3102537747/1008
				310-836-1364	PV	249907	001 00310	3.77	3108361364/1008
				Payment Amount				8.15	
217075	10/8/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	249948	001 00309	47.09	41398
				BUSINESS CARDS	PV	250086	001 00101	47.09	41396
				BUSINESS CARDS	PV	250087	001 00101	47.09	41397
				BUSINESS CARDS	PV	250088	001 00101	94.18	41404
				Payment Amount				235.45	
217076	10/8/2008	14849	Protection One	#1711134, 10/1/08-9/30/09	PV	249903	001 00204	431.40	1711134/091008
				Payment Amount				431.40	
217077	10/8/2008	30436	Steven Orozco	WELLNESS REIMB FY07/08PV c/o	PV	250208	001 00101	158.98	FY07/08
				Payment Amount				158.98	
217078	10/8/2008	35441	Escobar Contracting Inc	Re:4240 Revere Place	PV	249870	001 00204	1,621.00	5643
				Payment Amount				1,621.00	
217079	10/8/2008	35886	Just Ergonomics Inc	Keyboard	PV	250222	001 00101	743.68	21375
				Trayholders/Finance					
					PV	250222	002 00101	1,239.46	21375
					PV	250222	003 00101	743.68	21375
					PV	250222	004 00101	743.68	21375
		Alt Payee	35887	Just Ergonomics Inc-A/P USE ONLY 751 Laurel St #717					

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			San Carlos CA 94070						
				Payment Amount				3,470.50	
217080	10/8/2008	47183	Motion Picture Industry	REFUND-OVRPYMT AMBUIPSV 050808	PV	250197	001 00101	606.02	U120651
				Payment Amount				606.02	
217081	10/8/2008	66738	Preferred Personnel	Contract Labor	PV	250152	001 00101	3,244.70	3064630
				Contract Labor	PV	250159	001 00101	2,723.56	3064061
		Alt Payee	166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464					
				Payment Amount				5,968.26	
217082	10/8/2008	69678	EMS Personnel Fund	Nagy #P17276, exp013109	PV	250156	001 00101	130.00	P17276/09
				Rankin #P05462, exp013109	PV	250158	001 00101	130.00	P05462/09
				Payment Amount				260.00	
217083	10/8/2008	73042	CDW Government Inc	HP HARDWARE	PV	249966	001 00101	860.59	KLF0462
				FREIGHT	PV	249966	002 00101	9.00	KLF0462
				DVDRW LS EXT	PV	250236	001 00203	96.34	LMK5462
					PV	250236	002 00203	.68	LMK5462
		Alt Payee	73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515					
				Payment Amount				966.61	
217084	10/8/2008	136154	Guisela Zavala	CMRTA CONF-LODGING (rec req)	PV	249930	001 00101	478.95	10/15-17/08
				LOCAL TRAVEL/PARKING (rec req)	PV	249930	002 00101	80.00	10/15-17/08
				PER DIEM (receipts required)	PV	249930	003 00101	120.00	10/15-17/08
				Payment Amount				678.95	
217085	10/8/2008	136839	Quality Equipment Rentals	Concrete 1 Yard	PV	250144	001 00101	135.94	QE452008
				Rental & Damage Waiver	PV	250146	001 00101	16.50	QE452008BAL
				Payment Amount				152.44	
217086	10/8/2008	137149	Tevis Barnes	WELLNESS REIMB FY07/08BAL c/o	PV	250206	001 00101	50.00	FY07/08BAL
				HEALTH WELLNESS REIMB FY08/09	PV	250207	001 00101	450.00	FY08/09
				Payment Amount				500.00	
217087	10/8/2008	141253	Bank of America-Account Analysis	Bank Analysis Fees July	PV	250239	001 00101	5,203.13	8472044

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2008					
				Bank Analysis Fees	PV	250240	001 00101	5,431.44	8519530
				August 2008					
				Payment Amount				10,634.57	
217088	10/8/2008	144194	Dawn M Beal	HEALTH WELLNESS REIMB	PV	250205	001 00101	500.00	FY08/09
				FY08/09					
				Payment Amount				500.00	
217089	10/8/2008	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	250033	001 00308	2,105.25	10786
				Motor Oil Assessment	PV	250034	001 00308	4.40	10786FEE
				Fee					
				Diesel Fuel Charge	PV	250035	001 00308	15.00	10786CHRG
		Alt Payee	148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645					
				Payment Amount				2,124.65	
217090	10/8/2008	149581	Flint Trading Inc	Street Striping	PV	250147	001 00101	2,080.03	99908
				Thermaplastic					
				Freight	PV	250148	001 00101	251.76	99908FRT
				Street Striping	PV	250220	001 00101	2,089.78	100265
				Thermaplastic					
		Alt Payee	149582	Flint Trading Inc P O Box 60646 Charlotte NC 28260-0646					
				Payment Amount				4,421.57	
217091	10/8/2008	149700	C and S Nursery Inc	PLANTS	PV	249967	001 00101	324.75	2396
		Alt Payee	149701	C and S Nursery Inc P O Box 642179 Los Angeles CA 90064					
				Payment Amount				324.75	
217092	10/8/2008	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 8/1-31/08	PV	250164	001 00101	64.92	8080259604
				Payment Amount				64.92	
217093	10/8/2008	153892	Outdoor Creations Inc	Picnic Tables	PV	250154	001 00101	2,727.90	1327
		Alt Payee	153893	Outdoor Creations Inc-A/P USE ONLY P O Box 50 Round Mountain CA 96084					
				Payment Amount				2,727.90	
217094	10/8/2008	156362	Utility Systems Science and Software	Engineering services	PV	249859	001 00204	6,250.00	C5009-2
				Engineering services	PV	249860	001 00204	6,250.00	C5009-3
				Engineering services	PV	249861	001 00204	6,250.00	C5009-4

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Engineering services	PV	249862	001 00204	6,250.00	C5009-5
				Engineering services	PV	249863	001 00204	6,250.00	C5009-7
				Engineering services	PV	249864	001 00204	32,507.10	C5022-1
				Engineering services	PV	249865	001 00204	5,502.30	C5021-17
				Emergency Work	PV	249868	001 00204	1,567.37	C5021-13
				5/7-13/07					
					PV	249868	002 00204	10,245.13	C5021-13
				Emergency Work	PV	249869	001 00204	13,625.00	C5021-16
				7/16-8/26/07					
				Payment Amount				94,696.90	
217095	10/8/2008	157794	Bound Tree Medical	First Aid Supplies	PV	250132	001 00101	2,002.33	80150498
					PV	250132	002 00101	151.80	80150498
				First Aid Supplies	PV	250151	001 00101	2,160.67	80146957
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				4,314.80	
217096	10/8/2008	158897	Fred Pryor/Career Track	SEMINAR 9/23/08-E. DIAZ	PV	250170	001 00101	195.00	10593782
				Payment Amount				195.00	
217097	10/8/2008	159186	Life Line Screening	REFUND-VMB DAMAGE	PV	249914	001 00101	300.00	2001671004
				DEPOSIT					
				Payment Amount				300.00	
217098	10/8/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	250089	001 00101	1,089.00	11853
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				1,089.00	
217099	10/8/2008	167600	CleanStreet	Pressure Wash-Cardiff	PV	250247	001 00202	450.00	54507
				Pressure Wash	PV	250248	001 00202	180.00	54508
				Street Sweeping-Mo Svc	PV	250250	001 00202	23,174.67	54422
				Fee					
				Payment Amount				23,804.67	
217100	10/8/2008	167956	Aramark Uniform Services	Towels/Mats	PV	250040	001 00308	51.80	586-4848526
					PV	250040	002 00308	34.85	586-4848526
				Towels/Mats	PV	250042	001 00308	157.68	586-4848526BAL
				UNIFORM ALLOWANCE	PV	250176	001 00101	21.40	5864843059
				UNIFORM ALLOWANCE	PV	250178	001 00101	18.94	5864848525
				JAIL/CUSTODIAL UNIFORMPV		250181	001 00101	76.10	5864843061
				RENTALS					
				JAIL/CUSTODIAL UNIFORMPV		250183	001 00101	58.00	5864848527

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
RENTALS									
Payment Amount								418.77	
217101	10/8/2008	171815	Lee Torres	REIMB-ASCE DUES 09, ID #291153	PV	250204	001 00101	115.00	PW092208
Payment Amount								115.00	
217102	10/8/2008	172291	Hospital Association of So Calif	ReddiNet Software LicFee 08/09	PV	250155	001 00101	1,884.00	H05582
Alt Payee 172292 Hospital Association of So Calif HASC Dept LA 22141									
Payment Amount								1,884.00	
217103	10/8/2008	174294	Maged Tanios	REFUND-VMB DAMAGE	PV	249915	001 00101	265.00	2001674004
DEPOSIT									
Payment Amount								265.00	
217104	10/8/2008	174798	Becnel Uniforms	Gordon, E	PV	249995	001 00203	203.61	31761
				Gadlin, M	PV	249996	001 00203	140.13	31834
				COD	PV	249996	002 00203	3.92-	31834
				Jenkins, E	PV	249997	001 00203	21.65	31627
				Marcelino, R	PV	249998	001 00203	182.89	31695
				Baines, R	PV	249999	001 00203	237.07	31835
				Cr Overbilled #31145	PV	249999	002 00203	35.00-	31835
				Montes, J	PV	250000	001 00203	182.94	31887
				Butler, C	PV	250001	001 00203	273.28	31840
				Bradley, A	PV	250003	001 00203	407.08	31936
				Smith, A	PV	250008	001 00203	26.46	31928
				Evans, H	PV	250010	001 00203	193.99	31945
Payment Amount								1,830.18	
217105	10/8/2008	177135	Culver City News	DISPLAY ADS	PV	250172	001 00101	247.50	9029
Alt Payee 221245 Community Media 15005 So Vermont Av Gardena CA 90746									
Payment Amount								247.50	
217106	10/8/2008	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	250094	001 00310	263.64	72839
				CREDIT MEMO	PD	250131	001 00310	151.45-	CM68901
Payment Amount								112.19	
217107	10/8/2008	182688	Standard Insurance Company	Life Insurance for Oct 2008	PV	250241	001 00101	5,725.19	OCT2008
				Life Insurance for Oct 2008	PV	250241	002 00101	562.44	OCT2008
				Life Insurance for Oct	PV	250241	003 00101	1,277.07	OCT2008

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2008					
				Life Insurance for Oct	PV	250241	004 00101	49.12	OCT2008
				2008					
				Life Insurance for Oct	PV	250241	005 00101	466.34	OCT2008
				2008					
				Life Insurance for Oct	PV	250241	006 00101	49.24	OCT2008
				2008					
				Life Insurance for Oct	PV	250241	007 00101	73.74	OCT2008
				2008					
				Life Insurance for Oct	PV	250241	008 00101	12.25	OCT2008
				2008					
				Payment Amount				8,215.39	
217108	10/8/2008	183067	Valley Power Systems Inc	Parts	PV	250096	001 00310	9.55	R33509
				Parts	PV	250097	001 00310	335.36	R33913
		Alt Payee	183068	Valley Power Systems Inc					
				File #56634					
				Los Angeles CA 90074					
				Payment Amount				344.91	
217109	10/8/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 9/3/08	PV	249958	001 00309	25.00	091008
				Medical Svcs-Police	PV	250226	001 00309	2,240.00	082908
				Dept					
				Payment Amount				2,265.00	
217110	10/8/2008	189702	Kristi Callan	Transcribing Minutes	PV	250196	001 00413	210.00	9077
				Payment Amount				210.00	
217111	10/8/2008	189777	Jeanette White	REFUND-VMB DAMAGE	PV	249920	001 00101	300.00	2001675004
				DEPOSIT					
				Payment Amount				300.00	
217112	10/8/2008	192546	Downtown Diversion Inc	DISPOSAL	PV	249957	001 00202	300.90	12509
		Alt Payee	192547	Downtown Diversion Inc					
				12153 Montague St					
				Pacoima CA 91331					
				Payment Amount				300.90	
217113	10/8/2008	193456	Aerotek	Contract Labor	PV	249866	001 00204	3,300.00	OE00569368
				Peroid Ending 090608	PV	249874	001 00204	912.50	OE00568090
					PV	249874	002 00204	1,712.50	OE00568090
				CASTILLO, BILL	PV	249973	001 00203	880.00	OC03576686
				CASTILLO, BILL	PV	249976	001 00203	880.00	OC03586101
				CASTILLO, BILL	PV	249980	001 00203	880.00	OC03595406
		Alt Payee	193457	Aerotek					

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			c/o Bank of America P O Box 198531						
				Payment Amount				8,565.00	
217114	10/8/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	249916	001 00101	21.54	588970
				OFFICE SUPPLIES	PV	249917	001 00101	154.96	621778
				OFFICE SUPPLIES	PV	249918	001 00101	461.51	732899
				OFFICE SUPPLIES	PV	249919	001 00101	73.70	689621
				OFFICE SUPPLIES	PV	249922	001 00101	93.75	628021
				OFFICE SUPPLIES	PV	249924	001 00101	107.24	557931
				OFFICE SUPPLIES	PV	249925	001 00101	121.90	559501
				OFFICE SUPPLIES	PV	249927	001 00101	151.31	683806
				OFFICE SUPPLIES	PV	249928	001 00101	12.82	669438
				OFFICE SUPPLIES	PV	249929	001 00101	57.14	970155
				OFFICE SUPPLIES	PV	249934	001 00101	25.26	210196
				OFFICE SUPPLIES	PV	249935	001 00202	149.99	879949
				OFFICE SUPPLIES	PV	249936	001 00202	36.55	933339
				OFFICE SUPPLIES	PV	249937	001 00203	172.91	577005
				OFFICE SUPPLIES	PV	249938	001 00203	107.15	731435
				OFFICE SUPPLIES	PV	249939	001 00309	201.72	491887
				OFFICE SUPPLIES	PV	249940	001 00309	40.23	479156
				OFFICE SUPPLIES	PV	249941	001 00309	25.12	444684
				OFFICE SUPPLIES	PV	249942	001 00309	315.95	777746.
				OFFICE SUPPLIES	PV	249943	001 00309	205.89	400475
				OFFICE SUPPLIES	PV	249944	001 00413	16.25	542617
				OFFICE SUPPLIES	PV	249945	001 00413	112.21	524283
				OFFICE SUPPLIES	PV	249946	001 00413	658.87	648236
				OFFICE SUPPLIES	PV	249947	001 00414	60.65	560795
				OFFICE SUPPLIES	PV	250002	001 00101	352.02	698027
				OFFICE SUPPLIES	PV	250002	002 00101	76.88	698027
				CREDIT	PD	250005	001 00101	62.35-	885965
				CREDIT	PD	250006	001 00101	893.25-	497548
				CREDIT	PD	250007	001 00203	82.23-	478042
				CREDIT	PD	250009	001 00101	36.00-	719203
				Payment Amount				2,739.69	
217115	10/8/2008	193879	Zeiser Kling Consultants Inc	P860/Prop 1B P903	PV	249900	001 00423	5,062.15	29213
				Payment Amount				5,062.15	
217116	10/8/2008	195259	Public Resource Management Group LLC	Consulting Services	PV	250157	002 00101	2,200.00	16730
				Payment Amount				2,200.00	
217117	10/8/2008	195396	LEC Service Inc	LABOR	PV	249987	001 00203	325.00	41226
				MATERIAL	PV	249987	002 00203	9.86	41226

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				TRUCK CHARGE	PV	249987	003 00203	15.00	41226
				Payment Amount				349.86	
217118	10/8/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	250090	001 00101	1,280.00	22351540
		Alt Payee	195977 Office Team File 73484 P O Box 60000						
				Payment Amount				1,280.00	
217119	10/8/2008	196860	Amireh Sewer Contractor	Re:4316 Sepulveda Blvd.	PV	249871	001 00204	4,750.00	PW082208
				Payment Amount				4,750.00	
217120	10/8/2008	197736	Women's Clinic	REFUND-VMB DAMAGE	PV	249923	001 00101	500.00	2001672004
				DEPOSIT					
				Payment Amount				500.00	
217121	10/8/2008	198405	Paper Recycling and Shredding Specialist	DOCUMENT SHREDDING	PV	249994	001 00203	160.00	103053
				Payment Amount				160.00	
217122	10/8/2008	198437	Walters Wholesale	STREETLIGHT	PV	249968	001 00101	329.56	2907922-00
				STREETLIGHT	PV	249970	001 00101	341.42	2908036-00
		Alt Payee	198438 Walters Wholesale P O Box 91929 Long Beach CA 90809-1929						
				Payment Amount				670.98	
217123	10/8/2008	198673	Vulcan Materials	Asphalt	PV	250166	001 00101	82.53	260315
				Asphalt	PV	250167	001 00101	452.74	264966
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
				Payment Amount				535.27	
217124	10/8/2008	198997	Marsh Risk and Insurance Service	APD Annual Audit	PV	250227	001 00309	1,784.00	476314
		Alt Payee	198998 Marsh Risk and Insurance Service P O Box 44509 San Francisco CA 94144-4509						
				Payment Amount				1,784.00	
217125	10/8/2008	199627	Royal Scottish Country Dance Society-LA	REFUND-VMB DAMAGE	PV	249926	001 00101	50.00	2001670004
				DEPOSIT					
				Payment Amount				50.00	
217126	10/8/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	250185	001 00101	12,915.00	AUG2008
				Payment Amount				12,915.00	
217127	10/8/2008	201643	Heidi Hatstrup	IDENTITY CRS-LODGING	PV	250135	001 00101	506.25	10/27-31/08
				(rec req)					
				PER DIEM (receipts	PV	250135	002 00101	300.00	10/27-31/08

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				required)					
				Payment Amount				806.25	
217128	10/8/2008	202799	Golden State Water Company	431017-3	PV	250045	001 00204	.42	4310173/1008
				431017-3	PV	250045	002 00204	1.52	4310173/1008
				431017-3	PV	250045	003 00204	79.26	4310173/1008
				396591-0	PV	250046	001 00204	2.39	3965910/1008
				396591-0	PV	250046	002 00204	8.59	3965910/1008
				396591-0	PV	250046	003 00204	448.29	3965910/1008
				Payment Amount				540.47	
217129	10/8/2008	202799	Golden State Water Company	334901-6	PV	250044	001 00101	431.98	3349016/1009
		Alt Payee	230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212					
				Payment Amount				431.98	
217130	10/8/2008	203730	Jamie Greenberg	EBLAST AND WED BANNER	PV	249984	001 00413	105.00	200821
				EBLAST AND WED BANNER	PV	249985	001 00413	105.00	200820
				Payment Amount				210.00	
217131	10/8/2008	206596	Cummins Cal Pacific LLC	Parts	PV	250116	001 00310	95.43	008-92380
				Freight	PV	250117	001 00310	9.64	008-92380FRT
				Parts	PV	250118	001 00310	1.58	008-92904
				Freight	PV	250119	001 00310	13.22	008-92904FRT
				Parts	PV	250120	001 00310	1,846.70	008-93221
				Freight	PV	250121	001 00310	9.64	008-93221FRT
		Alt Payee	206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017					
				Payment Amount				1,976.21	
217132	10/8/2008	209048	Frazier Watts	NTI	PV	249933	001 00203	652.32	10/18-22/08
				WKSP-LODGING(receipts req)					
				PER DIEM (receipts required)	PV	249933	002 00203	300.00	10/18-22/08
				Payment Amount				952.32	
217133	10/8/2008	210567	AT & T	065-081-7142	PV	249909	001 00101	763.20	0650817142/1008
				337-257-3468	PV	249910	001 00101	369.09	3362573468/1008
				Acct#3383714631223	PV	249911	001 00101	135.06	265121
				Payment Amount				1,267.35	
217134	10/8/2008	211237	Redflex Traffic Systems Inc	Aug. 08 Intersection Serv Fees	PV	250161	001 00101	83,000.00	17381
				Payment Amount					

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								83,000.00	
217135	10/8/2008	211972	Geo-Environmental Inc	Cranks/Tellefson-P867	PV	249969	001 00420	21,711.63	2673
				Cranks/Tellefson-P867	PV	249974	001 00420	21,974.38	2702
				Payment Amount				43,686.01	
217136	10/8/2008	212418	California Seagrave Inc	Parts	PV	250112	001 00310	215.32	8619
				Shipping/Handling	PV	250113	001 00310	58.28	8619SHP
				Parts	PV	250114	001 00310	89.99	8624
				Shipping	PV	250115	001 00310	9.00	8624SHP
				Payment Amount				372.59	
217137	10/8/2008	212630	United Taxi of the South-West Inc	08/15-08/30/08	PV	250071	001 00414	520.00	10680
				08/15-08/30/08	PV	250072	001 00414	10.00	10681
				09/01-09/15/08	PV	250073	001 00414	155.00	10679
				Payment Amount				685.00	
217138	10/8/2008	214953	Sculpture Conservation Studio	Maintenance Sculptures	PV	250223	001 00413	2,867.48	1848
				Maintenance Sculptures	PV	250224	001 00413	2,156.24	1851
				Payment Amount				5,023.72	
217139	10/8/2008	219737	Philips Medical Systems	FIRST AID	PV	249972	001 00101	795.64	9001014949
		Alt Payee	219738 Philips Medical Systems P O Box 406538 Atlanta GA 30384						
				Payment Amount				795.64	
217140	10/8/2008	222101	Brian Scheu	CSO UNIFORM REIMB MOUNPV C2008		250209	001 00101	37.88	GALLS02-53266
				Payment Amount				37.88	
217141	10/8/2008	223935	Catalina Pacific Concrete	Concrete	PV	250168	001 00101	1,158.28	90563752
				Environmental Fee	PV	250169	002 00101	35.00	90563752FEE
		Alt Payee	223936 Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409						
				Payment Amount				1,193.28	
217142	10/8/2008	224571	Laidlaw Transit Inc	Transportation-Camp	PV	250160	001 00101	1,238.39	2009-C-030581
				Transportation-Camp	PV	250162	001 00101	1,059.20	2009-C-030587
				Transportation-Camp	PV	250165	001 00101	1,066.41	2009-C-030908
				Payment Amount				3,364.00	
217143	10/8/2008	226319	United Traffic Services and Supply	Safety Barricades	PV	250221	001 00101	1,068.17	22094
				Payment Amount				1,068.17	
217144	10/8/2008	226350	US HealthWorks	ACCT#158152080, 8/28/08	PV	250043	001 00309	182.38	158152080
				MEDICAL SRV, 8/26/08-8/28/08	PV	250150	001 00309	75.00	1410229-CA

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				MEDICAL SRV, 8/26/08-8/28/08	PV	250150	002 00309	35.00	1410229-CA
				MEDICAL SRV, 8/26/08-8/28/08	PV	250150	003 00309	39.00	1410229-CA
				MEDICAL SRV, 9/2/08-9/3/08	PV	250153	001 00309	30.00	1415137-CA
				MEDICAL SRV, 9/2/08-9/3/08	PV	250153	002 00309	75.00	1415137-CA
				MEDICAL SRV, 9/2/08-9/3/08	PV	250153	003 00309	35.00	1415137-CA
				MEDICAL SRV, 9/2/08-9/3/08	PV	250153	004 00309	14.00	1415137-CA
				Payment Amount				485.38	
217145	10/8/2008	229437	Jaroth-PTS	PAYPHONE ON CITY PROPERTY	PV	249908	001 00310	386.88	65150
				Payment Amount				386.88	
217146	10/8/2008	232258	Sport Supply Group Inc	Sports Equipment	PV	250229	001 00101	1,099.37	92704755
				Shipping/Handling	PV	250229	002 00101	172.65	92704755
		Alt Payee	232259	Sport Supply Group Inc P O Box 7726 Dallas TX 75209					
				Payment Amount				1,272.02	
217147	10/8/2008	232585	Wilshire State Bank	Fire Station 3(P857)	PV	249971	001 00420	13,994.94	14-A
				Payment Amount				13,994.94	
217148	10/8/2008	232755	Green Seal Corporation	HAND CLEANER	PV	249975	001 00101	499.75	0019019-0035263
				SHIPPING	PV	249975	002 00101	90.26	0019019-0035263
				Payment Amount				590.01	
217149	10/8/2008	233098	Tim Carr	REIMB-TRUCK CO OPERATIONS BOOK	PV	250202	001 00101	70.28	42208-1
				Payment Amount				70.28	
217150	10/8/2008	233104	Mike Spaseff	REIMB-TRUCK CO OPERATIONS BOOK	PV	250203	001 00101	63.58	42031-1
				Payment Amount				63.58	
217151	10/8/2008	235738	Thurman Fuller	CMRTA CONF-LODGING (rec req)	PV	249931	001 00101	478.95	10/15-17/08
				LOCAL TRAVEL/PARKING (rec req)	PV	249931	002 00101	80.00	10/15-17/08
				PER DIEM (receipts required)	PV	249931	003 00101	120.00	10/15-17/08
				Payment Amount				678.95	

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217152	10/8/2008	236592	Haynes Building Services LLC	September 2008 Service	PV	250022	001 00308	4,116.10	00005357
				Sept. Janitorial Serv	PV	250163	001 00101	2,360.52	00005360
				and Supp					
				Sept. Janitorial Serv	PV	250171	001 00101	2,441.97	00005376
				and Supp					
				Sept. Janitorial Serv	PV	250173	001 00101	6,102.25	00005362
				and Supp					
				Sept. Janitorial Serv	PV	250174	001 00101	8,018.41	00005330
				and Supp					
				Sept. Janitorial Serv	PV	250175	001 00101	5,006.92	00005361
				and Supp					
				Event Service Workers	PV	250177	001 00101	3,381.00	00004754
				Event Service Workers	PV	250179	001 00101	821.10	00004753
				Event Service Workers	PV	250180	001 00101	3,984.75	00004774
				Event Service Workers	PV	250182	001 00101	1,086.75	00004775
				Event Service Workers	PV	250184	001 00101	4,137.70	00004972
				Event Service Workers	PV	250186	001 00101	1,102.85	00004971
				Event Service Workers	PV	250187	001 00101	3,831.80	00004973
				Event Service Workers	PV	250188	001 00101	1,127.00	00004970
				Event Service Workers	PV	250189	001 00101	3,735.20	00005169
				Event Service Workers	PV	250190	001 00101	1,118.95	00005171
				Event Service Workers	PV	250191	001 00101	3,880.10	00005170
				Event Service Workers	PV	250192	001 00101	1,135.05	00005172
				Payment Amount				57,388.42	
217153	10/8/2008	237038	Malcolm Drilling Co Inc	Cranks/Tellefson	PV	249977	001 00420	34,581.33	12647
				Reconstruct					
				Payment Amount				34,581.33	
217154	10/8/2008	240205	Psomas	Svcs 06/27-07/31/08	PV	249872	001 00204	14,093.95	0048486
				Svcs 05/30-06/26/08	PV	249873	001 00204	24,142.75	0047170
		Alt Payee	240206 Psomas P O Box 51463 Los Angeles CA 90051-5763						
				Payment Amount				38,236.70	
217155	10/8/2008	243422	Deaf Communications By Innovations	Interpreter Service	PV	250193	001 00101	792.00	71998
					PV	250193	002 00101	792.00	71998
					PV	250193	003 00101	792.00	71998
					PV	250193	004 00101	792.00	71998
					PV	250193	005 00101	297.00	71998
				Payment Amount				3,465.00	
217156	10/8/2008	243832	North County Colorall	Repair-Unit 1057	PV	250031	001 00308	290.00	2327

Batch Number - 74631

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	250031	002 00308	540.00	2327
					PV	250031	003 00308	540.00	2327
					PV	250031	004 00308	290.00	2327
				Repair-Unit 1277	PV	250032	001 00308	1,210.50	2326
				Payment Amount				2,870.50	
217157	10/8/2008	245503	Galvin Preservation Associates Inc	Consulting Svcs (P881)	PV	249981	001 00420	3,570.00	080707-103
				Payment Amount				3,570.00	
217158	10/8/2008	247967	Noriko Kurashige	REFUND ENRICHMENT	PV	250058	001 00101	115.00	2003499001
				Payment Amount				115.00	
217159	10/8/2008	248420	Louis Armstrong House Museum	PUBLIC FEE FOR USE OF IMAGE	PV	249982	001 00101	250.00	LZ20080729
				Payment Amount				250.00	
217160	10/8/2008	249085	Karena Fonseca	CSO UNIFORM REIMB MOUPV C2008		250210	001 00101	4.33	GALLS01-36076
				CSO UNIFORM REIMB MOUPV C2008		250211	001 00101	59.33	GALLS02-49913
				CSO UNIFORM REIMB MOUPV C2008		250212	001 00101	29.23	BIG5-196855
				Payment Amount				92.89	
217161	10/8/2008	249222	Media Control Systems	Tightrope System	PV	249983	001 00420	763.16	00001507
				Installation/Support	PV	249983	002 00420	4,000.00	00001507
				Payment Amount				4,763.16	
217162	10/8/2008	249939	Big Tex Trailers	TIRE WHEEL FOR TRAILER	PV	249978	001 00101	104.12	38114
				Equipment-Trailer	PV	250138	001 00101	1,347.72	38113
					PV	250138	002 00101	38.50	38113
				Payment Amount				1,490.34	
217163	10/8/2008	250237	ICLEI-USA	MEMBERSHIP FEE	PV	249959	001 00202	600.00	M2008-450
				Payment Amount				600.00	
217164	10/8/2008	250757	Jerri Francis	REFUND PARK PERMIT	PV	250052	001 00101	45.00	2003778001
				Payment Amount				45.00	
217165	10/8/2008	250758	Gregory Bookins	SOFBALL DIAMOND REFUND	PV	250047	001 00101	90.00	2003764001
				Payment Amount				90.00	
217166	10/8/2008	250759	Michelle Woods	REFUND-ENRICHMENT CLASS	PV	250198	001 00101	55.00	2003777001
				REFUND-ENRICHMENT CLASS	PV	250199	001 00101	45.00	2003776001
				Payment Amount				100.00	
217167	10/8/2008	250760	Judith Gatesman	REFUND ENRICHMENT	PV	250060	001 00101	50.92	2003773001
				Payment Amount				50.92	
217168	10/8/2008	250761	Susan Sussman	REFUND ENRICHMENT	PV	250061	001 00101	190.00	2003774001
				Payment Amount				190.00	
217169	10/8/2008	250762	Ray Pimentel	Refund Enrichment Class	PV	250049	001 00101	80.00	2003711001

Batch Number - 74631

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				80.00	
217170	10/8/2008	250763	Matt Rawls	ADULT SOFTBALL	PV	250053	001 00101	410.00	2003783001
				Payment Amount				410.00	
217171	10/8/2008	250765	Karen Olvera	REFUND ENRICHMENT	PV	250062	001 00101	144.50	2003782001
				Payment Amount				144.50	
217172	10/8/2008	250767	Hazel Ventura	REFUND SWIM CLASS	PV	250050	001 00101	70.00	2003787001
				Payment Amount				70.00	
217173	10/8/2008	250768	Jordan Aquino	REFUND CCARP	PV	250055	001 00101	170.00	2003784001
				Payment Amount				170.00	
217174	10/8/2008	250770	Shavanda Lewis	REFUND CCARP	PV	250056	001 00101	35.00	2003788001
				Payment Amount				35.00	
217175	10/8/2008	250819	Rosemarie Kornarens	REFUND ENRICHMENT	PV	250063	001 00101	64.00	2003792001
				Payment Amount				64.00	
217176	10/8/2008	250820	Ray Williani	REFUND ENRICHMENT	PV	250067	001 00101	90.00	2003793001
				Payment Amount				90.00	
217177	10/8/2008	250821	Kimberly Price	REFUND SWIM PERMIT	PV	250054	001 00101	155.52	2003795001
				Payment Amount				155.52	
217178	10/8/2008	250934	Ikuko Matsubayashi	REFUND-OVRPYMT AMBUIPSV 102207	PV	249886	001 00101	91.22	U259866
				Payment Amount				91.22	
217179	10/8/2008	250954	Wallace Laboratories	SOIL SAMPLE	PV	249979	001 00101	75.00	24399
				Payment Amount				75.00	
217180	10/8/2008	251013	La Brea Air Inc	Rental	PV	249932	001 00420	5,400.00	024791
				Labor	PV	249932	002 00420	720.00	024791
				Payment Amount				6,120.00	
217181	10/8/2008	251357	Me O'Brien	REFUND CANCELLED ENRICHMENT CL	PV	250051	001 00101	76.52	2003712001
				Payment Amount				76.52	
217182	10/8/2008	251358	James Lee Wolford	PARKING CITATION REFUND	PV	250026	001 00101	38.00	73002979
				Payment Amount				38.00	
217183	10/8/2008	251359	Catherine Vargas	PARKING CITATION REFUND	PV	250030	001 00101	38.00	71001944
				Payment Amount				38.00	
217184	10/8/2008	251360	Mi J Kim	PARKING CITATION REFUND	PV	250200	001 00101	72.00	75003349
				Payment Amount				72.00	
217185	10/8/2008	251361	Jonathan Ryan May	PARKING CITATION REFUND	PV	250036	001 00101	38.00	75004801
				Payment Amount				38.00	
217186	10/8/2008	251362	Emily Meyers	PARKING CITATION REFUND	PV	250041	001 00101	38.00	75005081
				Payment Amount				38.00	
217187	10/8/2008	7699	Wondries Fleet Group	Ford Crown Victoria-PD	PV	250232	003 00307	27,321.22	18035397 18035397

City of Culver City
A/P Auto Payment Register

10/8/2008 17:08:55
Page - 28

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
					PV	250232	004 00307	8.75	
				Ford Crown Victoria-PD	PV	250233	001 00307	27,321.22	18035398
					PV	250233	002 00307	8.75	18035398
				Ford Crown Victoria-PD	PV	250235	001 00307	27,321.22	18035396
					PV	250235	002 00307	8.75	18035396
				Payment Amount				81,989.91	
				Total Amount of Payments Written				2,671,741.09	
				Total Number of Payments Written				200	

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
217191	10/15/2008	5101	Sherry Jordan	MOU Health Benefit FY 07/08BAL	PV	250474	001 00101	90.00	FY07/08BAL
				MOU Health Benefit FY 08/09	PV	250475	001 00101	500.00	FY08/09
				Payment Amount				590.00	
217192	10/15/2008	6037	Advanced Battery Systems	Batteries	PV	250253	001 00310	352.75	247157
				Batteries	PV	250419	001 00310	95.57	247305
				Batteries	PV	250420	001 00310	232.69	247312
				Payment Amount				681.01	
217193	10/15/2008	6090	Amrep Inc	Parts	PV	250251	001 00310	190.30	172424
				Parts	PV	250252	001 00310	67.12	172656
				Payment Amount				257.42	
217194	10/15/2008	6095	Apple One Employment Services	STURMAN, DOMINIQUE	PV	250335	001 00101	868.00	01-0690068
				STURMAN, DOMINIQUE	PV	250336	001 00101	694.40	01-0710659
				STURMAN, DOMINIQUE	PV	250337	001 00101	775.78	01-0715493
				HARRELL, KATHLEEN	PV	250338	001 00101	1,080.00	01-0722440
				HARRELL, KATHLEEN	PV	250339	001 00101	864.00	01-0731859
				Payment Amount				4,282.18	
217195	10/15/2008	6130	Bagge and Son	LABOR	PV	250401	001 00308	76.00	12574
				Payment Amount				76.00	
217196	10/15/2008	6136	West Group	Legal Subscriptions	PV	250497	001 00101	1,773.68	816791993
		Alt Payee	6137	West Group P O Box 6292 Carol Stream IL 60197-6292					
				Payment Amount				1,773.68	
217197	10/15/2008	6182	Boerner Truck Center	Parts	PV	250254	001 00310	1,746.74	11749660
				Parts	PV	250255	001 00310	13.38	11749891
				Parts	PV	250256	001 00310	30.61	11750245
				Freight	PV	250257	001 00310	69.90	11750245FRT
				Parts	PV	250258	001 00310	138.03	11750399
				Payment Amount				1,998.66	
217198	10/15/2008	6211	C and W Enterprises	SUPPLIES	PV	250402	001 00308	68.83	9008
				SHIPPING	PV	250402	002 00308	20.00	9008
				SUPPLIES	PV	250403	001 00308	476.30	9013
				Payment Amount				565.13	
217199	10/15/2008	6279	Carlos Guzman Inc	Labor	PV	250428	001 00203	1,507.50	22514
				Materials	PV	250428	002 00203	270.63	22514
				Parts	PV	250428	003 00203	260.88	22514
				Disposal	PV	250428	004 00203	25.00	22514
				Labor	PV	250429	001 00203	2,272.50	22515

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				Materials	PV	250429	002 00203	744.22	22515
				Disposal	PV	250429	003 00203	35.00	22515
				Labor	PV	250430	001 00203	1,777.50	22516
				Materials	PV	250430	002 00203	392.41	22516
				Misc.	PV	250430	003 00203	1,675.00	22516
				Disposal	PV	250430	004 00203	40.00	22516
				Labor	PV	250432	001 00203	4,200.00	22517
				Materials	PV	250432	002 00203	1,050.03	22517
				Misc.	PV	250432	003 00203	350.00	22517
				Disposal	PV	250432	004 00203	50.00	22517
				Labor	PV	250433	001 00203	1,620.00	22518
				Materials	PV	250433	002 00203	568.31	22518
				Disposal	PV	250433	003 00203	30.00	22518
				Labor	PV	250434	001 00203	967.50	22519
				Materials	PV	250434	002 00203	365.34	22519
				Disposal	PV	250434	003 00203	15.00	22519
				LABOR	PV	250557	001 00203	56.25	22545
				MATERIALS	PV	250557	002 00203	27.06	22545
				DISPOSAL	PV	250557	003 00203	10.00	22545
				Payment Amount				18,310.13	
217200	10/15/2008	6280	Carmenita Truck Center	Parts	PV	250523	001 00310	498.39	1010458
				Parts	PV	250524	001 00310	72.01	1011152
				Parts	PV	250526	001 00310	407.85	1011792
				Parts	PV	250527	001 00310	9.68	1012018
				Parts	PV	250529	001 00310	213.83	1013009
				Parts	PV	250530	001 00310	954.85	1013512
				Parts	PV	250532	001 00310	337.49	1014104
				Parts	PV	250533	001 00310	226.53	1015077
				Payment Amount				2,720.63	
217201	10/15/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	250332	001 00101	4,543.70	7221690-1001990
				BCN#E7221690	PV	250332	002 00101	546.82	7221690-1001990
				BCN#E7221690	PV	250332	003 00101	2,424.70	7221690-1001990
				BCN#E7221690	PV	250332	004 00101	69.52	7221690-1001990
				BCN#E7221690	PV	250332	005 00101	139.92	7221690-1001990
				BCN#E7221690	PV	250332	006 00101	350.66	7221690-1001990
				Payment Amount				8,075.32	
217202	10/15/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	250345	001 00101	358.26	7221922-1001993
			Alt Payee	6360	Colonial Life and Accident Ins Co				
					P O Box 903				
					Columbia SC 29202-0903				

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Key Number	Co	Amount	Invoice Number
				Payment Amount				358.26	
217203	10/15/2008	6370	Completes Plus	Parts	PV	250259	001 00310	379.78	01KK0866
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				379.78	
217204	10/15/2008	6382	Continental Time Clock Co	TIMECARDS	PV	250500	001 00101	38.97	77626
				SHIPPING & HANDLING	PV	250500	002 00101	8.00	77626
				Payment Amount				46.97	
217205	10/15/2008	6432	Culver City Industrial Hardware	Tools	PV	250260	001 00310	135.84	23846
				Tools	PV	250261	001 00310	436.25	23859
				Tools	PV	250262	001 00310	207.66	23731
				Payment Amount				779.75	
217206	10/15/2008	6465	Dapper Tire Co	Tires	PV	250263	001 00310	239.17	477956
				State Tire Fee	PV	250263	002 00310	3.50	477956
				Payment Amount				242.67	
217207	10/15/2008	6470	Recall Total Information Mgmt	DLT/LTO	PV	250502	001 00101	318.43	2070159043
				Storage,7/26-8/25/08					
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount				318.43	
217208	10/15/2008	6485	Dept of Conservation	Mandated Qtrly Fees Jul-Sep 08	PV	250501	001 00101	1,925.75	JUL01-SEP30/08
				Payment Amount				1,925.75	
217209	10/15/2008	6616	Franklin Truck Parts	Parts	PV	250535	001 00310	379.26	LB89037
				Payment Amount				379.26	
217210	10/15/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	250316	001 00101	50.00	OCT08
				Payment Amount				50.00	
217211	10/15/2008	6649	GFI Genfare	PARTS	PV	250407	001 00308	142.72	297063
				FREIGHT	PV	250407	002 00308	5.49	297063
				Farebox parts	PV	250436	001 00203	37.89	298068
				Freight	PV	250440	001 00203	5.49	298068FRT
		Alt Payee	6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399					
				Payment Amount				191.59	
217212	10/15/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	250441	001 00203	6,282.25	0081985299
		Alt Payee	6669	Goodyear Tire and Rubber Co					

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			Ref No 00500932						
			P O Box 841244						
				Payment Amount				6,282.25	
217213	10/15/2008	6674	Graingers	Tools	PV	250264	001 00310	19.17	9730703221
				Tools	PV	250265	001 00310	13.20	9730703213
				Tools	PV	250266	001 00310	230.32	9735244080
				Tools	PV	250267	001 00310	38.38	9735244098
				Tools	PV	250268	001 00310	189.30	9735951783
				Tools	PV	250271	001 00310	1,871.72	9737867888
				Tools	PV	250273	001 00310	2.19	9737990128
				Tools	PV	250275	001 00310	147.11	9736358533
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				2,511.39	
217214	10/15/2008	6776	Industrial Van and Truck Interiors Inc	Parts	PV	250301	001 00310	504.69	205855
				Payment Amount				504.69	
217215	10/15/2008	6880	Konica Business Technologies	Replaces void ck #196623	PV	250426	001 00101	2,138.00	9000054294REISSUE
				Copier Maintenance	PV	250583	001 00101	19.82	210828507
				Copier Maintenance	PV	250584	001 00101	19.82	210828501
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				2,177.64	
217216	10/15/2008	6882	Konica Business Machines	Copier Lease	PV	250585	001 00101	861.75	010589265
				Copier Lease	PV	250586	001 00101	223.15	010594730
				Copier Lease	PV	250588	001 00101	6,370.10	010594729
		Alt Payee	6883 Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
				Payment Amount				7,455.00	
217217	10/15/2008	6901	Los Angeles Freightliner	Parts	PV	250302	001 00310	356.66	WP694381
				CREDIT MEMO	PD	250477	001 00310	129.90-	WP690694
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				226.76	
217218	10/15/2008	6920	Lawson Products Inc	Supplies	PV	250467	001 00308	534.81	7293992

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	250468	001 00308	13.10	7293992FRT
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				547.91	
217219	10/15/2008	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	250509	001 00101	312.00	SEP2008
				Payment Amount				312.00	
217220	10/15/2008	6944	The Light House Inc	Parts	PV	250303	001 00310	360.26	2140248
					PV	250303	002 00310	10,825.00	2140248
				Payment Amount				11,185.26	
217221	10/15/2008	7009	Marina Karate Club	Instructor	PV	250487	001 00101	749.00	100108
				Payment Amount				749.00	
217222	10/15/2008	7079	Municipal Maintenance Equipment Inc	LABOR	PV	250411	001 00308	360.00	0049805-IN
				PARTS	PV	250411	002 00308	138.53	0049805-IN
				Payment Amount				498.53	
217223	10/15/2008	7129	New Flyer of America	Parts	PV	250304	001 00310	572.68	8633017
				Parts	PV	250305	001 00310	79.86	8633558
				Parts	PV	250306	001 00310	1,212.76	8633507
				Parts	PV	250307	001 00310	29.65	8634366
				Parts	PV	250308	001 00310	61.76	8634751
				Parts	PV	250309	001 00310	96.14	8635430
				Parts	PV	250313	001 00310	641.82	8635510
				Parts	PV	250314	001 00310	134.94	8636368
				Parts	PV	250315	001 00310	42.57	8636652
				Parts	PV	250318	001 00310	73.20	8637308
				Parts	PV	250322	001 00310	127.08	8637280
				Parts	PV	250323	001 00310	348.36	8637870
				Parts	PV	250324	001 00310	55.62	8638398
				Parts	PV	250325	001 00310	304.80	8638748
				Parts	PV	250326	001 00310	28.04	8638753
				Payment Amount				3,809.28	
217224	10/15/2008	7152	Rhinotek Computer Products	Toner Cartridges	PV	250516	001 00101	172.55	I435884
				Toner Cartridges	PV	250517	001 00101	188.14	I436551
				Payment Amount				360.69	
217225	10/15/2008	7225	PIP Printing	Flyers (2) Volunteer Events	PV	250431	001 00414	22.08	35458
				COPIES	PV	250600	001 00414	530.52	35947
				Payment Amount				552.60	
217226	10/15/2008	7269	PTO Sales and Service	Parts	PV	250328	001 00310	100.52	1282680044

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	175553	PTO Sales and Service PTO Sales Corporation P O Box 1207					
				Payment Amount				100.52	
217227	10/15/2008	7305	Red Wing Shoe Store	SAFETY SHOES	PV	250446	001 00202	165.61	2842
				SAFETY SHOES	PV	250446	002 00202	147.21	2842
				SAFETY SHOES	PV	250446	003 00202	129.89	2842
				SAFETY SHOES	PV	250446	004 00202	248.42	2842
				SAFETY SHOES	PV	250446	005 00202	147.21	2842
				Payment Amount				838.34	
217228	10/15/2008	7324	Road America Inc	Parts	PV	250329	001 00310	226.24	25575
				Freight	PV	250330	001 00310	6.44	25575FRT
				Payment Amount				232.68	
217229	10/15/2008	7345	Rubber Supply Co	SUPPLIES	PV	250414	001 00308	59.54	E-27659
		Alt Payee	7346	Rubber Supply Co P O Box 885 Culver City CA 90232					
				Payment Amount				59.54	
217230	10/15/2008	7350	S and S Arts and Crafts	Supplies	PV	250590	001 00101	182.73	6061680
					PV	250590	003 00101	78.42	6061680
					PV	250590	004 00101	41.03	6061680
					PV	250590	005 00101	51.36	6061680
					PV	250590	006 00101	10.81	6061680
					PV	250590	007 00101	10.82	6061680
					PV	250590	008 00101	54.12	6061680
					PV	250590	009 00101	108.19	6061680
					PV	250590	011 00101	108.20	6061680
					PV	250590	012 00101	101.73	6061680
					PV	250590	013 00101	75.67	6061680
					PV	250590	014 00101	129.85	6061680
					PV	250590	015 00101	75.67	6061680
		Alt Payee	7351	S and S Arts and Crafts-A/P USE ONLY P O Box 513 Colchester CT 06415-0515					
				Payment Amount				1,028.60	
217231	10/15/2008	7369	Santa Monica UCLA Medical Center	Patient Acct. 71188892	PV	250592	001 00101	730.00	71188892
		Alt Payee	7370	Santa Monica UCLA Medical Center Patient Business Services File 82278					

Batch Number - 74772

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				730.00	
217232	10/15/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	250347	001 00101	56.69	165761
				Payment Amount				56.69	
217233	10/15/2008	7404	The Sheridan Group	Chairs	PV	250442	001 00203	1,288.09	63664
					PV	250442	002 00203	321.14	63664
				Payment Amount				1,609.23	
217234	10/15/2008	7414	Sims Welding Supply Co	SUPPLIES	PV	250416	001 00308	146.31	00372721
				SUPPLIES	PV	250418	001 00308	17.80	00372722
		Alt Payee	150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805					
				Payment Amount				164.11	
217235	10/15/2008	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC	PV	250518	001 00101	293.21	2002217
				GEN DIES					
				FLAT FEE EMISSIONS	PV	250519	001 00101	109.00	2003551
				Payment Amount				402.21	
217236	10/15/2008	7459	Sparkletts Water Co	INV#0908-2568719-450393	PV	250565	001 00101	4.25	092108/2568719
				8					
				INV#0908-2657201-468140	PV	250568	001 00101	215.04	092008/2657201
				5					
				INV#0908-2657217-468143	PV	250569	001 00101	256.39	092108/2657217
				6					
				INV#1008-2657153-468130	PV	250572	001 00101	721.01	100108/2657153
				8					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				1,196.69	
217237	10/15/2008	7553	Tom John Towing	Towing-Unit #7101	PV	250421	001 00308	316.25	12925
				Payment Amount				316.25	
217238	10/15/2008	7601	MCI Service Parts	Parts	PV	250331	001 00310	1,669.99	1916796
				Parts	PV	250333	001 00310	731.15	1917541
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				2,401.14	
217239	10/15/2008	7603	Universal Reprographics Inc	Printing/Binding	PV	250520	001 00101	63.87	542118-6
				Printing/Binding	PV	250545	001 00423	199.40	525045-4
				Payment Amount				263.27	

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217240	10/15/2008	7640	Warren Supply Co	Parts	PV	250340	001 00310	57.78	259612
				Parts	PV	250341	001 00310	190.48	260550
				Parts	PV	250342	001 00310	383.30	260647
				Parts	PV	250343	001 00310	37.78	260799
				Parts	PV	250344	001 00310	59.32	260947
				Parts	PV	250346	001 00310	75.28	261755
				Payment Amount				803.94	
217241	10/15/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	250488	001 00101	15,375.80	54846
				Payment Amount				15,375.80	
217242	10/15/2008	7690	Wilson and Associates	Employment Services	PV	250593	001 00101	350.00	06-9011
				Payment Amount				350.00	
217243	10/15/2008	7705	Xerox Corporation	Copier Lease-Aug 08	PV	250521	001 00101	249.78	035092350
				Copier Lease & Meter-Aug 08	PV	250522	001 00101	455.78	035412351
				Payment Amount				705.56	
217244	10/15/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	250525	001 00101	38.11	140238775
				MEDICAL SUPPLIES	PV	250528	001 00101	68.92	140238813
				FUEL SURCHARGE	PV	250528	002 00101	1.00	140238813
				Payment Amount				108.03	
217245	10/15/2008	8106	Mobile Modular Management	TRAIL RENTAL	PV	250447	001 00202	275.21	2591111
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
				Payment Amount				275.21	
217246	10/15/2008	10100	Michael Serleto	REIMB-9/18/08,CCTrophy# 032930	PV	250607	001 00101	288.00	A27326
				Payment Amount				288.00	
217247	10/15/2008	10653	Dell Computer Corp	XPS 420 Intel Core2 Processor	PV	250478	001 00420	1,475.45	XCRKN67X4
				Non taxable amount	PV	250479	001 00420	353.00	XCRKN67X4BAL
				TV Wonder Digital Cable Tuner	PV	250480	001 00420	177.31	XCRCF8T81
				Quantum LTO 3HH Black Interna	PV	250481	001 00420	1,582.60	XCW7D9WW2
				Dell Slim Auto	PV	250489	001 00101	31.51	XCTX3T937
				Dell Slim Auto	PV	250490	001 00101	77.93	XCTX3J378
				XPS M1530 Intel Core Processor	PV	250491	001 00101	1,960.09	XCW681N77
				Non taxable amount	PV	250492	001 00101	312.00	XCW681N77BAL

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				5,969.89	
217248	10/15/2008	10876	Sea-Clear Pools Inc	Pool Maintenance Supplies	PV	250594	001 00101	1,966.90	08-2696
				Fuel Surcharge	PV	250596	001 00101	7.00	08-2696FEE
				Payment Amount				1,973.90	
217249	10/15/2008	10917	Bodyworks Equipment Inc	Parts	PV	250348	001 00310	678.73	20885
				Freight	PV	250349	001 00310	7.50	20885FRT
				Parts	PV	250350	001 00310	82.27	20906
				Payment Amount				768.50	
217250	10/15/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	250276	001 00310	440.09	314889
				Parts	PV	250422	001 00310	18.89	315328
				Parts	PV	250424	001 00310	172.08	315346
				Parts	PV	250537	001 00310	31.22	297688
				Parts	PV	250538	001 00310	24.95	302010
				Parts	PV	250539	001 00310	51.91	313818
				Parts	PV	250541	001 00310	38.12	314486
				Parts	PV	250543	001 00310	21.20	315681
				Parts	PV	250544	001 00310	19.21	315608
				CREDIT MEMO	PD	250547	001 00310	55.69-	314007
				Payment Amount				761.98	
217251	10/15/2008	14126	American Industrial Supply Inc	Freight	PV	250351	001 00310	110.19	107194
				Parts	PV	250351	002 00310	6,137.81	107194
		Alt Payee	14127	American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680					
				Payment Amount				6,248.00	
217252	10/15/2008	14786	Chicago Printing and Embossing Co	Envelopes	PV	250353	001 00310	740.43	41414
				Envelopes	PV	250354	001 00310	487.13	41413
				BUSINESS CARDS	PV	250531	001 00101	47.09	41332
				BUSINESS CARDS	PV	250534	001 00101	93.10	41405
				Payment Amount				1,367.75	
217253	10/15/2008	30342	RDJ Specialties Inc	Media-Lollipops/Mints	PV	250512	001 00101	165.00	313901
				Postage/Handling	PV	250512	002 00101	24.02	313901
		Alt Payee	30343	RDJ Specialties Inc P O Box 1000 Dept 145 Memphis TN 38148-0145					
				Payment Amount				189.02	

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217254	10/15/2008	31519	U S Marshal's Office	Total: Ck# TS0008582144	PV	250463	001 00416	143,167.00	CCPDDR#08-4055
				Less: Evidence Deposits	PV	250463	002 00416	2,967.00-	CCPDDR#08-4055
				Payment Amount				140,200.00	
217255	10/15/2008	33035	Rush Truck Center	Parts	PV	250359	001 00310	33.43	S1069665
				Parts	PV	250361	001 00310	278.09	S1070822
				Parts	PV	250363	001 00310	3.94	S1071473
				Payment Amount				315.46	
217256	10/15/2008	35159	Avipro Inc	Pigeon Control	PV	250597	001 00101	95.00	7655
		Alt Payee	35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376					
				Payment Amount				95.00	
217257	10/15/2008	38429	First Choice Messenger	Messenger Service	PV	250364	001 00310	55.45	36358
				Payment Amount				55.45	
217258	10/15/2008	46535	Chris' Lawnmower Shop	PARTS	PV	250425	001 00308	202.05	20820
				PARTS	PV	250427	001 00308	41.95	20835
				PARTS	PV	250438	001 00308	41.09	21057
				PARTS	PV	250443	001 00308	9.29	21316
				Payment Amount				294.38	
217259	10/15/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	250367	001 00310	634.56	731-48731705
				Fuel surcharge	PV	250369	001 00310	2.00	731-48731705BAL
		Alt Payee	47323	Unisource Maintenance Supply Systems Unicource File 57006					
				Payment Amount				636.56	
217260	10/15/2008	54513	Carlos H Peralta	DJ AUDIO SRVS 9/26/08	PV	250536	001 00101	475.00	09262008
				Payment Amount				475.00	
217261	10/15/2008	55348	Greenberg Glusker Fields Claman and Mach	Legal Service Culver City Park	PV	250598	001 00101	1,813.19	442342
				Legal Service County Drilling	PV	250599	001 00101	43,511.56	442347
				Legal Service Oil Drilling Per	PV	250601	001 00101	1,324.12	442362
				Payment Amount				46,648.87	
217262	10/15/2008	66738	Preferred Personnel	Contract Labor	PV	250493	001 00101	2,332.61	3064807
				CLEANUP, DOG PARK	PV	250546	001 00423	927.00	3065073
		Alt Payee	166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464					

Batch Number - 74772

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				3,259.61	
217263	10/15/2008	80555	D3 Equipment	Parts & Freight	PV	250370	001 00310	550.34	L70500
		Alt Payee	80556 D3 Equipment 1475 Pioneer Wy El Cajon CA 92020						
				Payment Amount				550.34	
217264	10/15/2008	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV	250540	001 00101	900.00	CCPD-169
				Payment Amount				900.00	
217265	10/15/2008	102016	Diane Meehleis	Instructor	PV	250494	001 00101	175.00	100108
				Payment Amount				175.00	
217266	10/15/2008	104357	Anita Shapiro	P/R COMM MEETING PYMTPV		250327	001 00101	50.00	091908AS
				9/19/08					
				Payment Amount				50.00	
217267	10/15/2008	129704	Eagle Sports and Awards Company	Jackets	PV	250469	001 00308	44.38	8221
					PV	250469	002 00308	399.45	8221
					PV	250469	003 00308	310.67	8221
					PV	250469	004 00308	177.53	8221
					PV	250469	005 00308	44.39	8221
					PV	250469	006 00308	44.38	8221
					PV	250469	007 00308	133.15	8221
				Payment Amount				1,153.95	
217268	10/15/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	250352	001 00101	443.24	309456
				FUEL SURCHARGE	PV	250352	002 00101	32.00	309456
				Payment Amount				475.24	
217269	10/15/2008	137959	PDSI	Gateway add on with Telestaff	PV	250551	001 00101	2,424.38	2008-1781
					PV	250551	002 00101	2,424.37	2008-1781
				Payment Amount				4,848.75	
217270	10/15/2008	147838	Joe A Gonsalves and Son	Legislative Representation	PV	250553	001 00101	3,500.00	614
				Legislative Representation Jul	PV	250555	001 00101	3,500.00	661
				Payment Amount				7,000.00	
217271	10/15/2008	148252	Virginia Tangalakis	Instructor	PV	250556	001 00101	422.10	100108
				Payment Amount				422.10	
217272	10/15/2008	148734	Premiere Party Rents	TABLE CHAINS RENTAL	PV	250449	001 00202	77.78	78594
				Payment Amount				77.78	
217273	10/15/2008	154733	Raquel Dominguez	Instructor	PV	250505	001 00101	3,906.00	092408
				Payment Amount				3,906.00	
217274	10/15/2008	158624	So Cal Tractor Sales Inc	Parts	PV	250373	001 00310	206.92	83462

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	250375	001 00310	57.03	83559
				Freight	PV	250375	002 00310	25.65	83559
				Payment Amount				289.60	
217275	10/15/2008	159258	Elaine Gerety	MOU Health Benefit FY 07/08	PV	250503	001 00101	299.00	FY07/08
				Payment Amount				299.00	
217276	10/15/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	250355	001 00101	891.00	11841
				NORMA DAVIS	PV	250356	001 00101	1,089.00	11852
				THEODORSIA SMITH	PV	250358	001 00101	891.00	11861
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				2,871.00	
217277	10/15/2008	161992	Extreme Safety	Gloves	PV	250378	001 00310	1,367.20	00050471
				Payment Amount				1,367.20	
217278	10/15/2008	167956	Aramark Uniform Services	JAIL/CUSTODIAL UNIFORMPV RENTALS		250360	001 00101	23.70	5864853898
				UNIFORMS	PV	250362	001 00101	6.65	5864843055
				UNIFORMS	PV	250365	001 00101	6.65	5864848521
				UNIFORMS	PV	250366	001 00101	6.65	5864853892
				UNIFORMS	PV	250368	001 00101	6.65	5864859327
				Uniforms	PV	250470	001 00308	239.00	5864853897
				Linen & Mats	PV	250470	002 00308	39.25	5864853897
					PV	250470	003 00308	51.80	5864853897
				Uniform rental	PV	250558	001 00101	44.16	5864843048
				Uniform rental	PV	250560	001 00101	28.83	5864848514
				Uniform rental	PV	250561	001 00101	44.32	5864853885
				Floor Mats	PV	250562	001 00101	30.30	5864843050
				Floor Mats	PV	250563	001 00101	30.30	5864848516
				Floor Mats	PV	250564	001 00101	30.30	5864853887
				Uniform rental	PV	250566	001 00101	101.62	5864843047
				Uniform rental	PV	250567	001 00101	132.44	5864848513
				Uniform rental	PV	250571	001 00101	101.78	5864853884
				Payment Amount				924.40	
217279	10/15/2008	169724	Universal Cylinder Exchange	SCRAP CYLINDER DISPOSAL	PV	250452	001 00202	52.00	59386
				Payment Amount				52.00	
217280	10/15/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	250317	001 00101	50.00	OCT08
				Payment Amount				50.00	
217281	10/15/2008	171598	Dynalectric	Fox Hills Traffic SignalUpgrad	PV	250473	001 00423	153,432.13	25788

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	250473	002 00423	38,358.04	25788
				Fox Hills Traffic	PV	250476	001 00423	135,914.44	25890
				SignalUpgrad					
					PV	250476	002 00423	33,978.62	25890
				Payment Amount				361,683.23	
217282	10/15/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	250542	001 00101	195.00	7054
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				195.00	
217283	10/15/2008	172853	Fol A Goal/D Hauptman Co	Paint and supplies	PV	250573	001 00101	941.78	38066A
					PV	250573	002 00101	220.83	38066A
					PV	250573	003 00101	55.20	38066A
				Payment Amount				1,217.81	
217284	10/15/2008	174798	Becnel Uniforms	Uniforms	PV	250445	001 00203	41.14	31955
				Uniforms	PV	250450	001 00203	402.96	31958
				Uniforms	PV	250451	001 00203	352.20	32009
				Payment Amount				796.30	
217285	10/15/2008	178527	Isi Poly	Parts	PV	250380	001 00310	844.35	S1255193.001
				Freight	PV	250380	002 00310	38.83	S1255193.001
				Freight	PV	250382	001 00310	38.83	S1255910.001
				Parts	PV	250382	002 00310	844.35	S1255910.001
		Alt Payee	178528	Isi Poly P O Box 2003 Sun Valley CA 91352					
				Payment Amount				1,766.36	
217286	10/15/2008	182406	Golf Ventures West	Parts	PV	250417	001 00310	97.24	565019
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				97.24	
217287	10/15/2008	183067	Valley Power Systems Inc	Parts	PV	250383	002 00310	559.33	R34269
				Parts	PV	250385	001 00310	1,923.43	R34428
				Parts	PV	250386	001 00310	161.78	R34492
				Parts	PV	250387	001 00310	626.40	R34526
				Parts	PV	250388	001 00310	1,252.94	R34851
				Parts	PV	250392	001 00310	3,250.32	147533
		Alt Payee	183068	Valley Power Systems Inc File #56634					

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Los Angeles CA 90074									
				Payment Amount				7,774.20	
217288	10/15/2008	187026	Beyond Pre-K in Spanish	Instructor	PV	250495	001 00101	4,697.00	092408
				Payment Amount				4,697.00	
217289	10/15/2008	189773	Deluxe Enterprises Inc	COMPACTOR REPAIR	PV	250455	001 00202	36.00	12252
				TRAVEL TIME AND LABOR	PV	250455	002 00202	248.00	12252
				FUELSURCHARGE	PV	250455	003 00202	27.30	12252
				Payment Amount				311.30	
217290	10/15/2008	189988	Frankie Gallagher	Instructor	PV	250496	001 00101	157.50	092908
				Payment Amount				157.50	
217291	10/15/2008	190357	AMEC Earth & Environment, Inc	Re:10663 Cranks Rd	PV	250507	001 00101	502.79	P12217696
				Permit72153					
				Payment Amount				502.79	
217292	10/15/2008	193456	Aerotek	CASTILLO, BILL	PV	250559	001 00203	880.00	OC03604933
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				880.00	
217293	10/15/2008	194128	Kevin Shin	REIMB-Instructor1A,8/26	PV	250609	001 00101	180.00	4024101/CK#1156
				-9/6/08					
				Payment Amount				180.00	
217294	10/15/2008	194271	1st Class Preparatory Inc	Instructor	PV	250499	001 00101	2,289.00	092408
				Payment Amount				2,289.00	
217295	10/15/2008	195098	Graybar Electric Co Inc	ELECTRONICS	PV	250603	001 00101	259.90	936793211
				ELECTRONICS	PV	250604	001 00101	199.24	936793212
				Payment Amount				459.14	
217296	10/15/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	250371	001 00101	1,280.00	22447087
				RICHBURG, BOBBIE L.	PV	250372	001 00101	1,280.00	22422560
		Alt Payee	195977	Office Team File 73484 P O Box 60000					
				Payment Amount				2,560.00	
217297	10/15/2008	196277	Merrimac Energy Group	Unleaded Fuel - Transportation	PV	250471	001 00308	14,746.25	2081708
					PV	250471	002 00308	141.90	2081708
					PV	250471	003 00308	10.09	2081708
					PV	250471	004 00308	921.64	2081708
					PV	250471	005 00308	11.27	2081708
				Unleaded Fuel - Police	PV	250472	001 00308	12,339.46	2081709

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	250472	002 00308	118.74	2081709
					PV	250472	003 00308	8.44	2081709
					PV	250472	004 00308	771.22	2081709
					PV	250472	005 00308	9.43	2081709
				Payment Amount				29,078.44	
217298	10/15/2008	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Oct08	PV	250374	001 00101	45.00	2073551
				Alarm: 4710 Overland Av, Oct08	PV	250376	001 00101	30.00	2072797
				Alarm: 9505 Jefferson, Oct08	PV	250377	001 00101	40.00	2073075
				Alarm: 9770 Culver Blvd, Oct08	PV	250379	001 00101	25.00	2073106
				Alarm:9770CUL,OCT-DEC08 ,#74152	PV	250381	001 00101	75.00	2073070
				Alarm: 4040 Duquesne, 4TH QTR	PV	250384	001 00101	120.00	2073076
				Alarm: 9600 Culver Bl, 4TH QTR	PV	250389	001 00101	105.00	2073072
				Alarm: 9770 CUL,#77009,4TH QTR	PV	250390	001 00101	225.00	2073553
				Alarm service	PV	250453	001 00203	40.00	2073079
				Alarm service	PV	250460	001 00203	29.50	2073080
				Payment Amount				734.50	
217299	10/15/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	250319	001 00101	50.00	OCT08
				Payment Amount				50.00	
217300	10/15/2008	198406	April Carson	Instructor	PV	250498	001 00101	562.10	100108
				Payment Amount				562.10	
217301	10/15/2008	198657	Poonam Sharma	Instructor	PV	250504	001 00101	3,857.00	092408
				Payment Amount				3,857.00	
217302	10/15/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	250444	001 00308	24.36	43887
				Payment Amount				24.36	
217303	10/15/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	250391	001 00101	11,810.00	SEP2008
				Payment Amount				11,810.00	
217304	10/15/2008	201383	Advanced Industrial Solutions Inc	PARTS	PV	250448	001 00308	699.49	1946
				SHIPPING CHARGE	PV	250448	002 00308	28.13	1946
				Payment Amount				727.62	
217305	10/15/2008	205083	Jeffrey S Reynolds	Replaces void ck #183987	PV	250423	001 00101	2,020.00	022006REISSUE
				Payment Amount				2,020.00	

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
217306	10/15/2008	206414	Mike Miller Honda	LABOR	PV	250454	001 00308	98.95	120973
				PARTS	PV	250454	002 00308	120.72	120973
				STORAGE FEE	PV	250454	003 00308	1.97	120973
				Payment Amount				221.64	
217307	10/15/2008	206596	Cummins Cal Pacific LLC	Parts	PV	250393	001 00310	45.14	008-92455
				Premium Order Charge	PV	250394	001 00310	15.00	008-92455BAL
				Parts	PV	250395	001 00310	3,038.70	008-93651
				Parts	PV	250396	001 00310	694.67	008-94446
				Freight	PV	250397	001 00310	11.74	008-94446FRT
				Parts	PV	250398	001 00310	694.67	008-95153
		Alt Payee	206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017					
				Payment Amount				4,499.92	
217308	10/15/2008	209048	Frazier Watts	FEMA ICS	PV	250629	001 00203	241.40	09/15-18/08REIMB
				Training-Riverside					
				Payment Amount				241.40	
217309	10/15/2008	209403	Verizon California	Acct. 370691171-00001	PV	250462	001 00203	50.45	0693214918
				Payment Amount				50.45	
217310	10/15/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	250574	001 00101	2,130.00	DVL07358908
				Elevator Service Call	PV	250576	001 00101	434.00	DVL34072004
		Alt Payee	211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592					
				Payment Amount				2,564.00	
217311	10/15/2008	211322	Jose L Saenz	REIMB-9/14/08,OfficeDep ot#4686	PV	250610	001 00101	84.33	TRAN4686
				Payment Amount				84.33	
217312	10/15/2008	212418	California Seagrave Inc	Parts	PV	250399	001 00310	238.15	8580
				Shipping	PV	250400	001 00310	55.38	8580SHP
				Parts	PV	250404	001 00310	181.86	8656
				Shipping	PV	250405	001 00310	106.54	8656SHP
				Shipping	PV	250406	001 00310	61.74	8682
				Parts	PV	250406	002 00310	337.85	8682
				Payment Amount				981.52	
217313	10/15/2008	212955	Beverly Dokken	RAMS SUPPORT	PV	250456	001 00202	340.00	2008201
				RAMS SUPPORT	PV	250457	001 00202	425.00	2008202
				Payment Amount				765.00	
217314	10/15/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	250320	001 00101	50.00	OCT08

Batch Number - 74772

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				50.00	
217315	10/15/2008	213309	Ashraf Darwish	REFUND-VMB DAMAGE DEPOSIT	PV	250269	001 00101	100.00	2001688004
				Payment Amount				100.00	
217316	10/15/2008	216303	McKendry Door Sales Inc	FURNISH ROLLERS	PV	250459	001 00308	135.00	3138
				Payment Amount				135.00	
217317	10/15/2008	216799	Eagle Pump Services Inc	Parts	PV	250283	001 00419	352.90	8811
				Labor and shipping	PV	250283	002 00419	2,009.00	8811
				Repair services	PV	250577	001 00101	620.00	8692
		Alt Payee	216800	Eagle Pump Services Inc P O Box 894132 Temecula CA 92589					
				Payment Amount				2,981.90	
217318	10/15/2008	217073	AutoZone Parts Inc	Parts	PV	250357	001 00310	25.28	5415353533
		Alt Payee	217074	AutoZone Parts Inc PO Box 116067 Atlanta GA 30368					
				Payment Amount				25.28	
217319	10/15/2008	222082	Verizon Wireless	ACCT#463513985, 8/26-9/25/08	PV	250575	001 00101	122.52	0694956163
				Payment Amount				122.52	
217320	10/15/2008	223210	Joaquin Bautista	REFUND-VMB DAMAGE DEPOSIT	PV	250270	001 00101	636.00	2001691004
				Payment Amount				636.00	
217321	10/15/2008	223935	Catalina Pacific Concrete	Concrete	PV	250578	001 00101	1,031.63	90572951
				Standing Time	PV	250579	001 00101	100.00	90572951BAL
		Alt Payee	223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409					
				Payment Amount				1,131.63	
217322	10/15/2008	224571	Laidlaw Transit Inc	Transportation-Camp	PV	250465	001 00101	1,279.75	2009C030582
				Payment Amount				1,279.75	
217323	10/15/2008	230053	Zack Morgenroth	MARKETING RESEARCH SERVICES	PV	250435	001 00413	155.00	2008-08
				Payment Amount				155.00	
217324	10/15/2008	232719	AT&T Mobility	829477976X09192008,8/12 -9/11	PV	250582	001 00101	206.45	829477976X09192008
				Payment Amount				206.45	
217325	10/15/2008	233016	United Site Services	PORTABLE RESTROOM	PV	250458	001 00202	505.07	I-865183

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
				Payment Amount				505.07	
217326	10/15/2008	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV	250587	001 00101	6.30	R7954729J
				Ref:a/c#7956540-4	PV	250589	001 00101	83.87	R7956540J
				PW/MAINT OPR					
				Ref:a/c#7957957-9	PV	250591	001 00101	11.08	R7957957I
				RECREATION					
				Ref:a/c#7957957-9	PV	250595	001 00101	11.09	R7957957J
				RECREATION					
				Payment Amount				112.34	
217327	10/15/2008	236482	Quinn Company	Parts	PV	250408	001 00310	208.35	PC810468473
				Parts	PV	250409	001 00310	277.27	PC810468904
				Parts	PV	250410	001 00310	174.71	PC810469218
		Alt Payee	236483	Quinn Company Department 9665 Los Angeles CA 90084					
				Payment Amount				660.33	
217328	10/15/2008	236592	Haynes Building Services LLC	Sept. Janitorial Service	PV	250580	001 00101	8,439.38	00005358
				Payment Amount				8,439.38	
217329	10/15/2008	237080	Ricon Corporation	Bus Liners	PV	250412	001 00310	2,435.63	10003236
				Freight	PV	250413	001 00310	94.94	10003236FRT
		Alt Payee	237093	Ricon Corporation P O Box 100936 Pasadena CA 91189-0936					
				Payment Amount				2,530.57	
217330	10/15/2008	237566	Seki, Nishimura and Watase LLP	LEGAL sERVICES	PV	250437	001 00204	300.00	11160
				Payment Amount				300.00	
217331	10/15/2008	238201	New World Systems Corporation	Support Services	PV	250482	001 00420	4,620.00	I0000057025-NWS
				Travel Expenses	PV	250483	001 00420	3,224.49	I0000057196-NWS
				Travel Expenses	PV	250485	001 00420	2,005.44	I0000057290-NWS
				Support Services	PV	250486	001 00420	7,000.00	I0000057344-NWS
				Payment Amount				16,849.93	
217332	10/15/2008	241931	Altrumedia Inc	LABOR	PV	250605	001 00101	420.00	1208
				PARTS	PV	250605	002 00101	126.24	1208
		Alt Payee	241932	Altrumedia Inc 27068 La Paz Rd #265 Aliso Viejo CA 92656					
				Payment Amount				546.24	
217333	10/15/2008	242350	Danielle Bram	Contractual Services	PV	250581	001 00101	607.50	104

Batch Number - 74772

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				607.50	
217334	10/15/2008	242472	Signquest LLC	Parts	PV	250415	001 00310	316.63	SQ-3821
				DECALS	PV	250461	001 00308	170.49	SQ-3814
				Payment Amount				487.12	
217335	10/15/2008	246271	Macias Gini O'Connell LLP	Temporary Personnel Services	PV	250506	001 00101	6,627.45	24837
				Payment Amount				6,627.45	
217336	10/15/2008	247128	Miracle Playground Sales	Playground Equipment	PV	250466	001 00419	465.48	677892
					PV	250466	002 00419	30.31	677892
				Freight	PV	250466	003 00419	56.81	677892
		Alt Payee	247130	Miracle Playground Sales 2260 Paysphere Cir Chicago IL 60674					
				Payment Amount				552.60	
217337	10/15/2008	247521	Hustler Turf Equipment Inc	Lawn Mowers	PV	250464	001 00101	18,016.44	801069
		Alt Payee	247522	Hustler Turf Equipment Inc P O Box 641989 Cincinnati OH 45264					
				Payment Amount				18,016.44	
217338	10/15/2008	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV	250321	001 00101	50.00	OCT08
				Payment Amount				50.00	
217339	10/15/2008	249491	Irma Espinosa	REFUND-VMB DAMAGE DEPOSIT	PV	250272	001 00101	300.00	2001692004
				Payment Amount				300.00	
217340	10/15/2008	249825	Ricoh Americas Corp	Rental Lease of Copier	PV	250508	001 00101	662.80	88801
				Rental Lease of Copier	PV	250514	001 00101	27.22	89291
		Alt Payee	249826	Ricoh Americas Corp 1111 Old Eagle School Rd Wayne PA 19087-8608					
				Payment Amount				690.02	
217341	10/15/2008	249950	Antonio Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	250274	001 00101	500.00	2001659004
				Payment Amount				500.00	
217342	10/15/2008	250922	SESAC	Music License Fee Jan-Dec 08	PV	250513	001 00413	510.00	JANUARY2008
		Alt Payee	250923	SESAC P O Box 900013 Raleigh NC 27675-9013					
				Payment Amount				510.00	

Batch Number - 74772

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
217343	10/15/2008	250955	Santa Monica Daily Press	ADVERTISING	PV	250606	001 00101	257.25	79106
				Payment Amount				257.25	
217344	10/15/2008	250956	Matilda Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	250277	001 00101	500.00	2001685004
				Payment Amount				500.00	
217345	10/15/2008	250957	Kendrea Goodwin	REFUND-VMB DAMAGE DEPOSIT	PV	250278	001 00101	100.00	2001684004
				Payment Amount				100.00	
217346	10/15/2008	250958	Asim Cengiz	REFUND-VMB DAMAGE DEPOSIT	PV	250279	001 00101	272.50	2001683004
				Payment Amount				272.50	
217347	10/15/2008	250959	Marina Umanzor	REFUND-VMB DAMAGE DEPOSIT	PV	250280	001 00101	500.00	2001676004
				Payment Amount				500.00	
217348	10/15/2008	250960	Eloy Gutierrez	REFUND-VMB DAMAGE DEPOSIT	PV	250281	001 00101	300.00	2001694004
				Payment Amount				300.00	
217349	10/15/2008	250961	Christine Springhorn	REFUND-VMB DAMAGE DEPOSIT	PV	250282	001 00101	100.00	2001678004
				Payment Amount				100.00	
217350	10/15/2008	250962	Marisol Garcia	REFUND-VMB DAMAGE DEPOSIT	PV	250284	001 00101	500.00	2001686004
				Payment Amount				500.00	
217351	10/15/2008	250963	Claudia Penaloza	REFUND-VMB DAMAGE DEPOSIT	PV	250285	001 00101	517.00	2001679004
				Payment Amount				517.00	
217352	10/15/2008	250964	German Morales	REFUND-VMB DAMAGE DEPOSIT	PV	250286	001 00101	500.00	2001677004
				Payment Amount				500.00	
217353	10/15/2008	250965	Semir Ibrahim	REFUND-VMB DAMAGE DEPOSIT	PV	250287	001 00101	300.00	2001681004
				Payment Amount				300.00	
217354	10/15/2008	250966	Veronica Beltran	REFUND-VMB DAMAGE DEPOSIT	PV	250288	001 00101	300.00	2001680004
				Payment Amount				300.00	
217355	10/15/2008	250993	Aurea Dosie	REFUND-VMB DAMAGE DEPOSIT	PV	250289	001 00101	300.00	2001693004
				Payment Amount				300.00	
217356	10/15/2008	250994	Jose Nadales	REFUND-VMB DAMAGE DEPOSIT	PV	250290	001 00101	500.00	2001689004

Batch Number - 74772

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				500.00	
217357	10/15/2008	250995	Felipe Aguirre	REFUND-VMB DAMAGE DEPOSIT	PV	250291	001 00101	300.00	2001690004
				Payment Amount				300.00	
217358	10/15/2008	251006	Tyeasha Vaughn	REFUND-VMB DAMAGE DEPOSIT	PV	250292	001 00101	50.00	2001687004
				Payment Amount				50.00	
217359	10/15/2008	251117	Black Tie Catering and Events	Catering for event on 11/01/08	PV	250515	001 00101	9,998.90	2114
				Payment Amount				9,998.90	
217360	10/15/2008	251192	PS Business Parks	REFUND-RefuseOvrpymt,C#PV 1763306		250484	001 00202	414.07	232599
				Payment Amount				414.07	
217361	10/15/2008	251461	Western Region IPMA-HR	Re:Deputy Dir Human Resources	PV	250511	001 00101	99.00	1
		Alt Payee	251462 Western Region IPMA-HR ATTN: Tamara Dixon 1200 Federal Bl						
				Payment Amount				99.00	
217362	10/15/2008	251509	Steven Markosian	REFUND-DUMPSTER PERMIT	PV	250615	001 00101	300.00	E08-0268
				Payment Amount				300.00	
217363	10/15/2008	251510	AJ Event Planning	Staff Rec Event-11/01/08 Depos	PV	250510	001 00101	250.00	11/01DEPOSIT
				Payment Amount				250.00	
217364	10/15/2008	251510	AJ Event Planning	Staff Rec Event-11/01/08 Bal	PV	250554	001 00101	250.00	REMAININGBAL
				Payment Amount				250.00	
				Total Amount of Payments Written				868,709.55	
				Total Number of Payments Written				174	

Batch Number - 74784

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
217365	10/16/2008	6417	Culver City Employees Association	Dues ppe101208	PV	250704	001 00101	1,782.00	PYDY101708
				Dues ppe101208	PV	250704	002 00101	369.00	PYDY101708
				Dues ppe101208	PV	250704	003 00101	882.00	PYDY101708
				Dues ppe101208	PV	250704	004 00101	36.00	PYDY101708
				Dues ppe101208	PV	250704	005 00101	315.00	PYDY101708
				Dues ppe101208	PV	250704	006 00101	45.00	PYDY101708
				Dues ppe101208	PV	250704	007 00101	9.00	PYDY101708
				Payment Amount				3,438.00	
217366	10/16/2008	6425	Culver City Credit Union	Deductions ppe101208	PV	250705	001 00101	95,491.41	PYDY101708
				Deductions ppe101208	PV	250705	002 00101	6,701.96	PYDY101708
				Deductions ppe101208	PV	250705	003 00101	10,523.90	PYDY101708
				Deductions ppe101208	PV	250705	004 00101	938.50	PYDY101708
				Deductions ppe101208	PV	250705	005 00101	6,842.92	PYDY101708
				Deductions ppe101208	PV	250705	006 00101	1,328.71	PYDY101708
				Deductions ppe101208	PV	250705	007 00101	885.12	PYDY101708
				Payment Amount				122,712.52	
217367	10/16/2008	6428	Culver City Firefighters #1927	Dues ppe101208	PV	250706	001 00101	1,983.00	PYDY101708
				Dues ppe101208	PV	250706	002 00101	6.00-	PYDY101708
				Dues ppe101208	PV	250706	003 00101	812.62	PYDY101708
				Payment Amount				2,789.62	
217368	10/16/2008	6433	Culver City Management Group	Dues ppe101208	PV	250707	001 00101	611.00	PYDY101708
				Dues ppe101208	PV	250707	002 00101	39.00	PYDY101708
				Dues ppe101208	PV	250707	003 00101	52.00	PYDY101708
				Dues ppe101208	PV	250707	004 00101	26.00	PYDY101708
				Dues ppe101208	PV	250707	005 00101	26.00	PYDY101708
				Payment Amount				754.00	
217369	10/16/2008	6434	Culver City Police Association	Dues ppe101208	PV	250708	001 00101	4,583.50	PYDY101708
				Dues ppe101208	PV	250708	002 00101	9.86-	PYDY101708
				Dues ppe101208	PV	250708	003 00101	51.50	PYDY101708
				Dues ppe101208	PV	250708	004 00101	78.45	PYDY101708
				Dues ppe101208	PV	250708	005 00101	3,977.96	PYDY101708
				Payment Amount				8,681.55	
217370	10/16/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe101208	PV	250709	001 00101	279.63	PYDY101708
				Emp Contributions ppe101208	PV	250709	002 00101	125,283.52	PYDY101708
				Emp Contributions ppe101208	PV	250709	003 00101	1,845.00	PYDY101708
				Emp Contributions ppe101208	PV	250709	004 00101	6,208.40	PYDY101708

Batch Number - 74784

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe101208	PV	250709	005 00101	276.00	PYDY101708
				Emp Contributions ppe101208	PV	250709	006 00101	4,711.07	PYDY101708
				Emp Contributions ppe101208	PV	250709	007 00101	466.25	PYDY101708
				Emp Contributions ppe101208	PV	250709	008 00101	708.15	PYDY101708
				Emp Contributions ppe101208	PV	250709	009 00101	50.00	PYDY101708
				Payment Amount				139,828.02	
217371	10/16/2008	8366	Culver City Police Management Group	Dues ppe101208	PV	250719	001 00101	375.00	PYDY101708
				Payment Amount				375.00	
217372	10/16/2008	14284	Culver City Fire Management	Dues ppe101208	PV	250720	001 00101	90.00	PYDY101708
				Payment Amount				90.00	
217373	10/16/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe101208	PV	250710	001 00101	4,391.82	PYDY101708
				Deductions Medical ppe101208	PV	250710	002 00101	135.00	PYDY101708
				Deductions Medical ppe101208	PV	250710	003 00101	135.00-	PYDY101708
				Deductions Medical ppe101208	PV	250710	004 00101	208.33	PYDY101708
				Deductions Medical ppe101208	PV	250710	005 00101	362.49	PYDY101708
				Payment Amount				4,962.64	
217374	10/16/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe101208	PV	250712	001 00101	3,167.91	PYDY101708
				PARS Deductions ppe101208	PV	250712	002 00101	37.54	PYDY101708
				PARS Deductions ppe101208	PV	250712	003 00101	77.99	PYDY101708
				Payment Amount				3,283.44	
				Total Amount of Payments Written				286,914.79	
				Total Number of Payments Written				10	

Batch Number - 74629
Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
79429	10/8/2008	6262	Calif Vision Service	Insurance Premium, Oct 2008	PV	250195	001 00426	60.06	OCT2008BAL
				Payment Amount				60.06	
79430	10/8/2008	6481	Delta Care PMI	Dental Deductions for Oct 08	PV	250246	001 00426	27.72	OCT2008BAL
				Payment Amount				27.72	
79431	10/8/2008	7172	Public Employees Retirement System	Retirement Distrib ppe092808	PV	250019	001 00426	179.97	PYDY100308BAL
				Payment Amount				179.97	
79432	10/8/2008	7173	Calif Public Employees Retirement System	Insurance Premium Oct 2008	PV	250134	001 00426	360.38	OCT2008BAL
				Payment Amount				360.38	
79433	10/8/2008	182688	Standard Insurance Company	Life Insurance for Oct 2008	PV	250249	001 00426	12.25	OCT2008BAL
				Payment Amount				12.25	
				Total Amount of Payments Written				640.38	
				Total Number of Payments Written				5	

Batch Number - 74773
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
79434	10/15/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	250334	001 00426	44.04	7221690-1001990BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co					
				P O Box 903					
				Columbia SC 29202-0903					
				Payment Amount				44.04	
				Total Amount of Payments Written				44.04	
				Total Number of Payments Written				1	

Batch Number - 74785
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
79435	10/16/2008	6417	Culver City Employees Association	Dues ppe101208	PV	250715	001 00426	18.00	PYDY101708BAL
				Payment Amount				18.00	
79436	10/16/2008	6425	Culver City Credit Union	Deductions ppe101208	PV	250717	001 00426	368.20	PYDY101708BAL
				Payment Amount				368.20	
79437	10/16/2008	6763	I C M A Retirement Trust-457	Emp Contributions	PV	250718	001 00426	149.00	PYDY101708BAL
				ppe101208					
				Payment Amount				149.00	
				Total Amount of Payments Written				535.20	
				Total Number of Payments Written				3	

Batch Number - 74630

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
55207	10/8/2008	6770	Imagery Video Productions	Svcs 07/7,21,08/18,09/15/08	PV	249877	001 00591	205.00	1477
					PV	249877	002 00591	615.00	1477
				Payment Amount				820.00	
55208	10/8/2008	6840	Kane Ballmer and Berkman	Legal Svcs Aug 2008	PV	249878	001 00591	582.53	12936
					PV	249878	002 00591	1,629.60	12936
				Payment Amount				2,212.13	
55209	10/8/2008	6872	King Fence Inc	REPLACED DAMAGE TEMPORARY	PV	249986	001 00550	492.00	12393
				ADDED FENCE SERVICE	PV	249988	001 00550	383.00	12396
				Payment Amount				875.00	
55210	10/8/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	249960	001 00591	70.00	165578
				Payment Amount				70.00	
55211	10/8/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	249961	001 00591	32.47	140238773
				Payment Amount				32.47	
55212	10/8/2008	9530	Jewish Family Service of LA	Report #2 August 2008	PV	249880	001 00554	1,984.41	AUGUST2008
				Payment Amount				1,984.41	
55213	10/8/2008	14849	Protection One	Monitoring Oct-Dec 08	PV	249884	001 00550	60.00	OCTNOV2008
				Payment Amount				60.00	
55214	10/8/2008	30646	Richards, Watson and Gershon	Re:10634-003 Aug 08	PV	249879	001 00591	38.00	160550
				Payment Amount				38.00	
55215	10/8/2008	141253	Bank of America-Account Analysis	Bank Analysis Fees July 2008	PV	250242	001 00591	530.71	8472044BAL
				Bank Analysis Fees August 2008	PV	250243	001 00591	688.58	8519530BAL
				Payment Amount				1,219.29	
55216	10/8/2008	172669	Culver City Observer Inc	THE ART OF AKASHA ADVERTISING	PV	249989	001 00550	635.00	7057
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				635.00	
55217	10/8/2008	177135	Culver City News	DISPLAY ADS	PV	249887	001 00550	350.00	8889
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				350.00	
55218	10/8/2008	192549	WLC Architects Inc	July 2008 - Fire Station #3	PV	249881	001 00553	5,445.00	0000000015

Batch Number - 74630

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				5,445.00	
55219	10/8/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	249949	001 00591	91.60	245101
				OFFICE SUPPLIES	PV	249950	001 00591	438.60	349803
				OFFICE SUPPLIES	PV	249951	001 00591	260.15	671389
				OFFICE SUPPLIES	PV	249952	001 00591	40.33	421546
				CREDIT	PD	250011	001 00554	124.82-	667731
				CREDIT	PD	250013	001 00554	216.76-	667722
				Payment Amount				489.10	
55220	10/8/2008	209228	Fieldman Rolapp and Associates	Services 07/22 & 08/13/08	PV	249876	001 00591	337.50	18429
				Payment Amount				337.50	
55221	10/8/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	August 2008 Services	PV	249883	001 00550	567.53	2008080863
				Payment Amount				567.53	
55222	10/8/2008	235592	FEI Enterprises Inc	Construction Svcs Station #3	PV	249882	001 00553	125,954.48	14
				Payment Amount				125,954.48	
55223	10/8/2008	239434	Merchants Landscape Services Inc.	Replaced Parts	PV	249875	001 00591	324.00	24711
				Payment Amount				324.00	
55224	10/8/2008	240205	Psomas	TRIANGLE SITE SURVEY	PV	249991	001 00550	900.00	48767
		Alt Payee	240206 Psomas P O Box 51463 Los Angeles CA 90051-5763						
				Payment Amount				900.00	
55225	10/8/2008	249824	Mitsuhiro and Jean Shimotsu	NPP INTERIOR GRANT	PV	249895	001 00554	2,000.00	CW1069-02
				Payment Amount				2,000.00	
55226	10/8/2008	251264	Peter Regas	NPP INTERIOR GRANT	PV	249896	001 00554	2,000.00	CW1070-01
				NPP EXTERIOR GRANT	PV	249897	001 00554	3,000.00	CW1070-02
				Payment Amount				5,000.00	
				Total Amount of Payments Written				149,313.91	
				Total Number of Payments Written				20	

Batch Number - 74774

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
55228	10/15/2008	6439	Culver City Trophy Co	NAMEPLATES	PV	250310	001 00554	40.59	2378
				UPS & HANDLING	PV	250310	002 00554	5.00	2378
				Payment Amount				45.59	
55229	10/15/2008	6617	Freeman Property Management	NPP EXTERIOR GRANT	PV	250311	001 00554	7,100.00	CW978-03
				Payment Amount				7,100.00	
55230	10/15/2008	7653	Andrew Weissman	3Q08 Agency Member Comp	PV	250619	001 00591	210.00	3Q087653
				Medicare Tax	PV	250619	002 00591	3.06-	3Q087653
				Payment Amount				206.94	
55231	10/15/2008	9488	Stephen Whipple	Management services	PV	250622	001 00550	3,300.00	33SEP08
				Payment Amount				3,300.00	
55232	10/15/2008	104918	Technology Artists	Art of Akasha Sound & Lighting	PV	250623	001 00550	1,000.00	28271
				Payment Amount				1,000.00	
55233	10/15/2008	125615	David Scott Malsin	3Q08 Agency Member Comp	PV	250617	001 00591	210.00	3Q08125615
				Medicare Tax	PV	250617	002 00591	3.06-	3Q08125615
				Payment Amount				206.94	
55234	10/15/2008	130374	Home Ownership Made Easy	NPP EXTERIOR GRANT	PV	250312	001 00554	3,617.03	CW1059-02
				Payment Amount				3,617.03	
55235	10/15/2008	153910	Gary Silbiger	3Q08 Agency Member Comp	PV	250618	001 00591	210.00	3Q08153910
				Medicare Tax	PV	250618	002 00591	3.06-	3Q08153910
				Payment Amount				206.94	
55236	10/15/2008	159258	Elaine Gerety	Reimb Art of Akasha/09-27	PV	250631	001 00550	130.98	AKASHA/FLOWERS
				Payment Amount				130.98	
55237	10/15/2008	170565	Jerry Fulwood	3Q08 Agency Member Comp	PV	250613	001 00591	3,000.00	3Q08170565
				Medicare Tax	PV	250613	002 00591	43.50-	3Q08170565
				Payment Amount				2,956.50	
55238	10/15/2008	172669	Culver City Observer Inc	Akasha Adv/Green Bldg Outreach	PV	250633	001 00550	195.00	7076
				Akasha Adv/Green Bldg Outreach	PV	250634	001 00550	635.00	7058
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				830.00	
55239	10/15/2008	175518	State Parking Management Inc	Parking services for Oct	PV	250624	001 00550	2,000.00	20561
					PV	250624	002 00550	250.00	20561
				Payment Amount				2,250.00	
55240	10/15/2008	177135	Culver City News	Art of Akasha	PV	250625	001 00550	1,395.50	9028

Batch Number - 74774

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Advertising					
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				1,395.50	
55241	10/15/2008	184190	Emerging Creation Production	Art of Akasha Presentation	PV	250626	001 00550	275.00	054
				Payment Amount				275.00	
55242	10/15/2008	189702	Kristi Callan	Svcs in Jun, Jul, Aug, 2008	PV	250632	001 00591	364.00	9074
				Payment Amount				364.00	
55243	10/15/2008	193747	OfficeMax	Office Supplies	PV	250570	001 00554	355.25	695511
				Payment Amount				355.25	
55244	10/15/2008	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Oct08	PV	250548	001 00550	45.00	2073223
				Alarm: 3844 Watseka Ave, Oct08	PV	250549	001 00550	25.50	2073512
				Alarm: 9070 Venice Blvd, Oct08	PV	250550	001 00550	28.50	2073542
				Alarm: 3846 Cardiff Ave, Oct08	PV	250552	001 00550	25.00	2073084
				Payment Amount				124.00	
55245	10/15/2008	201004	Williams Landscape co	Landscape service	PV	250611	001 00554	375.00	15016
		Alt Payee	201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066					
				Payment Amount				375.00	
55246	10/15/2008	209799	Big Imagination Group	Outreach Developers Brochure	PV	250612	001 00554	2,120.90	10751
				Payment Amount				2,120.90	
55247	10/15/2008	223938	Christopher Armenta	3Q08 Agency Member Comp	PV	250620	001 00591	210.00	3Q08223938
				Medicare Tax	PV	250620	002 00591	3.06-	3Q08223938
				Payment Amount				206.94	
55248	10/15/2008	224427	Aleshire and Wynder LLP	Legal Service Cultural Affairs	PV	250608	001 00591	1,180.00	9688
				Payment Amount				1,180.00	
55249	10/15/2008	228445	Sol Blumenfeld	3Q08 Agency Member Comp	PV	250616	001 00591	2,550.00	3Q08228445
				Federal W/H	PV	250616	002 00591	55.00-	3Q08228445
				Medicare Tax	PV	250616	003 00591	36.99-	3Q08228445

Batch Number - 74774
Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				2,458.01	
55250	10/15/2008	236592	Haynes Building Services LLC	Powerwashing services	PV	250627	001 00550	800.00	00005649
				Steam cleaning	PV	250628	001 00550	675.00	00005650
				Payment Amount				1,475.00	
55251	10/15/2008	237899	Jeff Muir	3Q08 Agency Member Comp	PV	250614	001 00591	750.00	3Q08237899
				Medicare Tax	PV	250614	002 00591	10.89-	3Q08237899
				Payment Amount				739.11	
55252	10/15/2008	246583	Michael O'Leary	3Q08 Agency Member Comp	PV	250621	001 00591	210.00	3Q08246583
				Medicare Tax	PV	250621	002 00591	3.06-	3Q08246583
				Payment Amount				206.94	
55253	10/15/2008	250755	LA Weekly LP	Fee Incentive	PV	250630	001 00550	15,000.00	SEPT08
				Reimbursement					
				Payment Amount				15,000.00	
				Total Amount of Payments Written				48,126.57	
				Total Number of Payments Written				26	