City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 8, 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 November 15, 2008 to November 28, 2008; check #'s 218722-218964
- **SECTION 8** dates from November 15, 2008 to November 28, 2008; check #'s 79556-79664
- **REDEVELOPMENT AGENCY** dates from November 15, 2008 to November 28, 2008; check #'s 55357-55402

WE HEREBY RECEIVE AND FILE WARRANTS #218722-218964, #79556-79664 AND #55357-55402 ALL IN THE AMOUNT OF $2,076,098.69.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 218786, 218802, 218836 and 218939 were voided.
2) City check #218924 was converted into a wire in the amount of $180,773.31.*
3) City check #218761 in the amount of $2,788.48 was voided.

* 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

Batch Number - 75468

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
218722	11/20/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	252943	001	00101	332.50	ALLEMP1046581
				Payment Amount					332.50	
218723	11/20/2008	6637	The Gas Company	Acct. 191-380-2684 4	PV	253045	001	00308	66,983.73	5-2009
				Payment Amount					66,983.73	
218724	11/20/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	252954	001	00101	106.25	ALLEMP1046582
				Payment Amount					106.25	
218725	11/20/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	252965	001	00101	50.00	ALLEMP1046583
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	252976	001	00101	125.00	ALLEMP1046584
				Payment Amount					175.00	
218726	11/20/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	252987	001	00101	516.00	ALLEMP1046585
				Payment Amount					516.00	
218727	11/20/2008	7012	Theresa Marquez	Marquez, Santos D	T7	252998	001	00101	387.85	ALLEMP1046586
				Payment Amount					387.85	
218728	11/20/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	253004	001	00101	500.00	ALLEMP1046587
				Payment Amount					500.00	
218729	11/20/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	253005	001	00202	200.00	ALLEMP1046588
				Payment Amount					200.00	
218730	11/20/2008	8364	U S Dept of Education/Payment Center	NOT FOR PUBLIC RELEASE Wray, Spencer	T7	253006	001	00414	190.26	ALLEMP1046589
				Payment Amount					190.26	
218731	11/20/2008	68211	L A County Sheriffs Office	07k06827Wray, Spencer	T7	252944	001	00414	107.82	ALLEMP10465810
				04C01021Embrey, Patricia A	T7	252945	001	00101	138.61	ALLEMP10465811
				Payment Amount					246.43	
218732	11/20/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Dennis, Allen	T7	252946	001	00101	87.50	ALLEMP10465812
				NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	252947	001	00101	368.14	ALLEMP10465813
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	252948	001	00203	25.00	ALLEMP10465814
				NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	252949	001	00203	50.00	ALLEMP10465815
				NOT FOR PUBLIC RELEASE Grant, Carey L	T7	252950	001	00101	742.02	ALLEMP10465816
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	252951	001	00101	100.00	ALLEMP10465817
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	252952	001	00203	50.00	ALLEMP10465818

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	252953	001	00203	50.00	ALLEMP10465819
				NOT FOR PUBLIC RELEASE Greenwood, Timothy A	T7	252955	001	00203	55.00	ALLEMP10465820
			Payment Amount						1,527.66	
218733	11/20/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	252956	001	00203	50.00	ALLEMP10465821
			Payment Amount						50.00	
218734	11/20/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	252957	001	00101	573.00	ALLEMP10465822
			Payment Amount						573.00	
218735	11/20/2008	202838	Maria Summers	Griffin, Willie	T7	252958	001	00101	400.00	ALLEMP10465823
			Payment Amount						400.00	
218736	11/20/2008	211265	Mieah Edwards	Graves, John W	T7	252959	001	00202	11.00	ALLEMP10465824
			Payment Amount						11.00	
218737	11/20/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	252960	001	00101	631.75	ALLEMP10465825
				03C03024Bradley, Asante T	T7	252961	001	00203	150.00	ALLEMP10465826
			Payment Amount						781.75	
218738	11/20/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	252962	001	00101	369.23	ALLEMP10465827
				20000000011537Davis, Jason V	T7	252963	001	00101	410.00	ALLEMP10465828
				200000000111543Gallagher, Rich	T7	252964	001	00101	900.00	ALLEMP10465829
				BD0157942Shulman, Peter M	T7	252966	001	00101	222.92	ALLEMP10465830
				200000000111850Ludeke, Randall	T7	252967	001	00101	715.38	ALLEMP10465831
				200000000111556Vasquez, Juan G	T7	252968	001	00202	225.00	ALLEMP10465832
				BY0766056Mannings, Christopher	T7	252969	001	00204	332.00	ALLEMP10465833
				BY0420204Barber, Lyndon J	T7	252970	001	00203	138.24	ALLEMP10465834
				BY0293458Dade, Michael H	T7	252971	001	00203	136.62	ALLEMP10465835
				200000000111844Rincon Jr, Rigo	T7	252972	001	00308	92.00	ALLEMP10465836
				200000000111581Rincon Jr, Rigo	T7	252973	001	00308	269.54	ALLEMP10465837

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				200000000111849Williams , Evan	T7	252974 001	00308	742.00	ALLEMP10465838
				BY0520903Parrish, Michael R	T7	252975 001	00203	300.50	ALLEMP10465839
				BY0737740Parrish, Michael R	T7	252977 001	00203	175.00	ALLEMP10465840
				BY0712581Jackson, Andre A	T7	252978 001	00101	311.00	ALLEMP10465841
				BY0569376Ramos, Gerardo	T7	252979 001	00101	180.00	ALLEMP10465842
				BL0043841Newman, Sean	T7	252980 001	00101	182.65	ALLEMP10465843
				BD0096978Rose, Marcelino V	T7	252981 001	00203	92.31	ALLEMP10465844
				BD0067992Desmond, Reginald	T7	252982 001	00203	79.85	ALLEMP10465845
				BY0546333Desmond, Reginald	T7	252983 001	00203	4.45	ALLEMP10465846
				99FL08006Gutierrez, George F	T7	252984 001	00101	207.69	ALLEMP10465847
				NOT FOR PUBLIC RELEASE Tamayo, Guillermo	T7	252985 001	00101	277.38	ALLEMP10465848
				BY0820590Jaramillo, Eric	T7	252986 001	00101	67.13	ALLEMP10465849
				BF0033421Jaramillo, Eric	T7	252988 001	00101	156.52	ALLEMP10465850
				BY0539815Casey, Robert M	T7	252989 001	00101	240.00	ALLEMP10465851
				BY0613554Jenkins, Edwin L	T7	252990 001	00203	46.61	ALLEMP10465852
				BY0068164Ceron, Raul	T7	252991 001	00202	50.00	ALLEMP10465853
				BY0636703Blandino, Juan C	T7	252992 001	00203	211.87	ALLEMP10465854
				BY0832873Cervantes, Alfredo	T7	252993 001	00101	255.00	ALLEMP10465855
				BL0037015Beverly, Galen A	T7	252994 001	00203	164.00	ALLEMP10465856
				0000127108Embrey, Patricia A	T7	252995 001	00101	109.00	ALLEMP10465857
				BY0678478Montes, Joshua	T7	252996 001	00203	303.50	ALLEMP10465858
				05FL107298DeBie, Jeremy D	T7	252997 001	00101	525.00	ALLEMP10465859
				BD0122024Parrales, Josh	T7	252999 001	00101	77.41	ALLEMP10465860

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				B						
				BY0059144Roberts, Marlon D	T7	253000	001	00202	123.50	ALLEMP10465861
			Payment Amount						8,693.30	
218739	11/20/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	253001	001	00101	250.00	ALLEMP10465862
			Payment Amount						250.00	
218740	11/20/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	253002	001	00203	125.00	ALLEMP10465863
			Payment Amount						125.00	
218741	11/20/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	253003	001	00203	75.00	ALLEMP10465864
			Payment Amount						75.00	
218742	11/20/2008	5061	Pam Robinson	MOU Health Benefit FY 08/09	PV	253399	001	00101	250.00	FY08/09
			Payment Amount						250.00	
218743	11/20/2008	5139	Heustace Lewis	MOU Health Benefit FY 07/08#3	PV	253412	001	00101	72.75	FY07/08#3
			Payment Amount						72.75	
218744	11/20/2008	6038	Celergy Networks Inc	TECH LABOR	PV	253387	001	00202	340.00	0072884-IN
			Payment Amount						340.00	
218745	11/20/2008	6052	Airport Marina Ford	Parts	PV	253056	001	00310	39.01	378586
				Parts	PV	253057	001	00310	147.63	378694
			Payment Amount						186.64	
218746	11/20/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Nov 08	PV	253248	001	00203	528.04	NOV2008
			Payment Amount						528.04	
218747	11/20/2008	6090	Amrep Inc	Parts	PV	253058	001	00310	160.36	173789
				Transportation	PV	253059	001	00310	5.69	173789BAL
				Transportation	PV	253060	001	00310	5.55	173834
				Parts	PV	253060	002	00310	52.70	173834
			Payment Amount						224.30	
218748	11/20/2008	6095	Apple One Employment Services	Contract Labor	PV	253159	001	00101	868.00	01-0763721
			Payment Amount						868.00	
218749	11/20/2008	6129	B D White Top Soil Co Inc	DECOMPOSED GRANITE	PV	253195	001	00101	476.30	64732
		Alt Payee 6128	B D White Top Soil Co Inc PO Box 1339 Torrance CA 90505-0339							
			Payment Amount						476.30	
218750	11/20/2008	6166	Beverly Hills Cab Co	Cab Coupons	PV	253046	001	00414	91.00	SEPT2008

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			Payment Amount					91.00	
218751	11/20/2008	6178	Blue Diamond Materials	Asphalt	PV	253160 001	00101	898.85	231069
				Asphalt	PV	253163 001	00101	825.74	231270
		Alt Payee	6179 Blue Diamond Materials 1100 E Orangethorpe Av #200 Anaheim CA 92801-1144						
			Payment Amount					1,724.59	
218752	11/20/2008	6218	C B M Consulting Inc	Bill Botts Field Lighting Proj	PV	253153 001	00423	3,595.00	10997
				Bill Botts Field Lighting Proj	PV	253154 001	00423	5,609.26	11041
			Payment Amount					9,204.26	
218753	11/20/2008	6280	Carmenita Truck Center	Parts	PV	253074 001	00310	1.14	1019592
				LABOR	PV	253309 001	00308	55.00	93016
				PARTS	PV	253309 002	00308	30.94	93016
			Payment Amount					87.08	
218754	11/20/2008	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, JUL-SEP	PV	253204 001	00101	3,501.24	97934
		Alt Payee	6338 City of L A Dept of Transp-A/P USE ONLY General Fund 94-0100 File #54928						
			Payment Amount					3,501.24	
218755	11/20/2008	6351	Clyde's Auto Body Shop Inc	Labor	PV	253037 001	00308	652.01	8012
				Parts	PV	253037 002	00308	404.22	8012
					PV	253037 003	00308	162.37	8012
					PV	253037 004	00308	15.00	8012
				Labor	PV	253042 001	00308	1,124.00	7978
				Parts	PV	253042 002	00308	375.84	7978
					PV	253042 003	00308	302.02	7978
					PV	253042 004	00308	15.00	7978
			Payment Amount					3,050.46	
218756	11/20/2008	6402	L A County Sanitation Distr #2	Refuse Disposal	PV	253130 001	00202	133,867.01	SEPT2008
			Payment Amount					133,867.01	
218757	11/20/2008	6432	Culver City Industrial Hardware	Tools	PV	253061 001	00310	24.65	24093
			Payment Amount					24.65	
218758	11/20/2008	6485	Dept of Conservation	Strong Motion Fees, Apr-Jun 04	PV	253375 001	00101	1,873.58	APR-JUN04
				Strong Motion Fees, Jan-Mar 06	PV	253376 001	00101	1,605.00	JAN-MAR06
									APR-JUN06

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Strong Motion Fees, Apr-Jun 06	PV	253377	001	00101	19,674.08	
				Strong Motion Fees, Jul-Sep 06	PV	253378	001	00101	1,372.94	JUL-SEP06
				Strong Motion Fees, Oct-Dec 06	PV	253379	001	00101	2,413.88	OCT-DEC06
				Strong Motion Fees, Jan-Mar 07	PV	253380	001	00101	3,914.23	JAN-MAR07
				Strong Motion Fees, Jul-Sep 07	PV	253382	001	00101	1,760.17	JUL-SEP07
				Strong Motion Fees, Oct-Dec 07	PV	253383	001	00101	1,155.62	OCT-DEC07
				Strong Motion Fees, Jan-Mar 08	PV	253384	001	00101	7,588.94	JAN-MAR08
			Payment Amount						41,358.44	
218759	11/20/2008	6494	Department of Water and Power	acct#315969-211231	PV	253263	001	00101	152.06	315969-211231/1108
			Payment Amount						152.06	
218760	11/20/2008	6510	Dooley Enterprises Inc	Ammunition	PV	253165	001	00101	5,212.41	43071
			Payment Amount						5,212.41	
218761	11/20/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	253186	001	00101	121.59	2-982-70823
				Strong Motion Fees, Apr-Jun 07	PV	253381	001	00101	2,666.89	APR-JUN07
			Payment Amount						2,788.48	
218762	11/20/2008	6637	The Gas Company	043-147-1842	PV	253269	001	00101	10.73	2PYMTS1108
				185-055-5714	PV	253269	002	00101	10.19	2PYMTS1108
			Payment Amount						20.92	
218763	11/20/2008	6667	Goodman's Culver City Tow	Towing Service - Benz	PV	253354	001	00101	3,000.00	200800787
				Towing Service - Honda Civic	PV	253355	001	00101	1,820.00	200801059
				Towing Service - GMC Yukon	PV	253356	001	00101	590.00	200801162
				Towing Service - Niss Max	PV	253357	001	00101	160.00	200801203
				Towing Service - Ford Explorer	PV	253358	001	00101	430.00	200801385
				Towing Service - Chev Tahoe	PV	253359	001	00101	1,020.00	200801458
				Towing Service - Ford Econo	PV	253360	001	00101	160.00	200801554
			Payment Amount						7,180.00	

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218764	11/20/2008	6674	Graingers	Tools	PV	253062	001	00310	67.28	9766335765
				Parts	PV	253137	001	00204	21.76	9756624475
				Parts	PV	253138	001	00204	8.45	9765805495
				CREDIT MEMO	PD	253367	001	00310	92.52-	9757065033
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						4.97	
218765	11/20/2008	6721	Philip Henrikson	Instructor	PV	253168	001	00101	224.00	110308
			Payment Amount						224.00	
218766	11/20/2008	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	253047	001	00414	374.00	1081
				Cab Coupons	PV	253048	001	00414	57.00	1082
			Payment Amount						431.00	
218767	11/20/2008	6882	Konica Business Machines	Rental of Equipment	PV	253169	001	00101	5,418.09	010661036
				Rental of Equipment	PV	253171	001	00101	189.21	010661037
				Rental of Equipment	PV	253174	001	00101	861.75	010645689
		Alt Payee	6883 Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
			Payment Amount						6,469.05	
218768	11/20/2008	6901	Los Angeles Freightliner	Parts	PV	253063	001	00310	870.50	WP703078
				Parts	PV	253064	001	00310	162.59	WP703245
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						1,033.09	
218769	11/20/2008	6907	L N Curtis and Sons	TURNOUTS-PANTS	PV	253205	001	00101	42.22	6013009-00
				PARTS	PV	253206	001	00101	12.18	6013259-00
			Payment Amount						54.40	
218770	11/20/2008	6920	Lawson Products Inc	Supplies	PV	253038	001	00308	298.40	7418950
				Freight	PV	253039	001	00308	13.26	7418950FRT
				Supplies	PV	253373	001	00308	497.64	7457696
				Freight	PV	253374	001	00308	16.22	7457696FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						825.52	
218771	11/20/2008	6977	Luminator	Parts	PV	253065	001	00310	567.00	477562
				Shipping	PV	253066	001	00310	5.40	477562SHP

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		Alt Payee 6978	Luminator Mass Transit c/o Bank of America P O Box 96391						
			Payment Amount					572.40	
218772	11/20/2008	7009	Marina Karate Club	Instructor	PV	253175 001	00101	692.65	110308
			Payment Amount					692.65	
218773	11/20/2008	7019	FireMaster	LABOR	PV	253207 001	00101	230.00	121320978
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019						
			Payment Amount					230.00	
218774	11/20/2008	7024	Mc Master-Carr Supply Co	Parts	PV	253067 001	00310	201.89	98146445
				Shipping	PV	253068 001	00310	5.87	98146445SHP
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
			Payment Amount					207.76	
218775	11/20/2008	7079	Municipal Maintenance Equipment Inc	LABOR	PV	253315 001	00308	720.00	0050882-IN
				PARTS	PV	253315 002	00308	87.18	0050882-IN
			Payment Amount					807.18	
218776	11/20/2008	7118	Nationwide Papers Div Champion Intl	Paper	PV	253181 001	00101	613.28	N645209311
				Misc. charge	PV	253183 001	00101	8.20	N645209311BAL
				Paper	PV	253184 001	00101	257.30	N645209511
				Misc. charge	PV	253185 001	00101	8.20	N645209511BAL
				Paper	PV	253362 001	00101	171.52	N645273611
				Misc. charge	PV	253364 001	00101	8.20	N645273611BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
			Payment Amount					1,066.70	
218777	11/20/2008	7129	New Flyer of America	Parts	PV	253075 001	00310	172.05	8646108
				Parts	PV	253076 001	00310	117.60	8646604
				Parts	PV	253077 001	00310	375.65	8645478
				Parts	PV	253078 001	00310	1,225.86	8646675
				Parts	PV	253079 001	00310	142.38	8647051
				Parts	PV	253080 001	00310	3,892.92	8646846
				Parts	PV	253081 001	00310	106.57	8646879
				Parts	PV	253082 001	00310	94.68	8647008
				Parts	PV	253083 001	00310	1,952.88	8647040

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			Payment Amount					8,080.59	
218778	11/20/2008	7172	Public Employees Retirement System	Retirement Distrib ppe110908	PV	253283 001	00101	297,205.36	PYDY111408
				Retirement Distrib ppe110908	PV	253283 002	00101	6,373.18	PYDY111408
				Retirement Distrib ppe110908	PV	253283 003	00101	14,530.45	PYDY111408
				Retirement Distrib ppe110908	PV	253283 004	00101	781.13	PYDY111408
				Retirement Distrib ppe110908	PV	253283 005	00101	6,544.29	PYDY111408
				Retirement Distrib ppe110908	PV	253283 006	00101	668.94	PYDY111408
				Retirement Distrib ppe110908	PV	253283 007	00101	2,138.58	PYDY111408
				Retirement Distrib ppe110908	PV	253283 008	00101	154.30	PYDY111408
			Payment Amount					328,396.23	
218779	11/20/2008	7212	PERS Long Term Care Program	Deductions ppe110908	PV	253286 001	00101	441.09	6374859
				Deductions ppe110908	PV	253286 002	00101	71.97	6374859
			Payment Amount					513.06	
218780	11/20/2008	7259	Print City U S A	ENVELOPES	PV	253208 001	00101	114.37	11214
			Payment Amount					114.37	
218781	11/20/2008	7305	Red Wing Shoe Store	TKT#8026993 DELGADO, ENRIQUE	PV	253209 001	00101	108.24	2921
			Payment Amount					108.24	
218782	11/20/2008	7324	Road America Inc	Parts	PV	253084 001	00310	667.90	25619
				Freight	PV	253085 001	00310	11.44	25619FRT
			Payment Amount					679.34	
218783	11/20/2008	7345	Rubber Supply Co	SUPPLIES	PV	253352 001	00204	266.30	E-27739
		Alt Payee 7346	Rubber Supply Co P O Box 885 Culver City CA 90232						
			Payment Amount					266.30	
218784	11/20/2008	7381	SCSIM	Dues 09 Society for Info Mgmt	PV	253388 001	00101	155.00	DUES2009
			Payment Amount					155.00	
218785	11/20/2008	7414	Sims Welding Supply Co	CYLINDER RENTAL	PV	253316 001	00308	85.60	00038818
		Alt Payee 150542	Sims Welding Supply Co						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
			2445 South St							
			Long Beach CA 90805							
			Payment Amount						85.60	
218786	11/20/2008	7452	Southern California Edison-A/P USE							Voided
218787	11/20/2008	7452	Southern California Edison	2-02-453-2285	PV	253262	001	00101	231.70	51PYMTS1108
				2-02-453-2186	PV	253262	002	00101	44.51	51PYMTS1108
				2-02-453-0875	PV	253262	003	00101	42.27	51PYMTS1108
				2-02-453-8498	PV	253262	004	00101	38.64	51PYMTS1108
				2-02-453-7219	PV	253262	005	00101	133.39	51PYMTS1108
				2-02-453-6310	PV	253262	006	00101	59.97	51PYMTS1108
				2-02-453-5585	PV	253262	007	00101	40.53	51PYMTS1108
				2-02-453-0594	PV	253262	008	00101	67.08	51PYMTS1108
				2-02-453-0115	PV	253262	009	00101	39.04	51PYMTS1108
				2-25-325-3561	PV	253262	010	00101	50.43	51PYMTS1108
				2-02-452-7657	PV	253262	011	00101	56.04	51PYMTS1108
				2-01-199-2005	PV	253262	012	00101	37,515.25	51PYMTS1108
				2-02-452-7376	PV	253262	013	00101	17.52	51PYMTS1108
				2-26-126-0301	PV	253262	014	00101	101.26	51PYMTS1108
				2-02-857-3038	PV	253262	015	00101	30.10	51PYMTS1108
				2-02-453-0321	PV	253262	016	00101	54.44	51PYMTS1108
				2-02-453-2657	PV	253262	017	00101	94.52	51PYMTS1108
				2-02-453-3028	PV	253262	018	00101	1,066.89	51PYMTS1108
				2-01-199-1999	PV	253262	019	00101	2,819.15	51PYMTS1108
				2-09-663-6527	PV	253262	020	00101	17.51	51PYMTS1108
				2-02-453-3168	PV	253262	021	00101	66.50	51PYMTS1108
				2-27-756-8713	PV	253262	022	00101	15.24	51PYMTS1108
				2-27-780-2096	PV	253262	023	00101	98.83	51PYMTS1108
				2-22-358-2255	PV	253262	024	00101	52.61	51PYMTS1108
				2-02-453-2830	PV	253262	025	00101	44.94	51PYMTS1108
				2-11-577-9035	PV	253262	026	00101	37.89	51PYMTS1108
				2-02-453-9330	PV	253262	027	00101	106.24	51PYMTS1108
				2-02-452-2021	PV	253262	028	00101	40.46	51PYMTS1108
				2-02-452-0835	PV	253262	029	00101	53.69	51PYMTS1108
				2-02-452-0405	PV	253262	030	00101	37.15	51PYMTS1108
				2-02-453-8837	PV	253262	031	00101	82.72	51PYMTS1108
				2-02-450-5034	PV	253262	032	00101	43.11	51PYMTS1108
				2-02-452-1254	PV	253262	033	00101	49.32	51PYMTS1108
				2-02-452-1510	PV	253262	034	00101	32.98	51PYMTS1108
				2-02-453-1105	PV	253262	035	00101	44.40	51PYMTS1108
				2-02-453-9926	PV	253262	036	00101	1,926.45	51PYMTS1108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-454-5790	PV	253262	037	00101	66.21	51PYMTS1108
				2-02-454-5113	PV	253262	038	00101	363.05	51PYMTS1108
				2-30-598-3074	PV	253262	039	00101	19.45	51PYMTS1108
				2-25-038-8113	PV	253262	040	00101	18.18	51PYMTS1108
				2-02-453-1683	PV	253262	041	00101	56.59	51PYMTS1108
				2-19-065-5175	PV	253262	042	00101	68.56	51PYMTS1108
				2-02-450-9416	PV	253262	043	00101	47.41	51PYMTS1108
				2-09-663-6683	PV	253262	044	00101	43.43	51PYMTS1108
				2-12-899-4472	PV	253262	045	00101	18.65	51PYMTS1108
				2-24-961-1773	PV	253262	046	00101	300.80	51PYMTS1108
				2-02-454-6731	PV	253262	047	00101	394.20	51PYMTS1108
				2-10-508-3760	PV	253262	048	00101	304.08	51PYMTS1108
				2-02-453-2525	PV	253262	049	00101	61.29	51PYMTS1108
				2-02-453-2426	PV	253262	050	00101	53.15	51PYMTS1108
				2-02-454-0064	PV	253262	051	00101	203.95	51PYMTS1108
				2-25-181-2707	PV	253264	001	00202	16.39	2251812707/1108
				2-02-453-7573	PV	253267	001	00204	233.00	2024537573/1108
				2-12-308-6019	PV	253271	001	00204	3.86	2PYMTS/1108
				2-02-452-9901	PV	253271	002	00204	1,390.77	2PYMTS/1108
				2-19-857-6621	PV	253304	001	00309	309.21	21985766211108
				2-19-857-6621	PV	253304	002	00309	763.42	21985766211108
				2-19-857-6621	PV	253304	003	00309	1,524.71	21985766211108
				2-19-857-6621	PV	253304	004	00309	852.98	21985766211108
				2-19-857-6621	PV	253304	005	00309	17,507.50	21985766211108
				2-20-846-8447	PV	253307	001	00101	1,108.83	2208468447/1108
				2-20-846-8447	PV	253307	002	00101	2,059.26	2208468447/1108
				2-20-846-8447	PV	253307	003	00101	4,752.15	2208468447/1108
			Payment Amount						77,793.85	
218788	11/20/2008	7453	Southern California Edison	2-28-245-5666	PV	253268	001	00101	105.48	2282455666/1108
			Payment Amount						105.48	
218789	11/20/2008	7541	Thermo King of Southern Calif	Parts	PV	253093	001	00310	39.92	0234890
				Freight	PV	253099	001	00310	5.00	0234890FRT
			Payment Amount						44.92	
218790	11/20/2008	7596	United States Post Office	First-Class Presort/Permit Fee	PV	253394	001	00101	180.00	PERMIT802-12/08
			Payment Amount						180.00	
218791	11/20/2008	7601	MCI Service Parts	Parts	PV	253101	001	00310	246.78	1941451

Alt Payee 7602 Universal Coach Parts Inc
MCI Service Parts
4268 Paysphere Circle

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					246.78	
218792	11/20/2008	7640	Warren Supply Co	Parts	PV	253111	001	00310	19.79	269329
				Parts	PV	253112	001	00310	48.15	269334
				Parts	PV	253113	001	00310	114.94	269218
				Payment Amount					182.88	
218793	11/20/2008	7690	Wilson and Associates	Employment Polygraph	PV	253176	001	00101	350.00	08-1101
				Payment Amount					350.00	
218794	11/20/2008	7705	Xerox Corporation	Lease	PV	253178	001	00101	1,461.97	034451792
				Lease-Jul 08	PV	253213	001	00101	249.78	034451789
				Lease-Jul 08	PV	253216	001	00101	53.35	034451790
				Lease-Sep 08	PV	253218	001	00101	454.14	036113536
				Payment Amount					2,219.24	
218795	11/20/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	253219	001	00101	64.74	140238895
				Payment Amount					64.74	
218796	11/20/2008	7720	Zep Manufacturing Co	Supplies	PV	253040	001	00308	210.98	53313184
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
				Payment Amount					210.98	
218797	11/20/2008	7726	Zumar Industries	Signs	PV	253187	001	00101	6,765.63	0109439
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
				Payment Amount					6,765.63	
218798	11/20/2008	9449	City of Culver City - PR&CS	Petty Cash	PV	253410	001	00101	7.50	06/20-11/14/08
					PV	253410	002	00101	21.63	06/20-11/14/08
					PV	253410	003	00101	5.40	06/20-11/14/08
					PV	253410	004	00101	32.43	06/20-11/14/08
					PV	253410	005	00101	28.43	06/20-11/14/08
					PV	253410	006	00101	12.00	06/20-11/14/08
					PV	253410	007	00101	78.00	06/20-11/14/08
					PV	253410	008	00101	18.00	06/20-11/14/08
					PV	253410	009	00101	26.26	06/20-11/14/08
					PV	253410	010	00101	8.00	06/20-11/14/08
					PV	253410	011	00101	17.31	06/20-11/14/08
					PV	253410	012	00101	53.83	06/20-11/14/08
					PV	253410	013	00101	30.00	06/20-11/14/08
					PV	253410	014	00101	23.40	06/20-11/14/08
					PV	253410	015	00101	15.40	06/20-11/14/08
					PV	253410	016	00101	8.64	06/20-11/14/08

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
					PV	253410	017	00101	30.00	06/20-11/14/08
					PV	253410	018	00101	31.47	06/20-11/14/08
					PV	253410	019	00101	14.00	06/20-11/14/08
					PV	253410	020	00101	64.69	06/20-11/14/08
			Payment Amount						526.39	
218799	11/20/2008	9507	Bottomline Technologies Inc	Bottomline Upgrade/Software	PV	253055	001	00307	16,562.72	INV0819416
				Freight	PV	253055	002	00307	16.22	INV0819416
		Alt Payee 9508	Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050							
			Payment Amount						16,578.94	
218800	11/20/2008	10365	Jason Tabach	CBIA TRNG-REG (receipts req)	PV	253370	001	00101	200.00	12/1-4/08
				LODGING (receipts required)	PV	253370	002	00101	480.74	12/1-4/08
				PER DIEM (receipts required)	PV	253370	003	00101	180.00	12/1-4/08
			Payment Amount						860.74	
218801	11/20/2008	10653	Dell Computer Corp	LP4 to Sata- Cassette to MP3	PV	253148	001	00420	9.85	XCX7NN3M6
				1 GB Memory Module	PV	253150	001	00420	662.24	XCXCWCWT8
					PV	253150	002	00420	5,048.59	XCXCWCWT8
				Microsoft Riverside Pymt. #1	PV	253188	001	00101	98,513.40	XCXMX3413
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						104,234.08	
218802	11/20/2008	11164	City of Culver City - Transportation							Voided
218803	11/20/2008	11164	City of Culver City - Transportation	Petty Cash	PV	253411	001	00203	100.00	09/11-11/12/08
				Petty Cash	PV	253411	002	00203	1.25	09/11-11/12/08
				Petty Cash	PV	253411	003	00203	100.00	09/11-11/12/08
				Petty Cash	PV	253411	004	00203	1.25	09/11-11/12/08
				Petty Cash	PV	253411	005	00203	4.83	09/11-11/12/08
				Petty Cash	PV	253411	006	00203	5.68	09/11-11/12/08
				Petty Cash	PV	253411	007	00203	38.94	09/11-11/12/08
				Petty Cash	PV	253411	008	00203	16.56	09/11-11/12/08
				Petty Cash	PV	253411	009	00203	62.00	09/11-11/12/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	253411 010	00203	23.71	09/11-11/12/08
				Petty Cash	PV	253411 011	00203	51.90	09/11-11/12/08
				Petty Cash	PV	253411 012	00203	6.00	09/11-11/12/08
				Petty Cash	PV	253411 013	00203	8.00	09/11-11/12/08
				Petty Cash	PV	253411 014	00203	8.00	09/11-11/12/08
				Petty Cash	PV	253411 015	00203	8.00	09/11-11/12/08
				Petty Cash	PV	253411 016	00203	20.00	09/11-11/12/08
				Petty Cash	PV	253411 017	00203	8.00	09/11-11/12/08
				Petty Cash	PV	253411 018	00203	12.00	09/11-11/12/08
				Petty Cash	PV	253411 019	00203	12.00	09/11-11/12/08
				Petty Cash	PV	253411 020	00203	12.00	09/11-11/12/08
				Petty Cash	PV	253411 021	00203	12.00	09/11-11/12/08
				Petty Cash	PV	253411 022	00203	6.00	09/11-11/12/08
				Petty Cash	PV	253411 023	00203	63.90	09/11-11/12/08
				Petty Cash	PV	253411 024	00203	12.00	09/11-11/12/08
				Petty Cash	PV	253411 025	00203	12.99	09/11-11/12/08
				Petty Cash	PV	253411 026	00203	13.85	09/11-11/12/08
				Petty Cash	PV	253411 027	00203	4.29	09/11-11/12/08
				Petty Cash	PV	253411 028	00203	13.60	09/11-11/12/08
				Petty Cash	PV	253411 029	00203	5.37	09/11-11/12/08
				Petty Cash	PV	253411 030	00203	12.99	09/11-11/12/08
				Petty Cash	PV	253411 031	00203	10.00	09/11-11/12/08
				Petty Cash	PV	253411 032	00203	12.00	09/11-11/12/08
				Petty Cash	PV	253411 033	00203	15.62	09/11-11/12/08
				Petty Cash	PV	253411 034	00203	10.16	09/11-11/12/08
				Petty Cash	PV	253411 035	00203	20.00	09/11-11/12/08
				Petty Cash	PV	253411 036	00203	18.17	09/11-11/12/08
			Payment Amount					743.06	
218804	11/20/2008	12083	Ecolab Inc	LAUNDRY SUPPLIES	PV	253222 001	00101	674.95	7372773
		Alt Payee 12701	Ecolab Inc P O Box 100512 Pasadena CA 91189						
			Payment Amount					674.95	
218805	11/20/2008	12582	Doug Marks	CBIA TRNG-REG (receipts req)	PV	253371 001	00101	200.00	12/1-4/08
				LODGING (receipts required)	PV	253371 002	00101	480.74	12/1-4/08
				PER DIEM (receipts required)	PV	253371 003	00101	180.00	12/1-4/08
			Payment Amount					860.74	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
218806	11/20/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	253069	001	00310	22.53	319464
				Parts	PV	253070	001	00310	687.77	319502
				Parts	PV	253071	001	00310	173.72	319558
				Parts	PV	253072	001	00310	107.77	319568
				Parts	PV	253299	001	00310	57.91	319559
				Parts	PV	253302	001	00310	440.21	319718
			Payment Amount						1,489.91	
218807	11/20/2008	13029	Mr Hose Inc	Parts	PV	253073	001	00310	14.70	1215781-0001-01
			Payment Amount						14.70	
218808	11/20/2008	13551	Hanson Aggregates West Inc	Sand	PV	253191	001	00101	891.43	961510
				Freight	PV	253192	001	00101	422.87	961510FRT
		Alt Payee 69686	Hanson Aggregates West Inc P O Box 730511 Dallas TX 75373-0511							
			Payment Amount						1,314.30	
218809	11/20/2008	13823	Dean Familton	TOOL REIMBURSEMENT MPU C2008	PV	253311	001	00308	129.85	41900
				TOOL REIMBURSEMENT MPU C2008	PV	253312	001	00308	170.15	S2281166.001
			Payment Amount						300.00	
218810	11/20/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 11/6/08	PV	253086	001	00101	50.00	110608JC
			Payment Amount						50.00	
218811	11/20/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	253224	001	00101	47.09	41426
				BUSINESS CARDS	PV	253226	001	00101	47.09	41459
				BUSINESS CARDS	PV	253230	001	00101	47.09	41460
				BUSINESS CARDS	PV	253232	001	00101	47.09	41465
				BUSINESS CARDS	PV	253234	001	00101	47.09	41469
			Payment Amount						235.45	
218812	11/20/2008	33035	Rush Truck Center	Parts	PV	253114	001	00310	89.09	S1076547
			Payment Amount						89.09	
218813	11/20/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 11/6/08	PV	253087	001	00101	50.00	110608VDR
			Payment Amount						50.00	
218814	11/20/2008	37274	Omar Corrales	CBIA TRNG-REG (receipts req)	PV	253372	001	00101	200.00	12/1-4/08
				LODGING (receipts required)	PV	253372	002	00101	480.74	12/1-4/08
				PER DIEM (receipts required)	PV	253372	003	00101	180.00	12/1-4/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					860.74	
218815	11/20/2008	38429	First Choice Messenger	Messenger Service	PV	253115 001	00310	221.20	36401
			Payment Amount					221.20	
218816	11/20/2008	42848	Hydraulic Electric Inc	Parts	PV	253116 001	00310	1,191.27	0099438-IN
				Freight	PV	253117 001	00310	28.74	0099438-INFRT
			Payment Amount					1,220.01	
218817	11/20/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	253118 001	00310	494.68	731-48790610
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006						
			Payment Amount					494.68	
218818	11/20/2008	49961	Hotsy of Southern California	Parts	PV	253119 001	00310	34.38	4023776
				Freight	PV	253120 001	00310	4.66	4023776FRT
			Payment Amount					39.04	
218819	11/20/2008	66738	Preferred Personnel	CLEANUP, DOG PARK	PV	253158 001	00423	927.00	3066659
				Contract Labor	PV	253194 001	00101	2,253.80	3066646
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464						
			Payment Amount					3,180.80	
218820	11/20/2008	69675	Linda Leonard	REIMB-11/6,ElPolloLoco# 5233448	PV	253353 001	00204	481.36	LL110608
			Payment Amount					481.36	
218821	11/20/2008	69678	EMS Personnel Fund	Sullivan, #P17292, exp013109	PV	253389 001	00101	130.00	P17292/09
				Heins, #P05433, exp123108	PV	253391 001	00101	130.00	P05433/08
			Payment Amount					260.00	
218822	11/20/2008	102016	Diane Meehleis	Instructor	PV	253196 001	00101	175.00	110308
			Payment Amount					175.00	
218823	11/20/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 11/6/08	PV	253088 001	00101	50.00	110608AS
			Payment Amount					50.00	
218824	11/20/2008	132702	Seisint Inc	Data Searches	PV	253197 001	00101	874.90	1008329-20080930
				Data Searches	PV	253198 001	00101	840.65	1008329-20081031
			Payment Amount					1,715.55	
218825	11/20/2008	136839	Quality Equipment Rentals	Equipment Rentals	PV	253200 001	00101	135.94	QE454794
				Rental charges	PV	253201 001	00101	11.00	QE454794BAL
				Equipment Rentals	PV	253202 001	00101	135.94	QE454795

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Rental charges	PV	253203	001	00101	11.00	QE454795BAL
				Equipment Rentals	PV	253210	001	00101	147.90	QE454849
				Rental charges	PV	253211	001	00101	11.00	QE454849BAL
				Payment Amount					452.78	
218826	11/20/2008	137238	Byers, Christine	MOU Health Benefit FY 08/09	PV	253400	001	00101	500.00	FY08/09
				Payment Amount					500.00	
218827	11/20/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-SEP 2008	PV	253291	001	00101	4,484.49	0008563188
				Payment Amount					4,484.49	
218828	11/20/2008	145722	Chatherine A Vargas	MOU Health Benefit FY 08/09	PV	253402	001	00202	200.00	FY08/09
				Payment Amount					200.00	
218829	11/20/2008	146899	Victoria Jackson	Staff Recognition Event110108	PV	253401	001	00101	238.00	110108EVENT
				Payment Amount					238.00	
218830	11/20/2008	148252	Virginia Tangalakis	Instructor	PV	253199	001	00101	497.70	103108
				Payment Amount					497.70	
218831	11/20/2008	152601	Pacific Bell WorldCom	337-841-4062	PV	253276	001	00310	56.64	T8676472
				C60-222-1191-4444	PV	253278	001	00310	16,317.44	T8700484
				Payment Amount					16,374.08	
218832	11/20/2008	158624	So Cal Tractor Sales Inc	Parts	PV	253121	001	00310	112.26	84490
				Freight	PV	253122	001	00310	13.52	84490FRT
				Payment Amount					125.78	
218833	11/20/2008	159231	State of Calif Dept of Consumer Affairs	FEE, #58427 exp123108, Chong	PV	253393	001	00101	125.00	C58427/08
				Payment Amount					125.00	
218834	11/20/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	253236	001	00101	1,089.00	11901
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,089.00	
218835	11/20/2008	167600	CleanStreet	Street Sweeping Services	PV	253131	001	00202	495.00	54701
				Street Sweeping Services	PV	253132	001	00202	40.00	54802
				Pressure Wash	PV	253133	001	00202	300.00	54823
				Pressure Wash	PV	253134	001	00202	180.00	54824
				Payment Amount					1,015.00	
218836	11/20/2008	167956	Aramark Uniform Services							Voided

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
218837	11/20/2008	167956	Aramark Uniform Services	Uniforms	PV	253041	001	00308	202.37	5864880989
				Linen & Mats	PV	253041	002	00308	32.35	5864880989
					PV	253041	003	00308	51.80	5864880989
				Uniforms	PV	253139	001	00204	16.40	5864864636
				Uniforms	PV	253140	001	00204	16.40	5864870027
				Uniforms	PV	253141	001	00204	16.40	5864875529
				Uniforms	PV	253142	001	00204	16.40	5864880981
				UNIFORM ALLOWANCE	PV	253238	001	00101	17.30	5864880988
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	253240	001	00101	27.08	5864880990
				UNIFORMS	PV	253241	001	00101	6.65	5864864639
				UNIFORMS	PV	253242	001	00101	6.65	5864870030
				UNIFORMS	PV	253243	001	00101	6.65	5864875532
				UNIFORMS	PV	253244	001	00101	6.65	5864880984
				Uniform rental	PV	253249	001	00101	186.84	5864880976
				Uniform rental	PV	253250	001	00101	44.32	5864880977
				Floor Mats	PV	253251	001	00101	30.30	5864880979
				Uniforms	PV	253252	001	00101	64.41	5864864637
				Uniforms	PV	253253	001	00101	79.74	5864870028
				Uniforms	PV	253254	001	00101	64.41	5864875530
				Uniforms	PV	253255	001	00101	91.81	5864880982
				Uniforms	PV	253256	001	00101	20.50	5864864638
				Uniforms	PV	253257	001	00101	66.97	5864870029
				Uniforms	PV	253258	001	00101	82.14	5864875531
				Uniforms	PV	253259	001	00101	20.50	5864880983
				Uniforms	PV	253260	001	00101	4.10	5864864635
				Uniforms	PV	253261	001	00101	4.10	5864870026
				Uniforms	PV	253265	001	00101	4.10	5864875528
				Uniforms	PV	253266	001	00101	4.10	5864880980
				Uniform rental	PV	253270	001	00101	37.50	5864859330
				Uniform rental	PV	253274	001	00101	60.59	5864859329
				Uniform rental	PV	253275	001	00101	37.50	5864864642
				Uniform rental	PV	253284	001	00101	61.06	5864864641
				Uniform rental	PV	253285	001	00101	37.50	5864870033
				Uniform rental	PV	253287	001	00101	91.09	5864870032
				Uniform rental	PV	253288	001	00101	37.50	5864875535
				Uniform rental	PV	253289	001	00101	122.23	5864875534
			Payment Amount						1,676.41	
218838	11/20/2008	172124	American Moving Parts	Parts	PV	253123	001	00310	584.67	02094467
		Alt Payee	182766 American Moving Parts							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			PO Box 512148						
			Los Angeles CA 90051-2148						
			Payment Amount					584.67	
218839	11/20/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	253245 001	00101	195.00	7197
		Alt Payee 172670	Culver City Observer Inc						
			P O Box 2764						
			Culver City CA 90231-2704						
			Payment Amount					195.00	
218840	11/20/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2133	PV	253319 001	00308	30.00	5903
				SMOG INSPECTION-UNIT #2060	PV	253320 001	00308	30.00	5896
				SMOG INSPECTION-UNIT #1278	PV	253322 001	00308	30.00	5915
				SMOG INSPECTION-UNIT #2072	PV	253323 001	00308	30.00	5921
				SMOG INSPECTION-UNIT #2050	PV	253324 001	00308	30.00	5930
				SMOG INSPECTION-UNIT #2078	PV	253326 001	00308	30.00	5936
				SMOG INSPECTION-UNIT #2232	PV	253327 001	00308	30.00	6003
			Payment Amount					210.00	
218841	11/20/2008	178185	Paul Mattson	REFUND-ENRICHMENT CLASS	PV	253091 001	00101	474.10	2003879001
			Payment Amount					474.10	
218842	11/20/2008	182019	Luisa Wise	REFUND-ENRICHMENT CLASS	PV	253092 001	00101	106.00	2003851001
			Payment Amount					106.00	
218843	11/20/2008	183067	Valley Power Systems Inc	Parts	PV	253124 001	00310	645.75	R38467
				Parts	PV	253125 001	00310	6,125.78	R39022
		Alt Payee 183068	Valley Power Systems Inc						
			File #56634						
			Los Angeles CA 90074						
			Payment Amount					6,771.53	
218844	11/20/2008	186039	Nextel Communications	ACCT#5110981011	PV	253308 001	00308	63.21	511098101-11/1108
				ACCT#5110981011	PV	253308 002	00308	161.91	511098101-11/1108
				ACCT#5110981011	PV	253308 003	00308	119.50	511098101-11/1108
				ACCT#5110981011	PV	253308 004	00308	1,094.58	511098101-11/1108
				ACCT#5110981011	PV	253308 005	00308	25.56	511098101-11/1108
				ACCT#5110981011	PV	253308 006	00308	234.98	511098101-11/1108
				ACCT#5110981011	PV	253308 007	00308	333.03	511098101-11/1108

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				ACCT#5110981011	PV	253308 008	00308	477.98	511098101-11/1108
				ACCT#5110981011	PV	253308 009	00308	309.55	511098101-11/1108
				ACCT#5110981011	PV	253308 010	00308	60.20	511098101-11/1108
				ACCT#5110981011	PV	253308 011	00308	137.90	511098101-11/1108
				ACCT#5110981011	PV	253308 012	00308	125.67	511098101-11/1108
				ACCT#5110981011	PV	253308 013	00308	253.45	511098101-11/1108
				ACCT#5110981011	PV	253308 014	00308	532.21	511098101-11/1108
			Payment Amount					3,929.73	
218845	11/20/2008	189702	Kristi Callan	11hrs@30/hr	PV	253395 001	00101	330.00	9081
			Payment Amount					330.00	
218846	11/20/2008	189988	Frankie Gallagher	Instructor	PV	253365 001	00101	2,047.50	110308
					PV	253365 002	00101	105.00	110308
			Payment Amount					2,152.50	
218847	11/20/2008	193316	Raymond Strom	DRUG ABUSE CRS-REG (rec req)	PV	253298 001	00101	61.00	12/2-4/08
				LODGING (receipts required)	PV	253298 002	00101	279.88	12/2-4/08
				TRANSPORTATION-205miles @ 58.5	PV	253298 003	00101	119.92	12/2-4/08
				PER DIEM (receipts required)	PV	253298 004	00101	180.00	12/2-4/08
			Payment Amount					640.80	
218848	11/20/2008	193456	Aerotek	Contract Labor	PV	253144 001	00204	2,600.00	OE00575724
				Contract Labor	PV	253225 001	00101	2,002.00	OC03650949
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					4,602.00	
218849	11/20/2008	198406	April Carson	Instructor	PV	253223 001	00101	296.80	110308
			Payment Amount					296.80	
218850	11/20/2008	198673	Vulcan Materials	Asphalt	PV	253227 001	00101	128.58	311578
				Asphalt	PV	253228 001	00101	86.37	311579
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					214.95	
218851	11/20/2008	199966	Ernesto Barron, Jr	TOOL REIMBURSEMENT MOU C2008	PV	253330 001	00308	300.00	013095516899
			Payment Amount					300.00	
									DUES2009

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
218852	11/20/2008	201222	PASMA - South Chapter	DUES 2009-V. BUTT, ID #10108	PV	253385 001	00309	75.00	
				Payment Amount				75.00	
218853	11/20/2008	202005	Pintsize Fitness and Sports	Instructor	PV	253229 001	00101	1,474.20	110308
				Payment Amount				1,474.20	
218854	11/20/2008	202799	Golden State Water Company	462985-3	PV	253272 001	00101	42.90	4629853/1108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
				Payment Amount				42.90	
218855	11/20/2008	203730	Jamie Greenberg	HighNote Postcard,2/18-4/17/08	PV	253408 001	00413	665.00	200811
				Leap Postcard, 2/18-6/23/08	PV	253409 001	00413	490.00	200812
				Payment Amount				1,155.00	
218856	11/20/2008	204197	Barry Kurtz, PE	General Traffic Engineering	PV	253231 001	00101	6,390.00	PW103108
				Payment Amount				6,390.00	
218857	11/20/2008	205081	Avis Rent A Car System Inc	Re:Savage 10/14-16/08	PV	253397 001	00101	361.85	U593228392
				Non-taxable items	PV	253397 002	00101	46.40	U593228392
				Payment Amount				408.25	
218858	11/20/2008	205283	BRG Precision Products	Clock	PV	253233 001	00101	838.00	0008750-IN
				Freight	PV	253233 002	00101	39.81	0008750-IN
				Payment Amount				877.81	
218859	11/20/2008	206596	Cummins Cal Pacific LLC	Parts	PV	253126 001	00310	427.59	008-1331
				Freight	PV	253127 001	00310	9.42	008-1331FRT
				Parts	PV	253128 001	00310	83.79	008-1348
				Freight	PV	253129 001	00310	9.21	008-1348FRT
				Parts	PV	253303 001	00310	119.77	008-1815
				Freight	PV	253305 001	00310	9.27	008-1815FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017						
				Payment Amount				659.05	
218860	11/20/2008	209403	Verizon California	ACCT#011748110101529304	PV	253277 001	00310	809.34	3101970631/1108
				Payment Amount				809.34	
218861	11/20/2008	210810	Parts Plus	Parts	PV	253306 001	00310	6.24	C113211
				Payment Amount				6.24	
218862	11/20/2008	211054	Cipriano Curiel	REFUND-VMB DAMAGE	PV	253161 001	00101	510.00	2001710004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				DEPOSIT						
			Payment Amount						510.00	
218863	11/20/2008	212205	Paiva-Lima Enterprises Inc	Instructor	PV	253235	001	00101	360.50	110308
			Payment Amount						360.50	
218864	11/20/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV	253212	001	00101	678.00	2008090672BAL
			Payment Amount						678.00	
218865	11/20/2008	212630	United Taxi of the South-West Inc	Cab Coupons	PV	253049	001	00414	18.00	10693
				Cab Coupons	PV	253050	001	00414	532.00	10694
				Cab Coupons	PV	253051	001	00414	362.00	10695
				Cab Coupons	PV	253052	001	00414	3.00	10706
				Cab Coupons	PV	253053	001	00414	82.00	10707
				Cab Coupons	PV	253054	001	00414	453.00	10708
			Payment Amount						1,450.00	
218866	11/20/2008	213310	Rosie Reed	REFUND-CAMP	PV	253344	001	00101	95.00	2003868001
			Payment Amount						95.00	
218867	11/20/2008	220009	VCA (Code Group)	Building Inspection Services	PV	253237	001	00101	8,640.00	5001
			Payment Amount						8,640.00	
218868	11/20/2008	222075	Kimberly Wong	REFUND-CCARP	PV	253346	001	00101	287.00	2003886001
			Payment Amount						287.00	
218869	11/20/2008	222082	Verizon Wireless	ACCT#571210307-00001	PV	253297	001	00101	70.99	0701945480
				ACCT#571210307-00001	PV	253297	002	00101	188.85	0701945480
				ACCT#571210307-00001	PV	253297	003	00101	71.19	0701945480
				ACCT#571210307-00001	PV	253297	004	00101	43.21	0701945480
				ACCT#571210307-00001	PV	253297	005	00101	70.99	0701945480
				ACCT#571210307-00001	PV	253297	006	00101	170.62	0701945480
			Payment Amount						615.85	
218870	11/20/2008	224111	Pro-Planet Industrial Supply	SUPPLIES	PV	253396	001	00101	797.35	20543
				SHIPPING & HANDLING	PV	253396	002	00101	15.61	20543
			Payment Amount						812.96	
218871	11/20/2008	226034	Jennifer Hill	Instructor	PV	253239	001	00101	1,416.80	110308
			Payment Amount						1,416.80	
218872	11/20/2008	228008	Jenkins and Hogin LLP	Special Legal Services	PV	253214	001	00101	50.00	16177
			Payment Amount						50.00	
218873	11/20/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19383157	PV	253246	001	00101	230.00	19383157
				PATIENT'S ACCT#19386036	PV	253247	001	00101	230.00	19386036

Alt Payee 228304 Brotman Medical Center Inc
Dept 9620
Los Angeles CA 90084-9620

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						460.00	
218874	11/20/2008	229437	Jaroth-PTS	PAYPHONE ON CITY PROPERTY	PV	253273	001	00310	400.92	72467
			Payment Amount						400.92	
218875	11/20/2008	230592	Terry Murphy	DRUG ABUSE CRS-REG (rec req)	PV	253301	001	00101	61.00	12/2-4/08
				LODGING (receipts required)	PV	253301	002	00101	279.88	12/2-4/08
				TRANSPORTATION-205miles @ 58.5	PV	253301	003	00101	119.92	12/2-4/08
				PER DIEM (receipts required)	PV	253301	004	00101	180.00	12/2-4/08
			Payment Amount						640.80	
218876	11/20/2008	232585	Wilshire State Bank	Retention to Escrow Account	PV	253292	001	00420	27,585.20	15468A
			Payment Amount						27,585.20	
218877	11/20/2008	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV	253189	001	00101	9.33	R7938655K
				Ref:a/c#7954729-5 FIRE	PV	253190	001	00101	6.21	R7954729K
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	253193	001	00101	83.00	R7956540K
			Payment Amount						98.54	
218878	11/20/2008	235592	FEI Enterprises Inc	Construction Services	PV	253293	001	00420	86,999.09	15468BAL
			Payment Amount						86,999.09	
218879	11/20/2008	235674	Melissa Pershing	REFUND-ENRICHMENT CLASS	PV	253094	001	00101	91.50	2003869001
			Payment Amount						91.50	
218880	11/20/2008	236482	Quinn Company	Travel/Mileage	PV	253043	001	00308	365.00	WO810125921
				Parts	PV	253043	002	00308	946.56	WO810125921
				Labor	PV	253043	003	00308	653.25	WO810125921
				Fee	PV	253043	004	00308	25.98	WO810125921
					PV	253043	005	00308	47.33	WO810125921
				Travel/Mileage	PV	253044	001	00308	730.00	WO810126697
				Labor	PV	253044	002	00308	734.75	WO810126697
				Parts	PV	253044	003	00308	428.25	WO810126697
				Labor	PV	253044	004	00308	673.50	WO810126697
				Fee	PV	253044	005	00308	25.98	WO810126697
					PV	253044	006	00308	21.57	WO810126697
					PV	253044	007	00308	3.25	WO810126697
				CREDIT MEMO	PD	253368	001	00310	203.23-	PR810239564

Alt Payee 236483 Quinn Company
Department 9665

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Los Angeles CA 90084							
			Payment Amount						4,452.19	
218881	11/20/2008	238117	Creelman and Associates	Sewer Flow Data Analysis	PV	253145	001	00204	5,040.00	305
			Payment Amount						5,040.00	
218882	11/20/2008	239952	White Cap Construction Supply	Concrete products	PV	253215	001	00101	24.39	19019388
			Payment Amount						24.39	
218883	11/20/2008	240725	Jacqueline Rodriguez	REFUND-ENRICHMENT CLASS	PV	253095	001	00101	84.00	2003874001
			Payment Amount						84.00	
218884	11/20/2008	247961	Rick Hudson	P/R COMM MEETING PYMT 11/6/08	PV	253089	001	00101	50.00	110608RH
			Payment Amount						50.00	
218885	11/20/2008	248394	Finesse Inc	Office Remodel	PV	253135	001	00202	2,229.30	103
				Office Remodel	PV	253136	001	00202	3,197.00	104
			Payment Amount						5,426.30	
218886	11/20/2008	248776	Geoplane Services A Division of Univ	Equipment Rental	PV	253392	001	00204	866.00	5622003-R
		Alt Payee 248777	Geoplane Services A Div of Univ Dept 818 P O Box 4346 Houston TX 77210-4346							
			Payment Amount						866.00	
218887	11/20/2008	249871	Marianne Kim	P/R COMM MEETING PYMT 11/6/08	PV	253090	001	00101	50.00	110608MK
			Payment Amount						50.00	
218888	11/20/2008	250518	Prajnaparamita Buddhist Center	Instructor	PV	253366	001	00101	291.90	110308
			Payment Amount						291.90	
218889	11/20/2008	250920	Playground Safety Analysts	Playground Audits	PV	253217	001	00101	600.00	200842
				Playground Audit	PV	253220	001	00101	400.00	200845
			Payment Amount						1,000.00	
218890	11/20/2008	251356	Natalie Gilbert	REFUND-ENRICHMENT CLASS	PV	253096	001	00101	135.00	2003813001
			Payment Amount						135.00	
218891	11/20/2008	252073	Erik Akutagawa	Refund-replaces ck#216167	PV	253300	001	00101	135.07	2003735.001
			Payment Amount						135.07	
218892	11/20/2008	252409	Cheryl Cohen	REFUND-ENRICHMENT CLASS	PV	253331	001	00101	88.00	2003857001
			Payment Amount						88.00	
218893	11/20/2008	252410	Nikhil Bhakta	REFUND-ENRICHMENT CLASS	PV	253097	001	00101	94.00	2003846001
			Payment Amount						94.00	
218894	11/20/2008	252411	June Susilo	REFUND-ENRICHMENT CLASS	PV	253098	001	00101	84.00	2003847001
			Payment Amount						84.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
218895	11/20/2008	252413	William Harris	REFUND-ENRICHMENT CLASS	PV	253100	001	00101	84.00	2003848001
				Payment Amount					84.00	
218896	11/20/2008	252414	Mary Hruska	REFUND-ENRICHMENT CLASS	PV	253102	001	00101	77.25	2003850001
				Payment Amount					77.25	
218897	11/20/2008	252415	Robert Clogg	REFUND-ENRICHMENT CLASS	PV	253103	001	00101	58.00	2003827001
				Payment Amount					58.00	
218898	11/20/2008	252416	Jacqueline Franco	REFUND-VMB DAMAGE DEPOSIT	PV	253162	001	00101	100.00	2001712004
				REFUND-VetsPk,Picnic/P# 7052	PV	253349	001	00101	50.00	2003852001
				Payment Amount					150.00	
218899	11/20/2008	252418	Erika Ross	REFUND-ENRICHMENT CLASS	PV	253104	001	00101	200.00	2003853001
				Payment Amount					200.00	
218900	11/20/2008	252420	Vincent Nguyen	REFUND-ENRICHMENT CLASS	PV	253105	001	00101	58.00	2003854001
				Payment Amount					58.00	
218901	11/20/2008	252985	Jonathan Binney	REFUND-ENRICHMENT CLASS	PV	253106	001	00101	63.08	2003870001
				Payment Amount					63.08	
218902	11/20/2008	252986	Thuong Thien	REFUND-ENRICHMENT CLASS	PV	253107	001	00101	63.08	2003871001
				Payment Amount					63.08	
218903	11/20/2008	252987	Joan Walker	REFUND-ENRICHMENT CLASS	PV	253108	001	00101	88.00	2003873001
				Payment Amount					88.00	
218904	11/20/2008	252988	John Russell	REFUND-ENRICHMENT CLASS	PV	253332	001	00101	58.00	2003876001
				REFUND-ENRICHMENT CLASS	PV	253333	001	00101	58.00	2003875001
				Payment Amount					116.00	
218905	11/20/2008	252989	Vickie Fite	REFUND-ENRICHMENT CLASS	PV	253334	001	00101	84.00	2003859001
				REFUND-ENRICHMENT CLASS	PV	253335	001	00101	84.00	2003860001
				REFUND-ENRICHMENT CLASS	PV	253336	001	00101	84.00	2003858001
				Payment Amount					252.00	
218906	11/20/2008	252990	Perry Ludwig	REFUND-ENRICHMENT CLASS	PV	253109	001	00101	78.04	2003864001
				Payment Amount					78.04	
218907	11/20/2008	252991	Theodore Mammo	REFUND-CulWPk,SecDep/P# 7286	PV	253363	001	00101	175.00	2003880001
				Payment Amount					175.00	
218908	11/20/2008	252992	Cytris Cameron	REFUND-ENRICHMENT CLASS	PV	253110	001	00101	58.00	2003887001
				Payment Amount					58.00	
218909	11/20/2008	253075	JoshuaCasey Business Solutions LLC	TRAFFIC TRNG 10/29-30, V. BUTT	PV	253386	001	00309	203.00	3-8846
				Payment Amount					203.00	
218910	11/20/2008	253329	Grace Pomar	REFUND-VMB DAMAGE DEPOSIT	PV	253164	001	00101	50.00	2001711004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						50.00	
218911	11/20/2008	253330	Angela Vines	REFUND-VMB DAMAGE DEPOSIT	PV	253166	001	00101	325.00	2001713004
			Payment Amount						325.00	
218912	11/20/2008	253331	Rich Waters	REFUND-VMB DAMAGE DEPOSIT	PV	253167	001	00101	50.00	2001715004
			Payment Amount						50.00	
218913	11/20/2008	253332	Brittany Fleming	REFUND-VMB DAMAGE DEPOSIT	PV	253170	001	00101	50.00	2001716004
			Payment Amount						50.00	
218914	11/20/2008	253333	Maria Barboza	REFUND-VMB DAMAGE DEPOSIT	PV	253172	001	00101	500.00	2001717004
			Payment Amount						500.00	
218915	11/20/2008	253334	Beronica Martin	REFUND-VMB DAMAGE DEPOSIT	PV	253173	001	00101	300.00	2001719004
			Payment Amount						300.00	
218916	11/20/2008	253336	Gabriela Holguin	REFUND-VMB DAMAGE DEPOSIT	PV	253177	001	00101	500.00	2001718004
			Payment Amount						500.00	
218917	11/20/2008	253337	St Nino de Cebu Association	REFUND-VMB DAMAGE DEPOSIT	PV	253179	001	00101	1,000.00	2001724004
			Payment Amount						1,000.00	
218918	11/20/2008	253338	Vilma Perez	REFUND-VMB DAMAGE DEPOSIT	PV	253180	001	00101	300.00	2001721004
			Payment Amount						300.00	
218919	11/20/2008	253339	Arturo Torres	REFUND-VMB DAMAGE DEPOSIT	PV	253182	001	00101	500.00	2001722004
			Payment Amount						500.00	
218920	11/20/2008	253435	Mark Gordon	Partial Refund/Geo-Tech Deposi	PV	253398	001	00101	1,039.32	PERMIT71838
			Payment Amount						1,039.32	
218921	11/20/2008	253525	Time Warner Cable	#8448300520069623,6/28/08-7/27	PV	253337	001	00310	1,530.57	06182008
			Payment Amount						1,530.57	
218922	11/20/2008	253829	Bidamar Corporation	Refund of Art in Public Places	PV	253390	001	00413	40,490.00	110608
					PV	253390	002	00413	2,135.00	110608
			Payment Amount						42,625.00	
218923	11/20/2008	201316	Sherri Venegas	Reimb Air Travel-09/3-5/08	PV	248498	001	00309	511.50	09/3-5/08TRAVEL

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				Reimb Lodging-09/3-5/08	PV	248745	001	00309	356.16	09/3-5/08LODGING
				Payment Amount					867.66	
				Total Amount of Payments Written					1,129,094.16	
				Total Number of Payments Written					202	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
218925	11/25/2008	5110	Lillian Ikeda	MOU Health Benefit FY 08/09	PV	253421	001	00101	500.00	FY08/09
			Payment Amount						500.00	
218926	11/25/2008	6417	Culver City Employees Association	Dues ppe112308	PV	253727	001	00101	1,800.00	PYDY112608
				Dues ppe112308	PV	253727	002	00101	378.00	PYDY112608
				Dues ppe112308	PV	253727	003	00101	828.00	PYDY112608
				Dues ppe112308	PV	253727	004	00101	45.00	PYDY112608
				Dues ppe112308	PV	253727	005	00101	324.00	PYDY112608
				Dues ppe112308	PV	253727	006	00101	45.00	PYDY112608
				Dues ppe112308	PV	253727	007	00101	9.00	PYDY112608
			Payment Amount						3,429.00	
218927	11/25/2008	6425	Culver City Credit Union	Deductions ppe112308	PV	253728	001	00101	96,093.61	PYDY112608
				Deductions ppe112308	PV	253728	002	00101	6,472.02	PYDY112608
				Deductions ppe112308	PV	253728	003	00101	10,752.76	PYDY112608
				Deductions ppe112308	PV	253728	004	00101	444.06	PYDY112608
				Deductions ppe112308	PV	253728	005	00101	6,842.92	PYDY112608
				Deductions ppe112308	PV	253728	006	00101	1,328.71	PYDY112608
				Deductions ppe112308	PV	253728	007	00101	885.12	PYDY112608
			Payment Amount						122,819.20	
218928	11/25/2008	6428	Culver City Firefighters #1927	Dues ppe112308	PV	253729	001	00101	1,983.00	PYDY112608
				Dues ppe112308	PV	253729	002	00101	6.00-	PYDY112608
				Dues ppe112308	PV	253729	003	00101	812.62	PYDY112608
			Payment Amount						2,789.62	
218929	11/25/2008	6433	Culver City Management Group	Dues ppe112308	PV	253730	001	00101	611.00	PYDY112608
				Dues ppe112308	PV	253730	002	00101	39.00	PYDY112608
				Dues ppe112308	PV	253730	003	00101	52.00	PYDY112608
				Dues ppe112308	PV	253730	004	00101	26.00	PYDY112608
				Dues ppe112308	PV	253730	005	00101	13.00	PYDY112608
			Payment Amount						741.00	
218930	11/25/2008	6434	Culver City Police Association	Dues ppe112308	PV	253731	001	00101	4,532.00	PYDY112608
				Dues ppe112308	PV	253731	002	00101	9.75-	PYDY112608
				Dues ppe112308	PV	253731	003	00101	51.50	PYDY112608
				Dues ppe112308	PV	253731	004	00101	78.45	PYDY112608
				Dues ppe112308	PV	253731	005	00101	3,921.80	PYDY112608
			Payment Amount						8,574.00	
218931	11/25/2008	6485	Dept of Conservation	Strong Motion Fees, Apr-Jun 07	PV	253726	001	00101	2,666.89	APR-JUN07
			Payment Amount						2,666.89	
218932	11/25/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	253186	001	00101	121.59	2-982-70823
				ACCT#1148-5869-2	PV	253473	001	00101	156.43	2-991-01179

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				Payment Amount					278.02	
218933	11/25/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe112308	PV	253732	001	00101	279.63	PYDY112608
				Emp Contributions ppe112308	PV	253732	002	00101	122,191.05	PYDY112608
				Emp Contributions ppe112308	PV	253732	003	00101	1,819.00	PYDY112608
				Emp Contributions ppe112308	PV	253732	004	00101	5,757.40	PYDY112608
				Emp Contributions ppe112308	PV	253732	005	00101	276.00	PYDY112608
				Emp Contributions ppe112308	PV	253732	006	00101	4,711.07	PYDY112608
				Emp Contributions ppe112308	PV	253732	007	00101	224.00	PYDY112608
				Emp Contributions ppe112308	PV	253732	008	00101	708.15	PYDY112608
				Emp Contributions ppe112308	PV	253732	009	00101	24.00	PYDY112608
				Payment Amount					135,990.30	
218934	11/25/2008	7259	Print City U S A	Booklet/Envelopes	PV	253417	001	00101	91.09	11223
				Payment Amount					91.09	
218935	11/25/2008	7305	Red Wing Shoe Store	TKT#8026963 AGREDANO, AUGUSTIN	PV	253475	001	00202	170.21	2920
				TKT#8026986 RODRIGUEZ, JOSE	PV	253475	002	00202	115.00	2920
				TKT#8027065 WILLIS, EDWARD	PV	253475	003	00202	197.81	2920
				TKT#8027068 DUAR, DANIEL	PV	253475	004	00202	147.21	2920
				TKT#8027113 DEL REAL, WISTANO	PV	253475	005	00202	170.21	2920
				TKT#8027168 PATIN, KEOWN	PV	253475	006	00202	170.21	2920
				Payment Amount					970.65	
218936	11/25/2008	7459	Sparkletts Water Co	INV#1108-2657392-468178 6	PV	253489	001	00101	185.53	111308/2657392
				INV#1108-2657231-468146 7	PV	253490	001	00101	75.43	110708/2657231
				INV#1108-2657153-468130	PV	253491	001	00101	1,059.53	110108/2657153

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				8					
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					1,320.49	
218937	11/25/2008	7487	State of Calif Dept of Justice	October 08 Livescan Svcs	PV	253416	001 00101	6,718.00	706166
				Livescan Past Due	PV	253423	001 00101	8,417.00	695986
			Payment Amount					15,135.00	
218938	11/25/2008	8366	Culver City Police Management Group	Dues ppe112308	PV	253738	001 00101	375.00	PYDY112608
			Payment Amount					375.00	
218939	11/25/2008	9963	City of Culver City - City Hall						Voided
218940	11/25/2008	9963	City of Culver City - City Hall	Petty Cash	PV	253413	001 00101	48.20	10/22-11/18/08
					PV	253413	002 00101	13.44	10/22-11/18/08
					PV	253413	003 00101	22.72	10/22-11/18/08
					PV	253413	004 00101	90.00	10/22-11/18/08
					PV	253413	005 00101	10.00	10/22-11/18/08
					PV	253413	006 00101	40.00	10/22-11/18/08
					PV	253413	007 00101	30.00	10/22-11/18/08
					PV	253413	008 00101	12.00	10/22-11/18/08
					PV	253413	009 00101	10.00	10/22-11/18/08
					PV	253413	010 00101	39.07	10/22-11/18/08
					PV	253413	011 00101	34.25	10/22-11/18/08
					PV	253413	012 00101	17.98	10/22-11/18/08
					PV	253413	013 00101	38.61	10/22-11/18/08
					PV	253413	014 00101	94.02	10/22-11/18/08
					PV	253413	015 00101	75.00	10/22-11/18/08
					PV	253413	016 00101	10.00	10/22-11/18/08
					PV	253413	017 00101	50.00	10/22-11/18/08
					PV	253413	018 00101	43.26	10/22-11/18/08
					PV	253413	019 00101	39.78	10/22-11/18/08
					PV	253413	020 00101	31.59	10/22-11/18/08
					PV	253413	021 00101	19.31	10/22-11/18/08
					PV	253413	022 00101	10.00	10/22-11/18/08
					PV	253413	023 00101	80.00	10/22-11/18/08
					PV	253413	024 00101	16.00	10/22-11/18/08
					PV	253413	025 00101	12.29	10/22-11/18/08
					PV	253413	026 00101	35.58	10/22-11/18/08
					PV	253413	027 00101	5.00	10/22-11/18/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
					PV	253413 028	00101	12.00	10/22-11/18/08
					PV	253413 029	00101	80.00	10/22-11/18/08
					PV	253413 030	00101	20.00	10/22-11/18/08
					PV	253413 031	00101	51.89	10/22-11/18/08
					PV	253413 032	00101	10.81	10/22-11/18/08
					PV	253413 033	00101	5.45	10/22-11/18/08
					PV	253413 034	00101	25.34	10/22-11/18/08
					PV	253413 035	00101	3.71	10/22-11/18/08
					PV	253413 036	00101	25.00	10/22-11/18/08
				Payment Amount				1,162.30	
218941	11/25/2008	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	253414 001	00101	102.63	07/25-11/05/08
					PV	253414 002	00101	8.00	07/25-11/05/08
					PV	253414 003	00101	34.00	07/25-11/05/08
					PV	253414 004	00101	18.10	07/25-11/05/08
					PV	253414 005	00101	47.39	07/25-11/05/08
					PV	253414 006	00101	4.63	07/25-11/05/08
					PV	253414 007	00101	27.63	07/25-11/05/08
				Payment Amount				242.38	
218942	11/25/2008	12583	Larry Moroso	Motor Safety Reimb-11/12/08	PV	253420 001	00101	378.88	REIMB1108
				Payment Amount				378.88	
218943	11/25/2008	14234	J and M Janitorial Supplies	SUPPLIES	PV	253468 001	00101	32.41	9101010
				Payment Amount				32.41	
218944	11/25/2008	14284	Culver City Fire Management	Dues ppe112308	PV	253739 001	00101	90.00	PYDY112608
				Payment Amount				90.00	
218945	11/25/2008	30434	Jeffrey Nisbet	Advance Disability-Nov 2008	PV	253724 001	00101	3,749.03	NOV2008
				Payment Amount				3,749.03	
218946	11/25/2008	77290	Culver City Unified School District	CCUSD School Fees	PV	253492 001	00101	1,693.72	72934
				Payment Amount				1,693.72	
218947	11/25/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe112308	PV	253733 001	00101	4,391.82	PYDY112608
				Deductions Medical ppe112308	PV	253733 002	00101	132.00	PYDY112608
				Deductions Medical ppe112308	PV	253733 003	00101	132.00-	PYDY112608
				Deductions Medical ppe112308	PV	253733 004	00101	208.33	PYDY112608
				Deductions Medical ppe112308	PV	253733 005	00101	104.16	PYDY112608

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						4,704.31	
218948	11/25/2008	131599	LaserCare	TRAVEL	PV	253469	001	00101	45.00	AR33378
				LABOR	PV	253470	001	00101	80.00	AR33522
				TRAVEL	PV	253470	002	00101	25.00	AR33522
				MATERIAL	PV	253470	003	00101	427.59	AR33522
			Payment Amount						577.59	
218949	11/25/2008	149700	C and S Nursery Inc	PLANTS	PV	253471	001	00101	86.60	4551
		Alt Payee	149701 C and S Nursery Inc P O Box 642179 Los Angeles CA 90064							
			Payment Amount						86.60	
218950	11/25/2008	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 10/1-31/08	PV	253647	001	00101	64.92	8100272634
			Payment Amount						64.92	
218951	11/25/2008	157785	DSL Extreme.com	AC#38398 FIRE 12/1-1/1/09	PV	253648	001	00101	102.83	4897444
				AC#63669 POLICE 12/1-1/1/09	PV	253653	001	00101	64.83	4898446
			Payment Amount						167.66	
218952	11/25/2008	166479	Training Innovations Inc	July 08-June 09 Subscription	PV	253418	001	00101	575.00	08-50
			Payment Amount						575.00	
218953	11/25/2008	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	253476	001	00202	233.26	5864843045
				UNIFORM RENTAL	PV	253477	001	00202	17.25	5864843046
				UNIFORM RENTAL	PV	253478	001	00202	277.79	5864848511
				UNIFORM RENTAL	PV	253479	001	00202	17.25	5864848512
				UNIFORM RENTAL	PV	253480	001	00202	225.53	5864853882
				UNIFORM RENTAL	PV	253481	001	00202	17.25	5864853883
				UNIFORM RENTAL	PV	253482	001	00202	270.79	5864859317
				UNIFORM RENTAL	PV	253483	001	00202	17.25	5864859318
			Payment Amount						1,076.37	
218954	11/25/2008	172966	Resourceful Bag and Tag Inc	Blue Recycle Bags	PV	253484	001	00202	435.00	44130
				Freight/Shipping	PV	253484	002	00202	145.00	44130
			Payment Amount						580.00	
218955	11/25/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe112308	PV	253734	001	00101	3,311.12	PYDY112608
				PARS Deductions ppe112308	PV	253734	002	00101	37.54	PYDY112608
				PARS Deductions ppe112308	PV	253734	003	00101	33.70	PYDY112608

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				PARS Deductions ppe112308	PV	253734	004	00101	125.35	PYDY112608
			Payment Amount						3,507.71	
218956	11/25/2008	212048	Proforce Law Enforcement	OPS/Tasers	PV	253422	001	00101	44,990.04	48712
			Payment Amount						44,990.04	
218957	11/25/2008	232719	AT&T Mobility	990105354X11162008, 10/9-11/8	PV	253654	001	00101	364.69	990105354X11162008
				870459777X11162008, 10/9-11/8	PV	253723	001	00204	490.84	870459777X11162008
			Payment Amount						855.53	
218958	11/25/2008	249085	Karena Fonseca	CSO Uniform Reimb-11/08/08	PV	253419	001	00101	122.72	REIMB1108
			Payment Amount						122.72	
218959	11/25/2008	250228	LA Steelcraft Products Inc	Basketball Rims/10% Surcharge	PV	253472	001	00101	723.39	0057965
				Freight	PV	253472	002	00101	74.04	0057965
		Alt Payee 250229	LA Steelcraft Products Inc P O Box 90365 Pasadena CA 91109-0365							
			Payment Amount						797.43	
218960	11/25/2008	251117	Black Tie Catering and Events	Catering for event on 10/21/08	PV	253485	001	00413	283.07	2149
			Payment Amount						283.07	
218961	11/25/2008	253658	Linda Yudin	Honorarium,10/21Perf Art Panel	PV	253486	001	00413	50.00	102108-5
			Payment Amount						50.00	
218962	11/25/2008	253660	Jane Linesch	Honorarium,10/21Perf Art Panel	PV	253487	001	00413	50.00	102108-4
			Payment Amount						50.00	
218963	11/25/2008	253661	Tim Dang	Honorarium,10/21Perf Art Panel	PV	253488	001	00413	50.00	102108-3
			Payment Amount						50.00	
218964	11/25/2008	254522	Omar Oates	ONE TIME RETURN OF FUNDS	PV	253725	001	00101	254.00	111808
			Payment Amount						254.00	
			Total Amount of Payments Written						361,821.93	
			Total Number of Payments Written						40	

Batch Number - 75466

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
79556	11/20/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	253290	001	00426	179.97	PYDY111408BAL
				ppe110908						
			Payment Amount						179.97	
79557	11/20/2008	7452	Southern California Edison	2-19-857-6621	PV	253317	001	00426	366.78	2198576621-1108
			Payment Amount						366.78	
79558	11/20/2008	198274	St Joseph Center	FFS Program for Aug 08	PV	253156	001	00426	5,124.47	2FY0809
				FSS Program for Sept 08	PV	253157	001	00426	5,168.77	3FY0809
			Payment Amount						10,293.24	
			Total Amount of Payments Written						10,839.99	
			Total Number of Payments Written						3	

Batch Number - 75522

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
79559	11/25/2008	6417	Culver City Employees Association	Dues ppe112308	PV	253735 001	00426	18.00	PYDY112608BAL
			Payment Amount					18.00	
79560	11/25/2008	6425	Culver City Credit Union	Deductions ppe112308	PV	253736 001	00426	368.20	PYDY112608BAL
			Payment Amount					368.20	
79561	11/25/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe112308	PV	253737 001	00426	149.00	PYDY112608BAL
			Payment Amount					149.00	
			Total Amount of Payments Written					535.20	
			Total Number of Payments Written					3	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
79562	11/25/2008	6132	Anita Bamford	474	PR	253493 001	00426	674.00	B-REED-V
				C369	PR	253494 001	00426	606.00	B-PINZARI-V
				435	PR	253495 001	00426	343.00	B-LUGO-V
				866	PR	253496 001	00426	554.00	B-DELEON-V
				C311	PR	253497 001	00426	504.00	B-LARSON-V
				575	PV	253498 001	00426	108.00	B-LEAVITT-V
				331	PR	253499 001	00426	584.00	B-WHITE-V
			Payment Amount					3,373.00	
79563	11/25/2008	6190	Shari Bowen	851	PR	253500 001	00426	874.00	B-HARVEY-V
			Payment Amount					874.00	
79564	11/25/2008	6195	William A Bragg	921	PR	253461 001	00426	494.00	PAL-WW
					PR	253501 001	00426	1,100.00	B-CADE-V
				337	PR	253502 001	00426	1,076.00	B-HUGHLEY-V
			Payment Amount					2,670.00	
79565	11/25/2008	6264	Peter J Caloyeras	819	PR	253503 001	00426	1,131.00	C-NESMIT-V
				828	PR	253504 001	00426	1,179.00	C-WILLIAM-V
				C378	PR	253505 001	00426	693.00	C-JARNEG-V
				307	PR	253506 001	00426	1,232.00	C-COLLIN-V
				517	PR	253507 001	00426	765.00	C-DOBSON-V
			Payment Amount					5,000.00	
79566	11/25/2008	6303	Isabel Cervi	363	PR	253508 001	00426	570.00	C-RODRIG-V
			Payment Amount					570.00	
79567	11/25/2008	6307	Shirley Chami	C-485	PR	253509 001	00426	1,042.00	HATTE-V
			Payment Amount					1,042.00	
79568	11/25/2008	6334	City of Inglewood	V-523	PR	253456 001	00426	61.76	MANIGOC-ADM
				580	PR	253457 001	00426	61.76	SIM-ADM
				523	PR	253510 001	00426	204.00	MANIG-V
				580	PR	253511 001	00426	1,011.00	SIM-V
			Payment Amount					1,338.52	
79569	11/25/2008	6518	Gary Duboff		PR	253512 001	00426	1,173.00	D-GUEDES-V
			Payment Amount					1,173.00	
79570	11/25/2008	6524	DW Properties	935	PR	253513 001	00426	331.00	LEPE-V
				935	PR	253514 001	00426	616.00	JACKSON-V
				441	PR	253515 001	00426	922.00	AHME-V
				935	PR	253516 001	00426	488.00	DIXON-V
			Payment Amount					2,357.00	
79571	11/25/2008	6549	Jean Enns	C574	PR	253517 001	00426	702.00	E-HERNAN-V
				C456	PR	253518 001	00426	763.00	E-MENDOZ-V
				382	PR	253519 001	00426	716.00	E-SERNA-V
			Payment Amount					2,181.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
79572	11/25/2008	6560	Zachary Esprabens	C482	PR	253520	001	00426	774.00	E-GARCIA-V
			Payment Amount						774.00	
79573	11/25/2008	6590	Gandolfo Fiore	C557	PR	253521	001	00426	835.00	F-RIVERA-V
			Payment Amount						835.00	
79574	11/25/2008	6617	Freeman Property Management	C356	PR	253522	001	00426	493.00	F-REHMAR-V
				C584T	PR	253523	001	00426	499.00	F-GALARZ-V
				C362	PR	253524	001	00426	481.00	F-PITTS-V
				C465	PR	253525	001	00426	493.00	F-NAZARI-V
				450	PR	253526	001	00426	493.00	F-ALONSO-V
				364	PR	253527	001	00426	497.00	F-HERNANDEZ-V
			Payment Amount						2,956.00	
79575	11/25/2008	6666	Eileen Goodman	524	PR	253528	001	00426	549.00	G-GOODM-V
			Payment Amount						549.00	
79576	11/25/2008	6707	Jack Harrier	817	PR	253529	001	00426	674.00	H-DIAZ-V
			Payment Amount						674.00	
79577	11/25/2008	6728	Kenneth Higa	413	PR	253530	001	00426	865.00	H-BARRERA-V
			Payment Amount						865.00	
79578	11/25/2008	6813	Janet Chabola	C348	PR	253531	001	00426	767.00	C-MALCOLM-V
				505	PR	253532	001	00426	739.00	C-CASAS-V
				C-480	PR	253533	001	00426	834.00	C-MJOHNSON-V
				383	PR	253534	001	00426	746.00	TAMAMES-V
			Payment Amount						3,086.00	
79579	11/25/2008	6843	Howard or Marilyn Kaplan	C397	PR	253535	001	00426	564.00	K-KEMMLE-V
				476	PR	253536	001	00426	266.00	K-PTASHN-V
				831	PR	253537	001	00426	447.00	K-CUELLAR-V
				334	PR	253538	001	00426	762.00	K-SKINNER-V
				404	PR	253539	001	00426	756.00	CORDO-V
				488	PR	253540	001	00426	596.00	CUADRA-V
			Payment Amount						3,391.00	
79580	11/25/2008	6874	Kinston Ltd	391	PR	253541	001	00426	628.00	K-VELASCO-V
			Payment Amount						628.00	
79581	11/25/2008	6875	H Kita	375	PR	253542	001	00426	965.00	K-JIMEN-V
			Payment Amount						965.00	
79582	11/25/2008	6919	Catherine M Lawlor	548	PR	253543	001	00426	772.00	L-SEEGER-V
		Alt Payee 6524	DW Properties 12240 Venice Bl #23 Los Angeles CA 90066							
			Payment Amount						772.00	
79583	11/25/2008	6925	Bonnie Lebrun	533	PR	253544	001	00426	568.00	L-MARK-V
			Payment Amount						568.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
79584	11/25/2008	6931	James E Lennon	C396	PR	253545	001	00426	110.00	L-HODGE-V
			Payment Amount						110.00	
79585	11/25/2008	6946	Antonio Linares	421	PR	253546	001	00426	851.00	PEDRO-V
			Payment Amount						851.00	
79586	11/25/2008	7063	Felix Moreno	536	PR	253547	001	00426	718.00	M-MORALES-V
			Payment Amount						718.00	
79587	11/25/2008	7064	Sabas or Elizabeth Moreno	816	PR	253548	001	00426	815.00	HUYN-V
			Payment Amount						815.00	
79588	11/25/2008	7121	Debi Nayak	351	PR	253549	001	00426	858.00	N-CERVANTES-V
				381	PR	253550	001	00426	899.00	N-MERLIN-V
				412	PR	253651	001	00426	1,989.00	LOVE-V
			Payment Amount						3,746.00	
79589	11/25/2008	7216	Gino Petrella	520	PR	253551	001	00426	363.00	P-JIMENEZ-V
			Payment Amount						363.00	
79590	11/25/2008	7232	Wayne or Elsie Pon	305	PR	253552	001	00426	660.00	P-GONZALEZ-V
			Payment Amount						660.00	
79591	11/25/2008	7357	Roslyn Sales	821	PR	253553	001	00426	727.00	S-RICO-V
			Payment Amount						727.00	
79592	11/25/2008	7386	Rosalind Sein	832	PR	253554	001	00426	720.00	BEATT-V
			Payment Amount						720.00	
79593	11/25/2008	7413	Angelica Simon or Lynn Berrios	803	PR	253555	001	00426	1,085.00	S-CHAIT-V
			Payment Amount						1,085.00	
79594	11/25/2008	7505	Maida Sulejmanagic	C379T	PR	253556	001	00426	749.00	S-OSKOLL-V
			Payment Amount						749.00	
79595	11/25/2008	7557	Janet Torres	871	PR	253557	001	00426	609.00	T-HERNANDEZ-V
				829	PR	253558	001	00426	1,003.00	WANSLEY-V
			Payment Amount						1,612.00	
79596	11/25/2008	7620	Elliot Vaupen	C330	PR	253559	001	00426	602.00	V-TREMA-V
				512	PR	253560	001	00426	988.00	V-VYAS-V
			Payment Amount						1,590.00	
79597	11/25/2008	7634	Margaret Wahlrab	527	PR	253561	001	00426	526.00	ESCOB-V
				347	PR	253562	001	00426	715.00	SANCHEZ-V
			Payment Amount						1,241.00	
79598	11/25/2008	7652	Gary or Diana Weber	529	PR	253563	001	00426	887.00	W-DAVIS-V
				C313	PR	253564	001	00426	812.00	W-BOWLES-V
				C312	PR	253565	001	00426	768.00	W-PARKER-V
				385	PR	253566	001	00426	764.00	W-ELLSWORTH-V
				833	PR	253567	001	00426	894.00	W-BURWICK-V
			Payment Amount						4,125.00	
79599	11/25/2008	7689	Dr Jacquelyn Williams		PR	253568	001	00426	923.00	W-DUPLE-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				923.00	
79600	11/25/2008	7714	George Young	C545	PR	253569 001	00426	468.00	Y-ORTIZ-V
				C322	PR	253570 001	00426	547.00	Y-ROJAS-V
				C561	PR	253571 001	00426	404.00	Y-BOGANT-V
				C-339	PR	253572 001	00426	654.00	GONZAL-V
				566	PR	253573 001	00426	266.00	BRYANT-V
				Payment Amount				2,339.00	
79601	11/25/2008	7716	John Zarakowski	809	PR	253574 001	00426	767.00	Z-HUSID-V
				C-346	PR	253575 001	00426	256.00	FOST-V
				Payment Amount				1,023.00	
79602	11/25/2008	8461	Lateef Sholebo	414	PR	253576 001	00426	1,044.00	S-MEJIA-V
				360	PR	253577 001	00426	1,252.00	S-HOWARD-V
				388	PR	253578 001	00426	832.00	S-CLAY-V
				Payment Amount				3,128.00	
79603	11/25/2008	8971	Minerva Gonzalez	834	PR	253579 001	00426	857.00	G-JACKSON-V
				Payment Amount				857.00	
79604	11/25/2008	9143	Mahesh Bhuta	343	PR	253580 001	00426	499.00	B-JOHNSON-V
				Payment Amount				499.00	
79605	11/25/2008	9155	Jacqueline Cogdell Djedje	551	PR	253581 001	00426	1,203.00	D-WILLIAMS-V
				Payment Amount				1,203.00	
79606	11/25/2008	9157	Only US Inc	395	PR	253582 001	00426	415.00	C-CAVALIERI-V
				Payment Amount				415.00	
79607	11/25/2008	9162	Carolyn Lee	928	PR	253462 001	00426	910.00	PYO-WW
				Payment Amount				910.00	
79608	11/25/2008	9359	Norberto Amata	553	PR	253583 001	00426	804.00	A-RUSSELL-V
				Payment Amount				804.00	
79609	11/25/2008	9376	Donna M Horst	442	PR	253584 001	00426	1,279.00	H-ESCOTO-V
				Payment Amount				1,279.00	
79610	11/25/2008	9392	Isabelle Ashodian	901	PR	253463 001	00426	978.00	SELMA-WW
				503	PR	253585 001	00426	1,134.00	A-LUUL-V
				Payment Amount				2,112.00	
79611	11/25/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	253586 001	00426	1,072.00	C-RODGERS-V
				Payment Amount				1,072.00	
79612	11/25/2008	9409	Ken McClung	C376	PR	253587 001	00426	468.00	M-MASS-V
				Payment Amount				468.00	
79613	11/25/2008	12748	Lifesteps Foundation	494	PR	253588 001	00426	791.00	PONC-V
				576	PR	253589 001	00426	382.00	SIM-V
				Payment Amount				1,173.00	
79614	11/25/2008	30362	Sophia Wiacek		PR	253590 001	00426	983.00	W-CRESPIN-V
				Payment Amount				983.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
79615	11/25/2008	38598	Sharon Chudler	C366	PR	253591	001	00426	282.00	C-PARKER-V
			Payment Amount						282.00	
79616	11/25/2008	51561	Howard Arnold	567	PR	253592	001	00426	474.00	A-ESPINOZA-V
			Payment Amount						474.00	
79617	11/25/2008	69548	Debi Lee	405	PR	253593	001	00426	893.00	L-FERNAN-V
			Payment Amount						893.00	
79618	11/25/2008	73434	William Roscoe Quinn	562	PR	253594	001	00426	568.00	BERM-V
			Payment Amount						568.00	
79619	11/25/2008	74282	Victor Cabral	994	PR	253464	001	00426	183.00	ZIE-WW
			Payment Amount						183.00	
79620	11/25/2008	74315	Cara Eisenberg	C323	PR	253595	001	00426	1,025.00	E-CASTI-V
			Payment Amount						1,025.00	
79621	11/25/2008	74691	Craig Joe	909	PR	253465	001	00426	176.00	DAR-WW
				C489	PR	253596	001	00426	817.00	J-RUIZ-V
			Payment Amount						993.00	
79622	11/25/2008	79614	Fidel Carreno	565	PR	253597	001	00426	1,011.00	BARAJAS-V
				572	PR	253598	001	00426	591.00	HADZIC-V
			Payment Amount						1,602.00	
79623	11/25/2008	79651	Noemi V Gutierrez	428	PR	253599	001	00426	772.00	G-BURWELL-V
			Payment Amount						772.00	
79624	11/25/2008	91902	Michael/Maria Flores	850	PR	253600	001	00426	882.00	F-HUDDLE-V
			Payment Amount						882.00	
79625	11/25/2008	105195	Compton Housing Authority	426	PR	253460	001	00426	185.28	WESTBROOK-ADM
				426	PR	253601	001	00426	380.00	WESTBROOK-V
			Payment Amount						565.28	
79626	11/25/2008	108905	Angelique Henry	815	PR	253602	001	00426	892.00	H-FAVIA-V
			Payment Amount						892.00	
79627	11/25/2008	130686	Parvez Commissariat	300	PR	253603	001	00426	547.00	C-GALLI-V
			Payment Amount						547.00	
79628	11/25/2008	131876	Oussa and Mary Awad	387	PV	253604	001	00426	632.00	A-PATT-V
			Payment Amount						632.00	
79629	11/25/2008	137665	Zeferino Montenegro	343	PR	253605	001	00426	935.00	M-DELAFUENTE-V
			Payment Amount						935.00	
79630	11/25/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	253606	001	00426	739.00	M-PADRON-V
			Payment Amount						739.00	
79631	11/25/2008	156325	Eugene A Tkachenko, Trustee	504	PR	253607	001	00426	592.00	SOUSA-V
			Payment Amount						592.00	
79632	11/25/2008	166102	Thomas and Reba Baumgartner	582	PR	253608	001	00426	925.00	B-TENA-V
			Payment Amount						925.00	
										L-DEANE-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
79633	11/25/2008	166215	James Lin	336	PR	253609 001	00426	1,154.00	
				Payment Amount				1,154.00	
79634	11/25/2008	166463	Derry or Etta Hood	447	PR	253610 001	00426	781.00	CHOUD-V
				Payment Amount				781.00	
79635	11/25/2008	166755	Lazaro Gonzalez	393	PR	253611 001	00426	705.00	G-HERNAN-V
				Payment Amount				705.00	
79636	11/25/2008	169726	D and M Properties	'	PR	253612 001	00426	1,334.00	D-PARKS-V
				Payment Amount				1,334.00	
79637	11/25/2008	169886	Fayvette Necole Goings	822	PR	253613 001	00426	817.00	G-HEREDIA-V
				436	PR	253614 001	00426	1,089.00	PATE-V
				443	PR	253650 001	00426	1,533.00	GOMEZ-V
				Payment Amount				3,439.00	
79638	11/25/2008	170448	Ahmed Patail	583	PR	253615 001	00426	1,191.00	SUAREZ-V
		Alt Payee 238330	Ahmed Patail 10866 W Washington Bl #203 Culver City CA 90232						
				Payment Amount				1,191.00	
79639	11/25/2008	170579	11020 Venice LLC	554	PR	253616 001	00426	969.00	1-SANT-V
				509	PR	253617 001	00426	1,177.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034						
				Payment Amount				2,146.00	
79640	11/25/2008	170781	Green Valley Circle	361	PR	253618 001	00426	599.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066						
				Payment Amount				599.00	
79641	11/25/2008	178970	Samir Elkhoury	868	PR	253619 001	00426	154.00	E-SAAD-V
				Payment Amount				154.00	
79642	11/25/2008	186200	Fernando Rodriguez	301	PR	253620 001	00426	460.00	R-DELACERDA-V
		Alt Payee 186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
				Payment Amount				460.00	
79643	11/25/2008	189881	William Bruce Moore	429	PR	253621 001	00426	585.00	W-UNDERWOOD-V
				Payment Amount				585.00	
79644	11/25/2008	192044	City of Glendale	159	PV	253458 001	00426	61.76	MARTI-ADM
				159	PV	253622 001	00426	627.00	MARTI-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					688.76	
79645	11/25/2008	194749	Maria Palermo	858	PR	253623 001	00426	894.00	NUNEZ-V
				419	PR	253624 001	00426	892.00	FIGUE-V
			Payment Amount					1,786.00	
79646	11/25/2008	197360	3836 College Avenue LLC	309	PR	253625 001	00426	766.00	BIENSTOCK-V
				413	PR	253626 001	00426	739.00	HABTEMIKAEL-V
				377	PR	253627 001	00426	734.00	BAYNE-V
				491	PR	253652 001	00426	1,598.00	MORGAN-V
			Payment Amount					3,837.00	
79647	11/25/2008	198754	Luna;Luis M	837	PR	253628 001	00426	924.00	ORTIZ-V
			Payment Amount					924.00	
79648	11/25/2008	199198	Perez, Frank	C-344	PR	253629 001	00426	485.00	PINZON-V
			Payment Amount					485.00	
79649	11/25/2008	200714	Scott E Chestnut	402	PR	253630 001	00426	640.00	MEJI-V
			Payment Amount					640.00	
79650	11/25/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	253631 001	00426	956.00	AFFUE-V
			Payment Amount					956.00	
79651	11/25/2008	204917	Hernando County Housing Authority	486	PR	253459 001	00426	61.76	LARROC-ADM
				363	PR	253632 001	00426	515.00	LARROC-V
			Payment Amount					576.76	
79652	11/25/2008	205900	Mohammad Saeed Khan	983	PR	253466 001	00426	1,026.00	MANZAN-WW
				824	PR	253633 001	00426	952.00	NAJARRO-V
			Payment Amount					1,978.00	
79653	11/25/2008	206767	Gideon Mbogo	539	PR	253634 001	00426	863.00	JUSTICE-V
			Payment Amount					863.00	
79654	11/25/2008	215471	Mehdi Akbari	538	PR	253635 001	00426	629.00	REYES-V
			Payment Amount					629.00	
79655	11/25/2008	218969	The Wade Apartments	860	PR	253636 001	00426	1,046.00	HELMS-V
				438	PR	253637 001	00426	1,046.00	CASTILLO-V
			Payment Amount					2,092.00	
79656	11/25/2008	219736	Alysia M Cole	811	PR	253638 001	00426	1,496.00	MARSHALL-V
			Payment Amount					1,496.00	
79657	11/25/2008	222128	Irison L Jones	849	PR	253639 001	00426	674.00	MONTELON-V
			Payment Amount					674.00	
79658	11/25/2008	230011	Meir Agaki	929	PR	253467 001	00426	792.00	SALAZAR-WW
			Payment Amount					792.00	
79659	11/25/2008	235533	Tameika Gardner	526	PR	253640 001	00426	1,572.00	GAMBREL-V
			Payment Amount					1,572.00	
79660	11/25/2008	235778	Kate Yoak	521	PR	253641 001	00426	653.00	TALMAZAN-V
			Payment Amount					653.00	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
79661	11/25/2008	239655	Patricia L Simpson	814	PR	253642 001	00426	1,131.00	SAWYER-V
				Payment Amount				1,131.00	
79662	11/25/2008	245784	Grace D Gonzales	856	PR	253643 001	00426	1,179.00	HICKS-V
				Payment Amount				1,179.00	
79663	11/25/2008	246423	Richard R Hauge	1100	PR	253644 001	00426	958.00	EMBREE-V
				392T	PR	253645 001	00426	748.00	KING-V
				314	PR	253646 001	00426	656.00	ELMORE-V
				Payment Amount				2,362.00	
79664	11/25/2008	254564	David Dung T Dang	839	PR	253649 001	00426	1,338.00	DANG.L-V
				Payment Amount				1,338.00	
				Total Amount of Payments Written				127,643.32	
				Total Number of Payments Written				103	

Batch Number - 75467

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
55357	11/20/2008	6494	Department of Water and Power	3800 CANFIELD AV	PV	253279	001	00550	117.02	3800CANFIELD AV/1108
				9070 VENICE BL A	PV	253280	001	00550	1,748.63	9070VENICEBLA1108
				9070 VENICE BL	PV	253281	001	00550	60.83	9070VENICEBL1108
			Payment Amount						1,926.48	
55358	11/20/2008	6594	First American Title Co of L A	Ref: Uptown Lofts, LLC	PV	253155	001	00591	400.00	18549
			Payment Amount						400.00	
55359	11/20/2008	6637	The Gas Company	083-304-1698	PV	253282	001	00550	11.28	0833041698/1108
			Payment Amount						11.28	
55360	11/20/2008	6840	Kane Ballmer and Berkman	Housing Legal Services	PV	253310	001	00554	2,328.00	APR2008HOUSING
			Payment Amount						2,328.00	
55361	11/20/2008	7019	FireMaster	LABOR	PV	253403	001	00550	165.00	121320595
				PARTS	PV	253403	002	00550	155.88	121320595
	Alt Payee	8851	FireMaster Dept 1019 P O Box 121019 Dallas TX 75312-1019							
			Payment Amount						320.88	
55362	11/20/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	253345	001	00591	399.60	0019468
					PV	253345	002	00591	381.05	0019468
					PV	253345	003	00591	38.76	0019468
					PV	253345	004	00591	50.00	0019468
					PV	253345	005	00591	142.50	0019468
					PV	253345	006	00591	47.50	0019468
					PV	253345	007	00591	9,000.00	0019468
					PV	253345	008	00591	28.09	0019468
	Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						10,087.50	
55363	11/20/2008	77289	Los Angeles County School Services	Passthrough Payment FY 07/08	PV	253369	001	00542	9,160.00	103008
			Payment Amount						9,160.00	
55364	11/20/2008	80991	Mr Printer Inc	POSTCARDS	PV	253404	001	00550	487.13	40969
			Payment Amount						487.13	
55365	11/20/2008	104918	Technology Artists	Sound Equipment - Deposit	PV	253318	001	00550	6,959.00	28307DEP
				Labor	PV	253321	001	00550	325.00	28307DEPLAB
			Payment Amount						7,284.00	
55366	11/20/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-SEP	PV	253294	001	00591	419.90	0008563188BAL

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2008					
			Payment Amount					419.90	
55367	11/20/2008	169886	Fayvette Necole Goings	NPP INTERIOR REBATE	PV	253143 001	00554	4,000.00	CW1061-01
				NPP EXTERIOR GRANT	PV	253146 001	00554	12,000.00	CW1061-02
				NPP INTERIOR IMPROVEMENT	PV	253147 001	00554	5,000.00	CW1062
			Payment Amount					21,000.00	
55368	11/20/2008	186039	Nextel Communications	acct#511098101	PV	253314 001	00591	57.62	511098101011-1108
				acct#511098101	PV	253314 002	00591	99.97	511098101011-1108
			Payment Amount					157.59	
55369	11/20/2008	192549	WLC Architects Inc	Professional Services	PV	253295 001	00553	10,890.00	0000000016
			Payment Amount					10,890.00	
55370	11/20/2008	200661	National Construction Rental Inc	Security Lighting	PV	253313 001	00554	197.57	RI-2461055
			Payment Amount					197.57	
55371	11/20/2008	203730	Jamie Greenberg	Design Services - Flyers	PV	253325 001	00550	490.00	200818
				Design Services - Ads	PV	253328 001	00550	315.00	200819
				Design Services - Signage	PV	253329 001	00550	245.00	200822
				CCMF Concert Banner, 6/9-24/08	PV	253405 001	00550	595.00	200813
				Redev CC News Ad, 6/19-24/08	PV	253406 001	00550	280.00	200814
				CCMF Street Banner, 6/24-30/08	PV	253407 001	00550	385.00	200815
			Payment Amount					2,310.00	
55372	11/20/2008	209433	Triage Real Estate Services Corp	Graffiti Removal - Cardiff	PV	253338 001	00550	68.78	531
				Graffiti Removal - Ince	PV	253339 001	00550	186.20	542
				Graffiti Removal - Watseka	PV	253340 001	00550	44.38	543
			Payment Amount					299.36	
55373	11/20/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV	253351 001	00591	1,017.00	2008090672
			Payment Amount					1,017.00	
55374	11/20/2008	212629	Cynrede	Scanning images/Indexing	PV	253347 001	00591	3,168.79	201416
				Preparation of Documents	PV	253348 001	00591	945.50	201416BAL
			Payment Amount					4,114.29	

Batch Number - 75467

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
55375	11/20/2008	232617	Bellur K Devaraj	Expo Light Rail Plan	PV	253350	001	00591	1,440.00	PW110108EXPO
				Check Ser						
			Payment Amount						1,440.00	
55376	11/20/2008	235592	FEI Enterprises Inc	Construction Services	PV	253296	001	00553	161,267.71	15468
			Payment Amount						161,267.71	
55377	11/20/2008	236592	Haynes Building Services LLC	Oct. Janitorial Service	PV	253341	001	00550	511.84	00005999
				Oct. Janitorial Service	PV	253342	001	00550	255.92	00006000
				Oct. Janitorial Service	PV	253343	001	00550	1,558.81	00006001
			Payment Amount						2,326.57	
55378	11/20/2008	251990	Joella Sproles	NPP EXTERIOR GRANT	PV	253149	001	00554	2,879.00	CCRA493-01
				NPP INTERIOR GRANT	PV	253151	001	00554	1,952.00	CCRA493-02
			Payment Amount						4,831.00	
55379	11/20/2008	253614	Marlene Polansky Avganim Rose	NPP EXTERIOR GRANT	PV	253152	001	00554	3,000.00	CW1068-01
			Payment Amount						3,000.00	
			Total Amount of Payments Written						245,276.26	
			Total Number of Payments Written						23	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
55380	11/25/2008	9963	City of Culver City - City Hall	Petty Cash	PV	253415	001	00550	25.00	09/05-10/15/08
					PV	253415	002	00550	25.00	09/05-10/15/08
					PV	253415	003	00550	25.00	09/05-10/15/08
				Payment Amount					75.00	
				Total Amount of Payments Written					75.00	
				Total Number of Payments Written					1	

Batch Number - 75526

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
55381	11/25/2008	6524	DW Properties	58	PV	253425	001	00554	128.00	LOPEZ
				Payment Amount					128.00	
55382	11/25/2008	7714	George Young	064	PR	253426	001	00554	647.00	SANCH
				Payment Amount					647.00	
55383	11/25/2008	8865	McGowan Family Trust	072	PR	253427	001	00554	350.00	MITCHELLL
				Payment Amount					350.00	
55384	11/25/2008	9143	Mahesh Bhuta	'	PR	253428	001	00554	1,049.00	MOSA
				Payment Amount					1,049.00	
55385	11/25/2008	9392	Isabelle Ashodian	009	PV	253429	001	00554	802.00	ARGUE
				112	PR	253430	001	00554	622.00	BADONJ
				Payment Amount					1,424.00	
55386	11/25/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	253431	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
55387	11/25/2008	49292	Timothy/Guadalupe Freitas	092	PR	253432	001	00554	343.00	EADY&
				Payment Amount					343.00	
55388	11/25/2008	104824	Laurette Lanier	68	PR	253433	001	00554	693.00	HOLIDAY
				Payment Amount					693.00	
55389	11/25/2008	156325	Eugene A Tkachenko, Trustee	089	PR	253434	001	00554	566.00	JUAREZ
				063	PR	253435	001	00554	673.00	MIELE
				42	PR	253436	001	00554	711.00	FLOREA
				34	PR	253454	001	00554	1,196.00	BALL
				67	PR	253455	001	00554	904.00	SATA
				Payment Amount					4,050.00	
55390	11/25/2008	170781	Green Valley Circle	021	PR	253437	001	00554	643.00	JENKINS
				Payment Amount					643.00	
55391	11/25/2008	186441	Michael Sarlo	030	PR	253438	001	00554	443.00	MARTIN
				Payment Amount					443.00	
55392	11/25/2008	197360	3836 College Avenue LLC	007	PR	253439	001	00554	810.00	ROSA
				002	PR	253440	001	00554	888.00	SMITH
				040	PR	253441	001	00554	888.00	BAIRU
				Payment Amount					2,586.00	
55393	11/25/2008	198754	Luna;Luis M	074	PR	253442	001	00554	896.00	CANETE
				114	PR	253443	001	00554	524.00	DELAFUENT
				Payment Amount					1,420.00	
55394	11/25/2008	199198	Perez, Frank	019	PR	253444	001	00554	532.00	SOT
				Payment Amount					532.00	
55395	11/25/2008	216675	Casimiro Roman Avila	113	PR	253445	001	00554	892.00	BESSET
				Payment Amount					892.00	
55396	11/25/2008	218680	Louise Cantero	95	PR	253446	001	00554	1,330.00	DELEON
				Payment Amount					1,330.00	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key	Co	Amount	Invoice Number
55397	11/25/2008	219649	German Esparza	104	PR	253447	001	00554	434.00	GONZALEZ
				17	PR	253448	001	00554	892.00	CORCORAN
			Payment Amount						1,326.00	
55398	11/25/2008	224684	Iris Martinez	36	PR	253449	001	00554	1,174.00	HICKS,KRISTINA
			Payment Amount						1,174.00	
55399	11/25/2008	230011	Meir Agaki	34	PR	253450	001	00554	738.00	WOODRUFF
			Payment Amount						738.00	
55400	11/25/2008	244438	Lilick Andranian	50	PR	253451	001	00554	1,211.00	BHAI
			Payment Amount						1,211.00	
55401	11/25/2008	246423	Richard R Hauge	25	PR	253452	001	00554	693.00	VALDIEVIESO
			Payment Amount						693.00	
55402	11/25/2008	249985	Dan Milder	76	PR	253453	001	00554	630.00	FINCH
			Payment Amount						630.00	
			Total Amount of Payments Written						22,828.00	
			Total Number of Payments Written						22	