

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 22, 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 August 30, 2008 to September 12, 2008; check #'s 215826-216055
- **SECTION 8** dates from August 30, 2008 to September 12, 2008; check #'s 79305-79314
- **REDEVELOPMENT AGENCY** dates from August 30, 2008 to September 12, 2008; check #'s 55090-55113

WE HEREBY RECEIVE AND FILE WARRANTS #215826-216055, #79305-79314 AND #55090-55113
ALL IN THE AMOUNT OF \$2,613,567.56.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 215858 and 215923 were 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.

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

Batch Number - 73986

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
215826	9/5/2008	6262	Calif Vision Service	Insurance Premium, Sep 2008	PV	247545	001 00101	14,744.73	SEP2008
				Insurance Premium, Sep 2008	PV	247545	002 00101	1,441.44	SEP2008
				Insurance Premium, Sep 2008	PV	247545	003 00101	3,303.30	SEP2008
				Insurance Premium, Sep 2008	PV	247545	004 00101	60.06	SEP2008
				Insurance Premium, Sep 2008	PV	247545	005 00101	1,171.17	SEP2008
				Insurance Premium, Sep 2008	PV	247545	006 00101	120.12	SEP2008
				Insurance Premium, Sep 2008	PV	247545	007 00101	210.21	SEP2008
				Insurance Premium, Sep 2008	PV	247545	008 00101	30.03	SEP2008
				Insurance Premium, Sep 2008	PV	247545	009 00101	231.05	SEP2008
				Payment Amount				21,312.11	
215827	9/5/2008	6417	Culver City Employees Association	Dues ppe083108	PV	247546	001 00101	1,782.00	PYDY090508
				Dues ppe083108	PV	247546	002 00101	387.00	PYDY090508
				Dues ppe083108	PV	247546	003 00101	882.00	PYDY090508
				Dues ppe083108	PV	247546	004 00101	36.00	PYDY090508
				Dues ppe083108	PV	247546	005 00101	315.00	PYDY090508
				Dues ppe083108	PV	247546	006 00101	45.00	PYDY090508
				Dues ppe083108	PV	247546	007 00101	9.00	PYDY090508
				Payment Amount				3,456.00	
215828	9/5/2008	6425	Culver City Credit Union	Deductions ppe083108	PV	247547	001 00101	94,310.20	PYDY090508
				Deductions ppe083108	PV	247547	002 00101	6,642.96	PYDY090508
				Deductions ppe083108	PV	247547	003 00101	10,793.03	PYDY090508
				Deductions ppe083108	PV	247547	004 00101	871.77	PYDY090508
				Deductions ppe083108	PV	247547	005 00101	6,674.12	PYDY090508
				Deductions ppe083108	PV	247547	006 00101	1,328.71	PYDY090508
				Deductions ppe083108	PV	247547	007 00101	885.12	PYDY090508
				Payment Amount				121,505.91	
215829	9/5/2008	6428	Culver City Firefighters #1927	Dues ppe083108	PV	247548	001 00101	1,948.00	PYDY090508
				Dues ppe083108	PV	247548	002 00101	5.90-	PYDY090508
				Dues ppe083108	PV	247548	003 00101	807.12	PYDY090508
				Payment Amount				2,749.22	
215830	9/5/2008	6433	Culver City Management Group	Dues ppe083108	PV	247549	001 00101	637.00	PYDY090508

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Dues ppe083108	PV	247549	002 00101	39.00	PYDY090508
				Dues ppe083108	PV	247549	003 00101	52.00	PYDY090508
				Dues ppe083108	PV	247549	004 00101	26.00	PYDY090508
				Dues ppe083108	PV	247549	005 00101	13.00	PYDY090508
				Payment Amount				767.00	
215831	9/5/2008	6434	Culver City Police Association	Dues ppe083108	PV	247550	001 00101	4,583.50	PYDY090508
				Dues ppe083108	PV	247550	002 00101	9.86-	PYDY090508
				Dues ppe083108	PV	247550	003 00101	51.50	PYDY090508
				Dues ppe083108	PV	247550	004 00101	78.45	PYDY090508
				Dues ppe083108	PV	247550	005 00101	3,977.96	PYDY090508
				Payment Amount				8,681.55	
215832	9/5/2008	6482	Delta Dental	Dental Deductions, Sep 2008	PV	247551	001 00101	28,004.22	SEP2008
				Dental Deductions, Sep 2008	PV	247551	002 00101	2,066.84	SEP2008
				Dental Deductions, Sep 2008	PV	247551	003 00101	4,133.68	SEP2008
				Dental Deductions, Sep 2008	PV	247551	004 00101	73.76	SEP2008
				Dental Deductions, Sep 2008	PV	247551	005 00101	1,900.49	SEP2008
				Dental Deductions, Sep 2008	PV	247551	006 00101	295.04	SEP2008
				Dental Deductions, Sep 2008	PV	247551	007 00101	387.63	SEP2008
				Dental Deductions, Sep 2008	PV	247551	008 00101	73.76	SEP2008
				Payment Amount				36,935.42	
215833	9/5/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe083108	PV	247552	001 00101	279.63	PYDY090508
				Emp Contributions ppe083108	PV	247552	002 00101	123,445.26	PYDY090508
				Emp Contributions ppe083108	PV	247552	003 00101	1,982.00	PYDY090508
				Emp Contributions ppe083108	PV	247552	004 00101	6,354.90	PYDY090508
				Emp Contributions ppe083108	PV	247552	005 00101	276.00	PYDY090508
				Emp Contributions ppe083108	PV	247552	006 00101	4,711.07	PYDY090508

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe083108	PV	247552	007 00101	721.25	PYDY090508
				Emp Contributions ppe083108	PV	247552	008 00101	708.15	PYDY090508
				Emp Contributions ppe083108	PV	247552	009 00101	50.00	PYDY090508
				Payment Amount				138,528.26	
215834	9/5/2008	8366	Culver City Police Management Group	Dues ppe083108	PV	247561	001 00101	375.00	PYDY090508
				Payment Amount				375.00	
215835	9/5/2008	14284	Culver City Fire Management	Dues ppe083108	PV	247562	001 00101	90.00	PYDY090508
				Payment Amount				90.00	
215836	9/5/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe083108	PV	247553	001 00101	4,391.82	PYDY090508
				Deductions Medical ppe083108	PV	247553	002 00101	135.00	PYDY090508
				Deductions Medical ppe083108	PV	247553	003 00101	135.00-	PYDY090508
				Deductions Medical ppe083108	PV	247553	004 00101	208.33	PYDY090508
				Deductions Medical ppe083108	PV	247553	005 00101	362.49	PYDY090508
				Payment Amount				4,962.64	
215837	9/5/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe083108	PV	247554	001 00101	4,143.62	PYDY090508
				PARS Deductions ppe083108	PV	247554	002 00101	36.13	PYDY090508
				PARS Deductions ppe083108	PV	247554	003 00101	109.52	PYDY090508
				Payment Amount				4,289.27	
215838	9/5/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, SEP 2008	PV	247555	001 00101	5,774.31	SEP2008
				GRP (44373) LIFE INS, SEP 2008	PV	247555	002 00101	587.06	SEP2008
				GRP (44373) LIFE INS, SEP 2008	PV	247555	003 00101	1,289.32	SEP2008
				GRP (44373) LIFE INS, SEP 2008	PV	247555	004 00101	49.12	SEP2008
				GRP (44373) LIFE INS, SEP 2008	PV	247555	005 00101	466.34	SEP2008
				GRP (44373) LIFE INS, SEP 2008	PV	247555	006 00101	36.99	SEP2008

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				SEP 2008					
				GRP (44373) LIFE INS,	PV	247555	007 00101	73.74	SEP2008
				SEP 2008					
				GRP (44373) LIFE INS,	PV	247555	008 00101	12.25	SEP2008
				SEP 2008					
				Payment Amount				8,289.13	
215839	9/5/2008	232585	Wilshire State Bank	Retention Escrow	PV	247537	001 00420	13,371.65	15408-A
				Station 3					
				Payment Amount				13,371.65	
215840	9/5/2008	232873	Guadagno and Sons Amusements	Fiesta Rides Final	PV	247367	001 00101	57,441.50	12251953
				Payment					
				Payment Amount				57,441.50	
215841	9/5/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Sep	PV	247565	001 00101	565,785.82	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	002 00101	51,989.19	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	003 00101	93,688.13	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	004 00101	4,997.44	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	005 00101	35,990.83	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	006 00101	3,670.10	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	007 00101	4,334.10	SEP2008
				2008					
				Insurance Premium, Sep	PV	247565	008 00101	705.63	SEP2008
				2008					
				Payment Amount				761,161.24	
				Total Amount of Payments Written				1,183,915.90	
				Total Number of Payments Written				16	

Batch Number - 74099

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
215842	9/10/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	247444	001 00101	332.50	ALLEMP1103261
				Payment Amount				332.50	
215843	9/10/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	247455	001 00101	106.25	ALLEMP1103262
				Payment Amount				106.25	
215844	9/10/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	247466	001 00101	50.00	ALLEMP1103263
				NOT FOR PUBLIC RELEASE Hooper, Loyd	T7	247477	001 00101	414.07	ALLEMP1103264
				SD					
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	247488	001 00101	125.00	ALLEMP1103265
				Payment Amount				589.07	
215845	9/10/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey	T7	247499	001 00101	516.00	ALLEMP1103266
				D					
				Payment Amount				516.00	
215846	9/10/2008	7012	Theresa Marquez	Marquez, Santos D	T7	247510	001 00101	387.85	ALLEMP1103267
				Payment Amount				387.85	
215847	9/10/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	247511	001 00101	500.00	ALLEMP1103268
				Payment Amount				500.00	
215848	9/10/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	247512	001 00202	200.00	ALLEMP1103269
				Payment Amount				200.00	
215849	9/10/2008	8364	U S Dept of Education/Payment Center	NOT FOR PUBLIC RELEASE Wray, Spencer	T7	247445	001 00414	190.27	ALLEMP11032610
				Payment Amount				190.27	
215850	9/10/2008	10952	State of Calif Franchise Tax Board	98927ASJaramillo, Eric	T7	247446	001 00101	194.98	ALLEMP11032611
				Payment Amount				194.98	
215851	9/10/2008	68211	L A County Sheriffs Office	07a03833Sandoval, Robert	T7	247447	001 00101	439.27	ALLEMP11032612
				Payment Amount				439.27	
215852	9/10/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Dennis, Allen	T7	247448	001 00101	87.50	ALLEMP11032613
				NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	247449	001 00101	354.35	ALLEMP11032614
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	247450	001 00203	25.00	ALLEMP11032615
				NOT FOR PUBLIC RELEASE Thompson, Alisha M	T7	247451	001 00203	125.00	ALLEMP11032616
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	247452	001 00101	100.00	ALLEMP11032617
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	247453	001 00203	50.00	ALLEMP11032618

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				(NOT FOR PUBLIC RELEASE) Lucerne, Jay D	T7	247454	001 00202	50.00	ALLEMP11032619
				(NOT FOR PUBLIC RELEASE) Lauderdale, Tiffan	T7	247456	001 00203	50.00	ALLEMP11032620
				(NOT FOR PUBLIC RELEASE) Greenwood, Timothy	T7	247457	001 00203	55.00	ALLEMP11032621
				Payment Amount				896.85	
215853	9/10/2008	170890	Internal Revenue Service	(NOT FOR PUBLIC RELEASE) Lauderdale, Tiffany	T7	247458	001 00203	50.00	ALLEMP11032622
				Payment Amount				50.00	
215854	9/10/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	247459	001 00101	573.00	ALLEMP11032623
				Payment Amount				573.00	
215855	9/10/2008	202838	Maria Summers	Griffin, Willie	T7	247460	001 00101	400.00	ALLEMP11032624
				Payment Amount				400.00	
215856	9/10/2008	211265	Mieah Edwards	Graves, John W	T7	247461	001 00202	11.00	ALLEMP11032625
				Payment Amount				11.00	
215857	9/10/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	247462	001 00101	631.75	ALLEMP11032626
				03C03024Bradley, Asante	T7	247463	001 00203	150.00	ALLEMP11032627
				T					
				Payment Amount				781.75	
215858	9/10/2008	215262	State Disbursement Unit						Voided
215859	9/10/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	247464	001 00101	369.23	ALLEMP11032628
				20000000011537Davis, Jason V	T7	247465	001 00101	410.00	ALLEMP11032629
				200000000111543Gallaghe r, Rich	T7	247467	001 00101	900.00	ALLEMP11032630
				BD0157942Shulman, Peter	T7	247468	001 00101	222.92	ALLEMP11032631
				M					
				200000000111850Ludeke, Randall	T7	247469	001 00101	715.38	ALLEMP11032632
				200000000111556Vasquez, Juan G	T7	247470	001 00202	225.00	ALLEMP11032633
				BY0766056Mannings, Christopher	T7	247471	001 00101	332.00	ALLEMP11032634
				BY0420204Barber, Lyndon	T7	247472	001 00203	138.24	ALLEMP11032635
				J					
				BY0293458Dade, Michael	T7	247473	001 00203	136.62	ALLEMP11032636
				H					
				BY0689936Gordon, Emery	T7	247474	001 00203	354.50	ALLEMP11032637

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				J					
				200000000111844Rincon Jr, Rigo	T7	247475	001 00308	92.00	ALLEMP11032638
				200000000111581Rincon Jr, Rigo	T7	247476	001 00308	269.54	ALLEMP11032639
				200000000111849Williams , Evan	T7	247478	001 00308	742.00	ALLEMP11032640
				BY0520903Parrish, Michael R	T7	247479	001 00203	300.50	ALLEMP11032641
				BY0737740Parrish, Michael R	T7	247480	001 00203	175.00	ALLEMP11032642
				BY0712581Jackson, Andre A	T7	247481	001 00101	311.00	ALLEMP11032643
				BY0569376Ramos, Gerardo	T7	247482	001 00101	180.00	ALLEMP11032644
				BL0043841Newman, Sean	T7	247483	001 00101	182.65	ALLEMP11032645
				BD0096978Rose, Marcelino V	T7	247484	001 00203	92.31	ALLEMP11032646
				BD0067992Desmond, Reginald	T7	247485	001 00203	79.85	ALLEMP11032647
				BY0546333Desmond, Reginald	T7	247486	001 00203	4.45	ALLEMP11032648
				99FL08006Gutierrez, George F	T7	247487	001 00101	207.37	ALLEMP11032649
				BY0392823Tamayo, Guillermo	T7	247489	001 00101	346.19	ALLEMP11032650
				BY0820590Jaramillo, Eric	T7	247490	001 00101	86.00	ALLEMP11032651
				BY0539815Casey, Robert M	T7	247491	001 00101	240.00	ALLEMP11032652
				BY0613554Jenkins, Edwin L	T7	247492	001 00203	46.61	ALLEMP11032653
				BY0068164Ceron, Raul	T7	247493	001 00202	50.00	ALLEMP11032654
				BY0636703Blandino, Juan C	T7	247494	001 00203	211.87	ALLEMP11032655
				BY0832873Cervantes, Alfredo	T7	247495	001 00101	255.00	ALLEMP11032656
				BL0037015Beverly, Galen A	T7	247496	001 00203	164.00	ALLEMP11032657
				0000127108Embrey, Patricia A	T7	247497	001 00101	109.00	ALLEMP11032658
				D278118Montes, Joshua	T7	247498	001 00203	144.00	ALLEMP11032659

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0678478Montes, Joshua	T7	247500	001 00203	303.50	ALLEMP11032660
				BY0630378McArthur, Sean	T7	247501	001 00202	125.00	ALLEMP11032661
				P					
				BY0036014McArthur, Sean	T7	247502	001 00202	262.50	ALLEMP11032662
				P					
				05FL107298DeBie, Jeremy	T7	247503	001 00101	300.00	ALLEMP11032663
				D					
				BD0122024Parrales, Josh	T7	247504	001 00101	77.41	ALLEMP11032664
				B					
				BY0059144Roberts,	T7	247505	001 00202	123.50	ALLEMP11032665
				Marlon D					
				Payment Amount				9,285.14	
215860	9/10/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas	T7	247506	001 00101	250.00	ALLEMP11032666
				M					
				Payment Amount				250.00	
215861	9/10/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin	T7	247507	001 00203	125.00	ALLEMP11032667
				L					
				Payment Amount				125.00	
215862	9/10/2008	235595	Grant H DeVoux	50%Deposit-Staff Event	PV	247622	001 00101	380.00	1429DEP
				11/1/08					
				Payment Amount				380.00	
215863	9/10/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002	T7	247508	001 00203	75.00	ALLEMP11032668
				-2006Rose, Ma					
				Payment Amount				75.00	
215864	9/10/2008	246211	PHEAA	NOT FOR PUBLIC RELEASE Herrera,	T7	247509	001 00203	297.71	ALLEMP11032669
				Daphanne S					
				Payment Amount				297.71	
215865	9/10/2008	5003	Muriel Clark	MOU Health Benefit FY	PV	247826	001 00101	130.00	MOUFY08/09
				08/09					
				Payment Amount				130.00	
215866	9/10/2008	5011	Ela Valladares	SIRE 08 Conf - Utah	PV	247563	001 00101	347.76	08/19-22/08REIMB
				Payment Amount				347.76	
215867	9/10/2008	5061	Pam Robinson	Reimb cost of Adapters	PV	247828	001 00101	136.31	005REIMB
				Payment Amount				136.31	
215868	9/10/2008	5103	Linda Coll	Reimb Exam	PV	247919	001 00101	1,295.00	PHR/SPHREXAMPREP
				Prep/Training Prog					
				Payment Amount				1,295.00	
215869	9/10/2008	5108	Fred Deimel	MOU Health Benefit FY	PV	247829	001 00101	450.00	MOUFY07/08
				07/08					
				Payment Amount				450.00	

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[illegible]

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
215878	9/10/2008	6280	Carmenita Truck Center	Parts	PV	247610	001 00310	340.71	
				Parts	PV	247611	001 00310	106.39	1008229
				Payment Amount				447.10	
215879	9/10/2008	6335	City of L A Dept Public Works	ASSFC Charges Mar-Apr 08	PV	247590	001 00204	25,075.80	PWMAR-APR2008
				ASSFC Charges May- June 08	PV	247591	001 00204	19,244.67	PWMAY-JUN2008
		Alt Payee	6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967					
				Payment Amount				44,320.47	
215880	9/10/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	247377	001 00101	4,841.60	7221690-0801964
				BCN#E7221690	PV	247377	002 00101	555.82	7221690-0801964
				BCN#E7221690	PV	247377	003 00101	2,619.12	7221690-0801964
				BCN#E7221690	PV	247377	004 00101	69.52	7221690-0801964
				BCN#E7221690	PV	247377	005 00101	139.92	7221690-0801964
				BCN#E7221690	PV	247377	006 00101	350.66	7221690-0801964
				Payment Amount				8,576.64	
215881	9/10/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	247403	001 00101	358.26	7221922-0801967
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				358.26	
215882	9/10/2008	6370	Completes Plus	Parts	PV	247613	001 00310	24.75	01KF6322
				Parts	PV	247615	001 00310	24.75	01KF6531
				Parts	PV	247616	001 00310	175.37	01KF8267
				Parts	PV	247617	001 00310	88.89	01KF8303
				CREDIT MEMO	PD	247731	001 00310	99.81-	01KG9955
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				213.95	
215883	9/10/2008	6432	Culver City Industrial Hardware	Tools	PV	247618	001 00310	361.06	C307303
				CREDIT MEMO	PD	247734	001 00310	311.59-	23590
				Payment Amount				49.47	
215884	9/10/2008	6465	Dapper Tire Co	Tires	PV	247619	001 00310	1,274.49	474108
				State Tire Fee	PV	247620	001 00310	7.00	474108FEE
				Tires	PV	247621	001 00310	9,064.79	474107
				State Tire Fee	PV	247623	001 00310	45.50	474107FEE

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Tires	PV	247624	001 00310	127.86	474289
				State Tire Fee	PV	247625	001 00310	3.50	474289FEE
				Payment Amount				10,523.14	
215885	9/10/2008	6470	Recall Total Information Mgmt	DLT/LTO	PV	247404	001 00101	303.39	2070155795
				Storage,6/26-7/25/08					
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount				303.39	
215886	9/10/2008	6481	Delta Care PMI	Dental Deductions, Sept 2008	PV	247888	001 00101	3,334.38	SEPTEMBER2008
				Dental Deductions, Sept 2008	PV	247888	002 00101	566.14	SEPTEMBER2008
				Dental Deductions, Sept 2008	PV	247888	003 00101	1,483.77	SEPTEMBER2008
				Dental Deductions, Sept 2008	PV	247888	004 00101	83.16	SEPTEMBER2008
				Dental Deductions, Sept 2008	PV	247888	005 00101	388.08	SEPTEMBER2008
				Dental Deductions, Sept 2008	PV	247888	006 00101	55.44	SEPTEMBER2008
				Payment Amount				5,910.97	
215887	9/10/2008	6484	L A County/Dept Animal Care and Control	Housing Costs for July 2008	PV	247857	001 00101	849.81	JULY08HOUSING
				Payment Amount				849.81	
215888	9/10/2008	6494	Department of Water and Power	4307 mcconnell	PV	247374	001 00101	36.75	4307MCCONNELLBL/0908
				13376 1/4 washington bl	PV	247375	001 00101	206.75	133761/4WASHINGTONBL908
				4162 wade st	PV	247378	001 00101	1,481.49	4162WADEST0908
				11350 matteson av	PV	247700	001 00101	6.14	11350MATTESONAV/0908
				Payment Amount				1,731.13	
215889	9/10/2008	6567	Excel Paving Co	Residential Overlay Project	PV	247882	001 00420	48,081.60	4FINAL
		Alt Payee	6568	Excel Paving Co P O Box 16405 Long Beach CA 90806-5195					
				Payment Amount				48,081.60	
215890	9/10/2008	6576	Fairbanks Scale		PV	247413	001 00202	977.71	774148
		Alt Payee	6577	Fairbanks Scale P O Box 802796					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Kansas City MO 64180-2796									
Payment Amount								977.71	
215891	9/10/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	247405	001 00101	168.44	2-880-73696
				ACCT#1148-5869-2	PV	247406	001 00101	122.53	2-892-97154
Payment Amount								290.97	
215892	9/10/2008	6592	Firefighters' Safety Center	BOOTS (HOOVER)	PV	247407	001 00101	324.70	20180
Payment Amount								324.70	
215893	9/10/2008	6637	The Gas Company	031-703-4600	PV	247370	001 00101	292.62	7PYMTS0908
				035-903-4600	PV	247370	002 00101	251.43	7PYMTS0908
				044-303-4600	PV	247370	003 00101	425.48	7PYMTS0908
				117-803-2200	PV	247370	004 00101	117.21	7PYMTS0908
				126-203-2100	PV	247370	005 00101	38.73	7PYMTS0908
				164-003-3700	PV	247370	006 00101	23.38	7PYMTS0908
				191-376-1216	PV	247370	007 00101	192.11	7PYMTS0908
				086-203-1800	PV	247372	001 00101	32.52	0862031800/0908
				141-052-6403	PV	247384	001 00101	36.28	1410526403/0908
				141-052-6403	PV	247384	002 00101	155.47	1410526403/0908
				141-052-6403	PV	247384	003 00101	67.37	1410526403/0908
				158-702-8300	PV	247534	001 00101	145.29	3PYMTS0908
				117-903-5200	PV	247534	002 00101	183.09	3PYMTS0908
				162-104-0100	PV	247534	003 00101	176.86	3PYMTS0908
				043-147-1842	PV	247702	001 00101	9.53	0431471842/0908
Payment Amount								2,147.37	
215894	9/10/2008	6649	GFI Genfare	Farebox Parts	PV	247800	001 00203	297.60	296181
				Freight	PV	247801	001 00203	26.22	296181FRT
Alt Payee 6650 GFI Genfare P O Box 277399 Atlanta GA 30384-7399									
Payment Amount								323.82	
215895	9/10/2008	6671	Government Finance Officers Association	M. CHANG, 6/08-5/09,#300143551	PV	247424	001 00101	150.00	0043551-08/09
Payment Amount								150.00	
215896	9/10/2008	6674	Graingers	Parts	PV	247592	001 00204	12.85	9706117174
				Parts	PV	247593	001 00204	366.86	9708671350
				Parts	PV	247594	001 00204	53.41	9708671368
Alt Payee 6675 Graingers Dept 805283686 Palatine IL 60038-0001									
Payment Amount								433.12	
215897	9/10/2008	6705	Harbor Diesel and Equipment Inc	Parts	PV	247626	001 00310	427.67	706194

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Misc. charges	PV	247628	001 00310	14.93	706194BAL
		Alt Payee	6706 Harbor Diesel And Equipment Inc P O Box 21399 Long Beach CA 90801						
				Payment Amount				442.60	
215898	9/10/2008	6721	Philip Henrikson	Instructor	PV	247858	001 00101	313.60	081908
				Instructor	PV	247859	001 00101	924.00	082508
				Payment Amount				1,237.60	
215899	9/10/2008	6734	Honeywell Inc Home and Building Controls	Acct. 598058 June 2008	PV	247833	001 00101	8,780.00	3386310
				Acct. 598058 May 2008	PV	247834	001 00101	8,780.00	3382782
		Alt Payee	6735 Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr.						
				Payment Amount				17,560.00	
215900	9/10/2008	6880	Konica Business Technologies	Monthly Maintenance	PV	247889	001 00101	2,138.00	9000096593
				Monthly Maintenance	PV	247890	001 00101	19.82	210643184
				Monthly Maintenance	PV	247891	001 00101	19.82	210643182
				Monthly Maintenance	PV	247892	001 00101	19.82	210643183
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				2,197.46	
215901	9/10/2008	6901	Los Angeles Freightliner	Parts	PV	247662	001 00310	518.03	WP685047
				Parts	PV	247664	001 00310	4.76	WP685997
				Parts	PV	247665	001 00310	506.44	LP336902
				Parts	PV	247666	001 00310	130.19	LP336908
				Parts	PV	247668	001 00310	159.56	FP804102
				Critical charge	PV	247669	001 00310	12.69	FP804102BAL
				Parts	PV	247670	001 00310	126.65	WP687654
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				1,458.32	
215902	9/10/2008	6920	Lawson Products Inc	Supplies	PV	247819	001 00308	1,274.21	7163063
				Freight	PV	247821	001 00308	17.04	7163063FRT
				Supplies	PV	247822	001 00308	101.62	7187012
				Freight	PV	247823	001 00308	9.07	7187012FRT
				Supplies	PV	247824	001 00308	364.06	7187013
				Freight	PV	247825	001 00308	9.69	7187013FRT

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				1,775.69	
215903	9/10/2008	6944	The Light House Inc	Parts	PV	247671	001 00310	758.78	2126232
				Freight	PV	247673	001 00310	8.25	2126232FRT
				Parts	PV	247674	001 00310	4.74	2127954
				Parts	PV	247675	001 00310	58.82	2128567
				Payment Amount				830.59	
215904	9/10/2008	6967	Los Angeles Daily Journal	ACCT#0011405, SUBS 12 MONTHS	PV	247647	001 00101	290.00	0011405/080508
				Payment Amount				290.00	
215905	9/10/2008	6977	Luminator	Parts	PV	247676	001 00310	163.00	474150
				Shipping	PV	247682	001 00310	5.97	474150SHP
		Alt Payee	6978	Luminator Mass Transit c/o Bank of America P O Box 96391					
				Payment Amount				168.97	
215906	9/10/2008	6993	MTA	Lease 96th Street	PV	247802	002 00203	718.00	300080904
		Alt Payee	6994	MTA File # 56682 Los Angeles CA 90074-6682					
				Payment Amount				718.00	
215907	9/10/2008	6995	Jennifer Macchiarella	Instructor	PV	247860	001 00101	1,837.50	082508
				Payment Amount				1,837.50	
215908	9/10/2008	7079	Municipal Maintenance Equipment Inc	PARTS	PV	247426	001 00308	912.61	0049420-IN
				Payment Amount				912.61	
215909	9/10/2008	7082	Mutual Propane	Fuel	PV	247425	001 00308	91.41	491327
				Compliance Fee	PV	247425	002 00308	4.97	491327
				Payment Amount				96.38	
215910	9/10/2008	7083	Myers Tire Supply	Parts	PV	247684	001 00310	58.07	81424824
				Payment Amount				58.07	
215911	9/10/2008	7089	NAHRO	11/08 - 10/09 Membrshp Renewal	PV	247831	001 00101	633.75	1006176950
				Payment Amount				633.75	
215912	9/10/2008	7106	ChoicePoint Services	MRO Service	PV	247398	001 00309	8.00	763469
				MRO Service	PV	247398	002 00309	88.00	763469
				Payment Amount				96.00	
215913	9/10/2008	7129	New Flyer of America	Parts	PV	247686	001 00310	183.48	8622899

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	247689	001 00310	416.52	8622999
				Parts	PV	247697	001 00310	30.93	8623114
				Parts	PV	247698	001 00310	30.93	8623120
				Parts	PV	247701	001 00310	439.89	8622942
				Parts	PV	247703	001 00310	22.08	8624211
				Parts	PV	247707	001 00310	2,137.41	8624247
				Parts	PV	247708	001 00310	634.15	8625077
				Parts	PV	247709	001 00310	439.70	8625740
				Parts	PV	247711	001 00310	55.68	8626515
				Payment Amount				4,390.77	
215914	9/10/2008	7172	Public Employees Retirement System	Retirement Distrib ppe083108	PV	247884	001 00101	298,441.18	PYDY090508
				Retirement Distrib ppe083108	PV	247884	002 00101	6,854.48	PYDY090508
				Retirement Distrib ppe083108	PV	247884	003 00101	14,677.22	PYDY090508
				Retirement Distrib ppe083108	PV	247884	004 00101	640.65	PYDY090508
				Retirement Distrib ppe083108	PV	247884	005 00101	6,427.77	PYDY090508
				Retirement Distrib ppe083108	PV	247884	006 00101	2,113.97	PYDY090508
				Retirement Distrib ppe083108	PV	247884	007 00101	154.30	PYDY090508
				Retirement Distrib ppe083108	PV	247884	008 00101	621.39	PYDY090508
				Payment Amount				329,930.96	
215915	9/10/2008	7190	Servicon Systems Inc	Parts	PV	247712	001 00310	1,401.68	71003
				Supplies	PV	247715	001 00310	44.94	71113
				Supplies	PV	247716	001 00310	438.28	71114
				Payment Amount				1,884.90	
215916	9/10/2008	7212	PERS Long Term Care Program	Deductions ppe083108	PV	247863	001 00101	441.09	624904
				Deductions ppe083108	PV	247863	002 00101	71.97	624904
				Payment Amount				513.06	
215917	9/10/2008	7305	Red Wing Shoe Store	TKT#8025917 RINCON, RIGOBERTO	PV	247427	001 00308	211.08	2789
				CUSTOMER PAYMENT	PV	247427	002 00308	36.08-	2789
				TKT#8026039 SHANNON, DOUGLAS	PV	247427	003 00308	108.24	2789
				TKT#8026041 UCHIDA,	PV	247427	004 00308	147.21	2789

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				GARRETT					
				TKT#8026089 GARCIA, JUAN	PV	247427	005 00308	138.55	2789
				TKT#8026262 HERRERA, LUIS	PV	247428	001 00308	129.89	2811
				TKT#8026114 ALDANA, FRANK	PV	247648	001 00101	155.87	2813
				TKT#8026115 ALDANA, FRANK	PV	247648	002 00101	8.65	2813
				TKT#8026116 JAMAR, MICHAEL	PV	247648	003 00101	168.85	2813
				TKT#8026243 VAEA, AMANAKE	PV	247648	004 00101	108.24	2813
				TKT#8026316 ROJAS, JAIME	PV	247648	005 00101	184.01	2813
				CUSTOMER PAYMENT	PV	247648	006 00101	24.01-	2813
				Payment Amount				1,300.50	
215918	9/10/2008	7324	Road America Inc	DECALS	PV	247429	001 00308	779.40	25490
				FREIGHT	PV	247429	002 00308	12.59	25490
				INSTALLATION OF DECALSPV		247430	001 00308	250.00	25500
				Payment Amount				1,041.99	
215919	9/10/2008	7345	Rubber Supply Co	Equipment	PV	247595	001 00204	781.57	E-27652
		Alt Payee	7346 Rubber Supply Co P O Box 885 Culver City CA 90232						
				Payment Amount				781.57	
215920	9/10/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	247649	001 00101	179.50	164962
				Payment Amount				179.50	
215921	9/10/2008	7407	Richard Sidebotham	COIN COUNTING MACHINEPV		247515	001 00203	103.92	7567
				PARTS					
				Service Counting Machine	PV	247803	001 00203	385.00	07566
				Payment Amount				488.92	
215922	9/10/2008	7414	Sims Welding Supply Co	SUPPLIES	PV	247435	001 00308	241.12	00367914
				HAZARDOUS MATERIAL	PV	247435	002 00308	3.00	00367914
				HANDLE FEE					
				SUPPLIES	PV	247437	001 00308	260.57	00369109
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805						

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Payment Amount				504.69
215923	9/10/2008	7452	Southern California Edison-A/P USE					Voided
215924	9/10/2008	7452	Southern California Edison	2-02-451-2824	PV	247369 001 00101	998.22	29PYMTS0908
				2-02-450-8335	PV	247369 002 00101	50.62	29PYMTS0908
				2-06-561-7490	PV	247369 003 00101	39.98	29PYMTS0908
				2-02-450-4185	PV	247369 004 00101	59.79	29PYMTS0908
				2-02-452-0017	PV	247369 005 00101	87.37	29PYMTS0908
				2-02-451-1198	PV	247369 006 00101	155.57	29PYMTS0908
				2-02-450-9929	PV	247369 007 00101	61.43	29PYMTS0908
				2-02-452-3227	PV	247369 008 00101	121.77	29PYMTS0908
				2-02-452-3714	PV	247369 009 00101	51.40	29PYMTS0908
				2-02-451-9456	PV	247369 010 00101	366.99	29PYMTS0908
				2-02-450-6628	PV	247369 011 00101	20.27	29PYMTS0908
				2-02-450-6222	PV	247369 012 00101	45.65	29PYMTS0908
				2-02-450-7212	PV	247369 013 00101	33.76	29PYMTS0908
				2-02-452-2336	PV	247369 014 00101	137.54	29PYMTS0908
				2-02-452-2872	PV	247369 015 00101	27.52	29PYMTS0908
				2-02-452-1734	PV	247369 016 00101	13.57	29PYMTS0908
				2-02-450-7030	PV	247369 017 00101	28.61	29PYMTS0908
				2-02-450-6792	PV	247369 018 00101	74.39	29PYMTS0908
				2-02-450-6446	PV	247369 019 00101	319.20	29PYMTS0908
				2-02-450-6081	PV	247369 020 00101	45.43	29PYMTS0908
				2-02-450-7816	PV	247369 021 00101	68.11	29PYMTS0908
				2-02-450-6446	PV	247369 022 00101	37.15	29PYMTS0908
				2-02-450-5844	PV	247369 023 00101	51.39	29PYMTS0908
				2-02-451-9647	PV	247369 024 00101	15.00	29PYMTS0908
				2-02-452-3490	PV	247369 025 00101	46.74	29PYMTS0908
				2-02-450-7717	PV	247369 026 00101	39.31	29PYMTS0908
				2-02-450-7576	PV	247369 027 00101	46.83	29PYMTS0908
				2-27-756-8788	PV	247369 028 00101	102.95	29PYMTS0908
				2-19-857-3032	PV	247369 029 00101	3,503.46	29PYMTS0908
				2-02-450-6958	PV	247376 001 00204	216.10	2024506958/0908
				2-02-453-9736	PV	247411 001 00204	853.44	2024539736/0908
				2-02-453-8621	PV	247412 001 00101	361.97	16PYMTS0908
				2-02-450-7980	PV	247412 002 00101	16.54	16PYMTS0908
				2-02-450-9705	PV	247412 003 00101	69.56	16PYMTS0908
				2-19-466-9719	PV	247412 004 00101	28.63	16PYMTS0908
				2-02-453-5247	PV	247412 005 00101	35.74	16PYMTS0908
				2-02-453-6096	PV	247412 006 00101	36.49	16PYMTS0908
				2-02-453-5973	PV	247412 007 00101	58.17	16PYMTS0908

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Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
Number	Date	Number							
				2-20-044-3406	PV	247412	008 00101	34.72	16PYMTS0908
				2-27-756-8762	PV	247412	009 00101	105.43	16PYMTS0908
				2-02-450-8623	PV	247412	010 00101	27.51	16PYMTS0908
				2-02-450-9259	PV	247412	011 00101	53.31	16PYMTS0908
				2-27-756-8812	PV	247412	012 00101	43.01	16PYMTS0908
				2-02-453-8720	PV	247412	013 00101	430.86	16PYMTS0908
				2-02-450-8095	PV	247412	014 00101	35.67	16PYMTS0908
				2-02-450-8459	PV	247412	015 00101	20.04	16PYMTS0908
				2-02-457-1267	PV	247412	016 00101	32.06	16PYMTS0908
				2-18-445-4916	PV	247531	001 00101	229.70	2184454916/0908
				2-02-450-8962	PV	247532	001 00204	364.39	2024508962/0908
				2-02-453-5841	PV	247533	001 00101	59.04	2PYMTS0908
				2-29-332-4570	PV	247533	002 00101	359.58	2PYMTS0908
				2-02-453-5585	PV	247704	001 00101	38.99	4PYMT0908
				2-02-453-6310	PV	247704	002 00101	53.67	4PYMT0908
				2-02-453-7219	PV	247704	003 00101	119.47	4PYMT0908
				2-02-453-5429	PV	247704	004 00101	42.31	4PYMT0908
				2-02-453-5650	PV	247799	001 00101	38.35	2024535650/0908
				Payment Amount				10,414.77	
215925	9/10/2008	7453	Southern California Edison	New Meter Installation	PV	247796	001 00420	1,008.13	39835
				New Meter Installation	PV	247797	001 00420	4,194.96	38716
				New Meter Installation	PV	247798	001 00420	3,955.26	38673
				Payment Amount				9,158.35	
215926	9/10/2008	7459	Sparkletts Water Co	INV#0808-2659851-468670	PV	247567	001 00101	206.37	081508/2659851
				8					
				INV#0808-2659147-468530	PV	247568	001 00101	56.92	082308/2659147
				4					
				INV#0808-2657231-468146	PV	247569	001 00101	113.89	081508/2657231
				7					
				INV#0808-2568719-450393	PV	247570	001 00101	4.25	082408/2568719
				8					
				INV#0808-2657217-468143	PV	247571	001 00101	246.45	082408/2657217
				6					
				INV#0808-2657201-468140	PV	247572	001 00101	221.40	082308/2657201
				5					
				INV#0808-2657392-468178	PV	247573	001 00101	180.81	082108/2657392
				6					
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				1,030.09	
215927	9/10/2008	7518	SWEPCO	Parts	PV	247717	001 00310	790.23	0342673-IN
				Alt Payee					
				7519 SWEPCO					
				P O Box 961005					
				Ft Worth TX 76161-0005					
				Payment Amount				790.23	
215928	9/10/2008	7528	Target Specialty	Maintenance Supplies	PV	247832	001 00101	351.74	1165281
				Payment Amount				351.74	
215929	9/10/2008	7561	Traffic Control Service Inc	Signage CDH Exceptional	PV	247743	001 00420	72.73	847233
				Child					
				Signage	PV	247744	001 00420	289.25	847236
				Signage CC Park	PV	247745	001 00420	478.28	847239
				Signage Engineering	PV	247746	001 00420	107.53	847243
				Signage CC Park	PV	247747	001 00420	318.85	847248
				Payment Amount				1,266.64	
215930	9/10/2008	7640	Warren Supply Co	Parts	PV	247629	001 00310	37.91	249442
				Parts	PV	247630	001 00310	50.34	249716
				Parts	PV	247631	001 00310	43.30	249839
				Parts	PV	247632	001 00310	205.96	249586
				Parts	PV	247633	001 00310	88.80	250651
				Parts	PV	247635	001 00310	58.75	251495
				Parts	PV	247636	001 00310	54.11	253219
				Parts	PV	247637	001 00310	124.53	252514
				Parts	PV	247639	001 00310	139.60	252719
				Parts	PV	247640	001 00310	16.17	253336
				Parts	PV	247641	001 00310	148.15	253544
				CREDIT MEMO	PD	247736	001 00310	681.77-	907169
				Payment Amount				285.85	
215931	9/10/2008	7688	Dolores Aguanno	Instructor	PV	247893	001 00101	3,307.50	081208
				Payment Amount				3,307.50	
215932	9/10/2008	7717	Zee Medical Service Inc	Replenish First aid box	PV	247415	001 00202	85.01	140238668
				MEDICAL SUPPLIES	PV	247516	001 00308	56.55	140238686
				MEDICAL SUPPLIES	PV	247650	001 00101	72.84	140238673
				FUEL SURCHARGE	PV	247650	002 00101	1.00	140238673
				MEDICAL SUPPLIES	PV	247651	001 00101	63.88	140238692
				MEDICAL SUPPLIES	PV	247652	001 00101	48.84	140238706
				FUEL SURCHARGE	PV	247652	002 00101	1.00	140238706
				MEDICAL SUPPLIES	PV	247653	001 00101	166.10	140238672
				FUEL SURCHARGE	PV	247653	002 00101	1.00	140238672
				MEDICAL SUPPLIES	PV	247654	001 00101	85.21	140238700

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	247655	001 00101	39.36	140238678
				FUEL SURCHARGE	PV	247655	002 00101	1.00	140238678
				MEDICAL SUPPLIES	PV	247656	001 00101	71.28	140238691
				MEDICAL SUPPLIES	PV	247657	001 00101	74.39	140238690
				Medical supplies	PV	247804	001 00203	83.53	140238669
				Safety	PV	247805	001 00203	1.00	140238669BAL
				Payment Amount				851.99	
215933	9/10/2008	7888	Barbara Lamb	Instructor	PV	247861	001 00101	1,653.75	082508
				Payment Amount				1,653.75	
215934	9/10/2008	7897	Mark Jay Salkin	REFUND-RefuseOvrpymt, C#493888	PV	247544	001 00202	54.67	237622
				Payment Amount				54.67	
215935	9/10/2008	9922	Bishop Company	Parts	PV	247752	001 00310	206.54	298318
				UPS	PV	247753	001 00310	20.09	298318UPS
		Alt Payee	9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608					
				Payment Amount				226.63	
215936	9/10/2008	9963	City of Culver City - City Hall	Petty Cash	PV	247923	001 00101	12.00	08/01-09/05/08
				Petty Cash	PV	247923	002 00101	16.00	08/01-09/05/08
				Petty Cash	PV	247923	003 00101	3.99	08/01-09/05/08
				Petty Cash	PV	247923	004 00101	13.47	08/01-09/05/08
				Petty Cash	PV	247923	005 00101	11.80	08/01-09/05/08
				Petty Cash	PV	247923	006 00101	51.36	08/01-09/05/08
				Petty Cash	PV	247923	007 00101	5.90	08/01-09/05/08
				Petty Cash	PV	247923	008 00101	6.99	08/01-09/05/08
				Petty Cash	PV	247923	009 00101	62.83	08/01-09/05/08
				Petty Cash	PV	247923	010 00101	6.90	08/01-09/05/08
				Petty Cash	PV	247923	011 00101	25.00	08/01-09/05/08
				Petty Cash	PV	247923	012 00101	40.00	08/01-09/05/08
				Petty Cash	PV	247923	013 00101	34.57	08/01-09/05/08
				Petty Cash	PV	247923	014 00101	130.00	08/01-09/05/08
				Petty Cash	PV	247923	015 00101	5.90	08/01-09/05/08
				Petty Cash	PV	247923	016 00101	8.43	08/01-09/05/08
				Petty Cash	PV	247923	017 00101	60.00	08/01-09/05/08
				Petty Cash	PV	247923	018 00101	60.00	08/01-09/05/08
				Petty Cash	PV	247923	019 00101	20.00	08/01-09/05/08
				Petty Cash	PV	247923	020 00101	13.46	08/01-09/05/08
				Petty Cash	PV	247923	021 00101	33.00	08/01-09/05/08
				Petty Cash	PV	247923	022 00101	45.95	08/01-09/05/08

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	247923	023 00101	7.00	08/01-09/05/08
				Petty Cash	PV	247923	024 00101	19.00	08/01-09/05/08
				Petty Cash	PV	247923	025 00101	35.70	08/01-09/05/08
				Petty Cash	PV	247923	026 00101	17.55	08/01-09/05/08
				Petty Cash	PV	247923	027 00101	25.00	08/01-09/05/08
				Petty Cash	PV	247923	028 00101	100.00	08/01-09/05/08
				Petty Cash	PV	247923	029 00101	21.06	08/01-09/05/08
				Petty Cash	PV	247923	030 00101	5.90	08/01-09/05/08
				Petty Cash	PV	247923	031 00101	5.40	08/01-09/05/08
				Petty Cash	PV	247923	032 00101	60.72	08/01-09/05/08
				Petty Cash	PV	247923	033 00101	33.95	08/01-09/05/08
				Petty Cash	PV	247923	034 00101	35.60	08/01-09/05/08
				Payment Amount				1,034.43	
215937	9/10/2008	10653	Dell Computer Corp	Equipment	PV	247748	001 00420	224.30	XCRMT1KP4
				RAM	PV	247749	001 00420	63.63	XCRN49J53
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				287.93	
215938	9/10/2008	10691	Culver City Public Theatre	2008 Performing Arts Grant	PV	247883	002 00413	5,000.00	071YR2008
				Payment Amount				5,000.00	
215939	9/10/2008	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	247368	001 00101	6.48	07/08-08/25/08
				Petty Cash	PV	247368	002 00101	19.85	07/08-08/25/08
				Petty Cash	PV	247368	003 00101	50.00	07/08-08/25/08
				Petty Cash	PV	247368	004 00101	62.00	07/08-08/25/08
				Petty Cash	PV	247368	005 00101	50.00	07/08-08/25/08
				Petty Cash	PV	247368	006 00101	23.40	07/08-08/25/08
				Petty Cash	PV	247368	007 00101	29.95	07/08-08/25/08
				Payment Amount				241.68	
215940	9/10/2008	11491	Susan Sperling	SFST CRS-REG (receipts req)	PV	247741	001 00101	25.00	9/23-25/08
				LODGING (receipts required)	PV	247741	002 00101	385.86	9/23-25/08
				TRANSPORTATION-101miles @ 58.5	PV	247741	003 00101	59.08	9/23-25/08
				PER DIEM (receipts required)	PV	247741	004 00101	180.00	9/23-25/08
				Payment Amount				649.94	
215941	9/10/2008	12146	Todd Tipton	MOU Health Benefit FY	PV	247922	001 00101	450.00	MOUFY07/08

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				07/08					
				Payment Amount				450.00	
215942	9/10/2008	12342	Ron Iizuka	COMMAND	PV	247739	001 00101	619.25	9/15-19/08
				COLLEGE-LODGINGrec req					
				TRANSPORTATION-225miles	PV	247739	002 00101	131.62	9/15-19/08
				@ 58.5					
				PER DIEM (receipts required)	PV	247739	003 00101	300.00	9/15-19/08
				Payment Amount				1,050.87	
215943	9/10/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	247718	001 00310	110.22	309663
				Parts	PV	247719	001 00310	173.52	309913
				Parts	PV	247720	001 00310	286.55	309919
				Parts	PV	247721	001 00310	73.84	310086
				Parts	PV	247722	001 00310	129.67	310373
				Parts	PV	247723	001 00310	549.57	310452
				Parts	PV	247724	001 00310	75.86	310520
				Parts	PV	247725	001 00310	491.53	310661
				Parts	PV	247727	001 00310	72.08	310793
				Parts	PV	247730	001 00310	471.02	310964
				Payment Amount				2,433.86	
215944	9/10/2008	13029	Mr Hose Inc	Parts	PV	247732	001 00310	78.63	1213205-0001-01
				Parts	PV	247733	001 00310	111.82	1213208-0001-01
				Payment Amount				190.45	
215945	9/10/2008	13243	Swertfeger's Equipment	Labor	PV	247885	001 00202	9,295.00	20154
				Materials/Parts	PV	247886	001 00202	3,262.62	20154BAL
				Payment Amount				12,557.62	
215946	9/10/2008	14126	American Industrial Supply Inc	Freight	PV	247754	001 00310	31.00	105266
				Parts	PV	247754	002 00310	2,679.19	105266
				Freight	PV	247755	001 00310	28.45	105877
				Parts	PV	247755	002 00310	376.71	105877
		Alt Payee	14127	American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680					
				Payment Amount				3,115.35	
215947	9/10/2008	14786	Chicago Printing and Embossing Co	business card	PV	247414	001 00202	94.18	41318
				Envelopes	PV	247756	001 00310	638.68	41320
				Envelopes	PV	247757	001 00310	960.99	41321
				Envelopes	PV	247758	001 00310	531.51	41322
				Re: Machado/Betancourt	PV	247838	001 00101	94.18	41286
				Payment Amount				2,319.54	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
215948	9/10/2008	30503	American Legal Publishing Corp	2008 S-11 Folio/Net Supplement	PV	247663	001 00101	121.79	65490
				Shipping	PV	247663	002 00101	1.78	65490
				Payment Amount				123.57	
215949	9/10/2008	30646	Richards, Watson and Gershon	Cable TV Franchise Issues	PV	247835	001 00101	46.00	149331
				Cable TV Franchise Issues	PV	247836	001 00101	138.00	151982
				Cable TV Franchise Issues	PV	247896	001 00101	1,081.30	153591
				Cable TV Franchise Issues	PV	247898	001 00101	230.00	154152
				Cable TV Franchise Issues	PV	247899	001 00101	1,128.80	156299
				Cable TV Franchise Issues	PV	247900	001 00101	368.00	156601
				Cable TV Franchise Issues	PV	247901	001 00101	276.00	157157
				Cable TV Franchise Issues	PV	247903	001 00101	207.00	158612
				Payment Amount				3,475.10	
215950	9/10/2008	33035	Rush Truck Center	Parts	PV	247642	001 00310	78.78	S1061609
				Parts	PV	247643	001 00310	78.78	S1061467
				Parts	PV	247644	001 00310	29.03	S1061747
				CREDIT MEMO	PD	247738	001 00310	78.78-	S1061837
				Payment Amount				107.81	
215951	9/10/2008	38429	First Choice Messenger	Delivery Service	PV	247759	001 00310	267.49	36140
				Payment Amount				267.49	
215952	9/10/2008	48285	Skyhawk Sports Academy	Instructor	PV	247862	001 00101	4,035.50	082508
		Alt Payee	48286 Skyhawk Sports Academy 6311 E Mt Spokane Park Dr Ste #B Spokane WA 99021						
				Payment Amount				4,035.50	
215953	9/10/2008	64263	Banners and Signs Graphx	Signs	PV	247854	001 00101	243.56	7879
				Payment Amount				243.56	
215954	9/10/2008	66738	Preferred Personnel	Contract Labor	PV	247582	001 00202	480.00	3061704
				Contract Labor	PV	247583	001 00202	480.00	3062167
				Contract Labor	PV	247584	001 00202	774.00	3062498
				Contract Labor	PV	247585	001 00202	132.00	3062497
				Contract Labor	PV	247837	001 00101	3,718.98	3062862

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464					
				Payment Amount				5,584.98	
215955	9/10/2008	67600	Michael Van Hook	ICI SEXUAL	PV	247740	001 00101	477.80	9/15-19/08
				CRS-LODGING,rec req					
				RENTAL CAR	PV	247740	002 00101	159.96	9/15-19/08
				PER DIEM (receipts required)	PV	247740	003 00101	300.00	9/15-19/08
				Payment Amount				937.76	
215956	9/10/2008	69678	EMS Personnel Fund	Syverson, #P05284, exp123108	PV	247667	001 00101	130.00	P05284/08
				Payment Amount				130.00	
215957	9/10/2008	73042	CDW Government Inc	2 Laserjet Printers	PV	247806	001 00203	201.35	LHQ5812
				Shipping	PV	247806	002 00203	9.99	LHQ5812
				Fujitsu FI-6770 FBSCAN	PV	247864	001 00101	5,627.92	LJG3339
				Shipping	PV	247864	002 00101	68.88	LJG3339
		Alt Payee	73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515					
				Payment Amount				5,908.14	
215958	9/10/2008	79615	American La France of Los Angeles	Parts	PV	247760	001 00310	9.47	P2463
				Freight	PV	247761	001 00310	9.00	P2463FRT
				Parts	PV	247762	001 00310	74.32	P2469
				Freight	PV	247763	001 00310	28.00	P2469FRT
		Alt Payee	79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				120.79	
215959	9/10/2008	80555	D3 Equipment	Parts	PV	247764	001 00310	678.76	L69235
				Parts	PV	247765	001 00310	58.70	L69384
		Alt Payee	80556	D3 Equipment 1475 Pioneer Wy El Cajon CA 92020					
				Payment Amount				737.46	
215960	9/10/2008	80991	Mr Printer Inc	FLYERS	PV	247543	001 00413	211.09	40609
				Payment Amount				211.09	
215961	9/10/2008	109012	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV	247839	001 00101	7,531.12	317

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099					
				Payment Amount				7,531.12	
215962	9/10/2008	111199	Aspen Publishers Inc	11/08 - 10/09 Renewal	PV	247842	001 00101	311.00	53303245
				Payment Amount				311.00	
215963	9/10/2008	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	247519	001 00308	85.08	8208
				Unifform Jacket	PV	247586	001 00202	28.69	8210
				Uniform Jackets	PV	247587	001 00202	86.06	8209
					PV	247587	002 00202	143.43	8209
					PV	247587	003 00202	92.55	8209
					PV	247587	004 00202	165.09	8209
					PV	247587	005 00202	39.51	8209
					PV	247587	006 00202	28.68	8209
					PV	247587	007 00202	57.38	8209
					PV	247587	008 00202	30.85	8209
					PV	247587	009 00202	28.68	8209
					PV	247587	010 00202	28.69	8209
				Payment Amount				814.69	
215964	9/10/2008	132642	Luther Henderson	CAC STIPEND MTG, 6/10/08	PV	247422	001 00413	50.00	111
				CAC STIPEND MTG, 7/8/08	PV	247422	002 00413	50.00	111
				CAC STIPEND MTG, 8/12/08	PV	247422	003 00413	50.00	111
				Payment Amount				150.00	
215965	9/10/2008	140652	Recognition Unlimited	ENGRAVED DIRECTORY STRIPS	PV	247517	001 00203	112.04	94411
				Payment Amount				112.04	
215966	9/10/2008	144197	Hinderliter de Llamas and Associates	Contract and Audit Services	PV	247841	001 00101	4,999.89	0014300-IN
					PV	247841	002 00101	1,363.84	0014300-IN
				Payment Amount				6,363.73	
215967	9/10/2008	147254	Solve Loken	SFST CRS-REG (receipts req)	PV	247742	001 00101	25.00	9/23-25/08
				LODGING (receipts required)	PV	247742	002 00101	385.86	9/23-25/08
				TRANSPORTATION-101miles @ 58.5	PV	247742	003 00101	59.08	9/23-25/08
				PER DIEM (receipts required)	PV	247742	004 00101	180.00	9/23-25/08

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				649.94	
215968	9/10/2008	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 7/1-31/08	PV	247672	001 00101	64.92	8070252054
				Payment Amount				64.92	
215969	9/10/2008	154498	LexisNexis Matthew Bender	Includes Shipping	PV	247844	001 00101	192.48	72158026
		Alt Payee	154499 LexisNexis Matthew Bender P O Box 7247-0178 Philadelphia PA 19170-0178						
				Payment Amount				192.48	
215970	9/10/2008	154733	Raquel Dominguez	Instructor	PV	247865	001 00101	2,135.00	081908
				Payment Amount				2,135.00	
215971	9/10/2008	156048	HdL Coren and Cone	Contract Services	PV	247843	001 00101	1,575.00	0013755-IN
				Property Tax					
				Audit Services Property	PV	247845	001 00101	66.80	0013937-IN
				Tax					
					PV	247845	002 00101	275.00	0013937-IN
					PV	247845	003 00101	1,575.00	0013937-IN
					PV	247845	004 00101	.93	0013937-IN
					PV	247845	005 00101	6,134.36	0013937-IN
				2007-2008 CAFR	PV	247846	001 00101	595.00	0013901-IN
				Reporting Pkg					
				Payment Amount				10,222.09	
215972	9/10/2008	157785	DSL Extreme.com	AC#63669 POLICE	PV	247574	001 00101	64.83	4644743
				9/1-10/1/08					
				Payment Amount				64.83	
215973	9/10/2008	158624	So Cal Tractor Sales Inc	Parts	PV	247766	001 00310	635.34	82277
				Payment Amount				635.34	
215974	9/10/2008	161169	Bank of America Instit and Public Financ	Zoll Lease	PV	247925	001 00101	4,727.91	DD091508
					PV	247925	002 00101	76.43	DD091508
				Payment Amount				4,804.34	
215975	9/10/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	247677	001 00101	1,089.00	11789
				NORMA DAVIS	PV	247678	001 00101	891.00	11799
				THEODORSIA SMITH	PV	247679	001 00101	891.00	11800
				THEODORSIA SMITH	PV	247680	001 00101	1,089.00	11809
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				3,960.00	
215976	9/10/2008	161992	Extreme Safety	Parts	PV	247767	001 00310	869.03	00049923
				Freight	PV	247768	001 00310	10.50	00049923FRT

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				879.53	
215977	9/10/2008	167600	CleanStreet	pressure Wash Svc 1.75 hours	PV	247417	001 00202	262.50	54303
				Pressure Wash Service	PV	247887	001 00202	23,174.67	53994
				Payment Amount				23,437.17	
215978	9/10/2008	167956	Aramark Uniform Services	5864821295	PV	247416	001 00202	17.25	5864821295
				uniform	PV	247418	001 00202	103.07	5864815975
				uniform	PV	247418	002 00202	160.12	5864815975
				mat cleaning services	PV	247419	001 00202	17.25	5864815976
				uniform	PV	247420	001 00202	117.61	5864821294
				uniform	PV	247420	002 00202	159.86	5864821294
				Uniforms	PV	247596	001 00204	16.40	5864810516
				Uniforms	PV	247597	001 00204	31.89	5864815982
				Uniforms	PV	247598	001 00204	47.22	5864821301
				JAIL/CUSTODIAL UNIFORMPV		247681	001 00101	58.00	5864815991
				RENTALS					
				JAIL/CUSTODIAL UNIFORMPV		247683	001 00101	32.80	5864821310
				RENTALS					
				UNIFORMS	PV	247685	001 00101	6.65	5864810519
				UNIFORMS	PV	247687	001 00101	6.65	5864815985
				UNIFORMS	PV	247688	001 00101	6.65	5864821304
				Payment Amount				781.42	
215979	9/10/2008	169724	Universal Cylinder Exchange	Hazardous Waste Pick Up	PV	247421	001 00202	96.00	59348
				Payment Amount				96.00	
215980	9/10/2008	170438	Kennedy Equipment Co Inc	Parts	PV	247769	001 00310	536.61	119724
				UPS	PV	247770	001 00310	12.94	119724UPS
				Payment Amount				549.55	
215981	9/10/2008	172124	American Moving Parts	Parts	PV	247773	001 00310	283.78	02090771
				Parts	PV	247774	001 00310	2,981.16	02090867
				Labor	PV	247775	001 00310	110.00	02090867LAB
				Parts	PV	247776	001 00310	592.28	02090872
				Parts	PV	247777	001 00310	96.75	02090885
				Parts	PV	247778	001 00310	177.94	02090946
				Parts	PV	247779	001 00310	356.79	02091044
				Freight	PV	247780	001 00310	118.95	02091044FRT
			Alt Payee 182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148	Payment Amount				4,717.65	
215982	9/10/2008	172669	Culver City Observer Inc	Display Ad 08/14/08	PV	247856	001 00101	300.00	6958

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		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				300.00	
215983	9/10/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1549	PV	247530	001 00308	30.00	3789
				Payment Amount				30.00	
215984	9/10/2008	174798	Becnel Uniforms	Uniforms	PV	247807	001 00203	116.91	31145
				Uniforms	PV	247808	001 00203	83.30	31146
				Uniforms	PV	247809	001 00203	494.65	31147
				Uniforms	PV	247810	001 00203	446.91	31148
				Uniforms	PV	247811	001 00203	385.86	31166
				Uniforms	PV	247812	001 00203	332.76	31203
				Uniforms	PV	247813	001 00203	491.56	31204
				Payment Amount				2,351.95	
215985	9/10/2008	177135	Culver City News	Ad	PV	247726	001 00203	405.00	8556
				08 Fiesta La Ballona	PV	247855	001 00101	300.00	8557
		Alt Payee	221245	Community Media 15005 So Vermont Av Gardena CA 90746					
				Payment Amount				705.00	
215986	9/10/2008	178527	Isi Poly	Parts	PV	247781	001 00310	203.94	S1252048001
				Freight	PV	247782	001 00310	20.94	S1252048001FRT
		Alt Payee	178528	Isi Poly P O Box 2003 Sun Valley CA 91352					
				Payment Amount				224.88	
215987	9/10/2008	178977	Kay Automotive Distributors	Parts	PV	247783	001 00310	69.37	332949
				Payment Amount				69.37	
215988	9/10/2008	179531	Metropolitan Transportation Comm	DC RECEPTION 2008	PV	247518	001 00203	200.00	AR3429
				Payment Amount				200.00	
215989	9/10/2008	183067	Valley Power Systems Inc	Parts	PV	247784	001 00310	335.36	R28886
				Parts	PV	247785	001 00310	15.85	I43153
				Parts	PV	247786	001 00310	14.72	R29021
				Parts	PV	247788	001 00310	1,757.72	R30035
				Parts	PV	247789	001 00310	140.55	R30113
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
Payment Amount								2,264.20	
215990	9/10/2008	186038	Nextel Communications	ACCT#579145316 7/12-8/11/08	PV	247575	001 00101	104.49	579145316-081
Alt Payee 186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181									
Payment Amount								104.49	
215991	9/10/2008	186039	Nextel Communications	ACCT#511098101	PV	247693	001 00101	63.20	511098101008
				ACCT#511098101	PV	247693	002 00101	121.60	511098101008
				ACCT#511098101	PV	247693	003 00101	937.70	511098101008
				ACCT#511098101	PV	247693	004 00101	298.67	511098101008
				ACCT#511098101	PV	247693	005 00101	323.50	511098101008
				ACCT#511098101	PV	247693	006 00101	474.04	511098101008
				ACCT#511098101	PV	247693	007 00101	71.76	511098101008
				ACCT#511098101	PV	247693	008 00101	67.67	511098101008
				ACCT#511098101	PV	247693	009 00101	126.79	511098101008
				ACCT#511098101	PV	247693	010 00101	16.21	511098101008
Payment Amount								2,501.14	
215992	9/10/2008	186371	Susan Porter	Instructor	PV	247866	001 00101	2,310.70	082508
Payment Amount								2,310.70	
215993	9/10/2008	186440	Ronnie Jayne	CAC STIPEND MTG, 6/10/08	PV	247395	001 00413	50.00	111
				CAC STIPEND MTG, 7/8/08	PV	247395	002 00413	50.00	111
				CAC STIPEND MTG, 8/12/08	PV	247395	003 00413	50.00	111
Payment Amount								150.00	
215994	9/10/2008	189988	Frankie Gallagher	Instructor	PV	247867	001 00101	1,575.00	081908
Payment Amount								1,575.00	
215995	9/10/2008	193456	Aerotek	Contract Labor	PV	247599	001 00204	3,212.50	OE00561398
				Temporary Employees	PV	247728	001 00203	880.00	OC03557623
				Temporary Employees	PV	247729	001 00203	858.00	OC03548111
				Contract Labor	PV	247847	001 00101	1,638.00	OC03548110
Alt Payee 193457 Aerotek c/o Bank of America P O Box 198531									
Payment Amount								6,588.50	
215996	9/10/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	247431	001 00101	106.10	178270
				OFFICE SUPPLIES	PV	247431	002 00101	77.32	178270
				OFFICE SUPPLIES	PV	247432	001 00101	74.51	222987
				OFFICE SUPPLIES	PV	247432	002 00101	155.30	222987

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	247433	001 00101	19.01	178375
				OFFICE SUPPLIES	PV	247434	001 00308	11.90	071137
				OFFICE SUPPLIES	PV	247436	001 00308	222.30	021395
				OFFICE SUPPLIES	PV	247438	001 00101	150.47	300770
				OFFICE SUPPLIES	PV	247438	002 00101	59.42	300770
				OFFICE SUPPLIES	PV	247439	001 00101	266.95	194103
				OFFICE SUPPLIES	PV	247440	001 00101	117.15	821682
				OFFICE SUPPLIES	PV	247441	001 00203	225.54	154708
				OFFICE SUPPLIES	PV	247442	001 00101	265.32	977439
				OFFICE SUPPLIES	PV	247443	001 00101	729.71	222447
				CREDIT	PD	247513	001 00308	24.58-	071125
				Payment Amount				2,456.42	
215997	9/10/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	247690	001 00101	1,280.00	21964118
				RICHBURG, BOBBIE L.	PV	247691	001 00101	1,280.00	22169580
				Richburg, Bobbie L	PV	247915	001 00101	1,280.00	22228326
		Alt Payee	195977 Office Team File 73484 P O Box 60000						
				Payment Amount				3,840.00	
215998	9/10/2008	196184	Ken Browning;	Misc Reimb/campers lost meds	PV	247848	001 00101	121.64	8166
				Payment Amount				121.64	
215999	9/10/2008	197343	Coast 2 Coast Coaching	Instructor	PV	247849	001 00101	6,903.00	081408
				Payment Amount				6,903.00	
216000	9/10/2008	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Sep08	PV	247692	001 00101	45.00	2070124
				Alarm: 9770 Culver Bld, Sep08	PV	247694	001 00101	25.00	2070103
				Alarm: 9505 Jefferson, Sep08	PV	247695	001 00101	40.00	2070094
				Alarm: 4710 Overland Av, Sep08	PV	247696	001 00101	30.00	2069975
				Payment Amount				140.00	
216001	9/10/2008	198274	St Joseph Center	CC Homeless Outreach	PV	247868	001 00101	3,848.36	10FY0708
				CC Homeless Outreach	PV	247869	001 00101	3,708.52	11FY0708
				CC Homeless Outreach	PV	247870	001 00101	3,814.29	12FY0708
				Payment Amount				11,371.17	
216002	9/10/2008	198437	Walters Wholesale	ELECTRIC EQUIPEMENT	PV	247520	001 00101	152.43	290594400
				ELECTRIC EQUIPEMENT	PV	247521	001 00101	130.17	290592300
				ELECTRIC EQUIPEMENT	PV	247522	001 00101	711.64	290686100

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				ELECTRIC EQUIPEMENT	PV	247523	001 00101	186.69	290670000
				ELECTRIC EQUIPEMENT	PV	247524	001 00101	51.50	290691100
		Alt Payee	198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929					
				Payment Amount				1,232.43	
216003	9/10/2008	198673	Vulcan Materials	Landfill - Mixed Semi	PV	247588	003 00202	100.00	228334
		Alt Payee	198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572					
				Payment Amount				100.00	
216004	9/10/2008	199726	Allen Monroe	Uniform Reimb Cal Yr 2008	PV	247818	001 00203	302.99	CALYR08REIMB
				Payment Amount				302.99	
216005	9/10/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	247535	001 00308	126.65	44075
				MATERIALS	PV	247538	001 00308	11.37	44154
				Payment Amount				138.02	
216006	9/10/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	247699	001 00101	11,800.00	JUL2008
				Payment Amount				11,800.00	
216007	9/10/2008	200977	Rubalcava, Fernando	Uniform Reimb Cal Yr 2008	PV	247820	001 00203	350.00	CALYR08REIMB
				Payment Amount				350.00	
216008	9/10/2008	202005	Pintsize Fitness and Sports	Instructor	PV	247871	001 00101	3,169.61	081908
				Payment Amount				3,169.61	
216009	9/10/2008	202225	Gayle Smashey	CAC STIPEND MTG, 6/10/08	PV	247396	001 00413	50.00	111
				CAC STIPEND MTG, 7/8/08	PV	247396	002 00413	50.00	111
				CAC STIPEND MTG, 8/12/08	PV	247396	003 00413	50.00	111
				Payment Amount				150.00	
216010	9/10/2008	202226	Clement Shuji Hanami	CAC STIPEND MTG, 6/10/08	PV	247423	001 00413	50.00	111
				CAC STIPEND MTG, 7/8/08	PV	247423	002 00413	50.00	111
				CAC STIPEND MTG, 8/12/08	PV	247423	003 00413	50.00	111
				Payment Amount				150.00	
216011	9/10/2008	202799	Golden State Water Company	511011-9	PV	247383	001 00101	52.43	5110119/0908
				511011-9	PV	247383	002 00101	224.71	5110119/0908
				511011-9	PV	247383	003 00101	97.38	5110119/0908

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Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				511015-0	PV	247385 001	00101	5110150/0908
				511015-0	PV	247385 002	00101	5110150/0908
				511015-0	PV	247385 003	00101	5110150/0908
				308013-2	PV	247386 001	00101	3080132/00908
				308013-2	PV	247386 002	00101	3080132/00908
				308013-2	PV	247386 003	00101	3080132/00908
				308010-8	PV	247387 001	00203	3080108/0908
				308010-8	PV	247387 002	00203	3080108/0908
				308009-0	PV	247388 001	00202	3080090/0908
				308009-0	PV	247388 002	00202	3080090/0908
				307356-8	PV	247389 001	00309	3073568/0908
				307356-8	PV	247389 002	00309	3073568/0908
				307356-8	PV	247389 003	00309	3073568/0908
				307356-8	PV	247389 004	00309	3073568/0908
				307356-8	PV	247389 005	00309	3073568/0908
				370403-8	PV	247390 001	00101	37040388/0908
				370403-8	PV	247390 002	00101	37040388/0908
				370403-8	PV	247390 003	00101	37040388/0908
				370403-8	PV	247390 004	00101	37040388/0908
				370403-8	PV	247390 005	00101	37040388/0908
				370426-9	PV	247391 001	00309	3704269/0908
				370426-9	PV	247391 002	00309	3704269/0908
				370426-9	PV	247391 003	00309	3704269/0908
				370426-9	PV	247391 004	00309	3704269/0908
				370426-9	PV	247391 005	00309	3704269/0908
				Payment Amount				2,121.51
216012	9/10/2008	202799	Golden State Water Company	334900-8	PV	247373 001	00101	3349008/0908
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212					
				Payment Amount				362.48
216013	9/10/2008	206486	Long Beach BMW	Parts	PV	247790 001	00310	7626
		Alt Payee	206487 Long Beach BMW P O Box 90639 Long Beach CA 90809					
				Payment Amount				1,224.16
216014	9/10/2008	209050	Jeffrey Greathouse	Instructor	PV	247872 001	00101	082508
				Payment Amount				962.50
216015	9/10/2008	209403	Verizon California	310-197-0631	PV	247705 001	00310	3101970631/0908
				Acct. 370691171-00001	PV	247814 001	00203	0675612118

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				854.83	
216016	9/10/2008	210500	Tamara Latta	REFUND-Partial SecurityDeposit	PV	247714	001 00101	155.00	2003535001
				Payment Amount				155.00	
216017	9/10/2008	210567	AT & T	065-081-7142	PV	247371	001 00101	739.95	0650817142/0908
				acct#3383714631223	PV	247409	001 00101	44.53	218644
				0650812478535	PV	247410	001 00101	40.86	217707
				Payment Amount				825.34	
216018	9/10/2008	211237	Redflex Traffic Systems Inc	July 08 Intersection Serv Fees	PV	247873	001 00101	83,000.00	16953
				Payment Amount				83,000.00	
216019	9/10/2008	211940	James Grover Music	Instructor	PV	247874	001 00101	336.00	082508
				Payment Amount				336.00	
216020	9/10/2008	211972	Geo-Environmental Inc	Construction Management	PV	247750	001 00420	21,955.00	2633
				Payment Amount				21,955.00	
216021	9/10/2008	215840	David Pinzon	Instructor	PV	247875	001 00101	465.50	081908
				Payment Amount				465.50	
216022	9/10/2008	222082	Verizon Wireless	ACCT#463513985, 7/26-8/25/08	PV	247576	001 00101	122.52	0685972307
				Payment Amount				122.52	
216023	9/10/2008	223288	Maintstar Inc	Mainstar Annual Support	PV	247850	001 00101	3,618.00	89
				Payment Amount				3,618.00	
216024	9/10/2008	223346	Baker Commodities Inc	TRAP SERVICE- SENIOR CTR	PV	247525	001 00101	200.00	155180
				Payment Amount				200.00	
216025	9/10/2008	223934	Photo Fast #2	Forensics	PV	247852	001 00101	32.79	448466
				Payment Amount				32.79	
216026	9/10/2008	224220	Scalix Corporation	EMAIL PROGRAM CCPD	PV	247526	001 00101	500.00	468153
				Payment Amount				500.00	
216027	9/10/2008	224427	Aleshire and Wynder LLP	General Legal Services	PV	247905	001 00101	360.00	9512
				Planning Legal Services	PV	247906	001 00101	217.55	9513
				Public Works Legal Services	PV	247908	001 00101	1,360.00	9514
				Payment Amount				1,937.55	
216028	9/10/2008	224571	Laidlaw Transit Inc	Transportation Camp	PV	247910	001 00101	1,279.75	2009-C-030994
				Transportation Camp	PV	247912	001 00101	1,197.04	2009-C-030995
				Transportation Camp	PV	247913	001 00101	1,252.18	2009-C-030579
				Payment Amount				3,728.97	
216029	9/10/2008	226034	Jennifer Hill	Instructor	PV	247876	001 00101	1,786.40	082508
				Payment Amount				1,786.40	

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216030	9/10/2008	226350	US HealthWorks	MEDICAL SRV, 7/22/08-7/23/08	PV	247399	001 00309	125.00	1390716-CA
				MEDICAL SRV, 7/22/08-7/23/08	PV	247399	002 00309	28.00	1390716-CA
				MEDICAL SRV, 7/22/08-7/23/08	PV	247399	003 00309	35.00	1390716-CA
				MEDICAL SRV, 7/22/08-7/23/08	PV	247399	004 00309	35.00	1390716-CA
				MEDICAL SRV, 7/29/08-8/4/08	PV	247400	001 00309	75.00	1395599-CA
				MEDICAL SRV, 7/29/08-8/4/08	PV	247400	002 00309	131.00	1395599-CA
				MEDICAL SRV, 7/29/08-8/4/08	PV	247400	003 00309	30.00	1395599-CA
				MEDICAL SRV, 7/29/08-8/4/08	PV	247400	004 00309	35.00	1395599-CA
				MEDICAL SRV, 8/6/08-8/11/08	PV	247401	001 00309	14.00	1399494-CA
				MEDICAL SRV, 8/6/08-8/11/08	PV	247401	002 00309	35.00	1399494-CA
				MEDICAL SRV, 8/6/08-8/11/08	PV	247401	003 00309	70.00	1399494-CA
				MEDICAL SRV, 8/14/08-8/18/08	PV	247402	001 00309	170.00	1403295-CA
				MEDICAL SRV, 8/14/08-8/18/08	PV	247402	002 00309	30.00	1403295-CA
				Payment Amount				813.00	
216031	9/10/2008	227723	Smart Space Inc	Instructor	PV	247851	001 00101	3,458.00	081408
				Instructor	PV	247877	001 00101	924.00	082608
				Payment Amount				4,382.00	
216032	9/10/2008	229331	Carahsoft Technology Corp	Backup Agent	PV	247751	001 00420	619.23	IN016961
				Payment Amount				619.23	
216033	9/10/2008	229452	Nobel Systems Inc	GPS Project for City	PV	247853	001 00101	2,475.00	9974
				Payment Amount				2,475.00	
216034	9/10/2008	230502	Patricia Grivetti	Instructor	PV	247878	001 00101	252.00	082508
				Payment Amount				252.00	
216035	9/10/2008	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV	247735	001 00423	6,164.66	91465
				Payment Amount				6,164.66	
216036	9/10/2008	232719	AT&T Mobility	829477976X08192008,7/12	PV	247577	001 00101	204.57	829477976X08192008

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				-8/11					
				990105354X08162008,	PV	247579	001 00101	380.41	990105354X08162008
				7/9-8/8					
				993189474X08192008,7/12	PV	247580	001 00101	76.33	993189474X08192008
				-8/11					
				870459777X08162008,	PV	247589	001 00204	434.72	870459777X08162008
				7/9-8/8					
				992093955X08192008,7/12	PV	247634	001 00101	291.71	992093955X08192008
				-8/11					
				Payment Amount				1,387.74	
216037	9/10/2008	233204	Marla Koosed	CAC STIPEND MTG,	PV	247397	001 00413	50.00	111
				6/10/08					
				CAC STIPEND MTG, 7/8/08	PV	247397	002 00413	50.00	111
				CAC STIPEND MTG,	PV	247397	003 00413	50.00	111
				8/12/08					
				Payment Amount				150.00	
216038	9/10/2008	234723	KC Specialty Products	RESCUE BLADE	PV	247527	001 00101	740.43	307968
				Payment Amount				740.43	
216039	9/10/2008	235595	Grant H DeVoux	Balance-Staff Event	PV	247627	001 00101	380.00	1429BAL
				11/1/08					
				Payment Amount				380.00	
216040	9/10/2008	236482	Quinn Company	Parts	PV	247791	001 00310	204.80	PC810463885
		Alt Payee	236483	Quinn Company					
				Department 9665					
				Los Angeles CA 90084					
				Payment Amount				204.80	
216041	9/10/2008	236592	Haynes Building Services LLC	BUILDING MAINTENANCE	PV	247528	001 00101	480.00	4936
				Aug.Janitorial Serv &	PV	247827	001 00308	4,116.10	00004879
				Supplies					
				Aug.Janitorial Serv &	PV	247914	001 00101	2,360.52	00004882
				Supplies					
				Aug.Janitorial Serv &	PV	247916	001 00101	2,441.97	00004900
				Supplies					
				Aug.Janitorial Serv &	PV	247917	001 00101	5,006.92	00004883
				Supplies					
				Aug.Janitorial Serv &	PV	247918	001 00101	8,018.41	00004852
				Supplies					
				Aug.Janitorial Serv &	PV	247920	001 00101	6,102.25	00004884
				Supplies					
				Payment Amount				28,526.17	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
216042	9/10/2008	237080	Ricon Corporation	Bus Liners	PV	247792	001 00310	7,290.64	10003102
				Freight	PV	247793	001 00310	239.03	10003102FRT
		Alt Payee	237093 Ricon Corporation P O Box 100936 Pasadena CA 91189-0936						
				Payment Amount				7,529.67	
216043	9/10/2008	239958	Fleming Environmental Group	Site Inspection-Labor	PV	247539	001 00308	220.00	436
				Site Inspection-Travel	PV	247539	002 00308	55.00	436
				Payment Amount				275.00	
216044	9/10/2008	240741	Masakazu Tazaki	Instructor	PV	247879	001 00101	203.00	081908
				Instructor	PV	247880	001 00101	784.00	082508
				Payment Amount				987.00	
216045	9/10/2008	242485	Volvo Construction and Services	Parts	PV	247794	001 00310	156.96	505-49602
				Freight	PV	247795	001 00310	15.33	505-49602FRT
		Alt Payee	242486 Volvo Construction and Services P O Box 7247-6563 Philadelphia PA 19170-6563						
				Payment Amount				172.29	
216046	9/10/2008	243570	Wall Crawlers	Instructor	PV	247881	001 00101	490.00	081908
				Payment Amount				490.00	
216047	9/10/2008	243941	Soft -Train	Contractual Services	PV	247921	001 00101	9,330.00	201221
		Alt Payee	243942 Soft-Train P O Box 4409 Laguna Beach CA 92651						
				Payment Amount				9,330.00	
216048	9/10/2008	245289	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,7/6-8/5 /08	PV	247581	001 00101	2,156.00	13867459
		Alt Payee	245290 Chevron and Texaco P O Box 70887 Charlotte NC 28272-0887						
				Payment Amount				2,156.00	
216049	9/10/2008	246271	Macias Gini O'Connell LLP	Re: Lin, S 04/21/08-05/11/08	PV	247907	002 00101	6,986.55	24360
				Re: Lin, S 04/21/08-05/11/08	PV	247909	001 00101	906.39	24360BAL
				Re: Lin, S 04/21/08-05/11/08	PV	247911	001 00101	1,203.57	24360BAL.
				Payment Amount				9,096.51	
216050	9/10/2008	246374	Dave's Metal Works	TACTICAL BOLT HANDLE	PV	247529	001 00101	839.36	807130-I

Batch Number - 74099

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				839.36	
216051	9/10/2008	249618	Michael and Judith Bauer	partial refund of permit fees	PV	247542	001 00101	1,296.91	PERMIT#72319
				Payment Amount				1,296.91	
216052	9/10/2008	249868	ProstaLund Inc	BUSINESS TAX REFUND	PV	247706	001 00101	363.00	62166
				Payment Amount				363.00	
216053	9/10/2008	249871	Marianne Kim	P/R COMM MEETING PYMTPV 8/5/08		247710	001 00101	50.00	080508MK
				Payment Amount				50.00	
216054	9/10/2008	250163	Luis F Herrera	partial refund of permit fees	PV	247541	001 00101	355.74	PERMIT#73106
				partial refund of permit fees	PV	247541	002 00101	14.24	PERMIT#73106
				Payment Amount				369.98	
216055	9/10/2008	250164	Terry L Brockert	full refund of permit	PV	247540	001 00101	71.60	PERMIT#73128
				full refund of permit	PV	247540	002 00101	2.88	PERMIT#73128
				Payment Amount				74.48	
				Total Amount of Payments Written				936,112.29	
				Total Number of Payments Written				214	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
79305	9/5/2008	6262	Calif Vision Service	Insurance Premium, Sep 2008	PV	247556	001 00426	60.06	SEP2008BAL
				Payment Amount				60.06	
79306	9/5/2008	6417	Culver City Employees Association	Dues ppe083108	PV	247557	001 00426	18.00	PYDY090508BAL
				Payment Amount				18.00	
79307	9/5/2008	6425	Culver City Credit Union	Deductions ppe083108	PV	247558	001 00426	368.20	PYDY090508BAL
				Payment Amount				368.20	
79308	9/5/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe083108	PV	247559	001 00426	149.00	PYDY090508BAL
				Payment Amount				149.00	
79309	9/5/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, SEP 2008	PV	247560	001 00426	12.25	SEP2008BAL
				Payment Amount				12.25	
79310	9/5/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Sep 2008	PV	247566	001 00426	360.37	SEP2008BAL
				Payment Amount				360.37	
				Total Amount of Payments Written				967.88	
				Total Number of Payments Written				6	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
79311	9/10/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	247379	001 00426	44.04	7221690-0801964BAL
		Alt Payee	6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903					
				Payment Amount				44.04	
79312	9/10/2008	6481	Delta Care PMI	Dental Deductions Sept 2008	PV	247902	001 00426	27.72	SEPTEMBER2008BAL
				Payment Amount				27.72	
79313	9/10/2008	7172	Public Employees Retirement System	Retirement Dist ppe083108	PV	247904	001 00426	179.97	SEPTEMBER2008BAL
				Payment Amount				179.97	
79314	9/10/2008	202799	Golden State Water Company	370356-8	PV	247392	001 00426	12.26	SEC83703568/0908
				370403-8	PV	247393	001 00426	.52	SEC83704038/0908
				370426-9	PV	247394	001 00426	.52	SEC837042690809
		Alt Payee	230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212					
				Payment Amount				13.30	
				Total Amount of Payments Written				265.03	
				Total Number of Payments Written				4	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
55090	9/5/2008	235592	FEI Enterprises Inc	Const Svcs P857-Station	PV	247536	001 00553	120,344.81	15408
				3					
				Payment Amount				120,344.81	
				Total Amount of Payments Written				120,344.81	
				Total Number of Payments Written				1	

Batch Number - 74098

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
55091	9/10/2008	6420	Culver City Chamber of Commerce	September Chamber Pak	PV	247600	001 00550	85.00	080708
		Alt Payee	6421 Culver City Chamber of Commerce P O Box 707 Culver City CA 90232						
				Payment Amount				85.00	
55092	9/10/2008	6637	The Gas Company	151-503-2855	PV	247381	001 00550	9.67	1515032855/0908
				Payment Amount				9.67	
55093	9/10/2008	6840	Kane Ballmer and Berkman	LAUSD Legal Services	PV	247926	001 00591	717.50	12815
				Payment Amount				717.50	
55094	9/10/2008	7405	Kaoru Shimoide	NPP INTERIOR IMPROVEMENT	PV	247380	001 00554	5,000.00	CW1067-01
				Payment Amount				5,000.00	
55095	9/10/2008	9488	Stephen Whipple	Assistance Labor Jul 08	PV	247894	001 00550	840.00	JULY2008REIMB
				Payment Amount				840.00	
55096	9/10/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	247927	001 00554	1,601.09	JULY2008
				Payment Amount				1,601.09	
55097	9/10/2008	9963	City of Culver City - City Hall	Petty Cash	PV	247924	001 00591	22.00	07/08-08/25/08RDA
				Petty Cash	PV	247924	002 00591	50.00	07/08-08/25/08RDA
				Petty Cash	PV	247924	003 00591	45.83	07/08-08/25/08RDA
				Petty Cash	PV	247924	004 00591	43.79	07/08-08/25/08RDA
				Petty Cash	PV	247924	005 00591	15.28	07/08-08/25/08RDA
				Petty Cash	PV	247924	006 00591	25.00	07/08-08/25/08RDA
				Petty Cash	PV	247924	007 00591	15.28	07/08-08/25/08RDA
				Payment Amount				217.18	
55098	9/10/2008	37161	Barts Karts	Popcorn Cart/Attendants Sept08	PV	247895	001 00550	395.00	22030
				Payment Amount				395.00	
55099	9/10/2008	45610	Jack Nadel, Inc	PROPERTY OWERS APPRECIATION	PV	247514	001 00554	203.51	FX1445
				SHIPPING	PV	247514	002 00554	51.58	FX1445
				Payment Amount				255.09	
55100	9/10/2008	80991	Mr Printer Inc	FLYERS	PV	247601	001 00550	595.38	40608
				Payment Amount				595.38	
55101	9/10/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	247929	002 00550	250.00	0807265
				Washington/National Project	PV	247930	001 00550	250.00	0807266
				Payment Amount				500.00	
55102	9/10/2008	186039	Nextel Communications	511098101-008	PV	247713	001 00591	81.18	JULY08511098101
				Payment Amount				81.18	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
55103	9/10/2008	190491	Desmond, Marcello and Amster	Washington/National Project	PV	247931	001 00550	62.50	293962
				Payment Amount				62.50	
55104	9/10/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Sep08	PV	247602	001 00550	25.00	2070100
				Alarm: 9099 Wash Blvd, Sep08	PV	247603	001 00550	45.00	2070106
				Alarm: 3844 Watseka Ave, Sep08	PV	247604	001 00550	25.50	2070117
				Alarm: 9070 Venice Blvd, Sep08	PV	247614	001 00550	28.50	2070118
				Payment Amount				124.00	
55105	9/10/2008	200242	Happy Software Inc	Happy Support Renewal	PV	247928	001 00554	3,938.00	13926
				Payment Amount				3,938.00	
55106	9/10/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	247932	001 00550	1,653.23	2008070261
				Payment Amount				1,653.23	
55107	9/10/2008	232115	KTGY Group Inc	Hayden Tract Project	PV	247933	001 00550	2,550.00	0069789
				Payment Amount				2,550.00	
55108	9/10/2008	233288	Contract Furnishings International	Chairs	PV	247934	001 00550	3,155.01	355177
				Shipping	PV	247935	001 00550	695.33	355177SHP
				Payment Amount				3,850.34	
55109	9/10/2008	235832	Photofest	Photofest Images-Sept 2008	PV	247897	001 00550	300.00	48852
				Payment Amount				300.00	
55110	9/10/2008	245783	Amano McGann Inc	LABOR	PV	247607	001 00550	237.50	S73534
				TRIP	PV	247607	002 00550	42.00	S73534
				LABOR	PV	247612	001 00550	190.00	S75160
				Payment Amount				469.50	
55111	9/10/2008	246187	Costar Group Inc	Professional Service	PV	247936	002 00550	716.99	101307419
		Alt Payee	246189 Costar Group Inc P O Box 791123 Baltimore MD 21279-1123						
				Payment Amount				716.99	
55112	9/10/2008	249824	Mitsuhiro and Jean Shimotsu	NPP EXTERIOR GRANT	PV	247382	001 00554	3,000.00	CW1069-01
				Payment Amount				3,000.00	
55113	9/10/2008	249873	Best Best and Krieger	Settlement Crt Cse #07U03010	PV	247564	001 00550	345,000.00	082108
		Alt Payee	249874 Best Best and Krieger 515 S Figueroa St #1850						

City of Culver City
A/P Auto Payment Register

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message Ty	Document Number	Key Co	Amount	Invoice Number
			Los Angeles CA 90071					
			Payment Amount				345,000.00	
			Total Amount of Payments Written				371,961.65	
			Total Number of Payments Written				23	