City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 28, 2008

To: Honorable Mayor and City Council

From: Crystal C. Alexander, City Treasurer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from January 5, 2008 to January 18, 2008; check #'s 205576-206020
- **SECTION 8** dates from January 5, 2008 to January 18, 2008; check #'s 78283-78292
- **REDEVELOPMENT AGENCY** dates from January 5, 2008 to January 18, 2008; check #'s 54188-54240

WE HEREBY RECEIVE AND FILE WARRANTS #205576-206020, #78283-78292 AND #54188-54240 ALL IN THE AMOUNT OF $3,392,744.80.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 205634, 205635, 205636, 205753, 205754, 205853 and 205948 were voided.

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

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

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

jg

Batch Number - 69831

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
205576	1/8/2008	7173	Calif Public Employees Retirement System	Premiums for January 08	PV	228285	001	00101	552,791.79	JAN2008
				Premiums for January 08	PV	228285	002	00101	46,864.46	JAN2008
				Premiums for January 08	PV	228285	003	00101	102,921.13	JAN2008
				Premiums for January 08	PV	228285	004	00101	3,178.02	JAN2008
				Premiums for January 08	PV	228285	006	00101	32,259.88	JAN2008
				Premiums for January 08	PV	228285	007	00101	3,417.25	JAN2008
				Premiums for January 08	PV	228285	009	00101	7,951.11	JAN2008
			Payment Amount						749,383.64	
			Total Amount of Payments Written						749,383.64	
			Total Number of Payments Written						1	

Batch Number - 69868

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
205577	1/9/2008	5003	Muriel Clark	MOU Health	PV	228199	001	00101	10.00	MOUFY06/07
				Benefit-06/07						
					PV	228199	002	00101	10.00	MOUFY06/07
				MOU Health	PV	228200	001	00101	228.70	MOUFY07/08
				Benefit-07/08						
			Payment Amount						248.70	
205578	1/9/2008	5011	Ela Valladares	New Law/Election	PV	228337	001	00101	561.18	12/4-7/07
				Monterey, CA						
			Payment Amount						561.18	
205579	1/9/2008	6037	Advanced Battery Systems	Batteries	PV	227977	001	00310	2,761.97	24028312
				Batteries	PV	228090	001	00310	1,933.38	240413
				Batteries	PV	228136	001	00310	3,314.36	240035
				Batteries	PV	228170	001	00310	443.72	236963
				Batteries	PV	228172	001	00310	2.66	240278
				Batteries	PV	228310	001	00310	2,859.66	240447
			Payment Amount						11,315.75	
205580	1/9/2008	6052	Airport Marina Ford	Parts	PV	227304	001	00310	212.56	360314
				Parts	PV	228040	001	00310	259.15	361031
			Payment Amount						471.71	
205581	1/9/2008	6064	Allstar Fire Equipment Inc	Turnout Pant	PV	228357	001	00101	1,290.34	121558
			Payment Amount						1,290.34	
205582	1/9/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	227807	001	00101	1,080.00	01-0335590
			Payment Amount						1,080.00	
205583	1/9/2008	6130	Bagge and Son	LABOR	PV	227768	001	00308	96.00	8845
			Payment Amount						96.00	
205584	1/9/2008	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	227808	001	00101	76.85	IVC25290
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
			Payment Amount						76.85	
205585	1/9/2008	6182	Boerner Truck Center	Parts	PV	227305	001	00310	1,269.71	11720554
				Freight	PV	227306	001	00310	120.00	11720554FRT
				Parts	PV	227307	001	00310	139.86	11720656
				Parts	PV	228041	001	00310	2,498.68	11721498
			Payment Amount						4,028.25	
205586	1/9/2008	6321	Chevron USA Products Co	INV#7898191098712	PV	228263	001	00101	1,220.09	7898191098712
		Alt Payee	6322 Chevron USA Products Co P O Box 2001 Concord CA 94529-0001							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						1,220.09	
205587	1/9/2008	6370	Completes Plus	Parts	PV	227308	002	00310	11.43	01JI1516
				Parts	PV	227309	001	00310	439.75	01JI0989
				Parts	PV	227310	001	00310	22.56	01JI1537
				Parts	PV	227311	001	00310	93.20	01JI5251
				Parts	PV	227312	001	00310	195.73	01JI5854
				Parts	PV	227313	001	00310	33.56	01JI5876
				Parts	PV	228042	001	00310	16.80	01JJ3487
				Parts	PV	228043	001	00310	8.40	01JJ3389
				Parts	PV	228137	001	00310	196.37	01JI6906
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						1,017.80	
205588	1/9/2008	6432	Culver City Industrial Hardware	Tools	PV	227314	001	00310	51.85	21052
				Tools	PV	227315	001	00310	38.30	20256
				SUPPLIES	PV	227773	001	00308	22.07	21085
				SUPPLIES	PV	227857	001	00202	253.11	15954
				Tools	PV	228044	001	00310	20.67	20270
			Payment Amount						386.00	
205589	1/9/2008	6439	Culver City Trophy Co	NAMEPLATES	PV	228169	001	00101	22.73	2018
			Payment Amount						22.73	
205590	1/9/2008	6465	Dapper Tire Co	Tires	PV	227316	001	00310	524.04	454565
				State Tire Fee	PV	227316	002	00310	8.75	454565
				State Tire Fee	PV	227317	001	00310	21.00	454560
				Tires	PV	227317	002	00310	3,569.91	454560
				State Tire Fee	PV	227318	001	00310	7.00	454702
				Tires	PV	227318	002	00310	1,117.62	454702
				State Tire Fee	PV	227319	001	00310	3.50	455021
				Tires	PV	227319	002	00310	158.52	455021
				State Tire Fee	PV	228138	001	00310	7.00	455129
				Tires	PV	228138	002	00310	450.88	455129
			Payment Amount						5,868.22	
205591	1/9/2008	6470	Recall Total Information Mgmt	DLT/LTO Storage,10/26-11/25/07	PV	227809	001	00101	287.00	2070131093
		Alt Payee	6471 Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						287.00	
205592	1/9/2008	6484	L A County/Dept Animal Care and Control	Animal Housing Cost	PV	228006	001	00101	436.36	NOV2007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						436.36	
205593	1/9/2008	6486	Dept of Coroner	AUTOPSY REPORTS	PV	228383	001	00101	210.00	08ME0201
			Payment Amount						210.00	
205594	1/9/2008	6494	Department of Water and Power	11350 MATTESON AV	PV	228073	001	00101	5.35	3PYMTS0108
				4162 WADE ST	PV	228073	002	00101	287.46	3PYMTS0108
				133761/4 WASHINGTON PL	PV	228073	003	00101	121.09	3PYMTS0108
				13421 1/2 ZANJA ST	PV	228074	001	00101	31.42	13421 1/2 ZANJA ST0108
			Payment Amount						445.32	
205595	1/9/2008	6510	Dooley Enterprises Inc	Ammunition	PV	228359	001	00101	2,963.13	41695
			Payment Amount						2,963.13	
205596	1/9/2008	6530	Earth Share of California	DONATIONS 2007	PV	228145	001	00101	546.00	2007
			Payment Amount						546.00	
205597	1/9/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	228171	001	00101	313.19	2-426-39262
				ACCT#1148-5869-2	PV	228173	001	00101	152.30	2-440-27404
			Payment Amount						465.49	
205598	1/9/2008	6626	G P Resources Inc	Fluids	PV	227962	001	00308	1,652.80	0142061
				Fees	PV	227963	001	00308	16.87	0142061FEE
			Payment Amount						1,669.67	
205599	1/9/2008	6637	The Gas Company	043-147-1842	PV	228072	001	00101	11.99	3PYMTS0108
				158-702-8300	PV	228072	002	00101	201.24	3PYMTS0108
				162-104-0100	PV	228072	003	00101	38.27	3PYMTS0108
			Payment Amount						251.50	
205600	1/9/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	227950	001	00203	6,038.21	0075152525
				Mileage	PV	228237	001	00203	456.26	0075365528
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						6,494.47	
205601	1/9/2008	6674	Graingers	Tools	PV	227320	001	00310	5.02	9507356344
				Tools	PV	227321	001	00310	530.17	9507672377
				Tools	PV	227322	001	00310	9.77	9511804131
				Tools	PV	227323	001	00310	60.27	9514166017
				Tools	PV	227324	001	00310	30.14	9514166009
				Tools	PV	228045	001	00310	460.41	9528257109
				Tools	PV	228139	001	00310	196.15	9515490622
				Tools	PV	228140	001	00310	223.82	9516068047
				Tools	PV	228141	001	00310	170.90	9518346169
				Tools	PV	228142	001	00310	137.83	9496240954
				CREDIT MEMO	PD	228164	001	00310	137.83-	9520101255
				Parts	PV	228220	001	00204	42.58	9491885654

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					1,729.23	
205602	1/9/2008	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	228227 001	00414	261.00	1064
			Payment Amount					261.00	
205603	1/9/2008	6879	Knott's Berry Farm	Hallloween Haunt Teen Center	PV	228362 001	00101	1,368.00	TSAHAUNTB16
				Summer Camp Soak City Heat	PV	228363 001	00101	1,832.50	TSASCBPHEAT
			Payment Amount					3,200.50	
205604	1/9/2008	6880	Konica Business Technologies	Maintenance	PV	228008 001	00101	19.82	209077370
				Maintenance	PV	228010 001	00101	19.82	209077369
				Maintenance	PV	228011 001	00101	19.82	209077374
				Maintenance	PV	228012 001	00101	2,138.00	9000074453
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
			Payment Amount					2,197.46	
205605	1/9/2008	6898	L A County Sheriffs Dept	LFU TRNG 7/12/07, O. Agaiby	PV	227810 001	00101	79.00	81646JL
		Alt Payee	6899 L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816						
			Payment Amount					79.00	
205606	1/9/2008	6920	Lawson Products Inc	SUPPLIES	PV	227811 001	00101	472.97	6322188
				FREIGHT	PV	227811 002	00101	12.24	6322188
				Supplies	PV	227964 001	00308	106.09	6299430
				Freight	PV	227965 001	00308	5.59	6299430FRT
				Supplies	PV	227966 001	00308	1,164.91	6299431
				Freight	PV	227967 001	00308	15.92	6299431FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					1,777.72	
205607	1/9/2008	6942	Liebert Cassidy and Whitmore	Management Training	PV	227989 001	00101	2,500.00	83176
			Payment Amount					2,500.00	
205608	1/9/2008	7019	FireMaster	LABOR	PV	227812 001	00101	250.00	121307324
				PARTS	PV	227812 002	00101	12.99	121307324

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019						
			Payment Amount					262.99	
205609	1/9/2008	7062	Moreland and Associates	Consultant	PV	228365 001	00101	4,868.50	DEC07A
			Payment Amount					4,868.50	
205610	1/9/2008	7065	Morrison's Hospitality Group	Senior Meals	PV	228228 001	00414	9,278.28	CUL12-79352007113001
			Payment Amount					9,278.28	
205611	1/9/2008	7079	Municipal Maintenance Equipment Inc	EQUIPMENT FOR UNIT #3202	PV	227838 001	00204	152.98	0045369-IN
				FREIGHT	PV	227838 002	00204	13.51	0045369-IN
			Payment Amount					166.49	
205612	1/9/2008	7110	National Rec and Park Assoc	Pac SW Maint. Mgmt School	PV	227990 001	00101	1,255.00	20028011
			Payment Amount					1,255.00	
205613	1/9/2008	7118	Nationwide Papers Div Champion Intl	Paper	PV	228368 001	00101	97.29	N642620611
				Paper	PV	228369 001	00101	269.61	N642667911
				Misc. charge	PV	228371 001	00101	4.00	N642667911BAL
				Paper	PV	228372 001	00101	1,365.82	N642620211
				Misc. charge	PV	228373 001	00101	4.00	N642620211BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
			Payment Amount					1,740.72	
205614	1/9/2008	7129	New Flyer of America	Parts	PV	227767 001	00310	84.70	8548635
				Parts	PV	227769 001	00310	422.88	8548634
				Parts	PV	227770 001	00310	352.18	8548637
				Parts	PV	227771 001	00310	170.52	8548940
				Parts	PV	227772 001	00310	1,062.90	8549928
				Parts	PV	227774 001	00310	482.07	8548636
				Parts	PV	227775 001	00310	356.80	8550372
				Parts	PV	228047 001	00310	62.69	8552618
				Parts	PV	228048 001	00310	13.96	8552661
				Parts	PV	228049 001	00310	188.75	8552660
				Parts	PV	228050 001	00310	1,063.48	8552705
				Parts	PV	228051 001	00310	807.92	8553437
				Parts	PV	228052 001	00310	423.36	8555845
				Parts	PV	228143 001	00310	57.75	8551387
				Parts	PV	228144 001	00310	972.76	8550671
				Parts	PV	228146 001	00310	140.04	8550669

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	228147	001	00310	260.68	8550670
				Parts	PV	228148	001	00310	300.20	8550672
				Parts	PV	228149	001	00310	229.24	8550626
				Parts	PV	228151	001	00310	1,944.75	8550637
				Parts	PV	228154	001	00310	915.12	8550673
				Parts	PV	228155	001	00310	83.43	8551730
			Payment Amount						10,396.18	
205615	1/9/2008	7152	Rhinotek Computer Products	Computer supplies	PV	227991	001	00101	376.28	I388859
				Computer supplies	PV	227992	001	00101	224.05	I388183
				Supplies	PV	228374	001	00101	211.19	I390522
			Payment Amount						811.52	
205616	1/9/2008	7158	Orange County Fire Protection	Parts	PV	228156	001	00310	359.39	235405
				Freight	PV	228157	001	00310	6.50	235405FRT
			Payment Amount						365.89	
205617	1/9/2008	7174	P F I Inc	PAINT	PV	227859	001	00202	929.27	9997
			Payment Amount						929.27	
205618	1/9/2008	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200711-0	PV	227832	001	00309	135.00	15120/200711-0
				DRUG TEST #15120/200711-0	PV	227832	002	00309	180.00	15120/200711-0
			Payment Amount						315.00	
205619	1/9/2008	7190	Servicon Systems Inc	Supplies	PV	227978	001	00310	467.08	64900
				Supplies	PV	228175	001	00310	284.86	65144
			Payment Amount						751.94	
205620	1/9/2008	7217	Phillips Steel Co	Supplies	PV	228247	001	00308	107.25	19395
			Payment Amount						107.25	
205621	1/9/2008	7242	Praxair Distribution Inc	PARTS	PV	227777	001	00308	316.09	27043048
		Alt Payee 7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511							
			Payment Amount						316.09	
205622	1/9/2008	7269	PTO Sales and Service	Parts	PV	227776	001	00310	171.40	1273390043
				Parts	PV	228053	001	00310	83.28	11273540007
				Parts	PV	228054	001	00310	595.37	11273600001
				Parts	PV	228158	001	00310	81.14	1273470030
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						931.19	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
205623	1/9/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	227813	001	00101	35.66	32021
				UPS	PV	227813	002	00101	5.00	32021
				Payment Amount					40.66	
205624	1/9/2008	7282	Quickstart Technologies	VMWARE Bootcamp	PV	228375	001	00101	3,995.00	I94254
					PV	228375	002	00101	3,995.00	I94254
				Payment Amount					7,990.00	
205625	1/9/2008	7298	Raymundo Engineering	Engineering Design Services	PV	228238	001	00203	9,001.52	2497
		Alt Payee 7299	Raymundo Engineering P O Box 30425 Walnut Creek CA 94598							
				Payment Amount					9,001.52	
205626	1/9/2008	7305	Red Wing Shoe Store	TKT#8021979 LUCKOFF, EVAN	PV	228179	001	00101	151.54	2405
				CUSTOMER PAYMENT	PV	228179	002	00101	1.54-	2405
				Payment Amount					150.00	
205627	1/9/2008	7324	Road America Inc	Freight	PV	228159	001	00310	7.71	25020
				Parts	PV	228159	002	00310	208.71	25020
				Payment Amount					216.42	
205628	1/9/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	227814	001	00101	126.04	159997
				Payment Amount					126.04	
205629	1/9/2008	7384	Sectran Security Inc	Armored Transport	PV	227951	001	00203	393.26	7120174
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
				Payment Amount					393.26	
205630	1/9/2008	7397	Shamrock Base Corp	Dump	PV	228258	001	00202	800.00	76435
				Payment Amount					800.00	
205631	1/9/2008	7407	Richard Sidebotham	Service for counting machine	PV	228239	001	00203	385.00	07448
				Payment Amount					385.00	
205632	1/9/2008	7414	Sims Welding Supply Co	SUPPLIES	PV	227783	001	00308	172.57	00335502
				HAZARDOUS MATERIAL HANDLE FEE	PV	227783	002	00308	3.00	00335502
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805							
				Payment Amount					175.57	
205633	1/9/2008	7443	South Coast Air Quality Mgmt District	RULE 461	PV	227815	001	00101	157.62	1927022

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			Payment Amount						157.62	
205634	1/9/2008	7452	Southern California Edison-A/P USE							Voided
205635	1/9/2008	7452	Southern California Edison-A/P USE							Voided
205636	1/9/2008	7452	Southern California Edison-A/P USE							Voided
205637	1/9/2008	7452	Southern California Edison	2-01-199-1999	PV	228067	001	00101	2,642.47	117PYMTS0108
				2-02-450-3179	PV	228067	002	00101	16.02	117PYMTS0108
				2-02-450-3336	PV	228067	003	00101	36.32	117PYMTS0108
				2-02-450-4664	PV	228067	004	00101	519.91	117PYMTS0108
				2-02-450-5034	PV	228067	005	00101	45.45	117PYMTS0108
				2-02-450-5240	PV	228067	006	00101	16.90	117PYMTS0108
				2-02-450-5596	PV	228067	007	00101	13.61	117PYMTS0108
				2-02-450-5844	PV	228067	008	00101	47.51	117PYMTS0108
				2-02-450-6081	PV	228067	009	00101	49.24	117PYMTS0108
				2-02-450-6222	PV	228067	010	00101	41.70	117PYMTS0108
				2-02-450-6446	PV	228067	011	00101	48.99	117PYMTS0108
				2-02-450-6628	PV	228067	012	00101	20.54	117PYMTS0108
				2-02-450-7030	PV	228067	013	00101	28.26	117PYMTS0108
				2-02-450-7212	PV	228067	014	00101	34.60	117PYMTS0108
				2-02-450-7410	PV	228067	015	00101	335.00	117PYMTS0108
				2-02-450-7576	PV	228067	016	00101	60.36	117PYMTS0108
				2-02-450-7717	PV	228067	017	00101	49.26	117PYMTS0108
				2-02-450-7816	PV	228067	018	00101	77.64	117PYMTS0108
				2-02-450-8095	PV	228067	019	00101	58.89	117PYMTS0108
				2-02-450-8335	PV	228067	020	00101	77.02	117PYMTS0108
				2-02-450-8632	PV	228067	021	00101	43.31	117PYMTS0108
				2-02-450-9259	PV	228067	022	00101	72.32	117PYMTS0108
				2-02-450-9416	PV	228067	023	00101	46.15	117PYMTS0108
				2-02-450-9564	PV	228067	024	00101	67.09	117PYMTS0108
				2-02-450-9705	PV	228067	025	00101	48.39	117PYMTS0108
				2-02-450-9929	PV	228067	026	00101	137.95	117PYMTS0108
				2-02-451-0844	PV	228067	027	00101	68.79	117PYMTS0108
				2-02-451-1198	PV	228067	028	00101	233.14	117PYMTS0108
				2-02-451-2204	PV	228067	029	00101	44.73	117PYMTS0108
				2-02-451-2394	PV	228067	030	00101	41.13	117PYMTS0108
				2-02-451-2824	PV	228067	031	00101	440.36	117PYMTS0108
				2-02-451-3715	PV	228067	032	00101	67.02	117PYMTS0108
				2-02-451-7971	PV	228067	033	00101	150.07	117PYMTS0108
				2-02-451-8318	PV	228067	034	00101	66.35	117PYMTS0108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-451-8631	PV	228067 035	00101	50.10	117PYMTS0108
				2-02-451-8888	PV	228067 036	00101	47.41	117PYMTS0108
				2-02-451-9456	PV	228067 037	00101	361.99	117PYMTS0108
				2-02-451-9647	PV	228067 038	00101	15.32	117PYMTS0108
				2-02-452-0017	PV	228067 039	00101	62.37	117PYMTS0108
				2-02-452-0405	PV	228067 040	00101	61.38	117PYMTS0108
				2-02-452-0835	PV	228067 041	00101	42.99	117PYMTS0108
				2-02-452-1254	PV	228067 042	00101	52.91	117PYMTS0108
				2-02-452-1510	PV	228067 043	00101	35.07	117PYMTS0108
				2-02-452-1734	PV	228067 044	00101	13.18	117PYMTS0108
				2-02-452-2021	PV	228067 045	00101	45.29	117PYMTS0108
				2-02-452-2336	PV	228067 046	00101	100.34	117PYMTS0108
				2-02-452-2872	PV	228067 047	00101	34.41	117PYMTS0108
				2-02-452-3227	PV	228067 048	00101	188.23	117PYMTS0108
				2-02-452-3490	PV	228067 049	00101	45.67	117PYMTS0108
				2-02-452-3714	PV	228067 050	00101	53.76	117PYMTS0108
				2-02-452-4191	PV	228067 051	00101	165.30	117PYMTS0108
				2-02-452-4480	PV	228067 052	00101	15.46	117PYMTS0108
				2-02-452-4639	PV	228067 053	00101	679.36	117PYMTS0108
				2-02-452-4993	PV	228067 054	00101	51.27	117PYMTS0108
				2-02-452-5396	PV	228067 055	00101	60.58	117PYMTS0108
				2-02-452-5859	PV	228067 056	00101	88.95	117PYMTS0108
				2-02-452-6451	PV	228067 057	00101	74.21	117PYMTS0108
				2-02-452-6792	PV	228067 058	00101	73.83	117PYMTS0108
				2-02-452-7376	PV	228067 059	00101	16.94	117PYMTS0108
				2-02-452-7657	PV	228067 060	00101	56.80	117PYMTS0108
				2-02-452-8119	PV	228067 061	00101	93.20	117PYMTS0108
				2-02-452-9695	PV	228067 062	00101	62.52	117PYMTS0108
				2-02-453-1105	PV	228067 063	00101	49.09	117PYMTS0108
				2-02-453-1683	PV	228067 064	00101	47.18	117PYMTS0108
				2-02-453-1873	PV	228067 065	00101	65.43	117PYMTS0108
				2-02-453-1949	PV	228067 066	00101	56.49	117PYMTS0108
				2-02-453-2186	PV	228067 067	00101	43.71	117PYMTS0108
				2-02-453-2285	PV	228067 068	00101	239.58	117PYMTS0108
				2-02-453-2426	PV	228067 069	00101	74.43	117PYMTS0108
				2-02-453-2525	PV	228067 070	00101	83.50	117PYMTS0108
				2-02-453-3028	PV	228067 071	00101	913.38	117PYMTS0108
				2-02-453-3523	PV	228067 072	00101	51.99	117PYMTS0108
				2-02-453-4117	PV	228067 073	00101	3,517.40	117PYMTS0108
				2-02-453-4240	PV	228067 074	00101	4,432.65	117PYMTS0108
				2-02-453-4521	PV	228067 075	00101	801.11	117PYMTS0108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-453-5734	PV	228067	076	00101	43.21	117PYMTS0108
				2-02-453-7391	PV	228067	077	00101	110.04	117PYMTS0108
				2-02-453-7904	PV	228067	078	00101	29.64	117PYMTS0108
				2-02-453-8001	PV	228067	079	00101	24.74	117PYMTS0108
				2-02-453-8167	PV	228067	080	00101	102.82	117PYMTS0108
				2-02-453-8308	PV	228067	081	00101	34.84	117PYMTS0108
				2-02-453-8498	PV	228067	082	00101	39.30	117PYMTS0108
				2-02-453-8837	PV	228067	083	00101	94.22	117PYMTS0108
				2-02-453-9066	PV	228067	084	00101	60.83	117PYMTS0108
				2-02-453-9231	PV	228067	085	00101	752.17	117PYMTS0108
				2-02-453-9330	PV	228067	086	00101	112.80	117PYMTS0108
				2-02-453-9512	PV	228067	087	00101	1,245.73	117PYMTS0108
				2-02-453-9926	PV	228067	088	00101	1,621.56	117PYMTS0108
				2-02-454-0064	PV	228067	089	00101	230.12	117PYMTS0108
				2-02-454-5113	PV	228067	090	00101	502.47	117PYMTS0108
				2-02-454-5790	PV	228067	091	00101	109.92	117PYMTS0108
				2-02-454-6202	PV	228067	092	00101	97.54	117PYMTS0108
				2-02-454-6731	PV	228067	093	00101	531.04	117PYMTS0108
				2-02-454-7093	PV	228067	094	00101	135.22	117PYMTS0108
				2-02-457-1267	PV	228067	095	00101	41.93	117PYMTS0108
				2-02-457-1317	PV	228067	096	00101	68.58	117PYMTS0108
				2-03-911-5761	PV	228067	097	00101	15.66	117PYMTS0108
				2-04-319-5684	PV	228067	098	00101	277.71	117PYMTS0108
				2-06-561-7490	PV	228067	099	00101	39.80	117PYMTS0108
				2-09-663-6683	PV	228067	100	00101	47.72	117PYMTS0108
				2-09-914-4701	PV	228067	101	00101	105.58	117PYMTS0108
				2-10-508-3760	PV	228067	102	00101	307.20	117PYMTS0108
				2-11-577-9035	PV	228067	103	00101	38.45	117PYMTS0108
				2-12-899-4472	PV	228067	104	00101	70.61	117PYMTS0108
				2-13-665-5313	PV	228067	105	00101	2,603.40	117PYMTS0108
				2-19-065-5175	PV	228067	106	00101	79.19	117PYMTS0108
				2-19-857-3032	PV	228067	107	00101	2,803.73	117PYMTS0108
				2-19-908-2371	PV	228067	108	00101	6,658.26	117PYMTS0108
				2-22-358-2255	PV	228067	109	00101	49.54	117PYMTS0108
				2-24-177-7838	PV	228067	110	00101	3,116.04	117PYMTS0108
				2-24-961-1773	PV	228067	111	00101	359.85	117PYMTS0108
				2-25-038-8113	PV	228067	112	00101	16.60	117PYMTS0108
				2-25-038-8253	PV	228067	113	00101	311.73	117PYMTS0108
				2-26-088-5306	PV	228067	114	00101	182.92	117PYMTS0108
				2-27-756-8788	PV	228067	115	00101	145.77	117PYMTS0108
				2-27-756-8812	PV	228067	116	00101	50.85	117PYMTS0108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-27-780-2096	PV	228067	117	00101	93.36	117PYMTS0108
				2-02-450-3617	PV	228068	001	00204	58.65	5PYMTS0108
				2-02-450-4805	PV	228068	002	00204	499.46	5PYMTS0108
				2-02-450-6958	PV	228068	003	00204	145.46	5PYMTS0108
				2-02-453-7573	PV	228068	004	00204	253.47	5PYMTS0108
				2-12-308-6019	PV	228068	005	00204	3.50	5PYMTS0108
				2-02-451-0331	PV	228069	001	00202	867.86	2PYMTS0108
				2-25-181-2707	PV	228069	002	00202	17.41	2PYMTS0108
				2-20-846-8447	PV	228082	001	00101	1,080.67	2208468447/0108
				2-20-846-8447	PV	228082	002	00101	2,006.96	2208468447/0108
				2-20-846-8447	PV	228082	003	00101	4,631.43	2208468447/0108
			Payment Amount						51,698.83	
205638	1/9/2008	7459	Sparkletts Water Co	INV#1207-2659851-468670 8	PV	228265	001	00101	159.25	120107/2659851
				PREVIOUS BALANCE	PV	228265	002	00101	242.86	120107/2659851
				INV#1207-2659147-468530 4	PV	228267	001	00101	24.55	120807/2659147
				PREVIOUS BALANCE	PV	228267	002	00101	42.35	120807/2659147
				INV#1207-2657201-468140 5	PV	228269	001	00101	167.01	120807/2657201
				INV#1207-2657392-468178 6	PV	228271	001	00101	176.52	120907/2657392
				INV#1207-2657231-468146 7	PV	228272	001	00101	70.00	120107/2657231
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						882.54	
205639	1/9/2008	7525	Talley Communications Corp	PARTS	PV	228187	001	00101	137.23	1188627
				SHIPPING	PV	228187	002	00101	4.28	1188627
				HANDLING	PV	228187	003	00101	1.52	1188627
		Alt Payee	7526 Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514							
			Payment Amount						143.03	
205640	1/9/2008	7541	Thermo King of Southern Calif	Fuel Surcharge	PV	228161	001	00310	5.00	0182563
				Parts	PV	228161	002	00310	135.71	0182563
			Payment Amount						140.71	
205641	1/9/2008	7550	Time Clock Sales and Service Co Inc	Repair time clock	PV	227993	001	00101	75.00	F108395.1
			Payment Amount						75.00	

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205642	1/9/2008	7561	Traffic Control Service Inc	Ready Mats & Signs	PV	227858	001	00420	1,911.31	794217
				CREDIT MEMO	PD	227946	001	00420	982.68-	CR794217
			Payment Amount						928.63	
205643	1/9/2008	7578	Tuff Shed	Storage Structure	PV	228331	001	00204	2,219.44	336392
				Storage Structure	PV	228333	001	00204	1,764.17	336390
				Delivery	PV	228333	002	00204	47.00	336390
			Payment Amount						4,030.61	
205644	1/9/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	228377	001	00101	4,631.02	13815
			Payment Amount						4,631.02	
205645	1/9/2008	7593	United Parcel Service	DELIVERY SRV-INV#0000X96918497	PV	228188	001	00101	500.00	0000X96918497
				DELIVERY SRV-INV#00008E5651497	PV	228189	001	00101	500.00	00008E5651497
			Payment Amount						1,000.00	
205646	1/9/2008	7600	United Way Inc	DONATIONS 2007	PV	228160	001	00101	1,404.00	2007
				DONATIONS 2007	PV	228160	002	00101	162.50	2007
			Payment Amount						1,566.50	
205647	1/9/2008	7601	MCI Service Parts	Parts	PV	227778	001	00310	913.74	1763202
				Parts	PV	228046	001	00310	30.49	1772795
				Parts	PV	228055	001	00310	78.97	1772085
				Parts	PV	228162	001	00310	373.07	1768051
				Freight	PV	228162	002	00310	36.68	1768051
				Parts	PV	228163	001	00310	293.52	1768952
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						1,726.47	
205648	1/9/2008	7603	Universal Reprographics Inc	Office Supplies	PV	227853	001	00420	299.20	238793-4
				Office Supplies	PV	227854	001	00420	149.17	238796-4
				Office Supplies	PV	227855	001	00420	985.08	238794-4
			Payment Amount						1,433.45	
205649	1/9/2008	7640	Warren Supply Co	Parts	PV	227779	001	00310	34.52	188031
				Parts	PV	227780	001	00310	65.99	187480
				Parts	PV	227781	001	00310	41.12	187644
				Parts	PV	228056	001	00310	7.11	191380
				Parts	PV	228057	001	00310	123.98	191385
				Parts	PV	228058	001	00310	23.01	191388
				Parts	PV	228165	001	00310	154.27	189057
				Parts	PV	228167	001	00310	65.95	189078

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	228168 001	00310	52.15	189530
				Parts	PV	228176 001	00310	35.72	189625
				Parts	PV	228177 001	00310	241.61	189734
				Parts	PV	228178 001	00310	10.83	189825
			Payment Amount					856.26	
205650	1/9/2008	7664	Westaff	SMITH, PAUL	PV	227860 001	00202	124.48	8277975.1
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
			Payment Amount					124.48	
205651	1/9/2008	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	228314 001	00101	450.00	07-1242
			Payment Amount					450.00	
205652	1/9/2008	7705	Xerox Corporation	Copier Lease	PV	228378 001	00101	1,461.97	028240411
				Copier Lease	PV	228379 001	00101	2,052.92	028240413
			Payment Amount					3,514.89	
205653	1/9/2008	7709	YMCA Culver Palms	DONATIONS 2007	PV	228150 001	00101	552.50	2007
			Payment Amount					552.50	
205654	1/9/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	227816 001	00101	67.09	140138967
				MEDICAL SUPPLIES	PV	227817 001	00101	32.76	140138972
				MEDICAL SUPPLIES	PV	227861 001	00202	75.19	140138929
			Payment Amount					175.04	
205655	1/9/2008	7720	Zep Manufacturing Co	Supplies	PV	228180 001	00310	251.46	53277671
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
			Payment Amount					251.46	
205656	1/9/2008	8454	Prestige Security Service Inc	UNARMED SEC SRV 8/12-25/07	PV	227818 001	00101	277.20	25815
				Event Security	PV	227994 001	00101	231.00	26555
				Event Security	PV	227995 001	00101	169.40	26693
			Payment Amount					677.60	
205657	1/9/2008	8902	Agencies Tool Center	Parts	PV	228059 001	00310	482.58	S2186209.001
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					482.58	
205658	1/9/2008	9352	Eden West Landscape Co	Interior Plant Care	PV	227952 001	00203	150.00	10027
			Payment Amount					150.00	
205659	1/9/2008	10364	Horii; Chris	TUITION REIMB,	PV	228332 001	00101	300.00	FALL07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				#OL303/LECT/F1						
				TUITION REIMB,	PV	228332	002	00101	300.00	FALL07
				#OL306/LECT/QX						
			Payment Amount						600.00	
205660	1/9/2008	10514	Judy Sherman	ADJUDICATION HEARING	PV	228386	001	00101	156.00	DEC2007
				SERVICES						
			Payment Amount						156.00	
205661	1/9/2008	10535	Power Design	Annual Maintenance	PV	228380	001	00101	3,101.36	35736
			Payment Amount						3,101.36	
205662	1/9/2008	10917	Bodyworks Equipment Inc	Parts	PV	227782	001	00310	71.99	19536
				Freight	PV	227782	002	00310	4.50	19536
				Parts	PV	227786	001	00310	29.01	19547
				Freight	PV	227786	002	00310	4.50	19547
				Parts	PV	228060	001	00310	1,147.45	19585
				Freight	PV	228181	001	00310	4.75	19559
				Parts	PV	228181	002	00310	373.46	19559
				Freight	PV	228182	001	00310	5.25	19568
				Parts	PV	228182	002	00310	67.84	19568
				Freight	PV	228183	001	00310	4.25	19567
				Parts	PV	228183	002	00310	135.46	19567
			Payment Amount						1,848.46	
205663	1/9/2008	11685	Duthie Power Services	Generator	PV	228381	001	00101	18,568.34	961288
				Start up	PV	228382	001	00101	800.00	961288BAL
			Payment Amount						19,368.34	
205664	1/9/2008	12595	Santa Monica Fence Co	Contract	PV	228191	001	00101	997.24	5647
				Completed-Order#67316						
			Payment Amount						997.24	
205665	1/9/2008	12859	MBIA MuniServices Co	UUT Fixed Fee	PV	228402	001	00101	10,966.24	INV-14951
			Payment Amount						10,966.24	
205666	1/9/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	227325	001	00310	10.73	275875
				Parts	PV	227979	001	00310	142.46	276538
				Parts	PV	227980	001	00310	357.14	276415
				Parts	PV	227981	001	00310	244.39	276479
				Parts	PV	227982	001	00310	705.21	276662
				Parts	PV	227983	001	00310	74.73	276671
				Parts	PV	227984	001	00310	1.53	276817
				Parts	PV	227985	001	00310	142.46	276541
				Parts	PV	227986	001	00310	9.99	276889
				Parts	PV	227987	001	00310	149.49	276896
				Parts	PV	227988	001	00310	636.86	276946

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Parts	PV	228061	001	00310	36.82	277301
				Parts	PV	228062	001	00310	8.28	277110
				Parts	PV	228063	001	00310	50.13	277353
				Parts	PV	228184	001	00310	15.43	277567
				Parts	PV	228185	001	00310	39.97	277623
				Parts	PV	228311	001	00310	8.46	278055
				Parts	PV	228312	001	00310	20.36	277974
			Payment Amount						2,654.44	
205667	1/9/2008	13029	Mr Hose Inc	Parts	PV	228064	001	00310	31.84	2071611-0001-02
				Parts	PV	228065	001	00310	3.34	1204635-0001-01
			Payment Amount						35.18	
205668	1/9/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	227819	001	00101	47.09	40853
				BUSINESS TAX DECALS 2008	PV	227821	001	00101	844.35	40857
				BUSINESS CARDS	PV	227822	001	00101	94.18	40824
			Payment Amount						985.62	
205669	1/9/2008	32244	American Cancer Society, Inc	DONATIONS 2007	PV	228152	001	00101	52.00	2007
			Payment Amount						52.00	
205670	1/9/2008	32270	Salvation Army	DONATIONS 2007	PV	228153	001	00101	130.00	2007
			Payment Amount						130.00	
205671	1/9/2008	33035	Rush Truck Center	Parts	PV	227787	001	00310	145.30	S1009371
				Parts	PV	227788	001	00310	151.42	S1009191
				CREDIT MEMO	PD	227806	001	00310	259.15-	S1001352
				Parts	PV	228066	001	00310	121.56	S1012888
				Parts	PV	228186	001	00310	36.08	S1010811
			Payment Amount						195.21	
205672	1/9/2008	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE 12/14/07	PV	227784	001	00308	100.00	9931-047
			Payment Amount						100.00	
205673	1/9/2008	35441	Escobar Contracting Inc	Sewer Repair Overland/Culver	PV	228222	001	00204	9,008.00	5196
			Payment Amount						9,008.00	
205674	1/9/2008	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	227953	001	00203	2,250.97	1-477
			Payment Amount						2,250.97	
205675	1/9/2008	66738	Preferred Personnel	Temporary Labor	PV	228259	001	00202	1,107.00	3050234
				Temporary Labor	PV	228261	001	00202	96.00	3050690
				Temporary Labor	PV	228262	001	00202	990.00	3050691
				Temporary Labor	PV	228264	001	00202	576.00	3051002

Alt Payee 166602 Preferred Personnel
File 57464

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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 90074-7464						
			Payment Amount					2,769.00	
205676	1/9/2008	69675	Linda Leonard	REIMB-12/18,OutdoorGril #28982B	PV	228321 001	00101	741.61	LL122007
				REIMB-12/14,Smart&Final #03507A	PV	228322 001	00101	16.00	LL121407
			Payment Amount					757.61	
205677	1/9/2008	74060	Pacific Edge Engineering Inc	Fire Station #3 UST Removal	PV	227852 001	00420	5,813.33	7077
			Payment Amount					5,813.33	
205678	1/9/2008	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 9/26/07	PV	228345 001	00101	25.00	092607
			Payment Amount					25.00	
205679	1/9/2008	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 8/28/07	PV	228346 001	00101	25.00	082807
			Payment Amount					25.00	
205680	1/9/2008	82750	Heath Jones	FORFEIT PYMT DUE-GAME 10/1/07	PV	228349 001	00101	50.00	100107
				FORFEIT PYMT DUE-GAME 10/3/07	PV	228350 001	00101	25.00	100307
				FORFEIT PYMT DUE-GAME 10/30/07	PV	228351 001	00101	25.00	103007
			Payment Amount					100.00	
205681	1/9/2008	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 11/28/07	PV	228352 001	00101	25.00	112807
			Payment Amount					25.00	
205682	1/9/2008	82754	John Lundquist	FORFEIT PYMT DUE-GAME 9/26/07	PV	228353 001	00101	25.00	092607
				FORFEIT PYMT DUE-GAME 10/1/07	PV	228354 001	00101	50.00	100107
				FORFEIT PYMT DUE-GAME 8/2/07	PV	228355 001	00101	25.00	080207
			Payment Amount					100.00	
205683	1/9/2008	82755	Jeff Sanders	FORFEIT PYMT DUE-GAME 11/28/07	PV	228356 001	00101	25.00	112807
			Payment Amount					25.00	
205684	1/9/2008	83490	Gold Coast K9	K9 PATROL TRAINING	PV	228192 001	00101	210.00	CCPD-140
				K9 NARCOTIC DETECTION TRAINING	PV	228193 001	00101	210.00	CCPD-141
				K9 NARCOTIC DETECTION	PV	228194 001	00101	210.00	CCPD-143

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				TRAINING					
				K9 PATROL TRAINING	PV	228195 001	00101	210.00	CCPD-144
				BOARDING/TRAINING K9 AREK	PV	228196 001	00101	270.00	CCPD-147
				K9 NARCOTIC DETECTION TRAINING	PV	228197 001	00101	210.00	CCPD-148
				K9 PATROL TRAINING	PV	228198 001	00101	210.00	CCPD-149
			Payment Amount					1,530.00	
205685	1/9/2008	84152	Charles Porter	FORFEIT PYMT DUE-GAME 9/21/07	PV	228358 001	00101	25.00	092107
				FORFEIT PYMT DUE-GAME 8/28/07	PV	228360 001	00101	25.00	082807
				FORFEIT PYMT DUE-GAME 11/7/07	PV	228361 001	00101	25.00	110707
				FORFEIT PYMT DUE-GAME 11/28/07	PV	228364 001	00101	25.00	112807
			Payment Amount					100.00	
205686	1/9/2008	100288	Donald H Maynor Professiona Law Corp	UUT Legal Services	PV	228404 001	00101	3,655.41	DHM3862
			Payment Amount					3,655.41	
205687	1/9/2008	102016	Diane Meehleis	Instructor	PV	228384 001	00101	215.60	7215
			Payment Amount					215.60	
205688	1/9/2008	105130	Louis Smith	FORFEIT PYMT DUE-GAME 9/21/07	PV	228366 001	00101	25.00	092107
				FORFEIT PYMT DUE-GAME 10/30/07	PV	228367 001	00101	25.00	103007
				FORFEIT PYMT DUE-GAME 11/6/07	PV	228370 001	00101	25.00	110607
		Alt Payee	105131 Louis Smith P O Box 4783 Inglewood CA 90309-4783						
			Payment Amount					75.00	
205689	1/9/2008	119252	The Office Connection Inc.	Supplies	PV	228313 001	00310	242.48	090222
			Payment Amount					242.48	
205690	1/9/2008	133560	Univ of Wisconsin-Madison EPD	Reg Conf 12/12-13, D. Skinner	PV	227862 001	00202	795.00	1035815
		Alt Payee	133561 Univ of Wisconsin-Madison EPD P O Box 78047 Milwaukee WI 53278-0047						
			Payment Amount					795.00	
205691	1/9/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	228389 001	00101	393.56	284073

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					393.56	
205692	1/9/2008	143137	Hull Brothers Roofing	New Roof at 9255 W. Jefferson	PV	228266 001	00202	9,850.00	275006
			Payment Amount					9,850.00	
205693	1/9/2008	146200	Star Office Supplies Inc	34 Black Chairs	PV	228013 001	00101	4,999.96	01JB2931
			Payment Amount					4,999.96	
205694	1/9/2008	148270	Rosemead Oil Products Inc	Engine Oil	PV	227968 001	00308	822.81	6422
				Fees	PV	227969 001	00308	12.20	6422FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
			Payment Amount					835.01	
205695	1/9/2008	149794	Steven Handshaw	REIMB-DryClean Uniform FY07/08	PV	228300 001	00203	149.95	121107
			Payment Amount					149.95	
205696	1/9/2008	152601	Pacific Bell WorldCom	310-839-7950-952	PV	228078 001	00310	133.47	T7372025
				337-841-4062-512	PV	228079 001	00310	67.30	T7295500
				C60-222-1191-444	PV	228080 001	00310	9,502.66	T7319491
			Payment Amount					9,703.43	
205697	1/9/2008	152671	Scott Associates	Sewer Users Database	PV	228334 001	00204	1,817.70	7059
			Payment Amount					1,817.70	
205698	1/9/2008	156258	Leilani Fonacier	Instructor	PV	228385 001	00101	338.63	6863
			Payment Amount					338.63	
205699	1/9/2008	156362	Utility Systems Science and Software	Progress Payment	PV	227845 001	00204	25,424.10	C5021-15REV
				Monitoring Services	PV	227847 001	00204	9,605.83	C5003-63
				Progress Payment	PV	228335 001	00204	28,110.00	C5021-14REV
			Payment Amount					63,139.93	
205700	1/9/2008	156423	Steven Enterprises Inc	Yellow Image Drum and Kits	PV	228278 001	00420	1,254.83	0210920-IN
				Freight	PV	228280 001	00420	15.77	0210920-INFRT
				Cyan and Magenta Image Drums	PV	228336 001	00204	1,335.15	0210922-IN
				Freight	PV	228338 001	00204	9.08	0210922-INFRT
			Payment Amount					2,614.83	
205701	1/9/2008	157794	Bound Tree Medical	Medical supplies	PV	227996 002	00101	265.87	80027246
				Medicine	PV	227997 001	00101	19.15	80028051
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						

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				Payment Amount					285.02	
205702	1/9/2008	158892	Electronic Data Magnetics Inc	Transfers	PV	227954	001	00203	9,309.50	25599
					PV	227954	002	00203	12.99	25599
		Alt Payee	158893 Electronic Data Magnetics Inc P O Box 7208 High Point NC 27264							
				Payment Amount					9,322.49	
205703	1/9/2008	161521	Absolute Employment Solutions	TAMARA GOINES	PV	227823	001	00101	792.00	11484
				Contract Labor	PV	228014	001	00101	891.00	11451
				Contract Labor	PV	228015	001	00101	1,089.00	11460
				Contract Labor	PV	228016	001	00101	1,089.00	11477
				TAMARA GOINES	PV	228392	001	00101	990.00	11493
				TAMARA GOINES	PV	228397	001	00101	779.63	11503
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					5,630.63	
205704	1/9/2008	161992	Extreme Safety	Freight	PV	227789	001	00310	12.50	00046594
				Gloves	PV	227789	002	00310	901.72	00046594
				Freight	PV	228087	001	00310	10.50	00046663
				Gloves	PV	228087	002	00310	90.93	00046663
				Payment Amount					1,015.65	
205705	1/9/2008	167600	CleanStreet	Street Sweeping Service	PV	228268	001	00202	15,833.33	51485
				Payment Amount					15,833.33	
205706	1/9/2008	167743	Noble Henry Grinner	FORFEIT PYMT DUE-GAME 11/28/07	PV	228376	001	00101	25.00	112807
				Payment Amount					25.00	
205707	1/9/2008	167956	Aramark Uniform Services	UNIFORM ALLOWANCE	PV	227824	001	00101	21.40	5864642222
				SHOP TOWELS	PV	227825	001	00101	38.46	5864637269
				JAIL LAUNDRY	PV	227826	001	00101	36.80	5864637268
				MAT CLEANING SERVICES	PV	227925	001	00202	17.25	5864627211
				MAT CLEANING SERVICES	PV	227926	001	00202	17.25	5864632231
				MAT CLEANING SERVICES	PV	227927	001	00202	17.25	5864637253
				MAT CLEANING SERVICES	PV	227928	001	00202	17.25	5864647269
				MAT CLEANING SERVICES	PV	227929	001	00202	17.25	5864642209
				UNIFORMS	PV	227930	001	00202	156.99	5864642208
				UNIFORMS	PV	227931	001	00202	73.50	5864642208BAL
				UNIFORMS-EMB NAME (taxable)	PV	227931	002	00202	5.41	5864642208BAL
				Uniforms	PV	227970	001	00308	231.38	5864642223

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Linen & Mats	PV	227971 001	00308	50.75	5864642223BAL
					PV	227971 002	00308	28.25	5864642223BAL
				Uniform rental	PV	228017 001	00101	55.30	5864642210
				Uniform rental	PV	228018 001	00101	55.30	5864637254
				Uniform rental	PV	228019 001	00101	35.96	5864642211
				Uniform rental	PV	228020 001	00101	20.63	5864637255
				Floor Mats	PV	228021 001	00101	18.90	5864642212
				Floor Mats	PV	228022 001	00101	18.90	5864637256
				Floor Mats	PV	228023 001	00101	30.30	5864642213
				Floor Mats	PV	228024 001	00101	30.30	5864637257
				Uniforms	PV	228249 001	00308	241.10	5864647283
				Linen & Mats	PV	228251 001	00308	50.75	5864647283BAL
					PV	228251 002	00308	28.25	5864647283BAL
			Payment Amount					1,314.88	
205708	1/9/2008	169724	Universal Cylinder Exchange	SCRAP CYLINDERS DISPOSAL	PV	227932 001	00202	116.00	27758
			Payment Amount					116.00	
205709	1/9/2008	170049	Pacific Bell Internet Services Inc	ACCT#829091592	PV	228077 001	00310	1,196.00	829091592/0108
			Payment Amount					1,196.00	
205710	1/9/2008	171815	Lee Torres	Las Vegas, NV	PV	228344 001	00101	444.75	11/26-12/2/07
			Payment Amount					444.75	
205711	1/9/2008	172124	American Moving Parts	Parts	PV	228088 001	00310	5,164.41	02078175
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
			Payment Amount					5,164.41	
205712	1/9/2008	172967	Marcus Colen	Tuition (receipts required)	PV	228295 001	00101	472.00	01/15-19/08
				Lodging (receipts required)	PV	228295 002	00101	466.41	01/15-19/08
				Per Diem (receipts required)	PV	228295 003	00101	300.00	01/15-19/08
			Payment Amount					1,238.41	
205713	1/9/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1551	PV	227785 001	00308	30.00	105650
			Payment Amount					30.00	
205714	1/9/2008	174297	Hector Lopez	REFUND-VMB DAMAGE DEPOSIT	PV	227753 001	00101	400.00	2001407004
				REFUND-VMB DAMAGE DEPOSIT	PV	227754 001	00101	100.00	2001409004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					500.00	
205715	1/9/2008	174798	Becnel Uniforms	Uniforms	PV	227955	001	00203	182.94	25288
				Uniforms	PV	227956	001	00203	504.87	25309
				COD	PV	227956	002	00203	4.87-	25309
				Uniforms	PV	228240	001	00203	125.03	25567
				Uniforms	PV	228241	001	00203	341.36	25516
				Payment Amount					1,149.33	
205716	1/9/2008	174835	Plumbers Depot Inc	Equip-Pump Station/Sewer Truck	PV	227839	001	00204	982.91	PD-7866
				Smart Cover Services	PV	228339	001	00204	6,347.78	PD-8000
				Smart Cover Services	PV	228340	001	00204	2,300.00	PD-8000BAL
				Payment Amount					9,630.69	
205717	1/9/2008	177135	Culver City News	PUBLIC NOTICES	PV	227827	001	00101	70.00	6436
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
				Payment Amount					70.00	
205718	1/9/2008	178249	Nelson/Nygaard Consulting Associates Inc	Consulting	PV	227957	001	00203	50,169.79	0005296-IN
				Payment Amount					50,169.79	
205719	1/9/2008	178527	Isi Poly	Parts	PV	228190	001	00310	987.24	S1234635.002
				Freight	PV	228190	002	00310	44.69	S1234635.002
		Alt Payee 178528	Isi Poly P O Box 2003 Sun Valley CA 91352							
				Payment Amount					1,031.93	
205720	1/9/2008	180211	Robert G Goodwin	REFUND-VMB DAMAGE DEPOSIT	PV	227755	001	00101	100.00	2001412004
				Payment Amount					100.00	
205721	1/9/2008	182406	Golf Ventures West	Shipping	PV	227791	001	00310	11.64	537713
				Parts	PV	227791	002	00310	130.01	537713
				Shipping	PV	227792	001	00310	10.78	537058
				Parts	PV	227792	002	00310	153.98	537058
				Parts	PV	227793	001	00310	73.34	537502
				Parts	PV	227795	001	00310	.65	536953
					PV	227795	002	00310	1,018.21	536953
				Parts	PV	228201	001	00310	52.30	537862
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							

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				Payment Amount					1,450.91	
205722	1/9/2008	182771	Adamson Police Products	Parts	PV	228202	001	00310	674.40	87754
				Freight	PV	228203	001	00310	23.05	87754FRT
				Parts	PV	228204	001	00310	117.91	87822
				Freight	PV	228205	001	00310	19.95	87822FRT
				Payment Amount					835.31	
205723	1/9/2008	183067	Valley Power Systems Inc	Parts	PV	227796	001	00310	76.71	R93198
				Parts	PV	228089	001	00310	909.13	R97513
				Parts	PV	228206	001	00310	791.37	R96314
				Parts	PV	228207	001	00310	384.33	R96520
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					2,161.54	
205724	1/9/2008	183367	Jasmine Car Wash	Car Wash Sept- Nov 07	PV	227972	001	00308	2,578.22	30079-22
				Payment Amount					2,578.22	
205725	1/9/2008	186038	Nextel Communications	ACCT#579145316 11/12-12/11/07	PV	228273	001	00101	238.21	579145316-073
				ACCT#662884124 11/2-12/1/07	PV	228289	001	00101	310.13	662884124-059
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
				Payment Amount					548.34	
205726	1/9/2008	187026	Beyond Pre-K in Spanish	Instructor	PV	228387	001	00101	2,520.00	13252
				Payment Amount					2,520.00	
205727	1/9/2008	187044	Ine Kutcher	REFUND-MarinoPk,SecDep/ P#5818	PV	227790	001	00101	200.00	2003087001
				Payment Amount					200.00	
205728	1/9/2008	188931	Charles Herbertson	WELLNESS REIMB FY07/08BAL	PV	228323	001	00101	310.04	FY07/08BAL
				Payment Amount					310.04	
205729	1/9/2008	189126	Network Vigilance	Mirage Secure Service	PV	228388	001	00101	2,900.00	NVGQ6722
		Alt Payee 189130	Network Vigilance 10731 Treena St Ste #200 San Diego CA 92131							
				Payment Amount					2,900.00	
205730	1/9/2008	190784	About Productions	Performing Arts Award Program	PV	227835	001	00413	5,500.00	071205

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						5,500.00	
205731	1/9/2008	191698	S and S Hardware Co Inc	MATERIALS	PV	228215	001	00101	595.38	169185
			Payment Amount						595.38	
205732	1/9/2008	192033	Alphacorp	Sire Annual Maintenance	PV	228281	001	00420	8,939.28	19314
			Payment Amount						8,939.28	
205733	1/9/2008	192903	Tobia Raya	Tuition (receipts required)	PV	228290	001	00101	472.00	01/15-19/08
				Lodging (receipts required)	PV	228290	002	00101	466.41	01/15-19/08
				Per Diem (receipts required)	PV	228290	003	00101	300.00	01/15-19/08
			Payment Amount						1,238.41	
205734	1/9/2008	193456	Aerotek	GUILLORY, JOSEPH	PV	227841	001	00204	675.00	OE00516175
				Contract Labor	PV	227973	001	00308	456.00	OC03215758
				Contract Labor	PV	227998	001	00101	1,228.50	OC03215757
				Contract Labor	PV	228254	001	00308	674.50	OC03225439
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						3,034.00	
205735	1/9/2008	193747	OfficeMax	DVD RW CD's	PV	227856	001	00420	174.28	742827
				OFFICE MAX	PV	228098	001	00101	168.63	557842
				OFFICE MAX	PV	228098	002	00101	102.05	557842
				OFFICE MAX	PV	228099	001	00101	21.66	320566
				OFFICE MAX	PV	228100	001	00101	24.64	157060.
				OFFICE MAX	PV	228101	001	00101	80.17	347970
				OFFICE MAX	PV	228102	001	00101	130.01	436140
				OFFICE MAX	PV	228103	001	00101	160.44	568657
				OFFICE MAX	PV	228105	001	00202	196.82	150858
				OFFICE MAX	PV	228108	001	00101	107.23	104899
				OFFICE MAX	PV	228109	001	00101	36.66	488550
				OFFICE MAX	PV	228110	001	00101	63.86	483766
				OFFICE MAX	PV	228112	001	00101	230.52	467745
				OFFICE MAX	PV	228113	001	00101	202.49	108696
				OFFICE MAX	PV	228114	001	00101	37.80	016384
				OFFICE MAX	PV	228115	001	00101	21.88	541913
				OFFICE MAX	PV	228116	001	00101	7.30	450494
				OFFICE MAX	PV	228117	001	00101	10.13	314416
				OFFICE MAX	PV	228118	001	00101	335.88	306722
				OFFICE MAX	PV	228119	001	00101	20.73	365158

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				OFFICE MAX	PV	228120	001	00414	116.21	226882
				OFFICE MAX	PV	228121	001	00101	3.04	488896
			Payment Amount						2,252.43	
205736	1/9/2008	193879	Zeiser Kling Consultants Inc	Cranks Rd, FY07/08, CIP-867	PV	228226	001	00423	114.02	28036
			Payment Amount						114.02	
205737	1/9/2008	194271	1st Class Preparatory Inc	Instructor	PV	228390	001	00101	2,520.00	12520
			Payment Amount						2,520.00	
205738	1/9/2008	194577	Professional Services Industries Inc	Sewer Improvement Project	PV	228225	001	00204	4,140.00	523251
		Alt Payee 194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
			Payment Amount						4,140.00	
205739	1/9/2008	195098	Graybar Electric Co Inc	ELECTRONICS	PV	228216	001	00101	152.25	929685822
				FREIGHT/HANDLING	PV	228216	002	00101	8.50	929685822
				ELECTRONICS	PV	228217	001	00101	76.12	929977181
				FREIGHT/HANDLING	PV	228217	002	00101	7.87	929977181
				ELECTRONICS	PV	228218	001	00101	104.43	930139604
				CREDIT MEMO-REF INV#930139604	PD	228224	001	00101	67.56-	930501887
			Payment Amount						281.61	
205740	1/9/2008	195396	LEC Service Inc	LABOR	PV	228303	001	00203	227.50	39333
				MATERIALS	PV	228303	002	00203	1.66	39333
				TRUCK CHARGE	PV	228303	003	00203	15.00	39333
			Payment Amount						244.16	
205741	1/9/2008	196025	FirstCall Office Solutions Inc	Backup Tapes	PV	228282	001	00420	627.85	82128
					PV	228282	002	00420	73.61	82128
					PV	228282	003	00420	173.20	82128
			Payment Amount						874.66	
205742	1/9/2008	196277	Merrimac Energy Group	Unleaded Fuel Trans.	PV	228252	001	00308	15,068.55	2072230
					PV	228252	002	00308	173.64	2072230
					PV	228252	003	00308	12.34	2072230
					PV	228252	004	00308	1,127.79	2072230
					PV	228252	005	00308	13.78	2072230
				Unleaded Fuel Police	PV	228253	001	00308	7,789.41	2072231
					PV	228253	002	00308	89.76	2072231
					PV	228253	003	00308	6.38	2072231
					PV	228253	004	00308	582.99	2072231
					PV	228253	005	00308	7.12	2072231

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					24,871.76	
205743	1/9/2008	196477	Avalon Communications	MAILING SRV-WINTER 07 BROCHURE	PV	228219 001	00101	700.00	29671
			Payment Amount					700.00	
205744	1/9/2008	198406	April Carson	Instructor	PV	228391 001	00101	264.60	7264
			Payment Amount					264.60	
205745	1/9/2008	198673	Vulcan Materials	LF Mixed Semi	PV	228270 001	00202	90.00	641937
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					90.00	
205746	1/9/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	228315 001	00101	11,860.00	NOV2007
			Payment Amount					11,860.00	
205747	1/9/2008	200691	Good Technology	Good Mobile Mess. Software	PV	228208 001	00310	873.00	4013310
		Alt Payee 200692	Good Technology 17433 5505 N Cumberland Av Ste #307 Chicago IL 60656-1471						
			Payment Amount					873.00	
205748	1/9/2008	201222	PASMA - South Chapter	DUES 2008, VINCENT BUTT	PV	228327 001	00309	75.00	DUES2008
			Payment Amount					75.00	
205749	1/9/2008	201364	B & M Lawn and Garden Inc	Parts	PV	227798 001	00310	762.86	465906
				Shipping	PV	227799 001	00310	10.06	465906SHP
			Payment Amount					772.92	
205750	1/9/2008	201451	Eleanor Barrett	REFUND-VMB DAMAGE DEPOSIT	PV	227756 001	00101	15.00	2001415004
			Payment Amount					15.00	
205751	1/9/2008	202224	Peter Erderyli	Revised Fox Hills Extension	PV	228025 001	00101	12,500.00	6666
			Payment Amount					12,500.00	
205752	1/9/2008	202799	Golden State Water Company	308010-8	PV	228083 001	00202	3.65	3080108/0108
				308010-8	PV	228083 002	00202	16.65	3080108/0108
				308009-0	PV	228084 001	00202	35.22	3080090/0108
				308009-0	PV	228084 002	00202	160.47	3080090/0108
				308013-2	PV	228085 001	00101	57.73	3080132/0108
				308013-2	PV	228085 002	00101	247.43	3080132/0108
				308013-2	PV	228085 003	00101	107.23	3080132/0108
				370426-9	PV	228086 001	00309	.44	37042690108
				370426-9	PV	228086 002	00309	1.09	37042690108

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				370426-9	PV	228086	003	00309	2.18	37042690108
				370426-9	PV	228086	004	00309	1.22	37042690108
				370426-9	PV	228086	005	00309	25.00	37042690108
			Payment Amount						658.31	
205753	1/9/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
205754	1/9/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
205755	1/9/2008	202799	Golden State Water Company	308020-7	PV	228070	001	00204	115.42	6PYMTS0108
				308033-0	PV	228070	002	00204	117.68	6PYMTS0108
				308037-1	PV	228070	003	00204	122.22	6PYMTS0108
				308040-5	PV	228070	004	00204	117.68	6PYMTS0108
				353834-5	PV	228070	005	00204	58.79	6PYMTS0108
				416199-8	PV	228070	006	00204	49.53	6PYMTS0108
				307982-9	PV	228071	001	00101	205.49	71PYMTS0108
				307983-7	PV	228071	002	00101	185.69	71PYMTS0108
				307985-2	PV	228071	003	00101	421.41	71PYMTS0108
				307986-0	PV	228071	004	00101	20.30	71PYMTS0108
				307987-8	PV	228071	005	00101	101.80	71PYMTS0108
				307990-2	PV	228071	006	00101	81.20	71PYMTS0108
				307991-0	PV	228071	007	00101	174.37	71PYMTS0108
				307992-8	PV	228071	008	00101	115.42	71PYMTS0108
				307995-1	PV	228071	009	00101	414.66	71PYMTS0108
				308000-9	PV	228071	010	00101	491.69	71PYMTS0108
				308002-5	PV	228071	011	00101	135.82	71PYMTS0108
				308005-8	PV	228071	012	00101	40.79	71PYMTS0108
				308007-4	PV	228071	013	00101	251.45	71PYMTS0108
				308011-6	PV	228071	014	00101	16.73	71PYMTS0108
				308016-5	PV	228071	015	00101	1,177.29	71PYMTS0108
				308017-3	PV	228071	016	00101	104.07	71PYMTS0108
				308018-1	PV	228071	017	00101	158.48	71PYMTS0108
				308019-9	PV	228071	018	00101	94.99	71PYMTS0108
				308021-5	PV	228071	019	00101	149.43	71PYMTS0108
				308022-3	PV	228071	020	00101	129.02	71PYMTS0108
				308023-1	PV	228071	021	00101	47.59	71PYMTS0108
				308025-6	PV	228071	022	00101	283.17	71PYMTS0108
				308026-4	PV	228071	023	00101	45.33	71PYMTS0108
				308027-2	PV	228071	024	00101	36.26	71PYMTS0108
				308029-8	PV	228071	025	00101	124.49	71PYMTS0108
				308030-6	PV	228071	026	00101	135.82	71PYMTS0108
				308032-2	PV	228071	027	00101	40.79	71PYMTS0108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				308034-8	PV	228071	028	00101	77.06	71PYMTS0108
				308035-5	PV	228071	029	00101	909.01	71PYMTS0108
				308036-3	PV	228071	030	00101	217.43	71PYMTS0108
				308038-9	PV	228071	031	00101	140.35	71PYMTS0108
				308039-7	PV	228071	032	00101	149.43	71PYMTS0108
				308041-3	PV	228071	033	00101	138.08	71PYMTS0108
				308042-1	PV	228071	034	00101	115.42	71PYMTS0108
				308043-9	PV	228071	035	00101	115.42	71PYMTS0108
				308044-7	PV	228071	036	00101	135.81	71PYMTS0108
				308047-0	PV	228071	037	00101	303.59	71PYMTS0108
				308048-8	PV	228071	038	00101	56.35	71PYMTS0108
				308049-6	PV	228071	039	00101	135.82	71PYMTS0108
				308050-4	PV	228071	040	00101	220.74	71PYMTS0108
				308051-2	PV	228071	041	00101	40.79	71PYMTS0108
				308052-0	PV	228071	042	00101	138.07	71PYMTS0108
				308053-8	PV	228071	043	00101	185.69	71PYMTS0108
				308054-6	PV	228071	044	00101	242.37	71PYMTS0108
				308055-3	PV	228071	045	00101	117.68	71PYMTS0108
				308056-1	PV	228071	046	00101	30.45	71PYMTS0108
				308057-9	PV	228071	047	00101	399.22	71PYMTS0108
				308058-7	PV	228071	048	00101	284.83	71PYMTS0108
				308059-5	PV	228071	049	00101	264.53	71PYMTS0108
				308060-3	PV	228071	050	00101	318.02	71PYMTS0108
				308061-1	PV	228071	051	00101	644.23	71PYMTS0108
				308062-9	PV	228071	052	00101	457.04	71PYMTS0108
				308063-7	PV	228071	053	00101	265.34	71PYMTS0108
				308066-0	PV	228071	054	00101	1,858.38	71PYMTS0108
				308068-6	PV	228071	055	00101	131.28	71PYMTS0108
				308071-0	PV	228071	056	00101	28.06	71PYMTS0108
				308072-8	PV	228071	057	00101	119.95	71PYMTS0108
				308073-6	PV	228071	058	00101	283.17	71PYMTS0108
				308074-4	PV	228071	059	00101	299.98	71PYMTS0108
				308075-1	PV	228071	060	00101	330.79	71PYMTS0108
				334901-6	PV	228071	061	00101	333.32	71PYMTS0108
				341932-2	PV	228071	062	00101	285.64	71PYMTS0108
				383980-0	PV	228071	063	00101	8.97	71PYMTS0108
				390635-1	PV	228071	064	00101	74.59	71PYMTS0108
				467702-7	PV	228071	065	00101	81.40	71PYMTS0108
				467717-5	PV	228071	066	00101	72.33	71PYMTS0108
				469277-8	PV	228071	067	00101	106.34	71PYMTS0108
				469286-9	PV	228071	068	00101	30.45	71PYMTS0108

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				632611-0	PV	228071 069	00101	269.91	71PYMTS0108
				632612-8	PV	228071 070	00101	30.45	71PYMTS0108
				632613-6	PV	228071 071	00101	127.93	71PYMTS0108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					16,340.58	
205756	1/9/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	227958 001	00203	165.44	467382
				Copier Maintenance	PV	227959 001	00203	79.74	467383
				Copier Maintenance	PV	227960 001	00203	35.55	467578
			Payment Amount					280.73	
205757	1/9/2008	206194	Dee-Lightful Productions Unlimited	Instructor	PV	228406 001	00101	4,614.75	1901
			Payment Amount					4,614.75	
205758	1/9/2008	206486	Long Beach BMW	Parts	PV	227800 001	00310	44.13	276899
				Parts	PV	228092 001	00310	127.43	276708
				Parts	PV	228210 001	00310	235.31	276978
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809						
			Payment Amount					406.87	
205759	1/9/2008	206596	Cummins Cal Pacific LLC	Parts	PV	228093 001	00310	1,209.20	008-32853
				Freight	PV	228094 001	00310	18.08	008-32853FRT
				CREDIT MEMO	PD	228166 001	00310	137.74-	008-30053
				15% RESTOCK FEE	PD	228166 002	00310	19.09	008-30053
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017						
			Payment Amount					1,108.63	
205760	1/9/2008	207579	Vernier Networks Inc	EdgeWall Express	PV	227820 001	00307	7,480.00	4199
			Payment Amount					7,480.00	
205761	1/9/2008	210567	AT & T	310-842-7494	PV	228075 001	00310	147.75	3108427494/0108
				065-081-7142	PV	228076 001	00101	763.20	0650817142/0108
			Payment Amount					910.95	
205762	1/9/2008	211237	Redflex Traffic Systems Inc	Nov. Intersection Service Fees	PV	228393 001	00101	83,000.00	10851
			Payment Amount					83,000.00	
205763	1/9/2008	211972	Geo-Environmental Inc	Construction Management	PV	228283 001	00420	11,858.75	2483
			Payment Amount					11,858.75	
205764	1/9/2008	212205	Paiva-Lima Enterprises Inc	Instructor	PV	228395 001	00101	49.00	3049

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Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount						49.00	
205765	1/9/2008	212272	Audible Magic		1 year customer support	PV	228396	001	00101	425.00	11132007-3
				Payment Amount						425.00	
205766	1/9/2008	212418	California Seagrave Inc		Parts	PV	228211	001	00310	42.77	7621
					Shipping	PV	228213	001	00310	14.29	7621SHP
				Payment Amount						57.06	
205767	1/9/2008	212630	United Taxi of the South-West Inc		Taxi coupons	PV	227840	001	00414	30.00	10436
					Taxi coupons	PV	227842	001	00414	106.00	10437
					Taxi coupons	PV	227843	001	00414	858.00	10438
					Taxi coupons	PV	227844	001	00414	255.00	10439
					Cab Coupons	PV	228230	001	00414	143.00	10451
					Cab Coupons	PV	228236	001	00414	42.00	10452
				Payment Amount						1,434.00	
205768	1/9/2008	215840	David Pinzon		Instructor	PV	228407	001	00101	231.00	2310
				Payment Amount						231.00	
205769	1/9/2008	216516	Time Warner NY Cable LLC		#8448300520072742, 11/27-12/26	PV	227933	001	00202	21.11	111707CCTS
					Acct. 8448300520048478 Trans	PV	228245	001	00203	102.07	121007TRANS
					#8448300520069623,12/28 -1/27	PV	228274	001	00101	21.11	121807FIRE
					#8448300520011781, 1/1-31/08	PV	228275	001	00101	51.04	122307CCPD
					#8448300520116002, 12/26-1/25	PV	228297	001	00420	42.23	121607ENGR
				Payment Amount						237.56	
205770	1/9/2008	217539	NovaPro Risk Solutions LP		City Liability Admin. Nov 07	PV	227833	001	00309	4,845.00	AP00004363
					Transit Liability Nov 07	PV	227961	001	00203	1,390.00	AP00004364
				Payment Amount						6,235.00	
205771	1/9/2008	218669	Bryan Siegel/Lisa Binder		Refund-Building Permit	PV	228229	001	00101	25.00	122707
						PV	228229	002	00101	553.91	122707
					Ref: Permit #69267	PV	228231	001	00412	22.16	122707/69267
					Ref: Permit #70676	PV	228232	001	00101	25.00	70676
						PV	228232	002	00101	47.12	70676
						PV	228232	003	00101	34.97	70676
					Ref: Permit #70676Balance	PV	228233	001	00412	3.28	70676BAL
					Refund Ref:Permit	PV	228234	001	00101	1,175.68	70480

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				#70480					
				Refund Ref:Permit #70480Bal	PV	228235 001	00412	82.28	70480BAL
			Payment Amount					1,969.40	
205772	1/9/2008	220009	VCA (Code Group)	Building Inspection Services	PV	228026 001	00101	7,470.00	4628
			Payment Amount					7,470.00	
205773	1/9/2008	220732	Ami Adini and Associates Inc	AQMD 461 Recovery System Test	PV	228319 001	00101	450.00	07-3548
				AQMD 461 Recovery System Test	PV	228320 001	00101	450.00	07-3549
			Payment Amount					900.00	
205774	1/9/2008	222082	Verizon Wireless	ACCT#571057375, 11/16-12/15/07	PV	228276 001	00101	244.64	0613337784
			Payment Amount					244.64	
205775	1/9/2008	223934	Photo Fast #2	PHOTOS	PV	228221 001	00101	18.83	217245
			Payment Amount					18.83	
205776	1/9/2008	226350	US HealthWorks	MEDICAL SRV, 11/6/07-11/12/07	PV	227834 001	00309	30.00	1249588-CA
				MEDICAL SRV, 11/6/07-11/12/07	PV	227834 002	00309	375.00	1249588-CA
				MEDICAL SRV, 11/6/07-11/12/07	PV	227834 003	00309	74.00	1249588-CA
				MEDICAL SRV, 11/6/07-11/12/07	PV	227834 004	00309	70.00	1249588-CA
				MEDICAL SRV, 11/12/07-11/26/07	PV	227836 001	00309	245.00	1254763-CA
				MEDICAL SRV, 11/12/07-11/26/07	PV	227836 002	00309	575.00	1254763-CA
				MEDICAL SRV, 11/12/07-11/26/07	PV	227836 003	00309	35.00	1254763-CA
				MEDICAL SRV, 11/12/07-11/26/07	PV	227836 004	00309	35.00	1254763-CA
			Payment Amount					1,439.00	
205777	1/9/2008	227723	Smart Space Inc	Instructor	PV	227999 002	00101	210.00	2100
			Payment Amount					210.00	
205778	1/9/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19021955	PV	227828 001	00101	230.00	19021955

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

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						230.00	
205779	1/9/2008	228608	DLSB Inc	Combined Sewer Project	PV	227848	001	00204	228,803.40	8A2NORTHHGATE&CRANKS
		Alt Payee	228609 DLSB Inc P O BOX 310004 Fontana CA 92331-0004							
			Payment Amount						228,803.40	
205780	1/9/2008	228610	APD Consultants Inc	Construction Mgmt. Services	PV	227850	001	00204	21,410.00	227
				Inspection Services	PV	228286	001	00420	1,265.00	231
			Payment Amount						22,675.00	
205781	1/9/2008	229254	Aquatic Technology	SUPPLIES	PV	228223	001	00101	226.09	I10998
				SHIPPING	PV	228223	002	00101	143.05	I10998
		Alt Payee	229255 Aquatic Technology P O Box 131 Liberty ME 04949-0131							
			Payment Amount						369.14	
205782	1/9/2008	232586	Iteris Inc	Config and PM for Traffic	PV	227837	001	00418	14,148.54	302112
		Alt Payee	232587 Iteris Inc Dept 2123 Los Angeles CA 90084-2123							
			Payment Amount						14,148.54	
205783	1/9/2008	232719	AT&T Mobility	993189474X12192007,11/12-12/11	PV	228277	001	00101	73.22	993189474X12192007
				829477976X12192007,11/12-12/11	PV	228279	001	00101	256.14	829477976X12192007
				990105354X12162007, 11/9-12/8	PV	228284	001	00101	373.31	990105354X12162007
				870459777X12162007, 11/9-12/8	PV	228298	001	00204	491.39	870459777X12162007
			Payment Amount						1,194.06	
205784	1/9/2008	232854	Don Marquardt Landscape Architect	Consulting	PV	228000	001	00101	495.00	121007
			Payment Amount						495.00	
205785	1/9/2008	233080	Halisha Kessee	Tuition	PV	228342	001	00101	1,500.00	FALL2007
				Books	PV	228342	002	00101	352.03	FALL2007
			Payment Amount						1,852.03	
205786	1/9/2008	234433	Ignacio Anguiano-Reyes	Instructor	PV	228409	001	00101	255.01	2550
			Payment Amount						255.01	
205787	1/9/2008	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV	228291	001	00101	9.33	Q7938655I

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Ref:a/c#7938655-3 CCPD	PV	228292	001	00101	9.33	Q7938655J
				Ref:a/c#7938655-3 CCPD	PV	228293	001	00101	9.33	Q7938655K
				Ref:a/c#7938655-3 CCPD	PV	228294	001	00101	9.33	Q7938655L
			Payment Amount						37.32	
205788	1/9/2008	235175	Conexus	2008 Housing Element Update	PV	228398	001	00101	6,875.00	02
			Payment Amount						6,875.00	
205789	1/9/2008	236482	Quinn Company	Parts	PV	228095	001	00310	931.33	PC810433625
				Parts	PV	228096	001	00310	11.81	PC810433890
				Parts	PV	228097	001	00310	6.69	PC810433889
				Parts	PV	228214	001	00310	145.69	PC810432923
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084							
			Payment Amount						1,095.52	
205790	1/9/2008	236592	Haynes Building Services LLC	Event Service Workers	PV	228001	001	00101	4,242.35	771
				Event Service Workers	PV	228002	001	00101	941.85	770
				Event Service Workers	PV	228003	001	00101	1,143.10	799
				Event Service Workers	PV	228004	001	00101	3,807.65	798
				Maintenance	PV	228400	001	00101	2,742.68	858
			Payment Amount						12,877.63	
205791	1/9/2008	236951	Pavla Dlab	GRAPHIC SERVICES,11/9-11/13/07	PV	227831	001	00413	247.50	120607
			Payment Amount						247.50	
205792	1/9/2008	237412	Vietnam Veterans of America	Fiesta Security	PV	228027	001	00101	1,000.00	001
			Payment Amount						1,000.00	
205793	1/9/2008	237413	Yvette Heredia	REFUND-VMB DAMAGE DEPOSIT	PV	227757	001	00101	447.50	2001420004
			Payment Amount						447.50	
205794	1/9/2008	237417	Lorraine Lyou	REFUND-VMB DAMAGE DEPOSIT	PV	227758	001	00101	300.00	2001408004
			Payment Amount						300.00	
205795	1/9/2008	237418	Mayolo Lopez	REFUND-VMB DAMAGE DEPOSIT	PV	227759	001	00101	500.00	2001414004
			Payment Amount						500.00	
205796	1/9/2008	237419	Hugo Raya	REFUND-VMB DAMAGE DEPOSIT	PV	227760	001	00101	300.00	2001413004
			Payment Amount						300.00	
205797	1/9/2008	237420	Rahman Ross	REFUND-VMB DAMAGE DEPOSIT	PV	227761	001	00101	100.00	2001419004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					100.00	
205798	1/9/2008	237945	I.S. Sarma	REFUND-VMB DAMAGE DEPOSIT	PV	227762 001	00101	100.00	2001416004
			Payment Amount					100.00	
205799	1/9/2008	237946	NBC Studios Inc	REFUND-VMB DAMAGE DEPOSIT	PV	227763 001	00101	300.00	2001417004
			Payment Amount					300.00	
205800	1/9/2008	237947	Javier Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	227764 001	00101	500.00	2001418004
			Payment Amount					500.00	
205801	1/9/2008	237948	Sumera Chippa	REFUND-VMB DAMAGE DEPOSIT	PV	227765 001	00101	100.00	2001410004
			Payment Amount					100.00	
205802	1/9/2008	237949	Brenda Villatoro	REFUND-VMB DAMAGE DEPOSIT	PV	227766 001	00101	300.00	2001411004
			Payment Amount					300.00	
205803	1/9/2008	238055	Dunia Baum	REFUND-SWIM LESSON	PV	227803 001	00101	80.00	2003066001
			Payment Amount					80.00	
205804	1/9/2008	238117	Creelman and Associates	Sewer In flow to Hyperion	PV	228341 001	00204	6,960.00	249
				Sewer In flow to Hyperion	PV	228343 001	00204	1,920.00	257
			Payment Amount					8,880.00	
205805	1/9/2008	238173	Fisher Scientific	MERCHANDISE	PV	228316 001	00101	436.19	4457130
			Payment Amount					436.19	
205806	1/9/2008	238217	Lydia Pogerzelski	REFUND-LindPk,SecDep/P# 5979	PV	227794 001	00101	200.00	2003081001
			Payment Amount					200.00	
205807	1/9/2008	238218	Edward Auslender	REFUND-KronPk,SecDep/P# 6006	PV	227797 001	00101	200.00	2003080001
			Payment Amount					200.00	
205808	1/9/2008	238327	Intel Security	Security Services, 10/26-27/07	PV	228317 001	00101	352.00	29736
			Payment Amount					352.00	
205809	1/9/2008	238339	Lori Murchison	ONE TIME RETURN OF FUNDS	PV	228324 001	00101	5.51	121207
			Payment Amount					5.51	
205810	1/9/2008	238354	Quality Traffic Data	Average Daily Traffic Counts	PV	228287 001	00420	6,724.00	070827
			Payment Amount					6,724.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
205811	1/9/2008	238545	Michelle Vogel	REFUND-LindPk,SecDep/P#5885	PV	227801	001	00101	200.00	2003086001
				Payment Amount					200.00	
205812	1/9/2008	238554	Krumm Construction	REFUND-DUMPSTER PERMIT	PV	227805	001	00101	300.00	E06-0561
				Payment Amount					300.00	
205813	1/9/2008	238609	Joseph Racek	REFUND-ENRICHMENT CLASS	PV	227804	001	00101	60.00	2003085001
				Payment Amount					60.00	
205814	1/9/2008	238610	Michael Katz	REFUND-Field Rental,/P#6007	PV	227802	001	00101	180.00	2003088001
				Payment Amount					180.00	
205815	1/9/2008	238699	Star Club	SUPPLIES	PV	228318	001	00101	974.25	361651
				DISCOUNT	PV	228318	002	00101	104.25-	361651
				Payment Amount					870.00	
205816	1/9/2008	238709	Michele Nealy	REIMB-Uniform Articles FY06/07	PV	228301	001	00203	85.52	81250
				REIMB-Uniform Articles FY06/07	PV	228302	001	00203	79.02	90770
				Payment Amount					164.54	
205817	1/9/2008	238830	Jonathan Shaffer	REFUND-DUMPSTER PERMIT	PV	228325	001	00101	300.00	E07-0429
				Payment Amount					300.00	
205818	1/9/2008	239188	Intl Law Enforcement Auditors Assn	Reg: Alexander, Crystal	PV	228212	001	00101	275.00	CCA1207
				Payment Amount					275.00	
205819	1/9/2008	239724	Nationwide Consulting Inc	Refund:overpymt ref #1694854	PV	228288	001	00202	1,528.76	229876
				Payment Amount					1,528.76	
205820	1/9/2008	182771	Adamson Police Products	Lighting for Police Vehicles	PV	228347	001	00307	893.06	86928
					PV	228347	002	00307	6,224.38	86928
					PV	228413	001	00416	346.29	87073
				Freight	PV	228413	002	00416	49.08	87073
					PV	228415	002	00307	157.61	86803
					PV	228415	003	00307	302.99	86803
					PV	228415	004	00307	908.98	86803
					PV	228415	005	00307	53.04	86803
					PV	228415	006	00307	159.13	86803
					PV	228415	007	00307	262.78	86803
					PV	228415	008	00307	525.55	86803
					PV	228415	009	00307	29.56	86803
					PV	228415	010	00307	59.10	86803
					PV	228415	011	00307	129.88	86803

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
					PV	228415 012	00307	259.76	86803
					PV	228415 013	00307	7.47	86803
					PV	228415 014	00307	14.94	86803
					PV	228415 015	00307	400.46	86803
					PV	228417 001	00307	315.22	87424
					PV	228417 002	00307	32.54	87424
					PV	228418 001	00307	309.54	87169
					PV	228418 002	00307	183.53	87169
					PV	228418 003	00307	74.78	87169
				Freight	PV	228419 001	00307	267.21	86803FRT
			Payment Amount					11,966.88	
			Total Amount of Payments Written					1,018,101.45	
			Total Number of Payments Written					244	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
205821	1/11/2008	6262	Calif Vision Service	Insurance Premium, Jan 2008	PV	228501	001	00101	14,504.49	JAN2008
				Insurance Premium, Jan 2008	PV	228501	002	00101	1,351.35	JAN2008
				Insurance Premium, Jan 2008	PV	228501	003	00101	3,213.21	JAN2008
				Insurance Premium, Jan 2008	PV	228501	004	00101	60.06	JAN2008
				Insurance Premium, Jan 2008	PV	228501	005	00101	1,141.14	JAN2008
				Insurance Premium, Jan 2008	PV	228501	006	00101	120.12	JAN2008
				Insurance Premium, Jan 2008	PV	228501	007	00101	210.21	JAN2008
				Insurance Premium, Jan 2008	PV	228501	008	00101	380.71	JAN2008
			Payment Amount						20,981.29	
205822	1/11/2008	6417	Culver City Employees Association	Dues ppe010608	PV	228420	001	00101	1,809.00	PYDY011108
				Dues ppe010608	PV	228420	002	00101	387.00	PYDY011108
				Dues ppe010608	PV	228420	003	00101	792.00	PYDY011108
				Dues ppe010608	PV	228420	004	00101	27.00	PYDY011108
				Dues ppe010608	PV	228420	005	00101	315.00	PYDY011108
				Dues ppe010608	PV	228420	006	00101	45.00	PYDY011108
			Payment Amount						3,375.00	
205823	1/11/2008	6425	Culver City Credit Union	Deductions ppe010608	PV	228421	001	00101	91,518.69	PYDY011108
				Deductions ppe010608	PV	228421	002	00101	6,473.66	PYDY011108
				Deductions ppe010608	PV	228421	003	00101	11,378.93	PYDY011108
				Deductions ppe010608	PV	228421	004	00101	871.77	PYDY011108
				Deductions ppe010608	PV	228421	005	00101	6,206.72	PYDY011108
				Deductions ppe010608	PV	228421	006	00101	1,100.00	PYDY011108
				Deductions ppe010608	PV	228421	007	00101	885.12	PYDY011108
			Payment Amount						118,434.89	
205824	1/11/2008	6428	Culver City Firefighters #1927	Dues ppe010608	PV	228422	001	00101	2,018.00	PYDY011108
				Dues ppe010608	PV	228422	002	00101	6.10-	PYDY011108
				Dues ppe010608	PV	228422	003	00101	849.11	PYDY011108
			Payment Amount						2,861.01	
205825	1/11/2008	6433	Culver City Management Group	Dues ppe010608	PV	228423	001	00101	860.00	PYDY011108
				Dues ppe010608	PV	228423	002	00101	60.00	PYDY011108
				Dues ppe010608	PV	228423	003	00101	100.00	PYDY011108
				Dues ppe010608	PV	228423	004	00101	40.00	PYDY011108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Dues ppe010608	PV	228423	005	00101	20.00	PYDY011108
			Payment Amount						1,080.00	
205826	1/11/2008	6434	Culver City Police Association	Dues ppe010608	PV	228424	001	00101	4,324.00	PYDY011108
				Dues ppe010608	PV	228424	002	00101	9.20-	PYDY011108
				Dues ppe010608	PV	228424	003	00101	78.45	PYDY011108
				Dues ppe010608	PV	228424	004	00101	3,057.31	PYDY011108
			Payment Amount						7,450.56	
205827	1/11/2008	6481	Delta Care PMI	Dental Deductions, Jan 2008	PV	228517	001	00101	3,130.86	JAN2008
				Dental Deductions, Jan 2008	PV	228517	002	00101	570.38	JAN2008
				Dental Deductions, Jan 2008	PV	228517	003	00101	1,454.68	JAN2008
				Dental Deductions, Jan 2008	PV	228517	004	00101	83.16	JAN2008
				Dental Deductions, Jan 2008	PV	228517	005	00101	360.36	JAN2008
				Dental Deductions, Jan 2008	PV	228517	006	00101	55.44	JAN2008
				Dental Deductions, Jan 2008	PV	228517	007	00101	155.58	JAN2008
			Payment Amount						5,810.46	
205828	1/11/2008	6482	Delta Dental	Dental Deductions, Jan 2008	PV	228531	001	00101	26,974.10	JAN2008
				Dental Deductions, Jan 2008	PV	228531	002	00101	2,066.84	JAN2008
				Dental Deductions, Jan 2008	PV	228531	003	00101	3,764.88	JAN2008
				Dental Deductions, Jan 2008	PV	228531	004	00101	1,826.73	JAN2008
				Dental Deductions, Jan 2008	PV	228531	005	00101	221.28	JAN2008
				Dental Deductions, Jan 2008	PV	228531	006	00101	387.63	JAN2008
				Dental Deductions, Jan 2008	PV	228531	007	00101	794.36	JAN2008
			Payment Amount						36,035.82	
205829	1/11/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe010608	PV	228425	001	00101	301.52	PYDY011108
				Emp Contributions	PV	228425	002	00101	127,422.07	PYDY011108

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				ppe010608					
				Emp Contributions ppe010608	PV	228425 003	00101	1,661.00	PYDY011108
				Emp Contributions ppe010608	PV	228425 004	00101	5,441.65	PYDY011108
				Emp Contributions ppe010608	PV	228425 005	00101	201.00	PYDY011108
				Emp Contributions ppe010608	PV	228425 006	00101	4,501.07	PYDY011108
				Emp Contributions ppe010608	PV	228425 007	00101	466.25	PYDY011108
				Emp Contributions ppe010608	PV	228425 008	00101	708.15	PYDY011108
			Payment Amount					140,702.71	
205830	1/11/2008	8366	Culver City Police Management Group	Dues ppe010608	PV	228431 001	00101	400.00	PYDY011108
			Payment Amount					400.00	
205831	1/11/2008	14284	Culver City Fire Management	Dues ppe010608	PV	228432 001	00101	90.00	PYDY011108
			Payment Amount					90.00	
205832	1/11/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe010608	PV	228426 001	00101	4,391.82	PYDY011108
				Deductions Medical ppe010608	PV	228426 002	00101	135.00	PYDY011108
				Deductions Medical ppe010608	PV	228426 003	00101	135.00-	PYDY011108
				Deductions Medical ppe010608	PV	228426 004	00101	208.33	PYDY011108
				Deductions Medical ppe010608	PV	228426 005	00101	362.49	PYDY011108
			Payment Amount					4,962.64	
205833	1/11/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe010608	PV	228427 001	00309	1,718.56	PYDY011108
				PARS Deductions ppe010608	PV	228427 002	00309	70.68	PYDY011108
				PARS Deductions ppe010608	PV	228427 003	00309	96.16	PYDY011108
			Payment Amount					1,885.40	
205834	1/11/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2008	PV	228502 001	00101	5,691.54	JAN2008
				GRP (44373) LIFE INS, JAN 2008	PV	228502 002	00101	586.94	JAN2008

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				GRP (44373) LIFE INS, JAN 2008	PV	228502	003	00101	1,189.23	JAN2008
				GRP (44373) LIFE INS, JAN 2008	PV	228502	004	00101	36.87	JAN2008
				GRP (44373) LIFE INS, JAN 2008	PV	228502	005	00101	454.09	JAN2008
				GRP (44373) LIFE INS, JAN 2008	PV	228502	006	00101	36.99	JAN2008
				GRP (44373) LIFE INS, JAN 2008	PV	228502	007	00101	73.74	JAN2008
			Payment Amount						8,069.40	
			Total Amount of Payments Written						352,139.18	
			Total Number of Payments Written						14	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
205835	1/16/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	228439	001	00101	332.50	ALLEMP1657461
				Payment Amount					332.50	
205836	1/16/2008	6637	The Gas Company	Acct. 191-380-2684-4	PV	228547	001	00308	49,205.43	6-2008
				Payment Amount					49,205.43	
205837	1/16/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	228450	001	00101	106.25	ALLEMP1657462
				Payment Amount					106.25	
205838	1/16/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	228461	001	00101	50.00	ALLEMP1657463
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	228472	001	00101	125.00	ALLEMP1657464
				Payment Amount					175.00	
205839	1/16/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	228483	001	00101	516.00	ALLEMP1657465
				Payment Amount					516.00	
205840	1/16/2008	7012	Theresa Marquez	Marquez, Santos D	T7	228493	001	00101	387.85	ALLEMP1657466
				Payment Amount					387.85	
205841	1/16/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	228494	001	00101	500.00	ALLEMP1657467
				Payment Amount					500.00	
205842	1/16/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	228495	001	00202	200.00	ALLEMP1657468
				Payment Amount					200.00	
205843	1/16/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	228496	001	00308	227.65	ALLEMP1657469
				Payment Amount					227.65	
205844	1/16/2008	68211	L A County Sheriffs Office	CISS079035Fulton, Darrell V	T7	228440	001	00101	242.94	ALLEMP16574610
				Payment Amount					242.94	
205845	1/16/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	228441	001	00101	100.00	ALLEMP16574611
				Payment Amount					100.00	
205846	1/16/2008	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	228442	001	00101	1,130.00	ALLEMP16574612
				Payment Amount					1,130.00	
205847	1/16/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	228443	001	00101	573.00	ALLEMP16574613
				Payment Amount					573.00	
205848	1/16/2008	202838	Maria Summers	Griffin, Willie	T7	228444	001	00101	400.00	ALLEMP16574614
				Payment Amount					400.00	
205849	1/16/2008	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	228445	001	00101	150.00	ALLEMP16574615
				Payment Amount					150.00	
205850	1/16/2008	211265	Mieah Edwards	YD049658Graves, John W	T7	228446	001	00202	311.50	ALLEMP16574616
				Payment Amount					311.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
205851	1/16/2008	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	228447	001	00203	150.00	ALLEMP16574617
			Payment Amount						150.00	
205852	1/16/2008	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE)Al Nafis, Raziya	T7	228448	001	00101	1,329.45	ALLEMP16574618
			Payment Amount						1,329.45	
205853	1/16/2008	215262	State Disbursement Unit							Voided
205854	1/16/2008	215262	State Disbursement Unit	200000000111527Brann, Robert D	T7	228449	001	00101	553.85	ALLEMP16574619
				Davis, Jason V	T7	228451	001	00101	410.00	ALLEMP16574620
				200000000111540Gallagher, Rich	T7	228452	001	00101	900.00	ALLEMP16574621
				BD0157942Shulman, Peter M	T7	228453	001	00101	222.92	ALLEMP16574622
				200000000111850Ludeke, Randall	T7	228454	001	00101	715.38	ALLEMP16574623
				200000000111556Vasquez, Juan G	T7	228455	001	00202	225.00	ALLEMP16574624
				BY0766056Mannings, Christopher	T7	228456	001	00202	332.00	ALLEMP16574625
				BY0420204Barber, Lyndon J	T7	228457	001	00203	138.24	ALLEMP16574626
				BY0293458Dade, Michael H	T7	228458	001	00203	136.62	ALLEMP16574627
				BY0689936Gordon, Emery J	T7	228459	001	00203	354.50	ALLEMP16574628
				200000000111844Rincon Jr, Rigo	T7	228460	001	00308	92.00	ALLEMP16574629
				200000000111581Rincon Jr, Rigo	T7	228462	001	00308	269.54	ALLEMP16574630
				200000000111849Williams, Evan	T7	228463	001	00308	742.00	ALLEMP16574631
				BY0737740Parrish, Michael R	T7	228464	001	00203	218.75	ALLEMP16574632
				BY0520903Parrish, Michael R	T7	228465	001	00203	375.62	ALLEMP16574633
				BY0712581Jackson, Andre A	T7	228466	001	00101	311.00	ALLEMP16574634
				BY0569376Ramos, Gerardo	T7	228467	001	00101	180.00	ALLEMP16574635
				BL0043841Newman, Sean	T7	228468	001	00101	182.65	ALLEMP16574636
										ALLEMP16574637

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				BD0096978Rose, Marcelino V	T7	228469 001	00203	92.31	
				BD0067992Desmond, Reginald	T7	228470 001	00203	79.85	ALLEMP16574638
				99FL08006Gutierrez, George F	T7	228471 001	00101	207.37	ALLEMP16574639
				BY0392823Tamayo, Guillermo	T7	228473 001	00101	346.19	ALLEMP16574640
				BY0820590Jaramillo, Eric	T7	228474 001	00101	86.00	ALLEMP16574641
				BY0539815Casey, Robert M	T7	228475 001	00101	240.00	ALLEMP16574642
				BY0268300Jenkins, Edwin L	T7	228476 001	00203	33.17	ALLEMP16574643
				BY0613554Jenkins, Edwin L	T7	228477 001	00203	46.54	ALLEMP16574644
				BY0636703Blandino, Juan C	T7	228478 001	00203	211.87	ALLEMP16574645
				BY0832873Cervantes, Alfredo	T7	228479 001	00101	318.75	ALLEMP16574646
				BL0037015Beverly, Galen A	T7	228480 001	00203	164.00	ALLEMP16574647
				0000127108Embrey, Patricia A	T7	228481 001	00101	109.00	ALLEMP16574648
				D278118Montes, Joshua	T7	228482 001	00203	119.00	ALLEMP16574649
				BY0678478Montes, Joshua	T7	228484 001	00203	196.87	ALLEMP16574650
				BY0630378McArthur, Sean P	T7	228485 001	00202	125.00	ALLEMP16574651
				BY0036014McArthur, Sean P	T7	228486 001	00202	262.50	ALLEMP16574652
				05FL107298DeBie, Jeremy D	T7	228487 001	00101	325.00	ALLEMP16574653
				BD0122024Parrales, Josh B	T7	228488 001	00101	77.41	ALLEMP16574654
				BY0059144Roberts, Marlon D	T7	228489 001	00202	123.50	ALLEMP16574655
			Payment Amount					9,524.40	
205855	1/16/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	228490 001	00101	250.00	ALLEMP16574656
			Payment Amount					250.00	
									ALLEMP16574657

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
205856	1/16/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	228491 001	00203	125.00	
			Payment Amount					125.00	
205857	1/16/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002 -2006Rose, Ma	T7	228492 001	00203	75.00	ALLEMP16574658
			Payment Amount					75.00	
205858	1/16/2008	6037	Advanced Battery Systems	Batteries	PV	228775 001	00310	70.38	240711
			Payment Amount					70.38	
205859	1/16/2008	6047	Air Cleaning Systems	PARTS	PV	228713 001	00101	32.48	19866
				LABOR	PV	228713 002	00101	170.00	19866
				VEHICLE SURCHARGE	PV	228713 003	00101	25.00	19866
			Payment Amount					227.48	
205860	1/16/2008	6052	Airport Marina Ford	Parts	PV	228610 001	00310	100.74	361509
				Parts	PV	228611 001	00310	27.76	361626
			Payment Amount					128.50	
205861	1/16/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	228590 001	00101	864.00	01-0344257
				HARRELL, KATHLEEN	PV	228591 001	00101	1,140.00	01-0352890
				HARRELL, KATHLEEN	PV	228592 001	00101	864.00	01-0359939
				HARRELL, KATHLEEN	PV	228593 001	00101	864.00	01-0369712
			Payment Amount					3,732.00	
205862	1/16/2008	6136	West Group	Legal Subscriptions	PV	228716 001	00101	2,114.12	815078488
				ON-LINE CHARGES 12/1-12/31/07	PV	228717 001	00101	792.76	815135930
		Alt Payee	6137 West Group P O Box 6292 Carol Stream IL 60197-6292						
			Payment Amount					2,906.88	
205863	1/16/2008	6166	Beverly Hills Cab Co	Cab coupons	PV	228589 001	00414	160.00	OCT07
				Cab coupons	PV	228594 001	00414	115.00	NOV07
			Payment Amount					275.00	
205864	1/16/2008	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	228718 001	00101	503.00	IVC25347
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
			Payment Amount					503.00	
205865	1/16/2008	6218	C B M Consulting Inc	COSTCO NTMP	PV	228719 001	00101	1,057.50	10705
			Payment Amount					1,057.50	
205866	1/16/2008	6280	Carmenita Truck Center	Parts	PV	228613 001	00310	136.50	971047
			Payment Amount					136.50	

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205867	1/16/2008	6417	Culver City Employees Association	Dues ppe010608	PV	228798	001	00101	9.00	PYDY011108.
			Payment Amount						9.00	
205868	1/16/2008	6432	Culver City Industrial Hardware	Tools	PV	228616	001	00310	32.03	20434
				Tools	PV	228617	001	00310	70.49	20445
			Payment Amount						102.52	
205869	1/16/2008	6465	Dapper Tire Co	State Tire Fee	PV	228620	001	00310	21.00	456317
				Tires	PV	228620	002	00310	923.07	456317
				Tires	PV	228623	001	00310	692.30	456313
				State Tire Fee	PV	228623	002	00310	15.75	456313
				State Tire Fee	PV	228625	001	00310	21.00	456200
				Tires	PV	228625	002	00310	882.28	456200
				CREDIT MEMO	PD	228694	001	00310	882.28-	456448
				CREDIT MEMO, State Tire Fee	PD	228694	002	00310	21.00-	456448
			Payment Amount						1,652.12	
205870	1/16/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	228666	001	00101	189.10	2-453-72765
				ACCT#1148-5869-2	PV	228667	001	00101	192.31	2-463-55414
			Payment Amount						381.41	
205871	1/16/2008	6592	Firefighters' Safety Center	HELMET SHIELDS	PV	228721	001	00101	223.27	19438
				SHIPPING CHARGE	PV	228721	002	00101	6.25	19438
				BOOTS (LUNA)	PV	228722	001	00101	194.85	19439
				SHIPPING CHARGE	PV	228722	002	00101	7.06	19439
				BOOTS (SELLERS)	PV	228723	001	00101	195.39	19454
				SHIPPING CHARGE	PV	228723	002	00101	7.06	19454
			Payment Amount						633.88	
205872	1/16/2008	6606	Forensic Analytical	PLM/Bulk Sample 24 Hour	PV	228677	001	00309	12.00	30054813
		Alt Payee 6607	Forensic Analytical P O Box 49290 San Jose CA 95161-9290							
			Payment Amount						12.00	
205873	1/16/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	228684	001	00101	50.00	JAN08
			Payment Amount						50.00	
205874	1/16/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	228549	001	00203	5,786.43	0075607988
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						5,786.43	
205875	1/16/2008	6673	Graffiti Control Systems	Graffiti Removal	PV	228537	001	00101	1,901.20	CC1207CA
				Graffiti Removal	PV	228538	001	00101	88.20	CC1207RA1
										CC1207RA1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
					PV	228538 002	00101	29.40	
				Graffiti Removal	PV	228539 001	00101	235.20	CC1207RA2
				Graffiti Removal	PV	228540 001	00101	2,993.90	CC1207RA3
				Graffiti Removal	PV	228541 001	00101	3,008.60	CC1207RA4
				Graffiti Removal	PV	228542 001	00101	1,523.90	CC1207PRWCA
				Graffiti Removal	PV	228543 001	00101	53.90	CC1207PRWRA1
				Graffiti Removal	PV	228544 001	00101	249.90	CC1207PRWRA2
				Graffiti Removal	PV	228545 001	00101	1,386.70	CC1207PRWRA3
				Graffiti Removal	PV	228546 001	00101	2,205.00	CC1207PRWRA4
			Payment Amount					13,675.90	
205876	1/16/2008	6674	Graingers	Parts	PV	228516 002	00101	23.36	9516843746
				CREDIT MEMO	PD	228588 001	00101	6.15-	9516068054
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					17.21	
205877	1/16/2008	6700	Hajoca Corp	Washfountain Upgrade	PV	228720 001	00101	1,473.07	S4005281.001
					PV	228720 003	00101	2,317.49	S4005281.001
		Alt Payee 6701	Hajoca Corp Dept L A 21143 Pasadena CA 91185-1143						
			Payment Amount					3,790.56	
205878	1/16/2008	6773	Independent Taxi Owners Assoc	Cab coupons	PV	228595 001	00414	231.00	1063
			Payment Amount					231.00	
205879	1/16/2008	6882	Konica Business Machines	Lease	PV	228725 001	00101	5,418.09	010079858
				Lease	PV	228727 001	00101	189.21	010079859
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
			Payment Amount					5,607.30	
205880	1/16/2008	6905	L A Times	ACCT#4088967106,1/14-2/11/08	PV	228726 001	00101	6.90	4088967106-JAN/FEB08
			Payment Amount					6.90	
205881	1/16/2008	6912	Michael Lanahan	Instructor	PV	228730 001	00101	934.50	6581
			Payment Amount					934.50	
205882	1/16/2008	6944	The Light House Inc		PV	228499 001	00307	2,782.03	1991860
					PV	228499 002	00307	5,564.05	1991860
					PV	228499 003	00307	795.64	1991860
					PV	228499 004	00307	1,591.27	1991860

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Emergency Lighting for Vehicle	PV	228500	001	00307	699.02	1984152
					PV	228500	003	00307	746.93	1984152
				Parts	PV	228630	001	00310	69.65	2024719
					PV	228630	002	00310	127.37	2024719
				Freight	PV	228631	001	00310	4.86	2024719FRT
				PARTS	PV	228728	001	00101	649.50	2019965
				SPECIAL FRT/FUEL CHARGE	PV	228728	002	00101	8.50	2019965
			Payment Amount						13,038.82	
205883	1/16/2008	6993	MTA	Lease 96th St.	PV	228550	001	00203	692.00	300077873
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						692.00	
205884	1/16/2008	6995	Jennifer Macchiarella	Instructor	PV	228731	001	00101	612.01	3612
			Payment Amount						612.01	
205885	1/16/2008	7019	FireMaster	Labor	PV	228519	001	00101	382.50	121306245
					PV	228519	002	00101	22.50	121306245
					PV	228519	003	00101	735.00	121306245
				Parts	PV	228519	004	00101	132.61	121306245
					PV	228519	005	00101	548.99	121306245
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
			Payment Amount						1,821.60	
205886	1/16/2008	7129	New Flyer of America	Parts	PV	228632	001	00310	410.66	8554619
				Parts	PV	228633	001	00310	31.22	8554701
				Parts	PV	228634	001	00310	103.68	8556189
			Payment Amount						545.56	
205887	1/16/2008	7131	New Pig	SUPPLIES/FREIGHT OUT	PV	228552	001	00202	36.50	3684268-00
				SUPPLIES/FREIGHT OUT	PV	228552	002	00202	3.63	3684268-00
				SUPPLIES/FREIGHT OUT	PV	228552	003	00202	36.50	3684268-00
				SUPPLIES/FREIGHT OUT	PV	228552	004	00202	3.64	3684268-00
			Payment Amount						80.27	
205888	1/16/2008	7152	Rhinotek Computer Products	Xerox Phaser 8500 Maint. Kit	PV	228733	001	00101	198.57	I393265
			Payment Amount						198.57	
205889	1/16/2008	7172	Public Employees Retirement System	Retirement Distrib ppe010608	PV	228781	001	00101	213,986.93	PYDY011108
				Retirement Distrib	PV	228781	002	00101	60,484.66	PYDY011108

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				ppe010608						
				Retirement Distrib	PV	228781	003	00101	127,330.41	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	004	00101	16,596.15	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	005	00101	40,272.92	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	006	00101	1,183.50	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	007	00101	16,011.23	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	008	00101	1,539.48	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	009	00101	2,417.43	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	010	00101	1,107.43	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	011	00101	720.23	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	012	00101	195.27	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	013	00101	27.23	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	014	00101	.93	PYDY011108
				ppe010608						
				Retirement Distrib	PV	228781	015	00101	84.74	PYDY011108
				ppe010608						
			Payment Amount						481,958.54	
205890	1/16/2008	7190	Servicon Systems Inc	Supplies	PV	228778	001	00310	1,446.38	65407
				Supplies	PV	228779	001	00310	367.96	65408
			Payment Amount						1,814.34	
205891	1/16/2008	7212	PERS Long Term Care Program	Deductions ppe010608	PV	228784	001	00101	469.76	5788414
				Deductions ppe010608	PV	228784	002	00101	71.97	5788414
			Payment Amount						541.73	
205892	1/16/2008	7242	Praxair Distribution Inc	OXYGEN RENTAL	PV	228729	001	00101	168.08	28116501
				OXYGEN RENTAL	PV	228732	001	00101	128.70	28116502
				OXYGEN CYLINDERS	PV	228734	001	00101	826.33	28042015

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

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					1,123.11	
205893	1/16/2008	7269	PTO Sales and Service	Parts	PV	228635	001	00310	1,130.87	1273620006
				CREDIT MEMO	PD	228695	001	00310	59.84-	1280070014
		Alt Payee	175553 PTO Sales and Service PTO Sales Corporation P O Box 1207							
				Payment Amount					1,071.03	
205894	1/16/2008	7305	Red Wing Shoe Store	TKT#8022680 WILLIAMS, DAVID	PV	228735	001	00101	113.65	2470
				TKT#8022606 VELASCO, JOSE	PV	228736	001	00101	147.21	2472
				TKT#8022557 ACOSTA, JAMIE	PV	228766	001	00204	233.81	2474
				TKT#8022776 PAYTON, TERRY	PV	228766	002	00204	147.21	2474
				Payment Amount					641.88	
205895	1/16/2008	7368	Santa Monica Amusements L L C	Day Camp Visit, 7/31/07	PV	228786	001	00101	712.00	7310763
				Payment Amount					712.00	
205896	1/16/2008	7411	Accela Com Inc	Contract #CULV1VHIMP	PV	228699	001	00412	323.75	PS001348
				Contract #CULV1VHIMP	PV	228700	001	00412	601.25	PS001414
				Contract #CULV1VHIMP	PV	228701	001	00412	655.29	PE001452
		Alt Payee	185917 Accela Inc Accounts Receivable Dept CH 17640							
				Payment Amount					1,580.29	
205897	1/16/2008	7439	Solo Act Sales	PARKING PERMIT DECALS 2008	PV	228738	001	00101	958.01	3060
				Payment Amount					958.01	
205898	1/16/2008	7459	Sparkletts Water Co	INV#1207-2657201-4681405	PV	228669	001	00101	97.57	122207/2657201
				INV#1207-2657392-4681786	PV	228671	001	00101	100.70	122307/2657392
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
				Payment Amount					198.27	
205899	1/16/2008	7550	Time Clock Sales and Service Co Inc	SERVICED 6809 #776763	PV	228648	001	00204	69.00	F109541.1
				MILEAGE	PV	228648	002	00204	6.00	F109541.1
				Payment Amount					75.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
205900	1/16/2008	7595	United States Conference of Mayors	2008 Membership Dues	PV	228740	001	00101	3,387.00	35226
				Payment Amount					3,387.00	
205901	1/16/2008	7596	United States Post Office	FEE-Permit #802, exp022608	PV	228739	001	00101	175.00	PERMIT802-JAN08
				Payment Amount					175.00	
205902	1/16/2008	7640	Warren Supply Co	Parts	PV	228636	001	00310	277.47	191855
				Parts	PV	228637	001	00310	287.02	192027
				CREDIT MEMO	PD	228696	001	00310	174.28-	782342
				Payment Amount					390.21	
205903	1/16/2008	7653	Andrew Weissman	OCT/NOV/DEC 2007 PLAN COMM MTG	PV	228689	001	00101	150.00	4THQTR2007
				Payment Amount					150.00	
205904	1/16/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	228741	001	00101	14,504.60	50350
				Payment Amount					14,504.60	
205905	1/16/2008	7726	Zumar Industries	Supplies	PV	228520	001	00101	1,704.72	0101628
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
				Payment Amount					1,704.72	
205906	1/16/2008	7809	Rich Gallagher	REIMB-Prevent1B,11/30,B .Harmon	PV	228805	001	00101	130.00	HARMON/CK#1042
				Payment Amount					130.00	
205907	1/16/2008	8623	Americans for the Arts	DUES 2008-BYERS, ID #51630	PV	228776	001	00413	50.00	51630-2008
				Payment Amount					50.00	
205908	1/16/2008	8811	Motorola	PARTS	PV	228743	001	00101	165.17	89256246
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693							
				Payment Amount					165.17	
205909	1/16/2008	9837	Scott Sullivan	REIMB-Invest 1A, 10/15-19/07	PV	228807	001	00101	140.00	4025101/CK#1444
				REIMB-Command 1A, 10/22-26/07	PV	228808	001	00101	140.00	4027101/CK#1464
				REIMB-Mgmt 1, 11/5-9/07	PV	228809	001	00101	165.00	4026101/CK#1445
				REIMB-Command 1C, 11/26-30/07	PV	228811	001	00101	150.00	3753030/CK#1467
				REIMB-Command 1B, 12/3-7/07	PV	228813	001	00101	140.00	4027121/CK#1465

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				735.00	
205910	1/16/2008	9922	Bishop Company	Supplies	PV	228521 001	00101	534.52	289547
				Trans/UPS	PV	228522 001	00101	12.48	289547TRANS
		Alt Payee	9923 Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608						
				Payment Amount				547.00	
205911	1/16/2008	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	228685 001	00101	50.00	JAN08
				Payment Amount				50.00	
205912	1/16/2008	10313	Chris Sellers	WELLNESS REIMB FY06/07BAL c/o	PV	228818 001	00101	493.68	FY06/07BAL
				Payment Amount				493.68	
205913	1/16/2008	10653	Dell Computer Corp	Dell Computers	PV	228764 001	00420	5,635.02	XCC8RRXF7
				Enviro Fee	PV	228764 002	00420	40.00	XCC8RRXF7
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				5,675.02	
205914	1/16/2008	10876	Sea-Clear Pools Inc	Supplies	PV	228433 001	00101	1,542.29	07-8535
				Payment Amount				1,542.29	
205915	1/16/2008	10917	Bodyworks Equipment Inc	Parts	PV	228639 001	00310	244.21	19611
				Freight	PV	228639 002	00310	4.50	19611
				Payment Amount				248.71	
205916	1/16/2008	11685	Duthie Power Services	Generator Replacement	PV	228806 001	00101	5,465.00	961795
				Payment Amount				5,465.00	
205917	1/16/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	228780 001	00310	109.70	278188
				Parts	PV	228782 001	00310	224.94	278355
				Parts	PV	228783 001	00310	23.69	278475
				Parts	PV	228789 001	00310	42.59	278276
				Parts	PV	228791 001	00310	693.41	277954
				Parts	PV	228793 001	00310	109.70	278187
				Parts	PV	228794 001	00310	93.15	278293
				Parts	PV	228796 001	00310	41.05	278309
				Parts	PV	228797 001	00310	626.33	277968
				Parts	PV	228799 001	00310	49.70	278302
				Parts	PV	228800 001	00310	16.83	278307
				Parts	PV	228801 001	00310	111.56	278311
				Parts	PV	228802 001	00310	374.05	278705
				Parts	PV	228803 001	00310	83.17	278857
									278887

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	228804	001	00310	56.36	
			Payment Amount						2,656.23	
205918	1/16/2008	13194	Marcus G Tiggs	OCT/NOV/DEC 2007 PLAN COMM MTG	PV	228690	001	00101	150.00	4THQTR2007
			Payment Amount						150.00	
205919	1/16/2008	13551	Hanson Aggregates West Inc	Materials	PV	228523	002	00101	449.45	882117
				Freight	PV	228524	001	00101	213.05	882117FRT
				Materials	PV	228525	001	00101	439.06	885487
				Freight	PV	228526	001	00101	208.12	885487FRT
		Alt Payee	69686 Hanson Aggregates West Inc, P O Box 730511, Dallas TX 75373-0511							
			Payment Amount						1,309.68	
205920	1/16/2008	14100	Chem Pro Laboratory Inc	Quarter Sampling	PV	228567	001	00204	3,100.00	446107
			Payment Amount						3,100.00	
205921	1/16/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	228598	001	00101	47.09	40869
				BUSINESS CARDS	PV	228600	001	00101	47.09	40880
				BUSINESS CARDS	PV	228602	001	00101	47.09	40881
				BUSINESS CARDS	PV	228603	001	00101	47.09	40886
				Envelopes	PV	228641	001	00310	1,288.18	40900
				BUSINESS CARDS	PV	228652	001	00204	108.25	40899
			Payment Amount						1,584.79	
205922	1/16/2008	30458	James Volantis	REIMB-Command 2C, 12/10-14/07	PV	228822	001	00101	140.00	4027241/CK#2825
			Payment Amount						140.00	
205923	1/16/2008	33035	Rush Truck Center	Parts	PV	228644	001	00310	569.21	S1013160
				Parts	PV	228646	001	00310	2.92	S1013151
				Parts	PV	228647	001	00310	18.47	S1013955
			Payment Amount						590.60	
205924	1/16/2008	35159	Avipro Inc	Pigeon Control	PV	228742	001	00101	95.00	6307
		Alt Payee	35160 Avipro Inc-A/P USE ONLY, P O Box 1529, Agoura Hills CA 91376							
			Payment Amount						95.00	
205925	1/16/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 1/3/08	PV	228681	001	00101	50.00	010308-VDR
			Payment Amount						50.00	
205926	1/16/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	228649	001	00310	693.99	73148311900
		Alt Payee	47323 Unisource Maintenance Supply Systems							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Unicource							
			File 57006							
			Payment Amount						693.99	
205927	1/16/2008	49281	Marina Psychological Services	PSYCH TEST, 3 APPLICANT @ $275	PV	228748	001	00101	825.00	121707
			Payment Amount						825.00	
205928	1/16/2008	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 1/3/08	PV	228682	001	00101	50.00	010308-CAD
			Payment Amount						50.00	
205929	1/16/2008	55348	Greenberg Glusker Fields Claman and Mach	Brotman Medical Center Bankrup	PV	228434	001	00101	1,224.00	427234
				South Coast AQMD	PV	228435	001	00101	199.12	427233
				County Drilling	PV	228436	001	00101	66.37	427225
			Payment Amount						1,489.49	
205930	1/16/2008	66738	Preferred Personnel	Contract Labor	PV	228437	001	00101	681.60	3050688
				Contract Labor	PV	228438	001	00101	1,022.40	3050689
				Contract Labor	PV	228497	001	00101	1,065.00	3051001
				Contract Labor	PV	228744	001	00101	1,136.00	3051306
		Alt Payee 166602	Preferred Personnel							
			File 57464							
			Los Angeles CA 90074-7464							
			Payment Amount						3,905.00	
205931	1/16/2008	73042	CDW Government Inc	Maxell Tapes	PV	228702	001	00420	487.13	HVW9649
		Alt Payee 73043	CDW Government Inc							
			75 Remittance Dr Ste #1515							
			Chicago IL 60675-1515							
			Payment Amount						487.13	
205932	1/16/2008	82746	Gar Finley	FORFEIT PYMT DUE-GAME 11/14/07	PV	228767	001	00101	25.00	111407
			Payment Amount						25.00	
205933	1/16/2008	84152	Charles Porter	FORFEIT PYMT DUE-GAME 11/14/07	PV	228768	001	00101	25.00	111407
				FORFEIT PYMT DUE-GAME 10/30/07	PV	228773	001	00101	25.00	103007
				FORFEIT PYMT DUE-GAME 11/6/07	PV	228774	001	00101	25.00	110607
			Payment Amount						75.00	
205934	1/16/2008	97850	UCLA Center for PreHospital Care	Continuing Education	PV	228745	001	00101	723.51	07112946
			Payment Amount						723.51	
										010308-AS

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205935	1/16/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 1/3/08	PV	228683 001	00101	50.00	
				Payment Amount				50.00	
205936	1/16/2008	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	228498 001	00101	2,993.00	13690
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099						
				Payment Amount				2,993.00	
205937	1/16/2008	128606	Nagam Rao	REIMB-Fraud Exam Course	PV	228827 001	00101	139.50	NR1207
				Payment Amount				139.50	
205938	1/16/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-OCT 2007	PV	228697 001	00101	5,694.96	0008029023
				Payment Amount				5,694.96	
205939	1/16/2008	143108	John J Chittum	Instructor	PV	228746 001	00101	378.00	3780
				Payment Amount				378.00	
205940	1/16/2008	149581	Flint Trading Inc	Street Striping	PV	228747 001	00101	122.17	91594
				Freight	PV	228749 001	00101	24.43	91594FRT
		Alt Payee	149582 Flint Trading Inc P O Box 60646 Charlotte NC 28260-0646						
				Payment Amount				146.60	
205941	1/16/2008	153623	Ileana Gomez	REFUND-VMB DAMAGE DEPOSIT	PV	228560 001	00101	300.00	2001430004
				Payment Amount				300.00	
205942	1/16/2008	153892	Outdoor Creations Inc	Benches-Includes Full Tax/Frt	PV	228503 001	00101	1,546.50	994
		Alt Payee	153893 Outdoor Creations Inc-A/P USE ONLY P O Box 50 Round Mountain CA 96084						
				Payment Amount				1,546.50	
205943	1/16/2008	157794	Bound Tree Medical	Medical supplies	PV	228753 001	00101	3,310.83	80037095
				Medical supplies	PV	228755 001	00101	1,340.24	80037095BAL
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						
				Payment Amount				4,651.07	
205944	1/16/2008	161050	United Transmission Exchange	Transmission Unit 7088	PV	228551 001	00203	5,358.38	0117598
				Waste Oil Fee	PV	228551 002	00203	10.55	0117598

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Fuel Surcharge	PV	228551	003	00203	20.40	0117598
			Payment Amount						5,389.33	
205945	1/16/2008	161521	Absolute Employment Solutions	Contract Labor	PV	228505	001	00101	891.00	11486
				Contract Labor	PV	228756	001	00101	1,089.00	11495
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						1,980.00	
205946	1/16/2008	163272	Yvonne Tucker	REFUND-VMB DAMAGE DEPOSIT	PV	228562	001	00101	400.00	2001423004
				REFUND-VMB DAMAGE DEPOSIT	PV	228563	001	00101	96.25	2001432004
			Payment Amount						496.25	
205947	1/16/2008	166563	Christine Parra	CUPA CONF-PER DIEM (rec req)	PV	228765	001	00101	360.00	2/3-8/08
			Payment Amount						360.00	
205948	1/16/2008	167956	Aramark Uniform Services							Voided
205949	1/16/2008	167956	Aramark Uniform Services	Uniforms	PV	228570	001	00204	8.20	5864637259
				Uniforms	PV	228572	001	00204	8.20	5864642215
				Uniforms	PV	228573	001	00204	8.20	5864647275
				Uniforms	PV	228575	001	00204	8.20	5864652235
				Uniforms	PV	228577	001	00204	23.69	5864657268
				SHOP TOWELS	PV	228604	001	00101	37.23	5864657278
				JAIL LAUNDRY	PV	228605	001	00101	36.80	5864642224
				JAIL LAUNDRY	PV	228606	001	00101	36.80	5864647284
				JAIL LAUNDRY	PV	228607	001	00101	36.80	5864652244
				JAIL LAUNDRY	PV	228608	001	00101	36.80	5864657277
				JAIL LAUNDRY	PV	228609	001	00101	36.80	5864662352
				UNIFORMS	PV	228612	001	00101	6.65	5864637262
				UNIFORMS	PV	228614	001	00101	6.65	5864642218
				UNIFORMS	PV	228615	001	00101	6.65	5864647278
				UNIFORMS	PV	228618	001	00101	6.65	5864652238
				UNIFORMS	PV	228619	001	00101	6.65	5864657271
				UNIFORM CLEANING SERVICES	PV	228621	001	00101	6.30	5864637263
				UNIFORM CLEANING SERVICES	PV	228622	001	00101	6.30	5864642219
				UNIFORM CLEANING SERVICES	PV	228624	001	00101	6.30	5864647279
				UNIFORM CLEANING	PV	228626	001	00101	6.30	5864652239

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SERVICES					
				Uniform rental	PV	228810 001	00101	20.63	5864647271
				Uniform rental	PV	228812 001	00101	20.63	5864652231
				Uniform rental	PV	228814 001	00101	55.30	5864647270
				Uniform rental	PV	228815 001	00101	55.30	5864652230
				Floor Mats	PV	228816 001	00101	18.90	5864647272
				Floor Mats	PV	228817 001	00101	18.90	5864652232
				Floor Mats	PV	228819 001	00101	30.30	5864647273
				Floor Mats	PV	228820 001	00101	30.30	5864652233
				Uniforms	PV	228821 001	00101	20.50	5864637261
				Uniforms	PV	228823 001	00101	35.83	5864642217
				Uniforms	PV	228824 001	00101	35.99	5864647277
				Uniforms	PV	228825 001	00101	51.32	5864652237
				Uniforms	PV	228826 001	00101	51.48	5864657270
				Uniforms	PV	228828 001	00101	100.45	5864637260
				Uniforms	PV	228830 001	00101	85.12	5864642216
				Uniforms	PV	228832 001	00101	257.32	5864647276
				Uniforms	PV	228833 001	00101	100.45	5864652236
				Uniforms	PV	228834 001	00101	100.61	5864657269
				Uniforms	PV	228836 001	00101	4.10	5864637258
				Uniforms	PV	228837 001	00101	4.10	5864642214
				Uniforms	PV	228839 001	00101	4.10	5864647274
				Uniforms	PV	228840 001	00101	4.10	5864652234
				Uniforms	PV	228841 001	00101	4.10	5864657267
				Uniform rental	PV	228842 001	00101	37.50	5864637265
				Uniform rental	PV	228843 001	00101	53.30	5864637264
				Uniform rental	PV	228844 001	00101	37.50	5864642221
				Uniform rental	PV	228845 001	00101	84.12	5864642220
				Uniform rental	PV	228847 001	00101	37.50	5864647281
				Uniform rental	PV	228848 001	00101	114.78	5864647280
				Uniform rental	PV	228849 001	00101	37.50	5864652241
				Uniform rental	PV	228850 001	00101	130.43	5864652240
			Payment Amount					1,978.63	
205950	1/16/2008	169946	Sherwin Williams Paints	Supplies	PV	228506 001	00101	72.55	8319-2
				Supplies	PV	228757 001	00101	83.98	1359-3
			Payment Amount					156.53	
205951	1/16/2008	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	228507 001	00101	3,664.50	16384
			Payment Amount					3,664.50	
205952	1/16/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	228686 001	00101	50.00	JAN08
			Payment Amount					50.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
205953	1/16/2008	172124	American Moving Parts	Parts	PV	228650	001	00310	112.95	02078618
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
				Payment Amount					112.95	
205954	1/16/2008	174798	Becnel Uniforms	Uniforms	PV	228553	001	00203	38.92	25641
				Uniforms	PV	228554	001	00203	415.47	25638
				COD C. Dillard	PV	228554	002	00203	173.00-	25638
				Uniforms	PV	228555	001	00203	304.56	25830
				Payment Amount					585.95	
205955	1/16/2008	174835	Plumbers Depot Inc	Attachments for Sewer Truck	PV	228578	001	00204	642.19	PD-8029
				Hose	PV	228584	001	00204	420.00	PD-8029BAL
				Payment Amount					1,062.19	
205956	1/16/2008	177135	Culver City News	PUBLIC NOTICES	PV	228787	001	00101	35.00	6476
				PUBLIC NOTICES	PV	228788	001	00101	266.00	6577
				DISPLAY ADS	PV	228790	001	00101	480.00	6563
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
				Payment Amount					781.00	
205957	1/16/2008	179523	Southern California Bronze Company	Fabrication of Plaques	PV	228674	001	00413	5,481.78	0052276-07
				Installation of Plaques	PV	228675	001	00413	450.00	0052276-07BAL
				Payment Amount					5,931.78	
205958	1/16/2008	182406	Golf Ventures West	Parts	PV	228651	001	00310	901.26	538705
					PV	228651	002	00310	12.98	538705
				Parts	PV	228653	001	00310	589.68	539221
					PV	228653	002	00310	14.68	539221
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
				Payment Amount					1,518.60	
205959	1/16/2008	182560	Calif Parks and Recreation District IX	(6) CPRS Training 11/15/07	PV	228792	001	00101	180.00	111507
				Payment Amount					180.00	
205960	1/16/2008	182771	Adamson Police Products	Parts	PV	228654	001	00310	55.75	87956
				Payment Amount					55.75	
205961	1/16/2008	183067	Valley Power Systems Inc	Parts	PV	228655	001	00310	515.44	R98216
				Parts	PV	228657	001	00310	164.71	R98058

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	228658	001	00310	1,378.50	R98578
				Parts	PV	228659	001	00310	266.92	R98874
				Parts	PV	228661	001	00310	1,592.35	I20593
				Parts	PV	228662	001	00310	1,856.08	R98668
				Freight	PV	228663	001	00310	80.00	R98668FRT
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						5,854.00	
205962	1/16/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 12/3/07	PV	228678	001	00309	180.00	120507
				MEDICAL SRV, 12/11/07	PV	228679	001	00309	200.00	121107
			Payment Amount						380.00	
205963	1/16/2008	186449	Sprint PCS	#0637920714-7, 11/26-12/25/07	PV	228672	001	00101	506.43	12CCPD07
			Payment Amount						506.43	
205964	1/16/2008	187721	Proscape Landscape	TOWN PARK MAINTENANCE-DEC 2007	PV	228751	001	00101	299.74	13014
				Maintenance	PV	228758	001	00101	12,093.57	13012
			Payment Amount						12,393.31	
205965	1/16/2008	189702	Kristi Callan	MEETINGS/MINUTES, 11/19/07	PV	228777	001	00413	168.00	9042
			Payment Amount						168.00	
205966	1/16/2008	193456	Aerotek	Contract Labor	PV	228508	001	00101	1,888.25	OC03225438
				GUILLORY, JOSEPH	PV	228656	001	00204	900.00	OE00517524
				Contract Labor	PV	228759	001	00101	1,638.00	OC03235239
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						4,426.25	
205967	1/16/2008	193747	OfficeMax	Supplies	PV	228556	001	00203	1,102.85	266848
					PV	228556	002	00203	32.78	266848
			Payment Amount						1,135.63	
205968	1/16/2008	194577	Professional Services Industries Inc	Project Fire Station 3 Bristol	PV	228703	001	00420	5,206.25	523289
		Alt Payee 194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
			Payment Amount						5,206.25	
205969	1/16/2008	194973	Chevalier Allen and Lichman LLP	Legal Services	PV	228761	001	00101	937.50	75115.02PETNOV07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					937.50	
205970	1/16/2008	198243	Pacific Alarm Systems Inc	Alarm Service	PV	228557 001	00203	40.00	2047892
				Alarm Service	PV	228558 001	00203	29.50	2047893
				Alarm:9770CUL,JAN-MAR08 ,#74152	PV	228627 001	00101	75.00	2047882
				Alarm: 9600 Culver Bl, 1ST QTR	PV	228628 001	00101	105.00	2047884
				Alarm: 9505 Jefferson, Jan08	PV	228629 001	00101	40.00	2047887
				Alarm: 4040 Duquesne, 1ST QTR	PV	228638 001	00101	120.00	2047888
				Alarm: 9770 CUL,#77009,1ST QTR	PV	228640 001	00101	225.00	2048415
				Alarm: 4095 Overland Av, Jan08	PV	228642 001	00101	45.00	2048412
				Alarm: 9770 Culver Blvd, Jan08	PV	228643 001	00101	25.00	2047919
				Alarm: 4710 Overland Av, Jan08	PV	228645 001	00101	30.00	2047615
				Alarm Service Culver West	PV	228762 001	00101	120.00	2047872
			Payment Amount					854.50	
205971	1/16/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	228687 001	00101	50.00	JAN08
			Payment Amount					50.00	
205972	1/16/2008	198673	Vulcan Materials	Asphalt	PV	228509 001	00101	243.20	654083
				Asphalt	PV	228510 001	00101	75.78	654084
				Asphalt	PV	228512 001	00101	179.53	656353
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					498.51	
205973	1/16/2008	201030	Sharon Hall-Johnson	REFUND-VMB DAMAGE DEPOSIT	PV	228564 001	00101	300.00	2001439004
			Payment Amount					300.00	
205974	1/16/2008	201909	Max Paetzold	Engineering Services	PV	228527 001	00101	3,240.00	PW092607
				Engineering Services	PV	228528 001	00101	5,040.00	PW103107
				Engineering Services	PV	228529 001	00101	4,410.00	PW113007
			Payment Amount					12,690.00	
205975	1/16/2008	202807	David Rockwell	OCT/NOV/DEC 2007 PLAN COMM MTG	PV	228691 001	00101	150.00	4THQTR2007

Batch Number - 70015

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						150.00	
205976	1/16/2008	203104	SuperGraphics	Holiday Bus Wrap	PV	228559	001	00203	5,845.50	020675M
					PV	228559	002	00203	1,750.00	020675M
					PV	228559	003	00203	400.00	020675M
					PV	228559	004	00203	368.05	020675M
		Alt Payee	203105 SuperGraphics 2040 15th Av West Seattle WA 98119							
			Payment Amount						8,363.55	
205977	1/16/2008	204197	Barry Kurtz, PE	Traffic Engineering	PV	228530	001	00101	3,000.00	PW122007
					PV	228530	002	00101	150.00	PW122007
			Payment Amount						3,150.00	
205978	1/16/2008	209403	Verizon California	Acct. 370691171-00001	PV	228561	001	00203	50.46	0615017143
			Payment Amount						50.46	
205979	1/16/2008	210810	Parts Plus	Parts	PV	228664	001	00310	19.03	C81282
				Parts	PV	228665	001	00310	11.62	C81874
			Payment Amount						30.65	
205980	1/16/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	228533	001	00101	217.00	DVL31467001
		Alt Payee	211124 Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						217.00	
205981	1/16/2008	211997	Institute of Transportation Engineers	DUES 2008-E. JENG, #1007956	PV	228752	001	00101	267.00	1007956-2008
			Payment Amount						267.00	
205982	1/16/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	General Amendment Issues	PV	228513	001	00101	11,970.00	2007110371
			Payment Amount						11,970.00	
205983	1/16/2008	212630	United Taxi of the South-West Inc	Cab coupons	PV	228597	001	00414	1,431.60	10453
				Cab coupons	PV	228599	001	00414	93.00	10464
				Cab coupons	PV	228601	001	00414	12.00	10465
			Payment Amount						1,536.60	
205984	1/16/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	228688	001	00101	50.00	JAN08
			Payment Amount						50.00	
205985	1/16/2008	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 11/8/07-11/15/07	PV	228680	001	00309	75.00	50627
			Payment Amount						75.00	
205986	1/16/2008	216799	Eagle Pump Services Inc	Repair Bearing Motor	PV	228763	001	00101	3,380.00	7788
					PV	228763	002	00101	80.00	7788

Batch Number - 70015

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	216800 Eagle Pump Services Inc P O Box 894132 Temecula CA 92589						
			Payment Amount					3,460.00	
205987	1/16/2008	217437	John Kuechle	OCT/NOV/DEC 2007 PLAN COMM MTG	PV	228692 001	00101	150.00	4THQTR2007
			Payment Amount					150.00	
205988	1/16/2008	223793	Alcorn Fence Company	Fence at the Transfer Station	PV	228852 001	00202	4,491.00	25909
			Payment Amount					4,491.00	
205989	1/16/2008	223935	Catalina Pacific Concrete	Concrete	PV	228514 001	00101	1,201.58	90324486
				Standing Time	PV	228515 001	00101	125.00	90324486BAL
				Concrete	PV	228534 001	00101	753.81	90331889
				Standing Time	PV	228535 001	00101	10.00	90331889BAL
		Alt Payee	223936 Catalina Pacific Concrete P O Box 5025 Glendora CA 91740						
			Payment Amount					2,090.39	
205990	1/16/2008	225395	Farid Ahmed	REFUND-VMB DAMAGE DEPOSIT	PV	228565 001	00101	100.00	2001426004
			Payment Amount					100.00	
205991	1/16/2008	226342	James Thernes and Associates Inc	FEMA Time Extension Phase 1	PV	228548 001	00309	1,350.00	33003
		Alt Payee	226343 James Thernes and Associates Inc 25032 Graduar Ct Moreno Valley CA 92557						
			Payment Amount					1,350.00	
205992	1/16/2008	231788	RCS Investigations and Consulting LLC	Investigation Services	PV	228536 001	00101	3,186.25	1079
		Alt Payee	231789 RCS Investigations and Consulting LLC 446 S Anaheim Hills Rd #176 Anaheim CA 92807-4241						
			Payment Amount					3,186.25	
205993	1/16/2008	231947	Asphalt Zipper Inc	Attachments for Asphalt Zipper	PV	228795 001	00101	437.33	9793
			Payment Amount					437.33	
205994	1/16/2008	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV	228673 001	00101	87.33	R7956540A
				Ref:a/c#7938655-3 CCPD	PV	228676 001	00101	9.30	R7938655A
				PAST DUE	PV	228676 002	00101	177.93	R7938655A

Batch Number - 70015

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					274.56	
205995	1/16/2008	235310	Frost, Linda Smith	OCT/NOV/DEC 2007 PLAN COMM MTG	PV	228693 001	00101	150.00	4THQTR2007
			Payment Amount					150.00	
205996	1/16/2008	235738	Thurman Fuller	UNIFORM REIMBURSEMENT	PV	228829 001	00101	106.58	TF0108
			Payment Amount					106.58	
205997	1/16/2008	236071	Amendeep Chowdhary	REFUND-VMB DAMAGE DEPOSIT	PV	228566 001	00101	300.00	2001435004
			Payment Amount					300.00	
205998	1/16/2008	236487	Quinn Company-d/ba Quinn Power	Parts	PV	228668 001	00310	15.77	PC370323634
		Alt Payee	236488 Quinn Company d/ba Quinn Power 10006 Rose Hills Rd City of Industry CA 90601						
			Payment Amount					15.77	
205999	1/16/2008	237012	Segway Los Angeles	BATTERIES	PV	228754 001	00101	865.89	397
				SHIPPING & HANDLING	PV	228754 002	00101	90.95	397
			Payment Amount					956.84	
206000	1/16/2008	237038	Malcolm Drilling Co Inc	Cranks Tellefson Reconstructio	PV	228704 001	00420	130,002.57	12398
			Payment Amount					130,002.57	
206001	1/16/2008	238219	Nirvardo Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	228568 001	00101	500.00	2001429004
			Payment Amount					500.00	
206002	1/16/2008	238220	Matasha Autrey	REFUND-VMB DAMAGE DEPOSIT	PV	228569 001	00101	300.00	2001441004
			Payment Amount					300.00	
206003	1/16/2008	238221	Abdulgani Shaikh	REFUND-VMB DAMAGE DEPOSIT	PV	228571 001	00101	300.00	2001428004
			Payment Amount					300.00	
206004	1/16/2008	238222	Carmella Riley	REFUND-VMB DAMAGE DEPOSIT	PV	228574 001	00101	100.00	2001427004
			Payment Amount					100.00	
206005	1/16/2008	238223	MB AISE Family Foundation	REFUND-VMB DAMAGE DEPOSIT	PV	228576 001	00101	300.00	2001425004
			Payment Amount					300.00	
206006	1/16/2008	238224	Joel Martinez	REFUND-VMB DAMAGE DEPOSIT	PV	228579 001	00101	636.00	2001424004
			Payment Amount					636.00	
206007	1/16/2008	238225	Jacqueline Haro	REFUND-VMB DAMAGE	PV	228580 001	00101	100.00	2001431004

Batch Number - 70015

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				DEPOSIT					
			Payment Amount					100.00	
206008	1/16/2008	238288	Jean Ballantine	REFUND-LindPk,Picnic/P# 6022	PV	228831 001	00101	25.00	2003084001
			Payment Amount					25.00	
206009	1/16/2008	238326	Maria Carlton	REFUND-ENRICHMENT CLASS	PV	228835 001	00101	60.00	2003078001
			Payment Amount					60.00	
206010	1/16/2008	238543	Mega Link Dist Inc	Parts	PV	228670 001	00310	699.73	1285
		Alt Payee 238544	Mega Link Dist Inc PO Box 2216 Winnetka CA 91306						
			Payment Amount					699.73	
206011	1/16/2008	238548	Skyline Financial	REFUND-VMB DAMAGE DEPOSIT	PV	228581 001	00101	100.00	2001434004
			Payment Amount					100.00	
206012	1/16/2008	238549	Erica Witter	REFUND-VMB DAMAGE DEPOSIT	PV	228582 001	00101	50.00	2001440004
			Payment Amount					50.00	
206013	1/16/2008	238550	Jerry Portillo	REFUND-VMB DAMAGE DEPOSIT	PV	228583 001	00101	100.00	2001436004
			Payment Amount					100.00	
206014	1/16/2008	238551	Loti Mansoni	REFUND-VMB DAMAGE DEPOSIT	PV	228585 001	00101	400.00	2001437004
				REFUND-VMB DAMAGE DEPOSIT	PV	228586 001	00101	100.00	2001438004
			Payment Amount					500.00	
206015	1/16/2008	238552	Teresa Mateo	REFUND-VMB DAMAGE DEPOSIT	PV	228587 001	00101	425.00	2001443004
			Payment Amount					425.00	
206016	1/16/2008	239072	Joe Geis	FORFEIT PYMT DUE-GAME 10/19/07	PV	228769 001	00101	25.00	101907
			Payment Amount					25.00	
206017	1/16/2008	239073	Katrina F Gonzalez	FORFEIT PYMT DUE-GAME 11/16/07	PV	228770 001	00101	25.00	111607
			Payment Amount					25.00	
206018	1/16/2008	239081	Ruben Gonzalez	FORFEIT PYMT DUE-GAME 10/19/07	PV	228771 001	00101	25.00	101907
				FORFEIT PYMT DUE-GAME 11/16/07	PV	228772 001	00101	25.00	111607
			Payment Amount					50.00	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
206019	1/16/2008	239113	Cheryl Hobobo	REFUND-DUMPSTER PERMIT	PV	228838	001	00101	300.00	E07-0443
			Payment Amount						300.00	
206020	1/16/2008	240125	Southern California Assn of Governments	Reg 1/30/08-Gross, #23-1960667	PV	228760	001	00101	25.00	013008
			Payment Amount						25.00	
			Total Amount of Payments Written						932,122.54	
			Total Number of Payments Written						186	

Batch Number - 69833

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
78283	1/8/2008	7173	Calif Public Employees Retirement System	Insurance for January 2008	PV	228296 001	00426	1,652.36	JAN2008BAL
				Payment Amount				1,652.36	
				Total Amount of Payments Written				1,652.36	
				Total Number of Payments Written				1	

Batch Number - 69862

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
78284	1/9/2008	202799	Golden State Water Company	370426-9	PV	228091 001	00426	.52	SEC83704269/0108

Alt Payee 230020 Golden State Water Company
630 Foothill Bl
San Dimas CA 91773-1212

Payment Amount	.52
Total Amount of Payments Written	.52
Total Number of Payments Written	1

Batch Number - 69889

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
78285	1/11/2008	6262	Calif Vision Service	Insurance Premium, Jan 2008	PV	228504 001	00426	60.06	JAN2008BAL
				Payment Amount				60.06	
78286	1/11/2008	6417	Culver City Employees Association	Dues ppe010608	PV	228428 001	00426	18.00	PYDY011108BAL
				Payment Amount				18.00	
78287	1/11/2008	6425	Culver City Credit Union	Deductions ppe010608	PV	228429 001	00426	368.20	PYDY011108BAL
				Payment Amount				368.20	
78288	1/11/2008	6481	Delta Care PMI	Dental Deductions, Jan 2008	PV	228518 001	00426	43.70	JAN2008BAL
				Payment Amount				43.70	
78289	1/11/2008	6482	Delta Dental	Dental Deductions, Jan 2008	PV	228532 001	00426	73.76	JAN2008BAL
				Payment Amount				73.76	
78290	1/11/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe010608	PV	228430 001	00426	149.00	PYDY011108BAL
				Payment Amount				149.00	
78291	1/11/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2008	PV	228511 001	00426	24.50	JAN2008BAL
				Payment Amount				24.50	
				Total Amount of Payments Written				737.22	
				Total Number of Payments Written				7	

Batch Number - 70016

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	. Key Co	Amount	Invoice Number
78292	1/16/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	228785 001	00426	727.13	PYDY011108BAL
				ppe010608					
			Payment Amount					727.13	
			Total Amount of Payments Written					727.13	
			Total Number of Payments Written					1	

Batch Number - 69863

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54188	1/9/2008	5015	Crystal Alexander	4Q07Agency Member Comp	PV	228401	001	00591	750.00	4Q075015
				Medicare Tax	PV	228401	002	00591	10.88-	4Q075015
			Payment Amount						739.12	
54189	1/9/2008	6079	American Planning Association	TIPTON #118944,1/1/08-12/31/08	PV	228246	001	00591	397.00	118944-070902
			Payment Amount						397.00	
54190	1/9/2008	6095	Apple One Employment Services	BENSON, LASHAE	PV	227829	001	00554	452.44	01-0335591
				PEACOCK, MARTHA	PV	227829	002	00554	652.80	01-0335591
				PEACOCK, MARTHA	PV	227830	001	00554	780.80	01-0344258
				BENSON, LASHAE	PV	228256	001	00554	807.20	01-0352891
			Payment Amount						2,693.24	
54191	1/9/2008	6218	C B M Consulting Inc	Consulting for Jactson Apts.	PV	228104	001	00554	2,370.00	10661
				Engineering Services	PV	228125	001	00591	807.50	10585
			Payment Amount						3,177.50	
54192	1/9/2008	6391	Alan Corlin	4Q07Agency Member Comp	PV	228408	001	00591	300.00	4Q076391
				Medicare Tax	PV	228408	002	00591	4.35-	4Q076391
			Payment Amount						295.65	
54193	1/9/2008	6524	DW Properties	Maintenance	PV	228107	001	00554	755.71	2830
			Payment Amount						755.71	
54194	1/9/2008	6683	Carol A Gross	4Q07Agency Member Comp	PV	228411	001	00591	300.00	4Q076683
				Medicare Tax	PV	228411	002	00591	4.35-	4Q076683
			Payment Amount						295.65	
54195	1/9/2008	6770	Imagery Video Productions	Video Services	PV	228126	001	00591	1,260.00	1451
				VIDEO TAPING OF AGENCY 11/5/07	PV	228299	001	00550	190.00	1453
			Payment Amount						1,450.00	
54196	1/9/2008	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	228127	001	00591	65,658.39	OCT2007
				Redevelopment Legal Services	PV	228128	001	00591	22,658.10	NOV2007
				Housing Legal Services for Nov	PV	228304	001	00554	2,030.00	NOV2007HOUSING
			Payment Amount						90,346.49	
54197	1/9/2008	7333	Steve Rose	4Q07Agency Member Comp	PV	228410	001	00591	300.00	4Q077333
				Medicare Tax	PV	228410	002	00591	4.35-	4Q077333
			Payment Amount						295.65	
54198	1/9/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	228248	001	00591	20.70	160068
			Payment Amount						20.70	
54199	1/9/2008	7452	Southern California Edison	2-24-939-9965	PV	228081	001	00550	4,158.61	2249399965/0108

Batch Number - 69863

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					4,158.61	
54200	1/9/2008	7495	Stellar Hardware Co	SUPPLIES	PV	227846 001	00550	6.44	206900
				SUPPLIES	PV	227849 001	00550	4.74	206901
			Payment Amount					11.18	
54201	1/9/2008	7664	Westaff	HALEY, MARY	PV	228257 001	00554	190.40	80024693
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619						
			Payment Amount					190.40	
54202	1/9/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	228260 001	00554	33.85	140138964
			Payment Amount					33.85	
54203	1/9/2008	9488	Stephen Whipple	Mgmt Services for Farmer's Mar	PV	228028 001	00550	2,187.50	NOV2007
			Payment Amount					2,187.50	
54204	1/9/2008	9530	Jewish Family Service of LA	Home Secure	PV	228305 001	00554	2,045.26	NOV2007
			Payment Amount					2,045.26	
54205	1/9/2008	9555	US Bank Corporate Trust Services	Bonds Series 1999A, #94410740	PV	228243 001	00512	916.67	2028908
				Bonds Series 1999A, #94410740	PV	228243 002	00512	916.67	2028908
				Bonds Series 1999A, #94410740	PV	228243 003	00512	916.66	2028908
				1993 Financing Auth, #94622720	PV	228244 001	00512	442.06	2029880
				1993 Financing Auth, #94622720	PV	228244 002	00512	442.06	2029880
				1993 Financing Auth, #94622720	PV	228244 003	00512	442.06	2029880
			Payment Amount					4,076.18	
54206	1/9/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	228111 001	00554	4,723.58	NOV2007
			Payment Amount					4,723.58	
54207	1/9/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	228129 001	00591	2,500.00	0016904
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
			Payment Amount					2,500.00	
54208	1/9/2008	12146	Todd Tipton	REIMB-10/29/07,RollnRye #000098	PV	228255 001	00591	127.33	102907
			Payment Amount					127.33	

Batch Number - 69863

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
54209	1/9/2008	14849	Protection One	#15206279, 1/1/08-3/31/08	PV	227851	001	00550	60.00	121207/15206279
			Payment Amount						60.00	
54210	1/9/2008	40349	AAA Flag and Banner MFG Co Inc	Banner Installation	PV	228029	001	00550	750.00	051510
			Payment Amount						750.00	
54211	1/9/2008	118769	OliverMcMillan	Pacific Theatres Shortfall Sep	PV	228326	001	00550	9,071.72	112607
			Payment Amount						9,071.72	
54212	1/9/2008	125615	David Scott Malsin	4Q07Agency Member Comp	PV	228403	001	00591	300.00	4Q07125615
				Medicare Tax	PV	228403	002	00591	4.35-	4Q07125615
			Payment Amount						295.65	
54213	1/9/2008	146279	LRM LTD	Town Plaza Expansion	PV	228307	001	00553	12,520.00	22595
				Town Plaza Expansion	PV	228308	001	00553	36.82	22629
			Payment Amount						12,556.82	
54214	1/9/2008	153910	Gary Silbiger	4Q07Agency Member Comp	PV	228405	001	00591	300.00	4Q07153910
				Medicare Tax	PV	228405	002	00591	4.35-	4Q07153910
			Payment Amount						295.65	
54215	1/9/2008	157785	DSL Extreme.com	Reconnect Fee	PV	228030	001	00550	10.00	3950291
				DSL Service #36535	PV	228031	001	00550	51.88	3965160
				DSL Service #36566	PV	228032	001	00550	51.88	4003663
			Payment Amount						113.76	
54216	1/9/2008	161521	Absolute Employment Solutions	Contract Labor	PV	228130	001	00591	943.80	11482
				Contract Labor	PV	228131	001	00591	772.20	11485
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						1,716.00	
54217	1/9/2008	170565	Jerry Fulwood	4Q07Agency Member Comp	PV	228394	001	00591	3,000.00	4Q07170565
				Medicare Tax	PV	228394	002	00591	43.50-	4Q07170565
			Payment Amount						2,956.50	
54218	1/9/2008	173459	Modern Parking Inc	Parking Operations at Cardiff	PV	228033	001	00550	366.08	7376
				Parking Operations at Watseka	PV	228034	001	00550	3,209.41	7377
				Parking Operations at Washingt	PV	228035	001	00550	23,494.13	7378
			Payment Amount						27,069.62	
54219	1/9/2008	177135	Culver City News	DISPLAY ADS	PV	228250	001	00591	307.20	6465
		Alt Payee 221245	Community Media							

Batch Number - 69863

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			15005 So Vermont Av							
			Gardena CA 90746							
			Payment Amount						307.20	
54220	1/9/2008	184190	Emerging Creation Production	Art of Filming	PV	228328	001	00550	50.00	047
				Art of Filming	PV	228329	001	00550	105.00	048
				Art of Filming	PV	228330	001	00550	2,200.00	046
			Payment Amount						2,355.00	
54221	1/9/2008	193747	OfficeMax	OFFICE MAX	PV	228122	001	00554	163.53	342788
				OFFICE MAX	PV	228123	001	00591	109.09	502323
				OFFICE MAX	PV	228124	001	00554	108.92	015409
			Payment Amount						381.54	
54222	1/9/2008	200661	National Construction Rental Inc	Security Lighting	PV	228306	001	00554	197.57	RI-2080941
			Payment Amount						197.57	
54223	1/9/2008	202124	Leibold McCleondon and Mann	Legal Services for July 07	PV	228132	001	00591	2,845.38	JUL07
			Payment Amount						2,845.38	
54224	1/9/2008	202133	Rollins Consulting Inc	Construction Management	PV	228309	001	00553	25,197.72	050593-17
			Payment Amount						25,197.72	
54225	1/9/2008	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract Insp	PV	228133	001	00591	751.50	8000589967
			Payment Amount						751.50	
54226	1/9/2008	211131	Johnson Fain	Prof. Servs. Specific Triangle	PV	228036	001	00550	24,993.81	05111.001-6
			Payment Amount						24,993.81	
54227	1/9/2008	228445	Sol Blumenfeld	4Q07Agency Member Comp	PV	228399	001	00591	2,550.00	4Q07228445
				Federal W/H	PV	228399	002	00591	55.00-	4Q07228445
				Medicare Tax	PV	228399	003	00591	36.98-	4Q07228445
			Payment Amount						2,458.02	
54228	1/9/2008	236542	National Demolition Contractors	Demolition of Pleasant View	PV	228037	001	00550	65,347.00	2137
			Payment Amount						65,347.00	
54229	1/9/2008	237348	Harrington Decorating Company Inc	22' RMP Holiday Tree	PV	228134	001	00591	12,145.68	27283
				Freight & Installation	PV	228135	001	00591	2,904.32	27283BAL
		Alt Payee 237349	Harrington Decorating Company Inc							
			P O Box 8126							
			Huntington Beach CA 92615-8126							
			Payment Amount						15,050.00	
54230	1/9/2008	237492	One Eighteen Advertising	Layout & Production of flyers	PV	228038	001	00550	1,418.08	1182039
				Create Stay and Play	PV	228039	001	00550	2,986.00	1182039BAL

Batch Number - 69863

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Flyer					
			Payment Amount					4,404.08	
			Total Amount of Payments Written					319,695.14	
			Total Number of Payments Written					43	

Batch Number - 70018

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54231	1/16/2008	6218	C B M Consulting Inc	CCRA Upgrade Jackson Apts.	PV	228705 001	00554	3,960.78	10699
				Payment Amount				3,960.78	
54232	1/16/2008	6894	L A County/Dept of Public Wks	Parcel B Final Map/Tract Map	PV	228846 001	00591	396.00	OCT07
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
				Payment Amount				396.00	
54233	1/16/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	228708 001	00554	1,838.10	NOV2007
				Payment Amount				1,838.10	
54234	1/16/2008	80991	Mr Printer Inc	FLYERS	PV	228711 001	00550	427.59	39466
				Payment Amount				427.59	
54235	1/16/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-OCT 2007	PV	228698 001	00591	593.38	0008029023BAL
				Payment Amount				593.38	
54236	1/16/2008	161521	Absolute Employment Solutions	Contract Labor	PV	228710 001	00591	772.20	11510
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount				772.20	
54237	1/16/2008	200661	National Construction Rental Inc	Security Lighting	PV	228709 001	00554	197.57	RI-2115035
				Payment Amount				197.57	
54238	1/16/2008	239307	Davidson, Mary Ann	RELOCATION BUS-ADVANCE PYMT	PV	228706 001	00550	2,500.00	DEC2007
				Payment Amount				2,500.00	
54239	1/16/2008	239308	Holesapple, Ellery	RELOCATION BUS-ADVANCE PYMT	PV	228707 001	00550	2,500.00	DEC2007
				Payment Amount				2,500.00	
54240	1/16/2008	239355	Opus 3 Artists	Music in the Chambers 1/25/08	PV	228712 001	00550	5,000.00	010308
				Payment Amount				5,000.00	
				Total Amount of Payments Written				18,185.62	
				Total Number of Payments Written				10	