City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 24, 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 March 1, 2008 to March 14, 2008; check #'s 208143-208489
- **SECTION 8** dates from March 1, 2008 to March 14, 2008; check #'s 78549-78560
- **REDEVELOPMENT AGENCY** dates from March 1, 2008 to March 14, 2008; check #'s 54425-54462

WE HEREBY RECEIVE AND FILE WARRANTS #208143-208489, #78549-78560 AND #54425-54462 ALL IN THE AMOUNT OF $2,702,485.06.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #208367 was voided.
2) City check #'s 208490 and 208491 were converted into wires in the amount of $317,291.32.*

* 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 - 70858

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208143	3/5/2008	5139	Heustace Lewis	WELLNESS REIMB FY06/07PYMT4c/o	PV	233165	001	00101	45.00	FY06/07PYMT4
				Payment Amount					45.00	
208144	3/5/2008	5157	Scott Newton	CFMA TRNG-LODGING (recPV req)	PV	233097	001	00308	476.95	3/17-21/08
				LOCAL TRAVEL/PARKING (rec req)	PV	233097	002	00308	250.00	3/17-21/08
				PER DIEM (receipts required)	PV	233097	003	00308	360.00	3/17-21/08
				Payment Amount					1,086.95	
208145	3/5/2008	6037	Advanced Battery Systems	Batteries	PV	232778	001	00310	2,997.53	241869
				Payment Amount					2,997.53	
208146	3/5/2008	6052	Airport Marina Ford	Parts	PV	232866	001	00310	115.46	364572
				Parts	PV	232867	001	00310	21.18	364688
				Parts	PV	232868	001	00310	624.67	364399
				Parts	PV	232869	001	00310	31.61	364470
				Payment Amount					792.92	
208147	3/5/2008	6090	Amrep Inc	Parts	PV	232870	001	00310	40.27	164396
				Transportation	PV	232870	002	00310	5.33	164396
				Payment Amount					45.60	
208148	3/5/2008	6130	Bagge and Son	LABOR	PV	232824	001	00308	96.00	9614
				PARTS	PV	232824	002	00308	25.98	9614
				Payment Amount					121.98	
208149	3/5/2008	6211	C and W Enterprises	Giant Pump	PV	233040	001	00308	2,886.67	8768
				Unloader	PV	233040	002	00308	199.32	8768
				Parts	PV	233040	003	00308	253.84	8768
				UPS	PV	233040	004	00308	236.47	8768
				Service Charge	PV	233040	005	00308	180.00	8768
				Payment Amount					3,756.30	
208150	3/5/2008	6280	Carmenita Truck Center	Parts	PV	232871	001	00310	249.27	975733
				Payment Amount					249.27	
208151	3/5/2008	6302	Century Wheel and Rim	Parts	PV	232873	001	00310	435.17	CM12557701
				Energy charge	PV	232873	002	00310	3.00	CM12557701
		Alt Payee 10110	Century Wheel and Rim P O Box 201924 Dallas TX 75320-1924							
				Payment Amount					438.17	
208152	3/5/2008	6321	Chevron USA Products Co	INV#7898191098802	PV	232991	001	00101	999.49	7898191098802
		Alt Payee 6322	Chevron USA Products Co							

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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
			P O Box 2001						
			Concord CA 94529-0001						
			Payment Amount					999.49	
208153	3/5/2008	6362	Commercial Door of Los Angeles	Maintenance	PV	232978 001	00202	2,779.00	44884
			Payment Amount					2,779.00	
208154	3/5/2008	6370	Completes Plus	Parts	PV	232874 001	00310	965.50	01JN9480
				Parts	PV	232875 001	00310	150.51	01JO4380
				Parts	PV	232877 001	00310	219.25	01JO8285
		Alt Payee 6371	Completes Plus						
			P O Box 37						
			Lawndale CA 90260-0037						
			Payment Amount					1,335.26	
208155	3/5/2008	6402	L A County Sanitation Distr #2	Refuse Disposal Service	PV	232979 001	00202	138,018.28	JAN2008
			Payment Amount					138,018.28	
208156	3/5/2008	6432	Culver City Industrial Hardware	SUPPLIES	PV	232825 001	00308	10.37	21365
				SUPPLIES	PV	232826 001	00308	11.50	21379
				Tools	PV	232881 001	00310	458.58	C307282
			Payment Amount					480.45	
208157	3/5/2008	6465	Dapper Tire Co	Tires	PV	232884 001	00310	424.84	460344
				State Tire Fee	PV	232884 002	00310	1.75	460344
				State Tire Fee	PV	232886 001	00310	14.00	460436
				Tires	PV	232886 002	00310	1,076.61	460436
				State Tire Fee	PV	232887 001	00310	21.00	460261
				Tires	PV	232887 002	00310	923.07	460261
			Payment Amount					2,461.27	
208158	3/5/2008	6494	Department of Water and Power	4162 WADE ST	PV	233006 001	00101	200.77	4162WADEST0308
			Payment Amount					200.77	
208159	3/5/2008	6584	Federal Express Corp	ACCT#1963-8799-4	PV	232827 001	00308	54.19	2-525-96496
			Payment Amount					54.19	
208160	3/5/2008	6585	Mary Ellen Fernandez	1STQTR08 LTMB MEETING	PV	232787 001	00101	50.00	JAN30MEET
			Payment Amount					50.00	
208161	3/5/2008	6592	Firefighters' Safety Center	BOOTS (HENDRICK)	PV	233058 001	00101	194.85	19590
				SHIPPING CHARGE	PV	233058 002	00101	8.37	19590
				BOOTS (FREGOSO)	PV	233059 001	00101	312.84	19594
				BOOTS (GARDNER)	PV	233060 001	00101	194.85	19598
				SHIPPING CHARGE	PV	233060 002	00101	8.37	19598
			Payment Amount					719.28	
208162	3/5/2008	6626	G P Resources Inc	Fluids	PV	233042 001	00308	549.01	0177384
				Fees	PV	233043 001	00308	16.87	0177384FEE
			Payment Amount					565.88	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
208163	3/5/2008	6637	The Gas Company	043-147-1842	PV	233005	001	00101	12.13	0431471842/0308
				Payment Amount					12.13	
208164	3/5/2008	6674	Graingers	PARTS	PV	232828	001	00308	25.27	9560590995
				Parts	PV	232994	001	00204	399.38	9555442764
				Parts	PV	232996	001	00204	77.29	9557155380
				Parts	PV	232997	001	00204	43.13	9557155398
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					545.07	
208165	3/5/2008	6721	Philip Henrikson	Instructor	PV	233084	001	00101	1,108.80	2142008
				Payment Amount					1,108.80	
208166	3/5/2008	6754	John L Hunter and Associates Inc	Calendars	PV	233007	001	00420	3,085.13	CCCAL1207
				Payment Amount					3,085.13	
208167	3/5/2008	6880	Konica Business Technologies	Maintenance	PV	233083	001	00101	2,138.00	9000079698
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
				Payment Amount					2,138.00	
208168	3/5/2008	6901	Los Angeles Freightliner	Parts	PV	232889	001	00310	123.50	LP325489
				Parts	PV	232891	001	00310	26.17	LP325685
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
				Payment Amount					149.67	
208169	3/5/2008	6907	L N Curtis and Sons	PARTS	PV	233062	001	00101	401.07	6007314-02
				Payment Amount					401.07	
208170	3/5/2008	6920	Lawson Products Inc	Supplies	PV	233044	001	00308	688.33	6523040
				Freight	PV	233046	001	00308	22.21	6523040FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
				Payment Amount					710.54	
208171	3/5/2008	7024	Mc Master-Carr Supply Co	Parts	PV	233122	001	00310	90.13	81541852
				Shipping/Fee	PV	233123	001	00310	27.53	81541852BAL
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
				Payment Amount						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
									117.66	
208172	3/5/2008	7062	Moreland and Associates	Temporary Consultant	PV	233085	001	00101	4,280.00	FEB08A
			Payment Amount						4,280.00	
208173	3/5/2008	7065	Morrison's Hospitality Group	Senior Meals served for Jan.	PV	232811	001	00414	9,711.49	CUL12-79352008013101
			Payment Amount						9,711.49	
208174	3/5/2008	7082	Mutual Propane	Fuel	PV	232829	001	00308	88.03	484673
				Compliance Fee	PV	232829	002	00308	3.97	484673
			Payment Amount						92.00	
208175	3/5/2008	7129	New Flyer of America	Parts	PV	232894	001	00310	121.80	8566869
				Parts	PV	232896	001	00310	1,164.16	8566951
				Parts	PV	232897	001	00310	25.12	8566870
				Parts	PV	232898	001	00310	666.66	8566950
				Parts	PV	232900	001	00310	1,339.92	8566867
				Parts	PV	232901	001	00310	375.16	8566953
				Parts	PV	232902	001	00310	1,992.37	8566864
			Payment Amount						5,685.19	
208176	3/5/2008	7190	Servicon Systems Inc	Supplies	PV	233124	001	00310	1,050.92	66387
			Payment Amount						1,050.92	
208177	3/5/2008	7226	Pitney Bowes	SERVICE-ACCT#0019-9039-88-4	PV	233142	001	00101	995.00	488168
				RENTAL-ACCT#0019-9039-88-4	PV	233145	001	00101	256.55	837884
		Alt Payee 7227	Pitney Bowes P O Box 856390 Louisville KY 40285-6390							
			Payment Amount						1,251.55	
208178	3/5/2008	7269	PTO Sales and Service	Parts	PV	232903	001	00310	777.13	11280490001
				Parts	PV	232904	001	00310	207.58	1280500015
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						984.71	
208179	3/5/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	233064	001	00101	6.50	32169
				SHIPPING	PV	233064	002	00101	2.00	32169
			Payment Amount						8.50	
208180	3/5/2008	7305	Red Wing Shoe Store	TKT#8023187 SUH, SAM	PV	233150	001	00101	129.89	2511
			Payment Amount						129.89	
208181	3/5/2008	7452	Southern California Edison	2-02-450-6958	PV	233000	001	00204	286.35	2024506958/0308

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-451-1198	PV	233001	001	00101	273.37	19PYMTS0308
				2-02-450-4664	PV	233001	002	00101	364.03	19PYMTS0308
				2-02-451-2824	PV	233001	003	00101	470.30	19PYMTS0308
				2-02-450-9929	PV	233001	004	00101	144.66	19PYMTS0308
				2-27-756-8788	PV	233001	005	00101	137.78	19PYMTS0308
				2-02-450-7816	PV	233001	006	00101	75.90	19PYMTS0308
				2-02-452-2872	PV	233001	007	00101	34.66	19PYMTS0308
				2-02-452-2336	PV	233001	008	00101	201.01	19PYMTS0308
				2-02-450-7212	PV	233001	009	00101	34.89	19PYMTS0308
				2-02-450-6222	PV	233001	010	00101	54.44	19PYMTS0308
				2-02-450-5844	PV	233001	011	00101	54.91	19PYMTS0308
				2-02-450-6081	PV	233001	012	00101	51.40	19PYMTS0308
				2-02-450-6446	PV	233001	013	00101	47.83	19PYMTS0308
				2-02-450-6792	PV	233001	014	00101	76.68	19PYMTS0308
				2-02-450-7717	PV	233001	015	00101	59.57	19PYMTS0308
				2-02-450-7576	PV	233001	016	00101	51.28	19PYMTS0308
				2-02-450-7030	PV	233001	017	00101	28.20	19PYMTS0308
				2-02-450-6628	PV	233001	018	00101	21.87	19PYMTS0308
				2-19-908-2371	PV	233001	019	00101	5,551.16	19PYMTS0308
				2-02-450-5240	PV	233003	001	00101	15.87	15PYMTS0308
				2-02-450-7410	PV	233003	002	00101	328.91	15PYMTS0308
				2-02-451-0844	PV	233003	003	00101	67.36	15PYMTS0308
				2-02-451-9456	PV	233003	004	00101	426.63	15PYMTS0308
				2-02-451-9647	PV	233003	005	00101	14.79	15PYMTS0308
				2-02-452-1734	PV	233003	006	00101	12.90	15PYMTS0308
				2-02-452-3490	PV	233003	007	00101	38.65	15PYMTS0308
				2-02-452-3714	PV	233003	008	00101	50.48	15PYMTS0308
				2-02-452-4639	PV	233003	009	00101	694.93	15PYMTS0308
				2-02-452-9695	PV	233003	010	00101	56.15	15PYMTS0308
				2-02-453-3227	PV	233003	011	00101	197.98	15PYMTS0308
				2-02-453-4117	PV	233003	012	00101	3,078.67	15PYMTS0308
				2-02-453-4521	PV	233003	013	00101	765.16	15PYMTS0308
				2-06-561-7490	PV	233003	014	00101	35.89	15PYMTS0308
				2-24-177-7838	PV	233003	015	00101	2,915.24	15PYMTS0308
			Payment Amount						16,719.90	
208182	3/5/2008	7459	Sparkletts Water Co	INV#0108-2657217-468143 6	PV	232992	001	00101	311.61	010408/2657217
				INV#0108-2657201-468140 5	PV	232993	001	00101	186.94	012608/2657201
				INV#0208-2657231-468146 7	PV	232995	001	00101	60.17	020208/2657231

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				INV#0208-2568719-450393 8	PV	232998	001	00101	4.25	020108/2568719
				INV#0208-2657153-468130 8	PV	232999	001	00101	889.34	020108/2657153
				INV#0108-2659147-468530 4	PV	233009	001	00101	69.14	012608/2659147
				PREVIOUS BALANCE	PV	233009	002	00101	42.35	012608/2659147
				INV#0108-2659851-468670 8	PV	233010	001	00101	252.95	010408/2659851
				INV#0208-2659851-468670 8	PV	233012	001	00101	242.95	020208/2659851
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
				Payment Amount					2,059.70	
208183	3/5/2008	7482	State Chemical Mfg Co	SUPPLIES	PV	233153	001	00101	138.56	93680915
		Alt Payee 7483	State Chemical Mfg Co P O Box 74189 Cleveland OH 44194-0268							
				Payment Amount					138.56	
208184	3/5/2008	7570	Transit Information Products	TRANSIT TUBE INSERTS	PV	232855	001	00203	943.94	00011033
				FREIGHT	PV	232855	002	00203	46.00	00011033
				Payment Amount					989.94	
208185	3/5/2008	7601	MCI Service Parts	Parts	PV	232905	001	00310	792.00	1799699
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
				Payment Amount					792.00	
208186	3/5/2008	7640	Warren Supply Co	Parts	PV	232907	001	00310	22.61	203514
				Parts	PV	232908	001	00310	286.20	810296
				Parts	PV	232910	001	00310	213.36	203528
				Parts	PV	232911	001	00310	31.00	203623
				Parts	PV	232913	001	00310	104.35	204000
				Payment Amount					657.52	
208187	3/5/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	233086	001	00101	13,343.00	51086
				Payment Amount					13,343.00	
208188	3/5/2008	7717	Zee Medical Service Inc	Medical Supplies	PV	232958	001	00203	73.26	140238079
				MEDICAL SUPPLIES	PV	233147	001	00101	48.51	14028486
				MEDICAL SUPPLIES	PV	233148	001	00101	20.30	140238006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	233149	001	00101	348.48	140238051
			Payment Amount						490.55	
208189	3/5/2008	7726	Zumar Industries	Supplies	PV	233087	001	00101	125.57	0102648
				Supplies	PV	233089	001	00101	2,976.32	0102801
				Supplies	PV	233090	001	00101	1,732.00	0102843
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
			Payment Amount						4,833.89	
208190	3/5/2008	8454	Prestige Security Service Inc	Event Security	PV	233091	001	00101	246.40	27253
				Event Security	PV	233093	001	00101	739.20	27513
			Payment Amount						985.60	
208191	3/5/2008	9834	William A Young	WELLNESS REIMB FY06/07BAL c/o	PV	233168	001	00101	450.00	FY06/07
				HEALTH WELLNESS REIMB FY07/08	PV	233169	001	00101	101.23	FY07/08
			Payment Amount						551.23	
208192	3/5/2008	10917	Bodyworks Equipment Inc	Parts	PV	232914	001	00310	37.89	19846
				Freight	PV	232915	001	00310	4.75	19846FRT
			Payment Amount						42.64	
208193	3/5/2008	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	233092	001	00101	40.06	10/07-01/08
					PV	233092	002	00101	9.18	10/07-01/08
					PV	233092	003	00101	7.00	10/07-01/08
					PV	233092	004	00101	7.00	10/07-01/08
					PV	233092	005	00101	32.71	10/07-01/08
					PV	233092	006	00101	38.00	10/07-01/08
					PV	233092	007	00101	17.00	10/07-01/08
			Payment Amount						150.95	
208194	3/5/2008	12147	City of Culver City - Police Dept	Petty Cash	PV	232951	001	00101	5.09	01/08-2/27/08
					PV	232951	002	00101	25.00	01/08-2/27/08
					PV	232951	003	00101	40.00	01/08-2/27/08
					PV	232951	004	00101	68.89	01/08-2/27/08
					PV	232951	005	00101	8.00	01/08-2/27/08
					PV	232951	006	00101	12.00	01/08-2/27/08
					PV	232951	007	00101	39.00	01/08-2/27/08
					PV	232951	008	00101	32.46	01/08-2/27/08
					PV	232951	009	00101	8.00	01/08-2/27/08
					PV	232951	010	00101	45.00	01/08-2/27/08
					PV	232951	011	00101	29.38	01/08-2/27/08
					PV	232951	012	00101	2.33	01/08-2/27/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	232951	013	00101	33.97	01/08-2/27/08
					PV	232951	014	00101	5.40	01/08-2/27/08
					PV	232951	015	00101	43.30	01/08-2/27/08
					PV	232951	016	00101	5.00	01/08-2/27/08
					PV	232951	017	00101	20.00	01/08-2/27/08
					PV	232951	018	00101	20.00	01/08-2/27/08
			Payment Amount						442.82	
208195	3/5/2008	12575	Nalin Karunaratne	CFMA TRNG-LODGING (rec req)	PV	233098	001	00308	476.95	3/17-21/08
				PER DIEM (receipts required)	PV	233098	002	00308	360.00	3/17-21/08
			Payment Amount						836.95	
208196	3/5/2008	12595	Santa Monica Fence Co	Fence Repair	PV	233024	001	00423	1,267.56	5677
			Payment Amount						1,267.56	
208197	3/5/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	232779	001	00310	74.30	284734
				Parts	PV	232780	001	00310	209.80	284761
				Parts	PV	232783	001	00310	379.90	284762
				Parts	PV	232785	001	00310	284.92	284812
				Parts	PV	232786	001	00310	23.69	285002
				Parts	PV	232814	001	00310	17.09	285007
				Parts	PV	232815	001	00310	9.29	285013
				Parts	PV	232816	001	00310	14.72	285034
				Parts	PV	232817	001	00310	10.47	285035
				Parts	PV	232818	001	00310	8.54	285037
				Parts	PV	233125	001	00310	77.86	285360
				Parts	PV	233126	001	00310	108.59	285368
				Parts	PV	233128	001	00310	448.44	285435
				Parts	PV	233129	001	00310	21.49	285513
				Parts	PV	233130	001	00310	9.70	285575
				Parts	PV	233132	001	00310	9.70	285576
				Parts	PV	233133	001	00310	23.88	285846
				Parts	PV	233134	001	00310	170.01	285747
				Parts	PV	233135	001	00310	368.76	286066
				Parts	PV	233137	001	00310	36.13	286139
				Parts	PV	233138	001	00310	30.66	286226
			Payment Amount						2,337.94	
208198	3/5/2008	12921	First Fire Systems Inc	Labor	PV	233099	001	00101	990.00	201156
				Parts	PV	233099	002	00101	140.72	201156
			Payment Amount						1,130.72	
208199	3/5/2008	13058	Shelley T Rothman	PARKING CITATION REFUND	PV	232849	001	00101	63.00	17022861

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			Payment Amount						63.00	
208200	3/5/2008	13864	Xavier Ximenez	CFMA TRNG-LODGING (rec req)	PV	233100	001	00308	476.95	3/17-21/08
				PER DIEM (receipts required)	PV	233100	002	00308	360.00	3/17-21/08
			Payment Amount						836.95	
208201	3/5/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	232856	001	00203	47.09	40952
				BUSINESS CARDS	PV	232857	001	00203	47.09	40955
				BUSINESS CARDS	PV	233069	001	00101	94.18	40916
				BUSINESS CARDS	PV	233070	001	00101	47.09	40938
				BUSINESS CARDS	PV	233072	001	00101	47.09	40939
				BUSINESS CARDS	PV	233073	001	00101	141.27	40940
				BUSINESS CARDS	PV	233076	001	00101	47.09	41003
				BUSINESS CARDS	PV	233077	001	00101	47.09	41006
			Payment Amount						517.99	
208202	3/5/2008	31301	Zee Glass	WINDSHIELD-UNIT #1538	PV	232830	001	00308	237.07	30109
		Alt Payee 227061	Zee Glass 259 N La Brea Bl Inglewood CA 90301							
			Payment Amount						237.07	
208203	3/5/2008	40349	AAA Flag and Banner MFG Co Inc	Parts	PV	232921	001	00310	730.69	052607
			Payment Amount						730.69	
208204	3/5/2008	47499	Steven R Reitzfeld	1STQTR08 LTMB MEETING	PV	232788	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208205	3/5/2008	50501	Karen Marcus	REFUND-BALLROOM DANCE CLASS	PV	232876	001	00101	48.00	2003145001
				REFUND-SWING DANCE CLASS	PV	232876	002	00101	48.00	2003145001
			Payment Amount						96.00	
208206	3/5/2008	78372	Humberto De La Torre	WELLNESS REIMB FY06/07 c/o	PV	233171	001	00101	450.00	FY06/07
				HEALTH WELLNESS REIMB FY07/08	PV	233173	001	00101	450.00	FY07/08
			Payment Amount						900.00	
208207	3/5/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	233080	001	00101	270.00	79861
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							

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			Payment Amount						270.00	
208208	3/5/2008	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 12/21/07	PV	232960	001	00101	25.00	122107
				FORFEIT PYMT DUE-GAME 1/11/08	PV	232961	001	00101	25.00	011108
			Payment Amount						50.00	
208209	3/5/2008	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 12/10/07	PV	232964	001	00101	25.00	121007
				FORFEIT PYMT DUE-GAME 1/10/08	PV	232966	001	00101	25.00	011008
			Payment Amount						50.00	
208210	3/5/2008	82755	Jeff Sanders	FORFEIT PYMT DUE-GAME 10/29/07	PV	232967	001	00101	50.00	102907
				FORFEIT PYMT DUE-GAME 12/10/07	PV	232968	001	00101	25.00	121007
			Payment Amount						75.00	
208211	3/5/2008	84152	Charles Porter	FORFEIT PYMT DUE-GAME 12/21/07	PV	232969	001	00101	25.00	122107
				FORFEIT PYMT DUE-GAME 1/10/08	PV	232971	001	00101	25.00	011008
			Payment Amount						50.00	
208212	3/5/2008	97850	UCLA Center for PreHospital Care	Cont. Ed and Quality Improve.	PV	233094	001	00101	761.59	08012705
			Payment Amount						761.59	
208213	3/5/2008	104437	John JP Ahn	REFUND-ADULT SOFTBALL	PV	232940	001	00101	400.00	2003111001
			Payment Amount						400.00	
208214	3/5/2008	105130	Louis Smith	FORFEIT PYMT DUE-GAME 1/11/08	PV	232972	001	00101	25.00	011108
		Alt Payee 105131	Louis Smith P O Box 4783 Inglewood CA 90309-4783							
			Payment Amount						25.00	
208215	3/5/2008	107529	Juanita Patterson Wright	1STQTR08 LTMB MEETING	PV	232794	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208216	3/5/2008	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	233101	001	00101	11,106.95	14010
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							

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			Payment Amount						11,106.95	
208217	3/5/2008	114196	Classic Party Rentals	Rental-Event: 1/30/08	PV	233164	001	00413	49.50	228896
				Installation	PV	233164	002	00413	80.00	228896
			Payment Amount						129.50	
208218	3/5/2008	132642	Luther Henderson	CAC STIPEND MTG, 12/11/07	PV	232819	001	00413	50.00	109
				CAC STIPEND MTG, 1/8/08	PV	232819	002	00413	50.00	109
				CAC STIPEND MTG, 2/12/08	PV	232819	003	00413	50.00	109
			Payment Amount						150.00	
208219	3/5/2008	134407	Donna Thayer	REFUND-SALSA/CHA CHA CLASS	PV	232878	001	00101	96.00	2003117001
			Payment Amount						96.00	
208220	3/5/2008	134652	Adetoun Onwaeze	REFUND-VMB DAMAGE DEPOSIT	PV	232836	001	00101	900.00	2001469004
			Payment Amount						900.00	
208221	3/5/2008	145250	Kenneth Rothschild	1STQTR08 LTMB MEETING	PV	232796	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208222	3/5/2008	148270	Rosemead Oil Products Inc	Natural Gas Engine Oil	PV	233047	001	00308	1,628.08	7521
				Fees	PV	233048	001	00308	14.00	7521FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
			Payment Amount						1,642.08	
208223	3/5/2008	153492	William Avery and Associates Inc	Transp. Director Recruitment	PV	233102	001	00101	2,567.17	7751
			Payment Amount						2,567.17	
208224	3/5/2008	154532	Elueterio Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	232837	001	00101	500.00	2001480004
			Payment Amount						500.00	
208225	3/5/2008	155336	Temple Akiba	REFUND-PERMIT FEE OVERPAYMENT	PV	232943	001	00101	280.00	2003164001
			Payment Amount						280.00	
208226	3/5/2008	157785	DSL Extreme.com	AC#28767 CUL PARK 9/1-10/1/07	PV	233014	001	00101	51.88	3685213
				AC#28767 CUL PARK 10/1-11/1/07	PV	233015	001	00101	51.88	3764543
				AC#28767 CUL PARK 11/1-12/1/07	PV	233016	001	00101	15.57	3842979
				AC#28767 CUL PARK, LATE	PV	233017	001	00101	1.00	3866514

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				FEE					
				AC#38398 FIRE 3/1-4/1/08	PV	233018 001	00101	101.88	4155738
				AC#63669 POLICE 3/1-4/1/08	PV	233019 001	00101	63.88	4156850
			Payment Amount					286.09	
208227	3/5/2008	157794	Bound Tree Medical	Supplies	PV	233104 001	00101	1,710.36	80058265
				Medical Supplies Non Taxable	PV	233106 001	00101	250.60	80058265BAL
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						
			Payment Amount					1,960.96	
208228	3/5/2008	158103	Janet C Hoult	1STQTR08 LTMB MEETING	PV	232798 001	00101	50.00	JAN30MEET
			Payment Amount					50.00	
208229	3/5/2008	161169	Bank of America Instit and Public Financ	Boerner Truck Lease	PV	232863 001	00202	9,628.69	DD030108
					PV	232863 002	00202	66.20	DD030108
				Zoll Lease	PV	232864 001	00101	4,652.70	DD031508
					PV	232864 002	00101	151.64	DD031508
			Payment Amount					14,499.23	
208230	3/5/2008	161521	Absolute Employment Solutions	TAMARA GOINES	PV	233081 001	00101	792.00	11551
				TAMARA GOINES	PV	233082 001	00101	983.81	11561
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					1,775.81	
208231	3/5/2008	165614	Hewlett Packard	2 Server Extended Maintenance	PV	233055 001	00101	2,278.00	43735254
			Payment Amount					2,278.00	
208232	3/5/2008	166563	Christine Parra	CUPA-Burlingame, Ca	PV	233170 001	00101	345.74	02/03-08/08REIMB
			Payment Amount					345.74	
208233	3/5/2008	167006	FS Construction	Sidewalk Replacement Project	PV	232977 001	00418	84,570.54	546
			Payment Amount					84,570.54	
208234	3/5/2008	167600	CleanStreet	Street Sweeping Service	PV	232980 001	00202	23,174.67	52297
				Pressure Wash Service	PV	232981 001	00202	360.00	52368
			Payment Amount					23,534.67	
208235	3/5/2008	167956	Aramark Uniform Services	Uniforms	PV	232984 001	00204	38.86	5864677458
				Uniforms	PV	232985 001	00204	23.69	5864682427

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				Uniforms	PV	232987	001	00204	8.20	5864687509
				Uniforms	PV	233050	001	00308	179.30	5864692511
				Linen & Mats	PV	233052	001	00308	50.75	5864692511BAL
					PV	233052	002	00308	34.30	5864692511BAL
				UNIFORM CLEANING SERVICES	PV	233154	001	00101	6.30	5864657272
				UNIFORM CLEANING SERVICES	PV	233155	001	00101	6.30	5864662347
				UNIFORM CLEANING SERVICES	PV	233156	001	00101	6.30	5864667322
				UNIFORM CLEANING SERVICES	PV	233157	001	00101	6.30	5864672451
				UNIFORM CLEANING SERVICES	PV	233158	001	00101	6.30	5864677462
			Payment Amount						366.60	
208236	3/5/2008	170643	Thomas C Camarella	1STQTR08 LTMB MEETING	PV	232800	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208237	3/5/2008	170645	Robert M Pine	1STQTR08 LTMB MEETING	PV	232802	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208238	3/5/2008	171574	Ricky Windom	1STQTR08 LTMB MEETING	PV	232805	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208239	3/5/2008	172906	Batteries Plus	BATTERIES	PV	232831	001	00308	54.13	304-58984
				Batteries	PV	233056	001	00101	2,681.46	304-57908
			Payment Amount						2,735.59	
208240	3/5/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1941	PV	232832	001	00308	30.00	107408
				SMOG INSPECTION-UNIT #2057	PV	232833	001	00308	30.00	107427
				SMOG INSPECTION-UNIT #2075	PV	232834	001	00308	30.00	107615
			Payment Amount						90.00	
208241	3/5/2008	174798	Becnel Uniforms	Uniforms	PV	232962	001	00203	322.59	27050
				Uniforms	PV	232963	001	00203	98.45	26873
				Uniforms	PV	232965	001	00203	266.30	27051
			Payment Amount						687.34	
208242	3/5/2008	181757	Laurel Szeto	REFUND-CulWPk,Cancel/P# 6031	PV	232955	001	00101	340.00	2003171001
			Payment Amount						340.00	
208243	3/5/2008	182406	Golf Ventures West	Shipping	PV	232922	001	00310	8.08	542010
				Parts	PV	232922	002	00310	70.54	542010

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				Parts	PV	232923	001	00310	62.56	542150
				Shipping	PV	232923	002	00310	11.41	542150
				Parts	PV	232924	001	00310	126.30	542293
				Shipping	PV	232924	002	00310	6.77	542293
				Parts	PV	232925	001	00310	87.70	542312
				Shipping	PV	232925	002	00310	11.60	542312
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						384.96	
208244	3/5/2008	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV	232835	001	00308	510.41	X70122
			Payment Amount						510.41	
208245	3/5/2008	183067	Valley Power Systems Inc	Freight	PV	232926	001	00310	80.00	R05313
				Parts	PV	232926	002	00310	2,257.22	R05313
				Parts	PV	232927	001	00310	478.57	R05654
				Parts	PV	232929	001	00310	240.30	R05819
				Parts	PV	232930	001	00310	68.14	R05915
				Freight	PV	232930	002	00310	23.50	R05915
				Parts	PV	232933	001	00310	6,113.68	R06105
				Freight	PV	232935	001	00310	1,310.00	R06105FRT
				Parts	PV	232936	001	00310	41.70	I25751
				Parts	PV	232938	001	00310	38.98	R99842
				Parts	PV	232939	001	00310	978.93	R04363
				Parts	PV	232941	001	00310	413.34	R04387
				Parts	PV	232942	001	00310	913.80	R04390
				Parts	PV	232944	001	00310	2,152.42	R04456
				Parts	PV	232945	001	00310	136.95	R04736
				Parts	PV	232947	001	00310	68.14	R04761
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						15,315.67	
208246	3/5/2008	185892	Narcotics Anonymous	REFUND-VMB DAMAGE DEPOSIT	PV	232838	001	00101	500.00	2001479004
			Payment Amount						500.00	
208247	3/5/2008	186038	Nextel Communications	ACCT#579145316 1/12-2/11/08	PV	233020	001	00101	104.43	579145316-075
				ACCT#662884124 1/2-2/1/08	PV	233021	001	00101	312.85	662884124-061

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		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						417.28	
208248	3/5/2008	186440	Ronnie Jayne	CAC STIPEND MTG, 12/11/07	PV	232820	001	00413	50.00	109
				CAC STIPEND MTG, 2/12/08	PV	232820	002	00413	50.00	109
			Payment Amount						100.00	
208249	3/5/2008	188252	Kussmaul	Shipping	PV	232948	001	00310	114.96	50594
				Parts	PV	232948	002	00310	485.00	50594
			Payment Amount						599.96	
208250	3/5/2008	189702	Kristi Callan	Minutes Preparation	PV	233061	001	00101	1,530.00	9050
			Payment Amount						1,530.00	
208251	3/5/2008	189988	Frankie Gallagher	Instructor	PV	233057	001	00101	48.73	2142008
			Payment Amount						48.73	
208252	3/5/2008	190538	Bong Han	REFUND-SWING DANCE CLASS	PV	232879	001	00101	48.00	2003127001
			Payment Amount						48.00	
208253	3/5/2008	192546	Downtown Diversion Inc	C & D Disposal	PV	232983	001	00202	475.32	11200
		Alt Payee 192547	Downtown Diversion Inc 12153 Montague St Pacoima CA 91331							
			Payment Amount						475.32	
208254	3/5/2008	193747	OfficeMax	OFFICE MAX	PV	233025	001	00101	349.29	584761
				OFFICE MAX	PV	233027	001	00101	959.72	584121
				OFFICE MAX	PV	233028	001	00101	447.50	358043
				OFFICE MAX	PV	233029	001	00101	33.42	340564
				OFFICE MAX	PV	233030	001	00101	12.78	563634
				OFFICE MAX	PV	233031	001	00101	456.40	630904
				OFFICE MAX	PV	233032	001	00101	34.40	280328
				OFFICE MAX	PV	233033	001	00101	29.23	114093
				OFFICE MAX	PV	233034	001	00101	552.48	568083
				OFFICE MAX	PV	233035	001	00101	10.72	918081
			Payment Amount						2,885.94	
208255	3/5/2008	194134	Tim Sullivan	REIMB-Paramedic #2007107349	PV	233166	001	00101	110.00	120707
				REIMB-EMS, #P25766, exp022810	PV	233167	001	00101	180.00	1625
			Payment Amount						290.00	

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208256	3/5/2008	194577	Professional Services Industries Inc	Various Trench Construction	PV	232988	001 00204	1,900.00	534932
				Professional Servs for Fire St	PV	233011	001 00420	10,120.75	534964
		Alt Payee	194578 Professional Services Industries Inc, P O Box 71168, Chicago IL 60694-1168						
			Payment Amount					12,020.75	
208257	3/5/2008	195976	Office Team	Martinez, Cindy	PV	233172	001 00101	416.00	20749898
		Alt Payee	195977 Office Team, File 73484, P O Box 60000						
			Payment Amount					416.00	
208258	3/5/2008	197836	Dodie Rifkin	REFUND-FITNESS MOVEMENT CLASS	PV	232880	001 00101	75.00	2003136001
			Payment Amount					75.00	
208259	3/5/2008	198421	Theodore V Kreps	1STQTR08 LTMB MEETING	PV	232807	001 00101	50.00	JAN30MEET
			Payment Amount					50.00	
208260	3/5/2008	198673	Vulcan Materials	Asphalt	PV	233063	001 00101	331.29	710196
				Asphalt	PV	233065	001 00101	333.29	710197
				Asphalt	PV	233066	001 00101	335.96	712566
				Asphalt	PV	233067	001 00101	332.62	712567
				Asphalt	PV	233068	001 00101	66.33	714603
		Alt Payee	198675 Vulcan Materials, File Box 55572, Los Angeles CA 90074-5572						
			Payment Amount					1,399.49	
208261	3/5/2008	199210	Webshaq Media	Bus Decal & Pin Design	PV	232858	001 00203	575.00	WSM154
			Payment Amount					575.00	
208262	3/5/2008	199972	Airrion Vaughn Davis	FORFEIT PYMT DUE-GAME 11/25/07	PV	232976	001 00101	25.00	011408
				FORFEIT PYMT DUE-GAME 11/27/07	PV	232976	002 00101	25.00	011408
				FORFEIT PYMT DUE-GAME 12/3/07	PV	232976	003 00101	25.00	011408
				FORFEIT PYMT DUE-GAME 12/5/07	PV	232976	004 00101	25.00	011408
			Payment Amount					100.00	
208263	3/5/2008	199974	William Scott	FORFEIT PYMT DUE-GAME	PV	232975	001 00101	25.00	011408

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				11/25/07					
				FORFEIT PYMT DUE-GAME 11/27/07	PV	232975 002	00101	25.00	011408
				FORFEIT PYMT DUE-GAME 12/3/07	PV	232975 003	00101	25.00	011408
				FORFEIT PYMT DUE-GAME 12/5/07	PV	232975 004	00101	25.00	011408
			Payment Amount					100.00	
208264	3/5/2008	201668	Elizabeth Wasylkiewcz	PARKING CITATION REFUND	PV	232853 001	00101	355.00	14027918
			Payment Amount					355.00	
208265	3/5/2008	201909	Max Paetzold	Engineering Services	PV	233071 001	00101	3,870.00	PW013008
			Payment Amount					3,870.00	
208266	3/5/2008	202225	Gayle Smashey	CAC STIPEND MTG, 1/8/08	PV	232821 001	00413	50.00	109
				CAC STIPEND MTG, 2/12/08	PV	232821 002	00413	50.00	109
			Payment Amount					100.00	
208267	3/5/2008	202226	Clement Shuji Hanami	CAC STIPEND MTG, 12/11/07	PV	232822 001	00413	50.00	109
				CAC STIPEND MTG, 1/8/08	PV	232822 002	00413	50.00	109
				CAC STIPEND MTG, 2/12/08	PV	232822 003	00413	50.00	109
			Payment Amount					150.00	
208268	3/5/2008	202799	Golden State Water Company	511011-9	PV	233008 001	00101	53.77	5110119/0308
				511011-9	PV	233008 002	00101	230.43	5110119/0308
				511011-9	PV	233008 003	00101	99.85	5110119/0308
			Payment Amount					384.05	
208269	3/5/2008	202799	Golden State Water Company	276545-1	PV	233002 001	00101	283.92	6PYMTS0308
				383980-0	PV	233002 002	00101	114.00	6PYMTS0308
				422037-2	PV	233002 003	00101	34.98	6PYMTS0308
				632611-0	PV	233002 004	00101	332.51	6PYMTS0308
				632613-6	PV	233002 005	00101	160.48	6PYMTS0308
				734448-4	PV	233002 006	00101	20.30	6PYMTS0308
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					946.19	
208270	3/5/2008	204197	Barry Kurtz, PE	Engineering Services	PV	233074 001	00101	4,545.00	PW013108
			Payment Amount					4,545.00	
208271	3/5/2008	205978	Assn of Environmental Professionals-AEP	DUES 3/1/08-2/28/09	PV	233162 001	00101	200.00	FEB1-2008
			Payment Amount					200.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
208272	3/5/2008	206596	Cummins Cal Pacific LLC	Parts	PV	232949	001	00310	71.41	008-43597
				Freight	PV	232950	001	00310	24.25	008-43597FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017							
			Payment Amount						95.66	
208273	3/5/2008	210567	AT & T	065-081-7142	PV	233004	001	00101	2,204.33	0650817142/0308
			Payment Amount						2,204.33	
208274	3/5/2008	212783	Felipe Gomez	REFUND-VMB DAMAGE DEPOSIT	PV	232839	001	00101	500.00	2001477004
			Payment Amount						500.00	
208275	3/5/2008	215738	Bei Lin	FIN/GRANT CONF-LODGING,rec req	PV	233103	001	00414	493.06	3/17-20/08
				PER DIEM (receipts required)	PV	233103	002	00414	180.00	3/17-20/08
			Payment Amount						673.06	
208276	3/5/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	232952	001	00310	109.55	384372
				Parts	PV	232953	001	00310	1,027.81	384642
			Payment Amount						1,137.36	
208277	3/5/2008	216516	Time Warner NY Cable LLC	Acct. 8448 30 052 0048478	PV	232970	001	00203	102.07	021008TRANS
				#8448300520069623,2/28-3/27	PV	233022	001	00101	21.11	021808FIRE
			Payment Amount						123.18	
208278	3/5/2008	219300	Judy Mae Monia	1STQTR08 LTMB MEETING	PV	232808	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208279	3/5/2008	222082	Verizon Wireless	ACCT#571057375, 1/16-2/15/08	PV	233023	001	00101	132.38	0630637513
			Payment Amount						132.38	
208280	3/5/2008	223286	On-Site CPR Training	CPR CLASS 1/29/08-16 PEOPLE	PV	233174	001	00101	640.00	012908
				CPR CLASS 1/9/08-12 PEOPLE	PV	233175	001	00101	480.00	010908
			Payment Amount						1,120.00	
208281	3/5/2008	224222	Ironman Parts and Services	Data Log Install Full Service	PV	233053	001	00308	1,800.00	197867RI
				Inspect Engine Assessment	PV	233053	002	00308	150.00	197867RI
			Payment Amount						1,950.00	
208282	3/5/2008	224571	Laidlaw Transit Inc	Transportation	PV	233075	001	00101	394.42	2009-C-020840

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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						394.42	
208283	3/5/2008	225395	Farid Ahmed	REFUND-VMB DAMAGE DEPOSIT	PV	232840	001	00101	300.00	2001481004
			Payment Amount						300.00	
208284	3/5/2008	225685	Integrated Document Solutions Inc	W2 Forms 2007	PV	232956	001	00101	464.00	0151431
				Freight	PV	232956	002	00101	42.06	0151431
			Payment Amount						506.06	
208285	3/5/2008	225764	Kevin Flicker	REFUSE-OVERPAYMENT REFUND	PV	232982	001	00202	139.43	228894
			Payment Amount						139.43	
208286	3/5/2008	226350	US HealthWorks	ACCT#158141651, 12/19/07	PV	233121	001	00309	133.78	158141651
				MEDICAL SRV, 11/27/07-11/29/07	PV	233127	001	00309	35.00	1259064-CA
				MEDICAL SRV, 11/27/07-11/29/07	PV	233127	002	00309	175.00	1259064-CA
				MEDICAL SRV, 11/27/07-11/29/07	PV	233127	003	00309	40.00	1259064-CA
				MEDICAL SRV, 11/27/07-11/29/07	PV	233127	004	00309	88.00	1259064-CA
				MEDICAL SRV, 1/8/08-1/11/08	PV	233131	001	00309	50.00	1279891-CA
				MEDICAL SRV, 1/8/08-1/11/08	PV	233131	002	00309	28.00	1279891-CA
				MEDICAL SRV, 1/8/08-1/11/08	PV	233131	003	00309	35.00	1279891-CA
				MEDICAL SRV, 1/8/08-1/11/08	PV	233131	004	00309	70.00	1279891-CA
				MEDICAL SRV, 1/11/08-1/18/08	PV	233136	001	00309	400.00	1283689-CA
				MEDICAL SRV, 1/11/08-1/18/08	PV	233136	002	00309	120.00	1283689-CA
				MEDICAL SRV, 1/11/08-1/18/08	PV	233136	003	00309	35.00	1283689-CA
				MEDICAL SRV, 1/11/08-1/18/08	PV	233136	004	00309	140.00	1283689-CA
			Payment Amount						1,349.78	
208287	3/5/2008	228610	APD Consultants Inc	Construction Management Servs	PV	232989	001	00204	13,580.00	248
				Inspection Services	PV	233013	001	00420	6,247.50	244

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Payment Amount						19,827.50	
208288	3/5/2008	229906	Claire-Elise Michaels	1STQTR08 LTMB MEETING	PV	232809	001	00101	50.00	JAN30MEET
			Payment Amount						50.00	
208289	3/5/2008	230001	Eastern Pneumatics and Hydraulics	FREIGHT	PV	232859	001	00203	25.00	022149-00
				Wheelmaster	PV	232973	001	00203	5,450.00	021896-00
				Freight	PV	232974	001	00203	75.00	021896-00FRT
			Payment Amount						5,550.00	
208290	3/5/2008	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV	233026	001	00423	6,015.89	91301
			Payment Amount						6,015.89	
208291	3/5/2008	232627	John Aragon	REFUND-ENRICHMENT CLASS	PV	232882	001	00101	190.00	2003109001
			Payment Amount						190.00	
208292	3/5/2008	232719	AT&T Mobility	829477976X01192008,12/12-1/11	PV	233037	001	00101	285.95	829477976X01192008
				993189474X02192008,1/12-2/11	PV	233038	001	00101	73.19	993189474X02192008
				990105354X02162008, 1/9-2/8	PV	233039	001	00101	377.97	990105354X02162008
				992093955X02162008,1/9-2/8	PV	233041	001	00101	42.44	992093955X02162008
				992093955X02192008,2/9-2/11	PV	233045	001	00101	11.24	992093955X02192008
			Payment Amount						790.79	
208293	3/5/2008	232740	Dina Sokoloff	REFUND-SING/DANCE & PLAY CLASS	PV	232883	001	00101	66.00	2003128001
			Payment Amount						66.00	
208294	3/5/2008	232864	Byung Seok Kim	REFUND-ABRAKADOODLE CLASS	PV	232885	001	00101	69.00	2003106001
			Payment Amount						69.00	
208295	3/5/2008	233204	Marla Koosed	CAC STIPEND MTG, 12/11/07	PV	232823	001	00413	50.00	109
				CAC STIPEND MTG, 2/12/08	PV	232823	002	00413	50.00	109
			Payment Amount						100.00	
208296	3/5/2008	234021	Bannan Frank and Terzian LLP	Employment Advice	PV	233078	001	00101	1,925.00	21602
			Payment Amount						1,925.00	
208297	3/5/2008	234433	Ignacio Anguiano-Reyes	Instructor	PV	233079	001	00101	227.01	1312008
			Payment Amount						227.01	
208298	3/5/2008	234453	USA Mobility	Ref:a/c#7956540-4 PW/MAINT OPR	PV	233051	001	00101	105.73	R7956540B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Ref:a/c#7957957-9 RECREATION	PV	233054	001	00101	11.55	R7957957A
				PAST DUE	PV	233054	002	00101	41.76	R7957957A
			Payment Amount						159.04	
208299	3/5/2008	236482	Quinn Company	Parts	PV	232954	001	00310	1,494.20	PC810441053
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084							
			Payment Amount						1,494.20	
208300	3/5/2008	236592	Haynes Building Services LLC	Event Service Workers	PV	233108	001	00101	4,141.50	00003222
				Event Service Workers	PV	233110	001	00101	1,188.00	00003218
				Event Service Workers	PV	233111	001	00101	3,605.25	00003221
				Event Service Workers	PV	233113	001	00101	1,072.50	00003217
				Event Service Workers	PV	233114	001	00101	3,902.25	00003220
				Event Service Workers	PV	233116	001	00101	1,105.50	00003216
				Event Service Workers	PV	233118	001	00101	3,258.75	00003219
				Event Service Workers	PV	233119	001	00101	866.25	00003215
			Payment Amount						19,140.00	
208301	3/5/2008	238117	Creelman and Associates	Sewer Flow Data Analysis	PV	232990	001	00204	7,440.00	260
			Payment Amount						7,440.00	
208302	3/5/2008	240027	Aaron Barnhardt	REFUND-TOT TRANSITION CLASS	PV	232888	001	00101	240.00	2003115001
			Payment Amount						240.00	
208303	3/5/2008	240028	Mahi Renselaer	REFUND-TOT TRANSITION CLASS	PV	232890	001	00101	240.00	2003118001
			Payment Amount						240.00	
208304	3/5/2008	240029	William Vsevolod Carey	REFUND-TODDLER TIME CLASS	PV	232892	001	00101	130.00	2003116001
			Payment Amount						130.00	
208305	3/5/2008	240260	Zonia Salazar	REFUND-BALLROOM DANCE CLASS	PV	232893	001	00101	96.00	2003125001
			Payment Amount						96.00	
208306	3/5/2008	240602	Clarisa Harper	PARKING CITATION REFUND	PV	232850	001	00101	38.00	71000485
			Payment Amount						38.00	
208307	3/5/2008	240610	Leonard J Crofoot	PARKING CITATION REFUND	PV	232851	001	00101	38.00	70001347
			Payment Amount						38.00	
208308	3/5/2008	240616	Jim Shaver or Kenneth Torres	PARKING CITATION REFUND	PV	232852	001	00101	80.00	70001020
			Payment Amount						80.00	
208309	3/5/2008	240619	Jean Mills	REFUND-ETIQUETTE CLASS	PV	232895	001	00101	130.00	2003141001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						130.00	
208310	3/5/2008	240626	Ines Martinez	REFUND-VMB DAMAGE DEPOSIT	PV	232841	001	00101	400.00	2001468004
			Payment Amount						400.00	
208311	3/5/2008	240725	Jacqueline Rodriguez	REFUND-PINTSIZE GOLF CLASS	PV	232899	001	00101	84.00	2003146001
			Payment Amount						84.00	
208312	3/5/2008	240726	Claire Tan-Ayaay	REFUND-KronPk,Cancel/P# 6074	PV	232959	001	00101	280.00	2003142001
			Payment Amount						280.00	
208313	3/5/2008	240727	Cameron Spencer	REFUND-BALLROOM DANCE CLASS	PV	232906	001	00101	48.00	2003134001
			Payment Amount						48.00	
208314	3/5/2008	240728	Allison Herbst	REFUND-TODDLER TIME CLASS	PV	232909	001	00101	130.00	2003135001
			Payment Amount						130.00	
208315	3/5/2008	240729	Elizabeth Ferrer	REFUND-SWING DANCE CLASS	PV	232912	001	00101	48.00	2003130001
			Payment Amount						48.00	
208316	3/5/2008	240730	Barbara Gilmore	REFUND-SWING DANCE CLASS	PV	232916	001	00101	48.00	2003129001
			Payment Amount						48.00	
208317	3/5/2008	240766	Ecotech West	Shipping	PV	233120	001	00101	38.95	1980-1
				Eco Cartridges	PV	233120	002	00101	2,954.09	1980-1
			Payment Amount						2,993.04	
208318	3/5/2008	241142	Chris Feifer	REFUND-BALLROOM DANCE CLASS	PV	232917	001	00101	96.00	2003152001
			Payment Amount						96.00	
208319	3/5/2008	241143	Angelica Alvarado	REFUND-SALSA/CHA CHA CLASS	PV	232918	001	00101	48.00	2003153001
			Payment Amount						48.00	
208320	3/5/2008	241144	Octaviano Lopez	PARKING CITATION REFUND	PV	232854	001	00101	38.00	74000372
			Payment Amount						38.00	
208321	3/5/2008	241392	Francisca Sanders	REFUND-Property Tax Refuse Srv	PV	232986	001	00202	2,253.84	4208014002
			Payment Amount						2,253.84	
208322	3/5/2008	241574	Brandee Tilman	REFUND-VMB DAMAGE DEPOSIT	PV	232934	001	00101	25.00	2001475004
				REFUND-VMB DAMAGE DEPOSIT	PV	232937	001	00101	300.00	2001476004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					325.00	
208323	3/5/2008	241581	Pacifica Christian High School	REFUND-VMB DAMAGE DEPOSIT	PV	232842 001	00101	500.00	2001478004
			Payment Amount					500.00	
208324	3/5/2008	241582	Luis Cruz	REFUND-VMB DAMAGE DEPOSIT	PV	232843 001	00101	259.00	2001471004
			Payment Amount					259.00	
208325	3/5/2008	241583	Juana De Luis Casiano	REFUND-VMB DAMAGE DEPOSIT	PV	232844 001	00101	300.00	2001472004
			Payment Amount					300.00	
208326	3/5/2008	241584	Joel Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	232845 001	00101	300.00	2001473004
			Payment Amount					300.00	
208327	3/5/2008	241585	Y.E.L. Program	REFUND-VMB DAMAGE DEPOSIT	PV	232846 001	00101	500.00	2001474004
			Payment Amount					500.00	
208328	3/5/2008	241586	Trene Turner	REFUND-VMB DAMAGE DEPOSIT	PV	232847 001	00101	300.00	2001467004
			Payment Amount					300.00	
208329	3/5/2008	241623	Alfredo Antonio	REFUND-VMB DAMAGE DEPOSIT	PV	232848 001	00101	185.03	2001466004
			Payment Amount					185.03	
208330	3/5/2008	241642	Arelly Bernard	REFUND-MSASP	PV	232957 001	00101	90.00	2003166001
			Payment Amount					90.00	
208331	3/5/2008	241643	Patrick Fung	REFUND-SALSA/CHA CHA CLASS	PV	232919 001	00101	48.00	2003163001
				REFUND-BALLROOM DANCE CLASS	PV	232919 002	00101	48.00	2003163001
				REFUND-SALSA/CHA CHA CLASS	PV	232931 001	00101	48.00	2003177001
			Payment Amount					144.00	
208332	3/5/2008	241644	Maureen Chrystal	REFUND-BALLROOM DANCE CLASS	PV	232920 001	00101	96.00	2003161001
			Payment Amount					96.00	
208333	3/5/2008	241646	Louise Rollin-Alamillo	REFUND-KronPk,SecDep/P# 6064	PV	232946 001	00101	200.00	2003174001
			Payment Amount					200.00	
208334	3/5/2008	241647	Deborah Shands	REFUND-DANCE CLASS	PV	232928 001	00101	136.00	2003175001
			Payment Amount					136.00	
208335	3/5/2008	241759	Jenny Ta	REFUND-BALLROOM DANCE	PV	232932 001	00101	58.00	2003176001

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				CLASS					
			Payment Amount					58.00	
			Total Amount of Payments Written					525,651.69	
			Total Number of Payments Written					193	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208336	3/7/2008	6262	Calif Vision Service	Insurance Premium, Mar 2008	PV	233266	001	00101	14,414.40	MAR2008
				Insurance Premium, Mar 2008	PV	233266	002	00101	1,381.38	MAR2008
				Insurance Premium, Mar 2008	PV	233266	003	00101	3,183.18	MAR2008
				Insurance Premium, Mar 2008	PV	233266	004	00101	60.06	MAR2008
				Insurance Premium, Mar 2008	PV	233266	005	00101	1,141.14	MAR2008
				Insurance Premium, Mar 2008	PV	233266	006	00101	120.12	MAR2008
				Insurance Premium, Mar 2008	PV	233266	007	00101	210.21	MAR2008
				Insurance Premium, Mar 2008	PV	233266	008	00101	223.72	MAR2008
			Payment Amount						20,734.21	
208337	3/7/2008	6417	Culver City Employees Association	Dues ppe030208	PV	233267	001	00101	1,800.00	PYDY030708
				Dues ppe030208	PV	233267	002	00101	387.00	PYDY030708
				Dues ppe030208	PV	233267	003	00101	801.00	PYDY030708
				Dues ppe030208	PV	233267	004	00101	27.00	PYDY030708
				Dues ppe030208	PV	233267	005	00101	315.00	PYDY030708
				Dues ppe030208	PV	233267	006	00101	45.00	PYDY030708
			Payment Amount						3,375.00	
208338	3/7/2008	6425	Culver City Credit Union	Deductions ppe030208	PV	233268	001	00101	91,547.34	PYDY030708
				Deductions ppe030208	PV	233268	002	00101	6,473.66	PYDY030708
				Deductions ppe030208	PV	233268	003	00101	12,407.10	PYDY030708
				Deductions ppe030208	PV	233268	004	00101	871.77	PYDY030708
				Deductions ppe030208	PV	233268	005	00101	6,206.72	PYDY030708
				Deductions ppe030208	PV	233268	006	00101	1,100.00	PYDY030708
				Deductions ppe030208	PV	233268	007	00101	855.12	PYDY030708
			Payment Amount						119,461.71	
208339	3/7/2008	6428	Culver City Firefighters #1927	Dues ppe030208	PV	233269	001	00101	1,983.00	PYDY030708
				Dues ppe030208	PV	233269	002	00101	6.00-	PYDY030708
				Dues ppe030208	PV	233269	003	00101	840.86	PYDY030708
			Payment Amount						2,817.86	
208340	3/7/2008	6433	Culver City Management Group	Dues ppe030208	PV	233270	001	00101	880.00	PYDY030708
				Dues ppe030208	PV	233270	002	00101	60.00	PYDY030708
				Dues ppe030208	PV	233270	003	00101	100.00	PYDY030708
				Dues ppe030208	PV	233270	004	00101	40.00	PYDY030708

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Dues ppe030208	PV	233270	005	00101	20.00	PYDY030708
			Payment Amount						1,100.00	
208341	3/7/2008	6434	Culver City Police Association	Dues ppe030208	PV	233271	001	00101	4,371.00	PYDY030708
				Dues ppe030208	PV	233271	002	00101	9.30-	PYDY030708
				Dues ppe030208	PV	233271	003	00101	78.45	PYDY030708
				Dues ppe030208	PV	233271	004	00101	3,745.01	PYDY030708
			Payment Amount						8,185.16	
208342	3/7/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Mar 2008	PV	233273	001	00101	553,658.30	MAR2008
				Insurance Premium, Mar 2008	PV	233273	002	00101	47,585.33	MAR2008
				Insurance Premium, Mar 2008	PV	233273	003	00101	104,426.67	MAR2008
				Insurance Premium, Mar 2008	PV	233273	004	00101	3,178.03	MAR2008
				Insurance Premium, Mar 2008	PV	233273	005	00101	34,186.85	MAR2008
				Insurance Premium, Mar 2008	PV	233273	006	00101	3,417.26	MAR2008
				Insurance Premium, Mar 2008	PV	233273	007	00101	7,951.13	MAR2008
			Payment Amount						754,403.57	
208343	3/7/2008	7487	State of Calif Dept of Justice	Ref: cust#110104 FY 07/08	PV	233049	001	00101	512.00	663515
			Payment Amount						512.00	
208344	3/7/2008	8366	Culver City Police Management Group	Dues ppe030208	PV	233286	001	00101	400.00	PYDY030708
			Payment Amount						400.00	
208345	3/7/2008	14284	Culver City Fire Management	Dues ppe030208	PV	233288	001	00101	90.00	PYDY030708
			Payment Amount						90.00	
208346	3/7/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe030208	PV	233275	001	00101	4,391.82	PYDY030708
				Deductions Medical ppe030208	PV	233275	002	00101	135.00	PYDY030708
				Deductions Medical ppe030208	PV	233275	003	00101	135.00-	PYDY030708
				Deductions Medical ppe030208	PV	233275	004	00101	208.33	PYDY030708
				Deductions Medical ppe030208	PV	233275	005	00101	362.49	PYDY030708
			Payment Amount						4,962.64	

Batch Number - 70882

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
208347	3/7/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions	PV	233277	001	00101	2,889.37	PYDY030708
				ppe030208						
				PARS Deductions	PV	233277	002	00101	609.76	PYDY030708
				ppe030208						
				PARS Deductions	PV	233277	003	00101	36.32	PYDY030708
				ppe030208						
				Payment Amount					3,535.45	
				Total Amount of Payments Written					919,577.60	
				Total Number of Payments Written					12	

Batch Number - 70888

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
208348	3/7/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe030208	PV	233272	001	00101	131,915.91	PYDY030708
				Emp Contributions ppe030208	PV	233272	002	00101	2,099.00	PYDY030708
				Emp Contributions ppe030208	PV	233272	003	00101	5,515.65	PYDY030708
				Emp Contributions ppe030208	PV	233272	004	00101	201.00	PYDY030708
				Emp Contributions ppe030208	PV	233272	005	00101	4,501.07	PYDY030708
				Emp Contributions ppe030208	PV	233272	006	00101	466.25	PYDY030708
				Emp Contributions ppe030208	PV	233272	007	00101	708.15	PYDY030708
				Emp Contributions ppe030208-CR	PD	233300	001	00202	438.00-	PYDY030708.
			Payment Amount						144,969.03	
			Total Amount of Payments Written						144,969.03	
			Total Number of Payments Written						1	

Batch Number - 70892

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
208349	3/7/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe030208	PV	233314 001	00101	300.00	PYDY030708BAL.
				Payment Amount				300.00	
				Total Amount of Payments Written				300.00	
				Total Number of Payments Written				1	

Batch Number - 70918

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
208350	3/10/2008	7598	United States Postal Service	Measure W / Permit #802	PV	233432	001	00101	4,975.00	PERMIT#802
				Payment Amount					4,975.00	
				Total Amount of Payments Written					4,975.00	
				Total Number of Payments Written					1	

Batch Number - 70986

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
208351	3/12/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	233205 001	00101	332.50	ALLEMP1540372
				Payment Amount				332.50	
208352	3/12/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	233216 001	00101	106.25	ALLEMP1540373
				Payment Amount				106.25	
208353	3/12/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	233227 001	00101	50.00	ALLEMP1540374
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	233238 001	00101	125.00	ALLEMP1540375
				Payment Amount				175.00	
208354	3/12/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	233249 001	00101	516.00	ALLEMP1540376
				Payment Amount				516.00	
208355	3/12/2008	7012	Theresa Marquez	Marquez, Santos D	T7	233254 001	00101	387.85	ALLEMP1540377
				Payment Amount				387.85	
208356	3/12/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	233255 001	00101	500.00	ALLEMP1540378
				Payment Amount				500.00	
208357	3/12/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	233256 001	00202	200.00	ALLEMP1540379
				Payment Amount				200.00	
208358	3/12/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	233195 001	00308	227.65	ALLEMP15403710
				Payment Amount				227.65	
208359	3/12/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Graves, John W	T7	233196 001	00202	101.54	ALLEMP15403711
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	233197 001	00101	100.00	ALLEMP15403712
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	233198 001	00203	50.00	ALLEMP15403713
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	233199 001	00101	50.00	ALLEMP15403714
				NOT FOR PUBLIC RELEASE Jackson, William C	T7	233263 001	00101	823.74	ALLEMP1540371
				Payment Amount				1,125.28	
208360	3/12/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany	T7	233200 001	00101	50.00	ALLEMP15403715
				Payment Amount				50.00	
208361	3/12/2008	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	233201 001	00101	1,130.00	ALLEMP15403716
				Payment Amount				1,130.00	
208362	3/12/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	233202 001	00101	573.00	ALLEMP15403717
				Payment Amount				573.00	

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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
208363	3/12/2008	202838	Maria Summers	Griffin, Willie	T7	233203	001	00101	400.00	ALLEMP15403718
			Payment Amount						400.00	
208364	3/12/2008	207273	Internal Revenue Service	2/20/08 stat $284.76	T7	233204	001	00101	134.76	ALLEMP15403719
			Payment Amount						134.76	
208365	3/12/2008	211265	Mieah Edwards	YD049658Graves, John W	T7	233206	001	00202	311.50	ALLEMP15403720
			Payment Amount						311.50	
208366	3/12/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	233207	001	00101	631.75	ALLEMP15403721
				06A00779Sandoval, Robert	T7	233208	001	00101	225.15	ALLEMP15403722
				03C03024Bradley, Asante T	T7	233209	001	00203	150.00	ALLEMP15403723
			Payment Amount						1,006.90	
208367	3/12/2008	215262	State Disbursement Unit							Voided
208368	3/12/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	233210	001	00101	369.23	ALLEMP15403724
				Davis, Jason V	T7	233211	001	00101	410.00	ALLEMP15403725
				200000000111540Gallagher, Rich	T7	233212	001	00101	900.00	ALLEMP15403726
				BD0157942Shulman, Peter M	T7	233213	001	00101	222.92	ALLEMP15403727
				200000000111850Ludeke, Randall	T7	233214	001	00101	715.38	ALLEMP15403728
				200000000111556Vasquez, Juan G	T7	233215	001	00202	225.00	ALLEMP15403729
				BY0766056Mannings, Christopher	T7	233217	001	00202	415.00	ALLEMP15403730
				BY0420204Barber, Lyndon J	T7	233218	001	00203	138.24	ALLEMP15403731
				BY0293458Dade, Michael H	T7	233219	001	00203	136.62	ALLEMP15403732
				BY0689936Gordon, Emery J	T7	233220	001	00203	354.50	ALLEMP15403733
				200000000111844Rincon Jr, Rigo	T7	233221	001	00308	92.00	ALLEMP15403734
				200000000111581Rincon Jr, Rigo	T7	233222	001	00308	269.54	ALLEMP15403735
				200000000111849Williams, Evan	T7	233223	001	00308	742.00	ALLEMP15403736
				BY0737740Parrish, Michael R	T7	233224	001	00203	218.75	ALLEMP15403737

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				BY0520903Parrish, Michael R	T7	233225 001	00203	375.62	ALLEMP15403738
				BY0712581Jackson, Andre A	T7	233226 001	00101	311.00	ALLEMP15403739
				BY0569376Ramos, Gerardo	T7	233228 001	00101	180.00	ALLEMP15403740
				BL0043841Newman, Sean	T7	233229 001	00101	182.65	ALLEMP15403741
				BD0096978Rose, Marcelino V	T7	233230 001	00203	92.31	ALLEMP15403742
				BD0067992Desmond, Reginald	T7	233231 001	00203	79.85	ALLEMP15403743
				BY0546333Desmond, Reginald	T7	233232 001	00203	4.45	ALLEMP15403744
				99FL08006Gutierrez, George F	T7	233233 001	00101	207.37	ALLEMP15403745
				BY0392823Tamayo, Guillermo	T7	233234 001	00101	346.19	ALLEMP15403746
				BY0820590Jaramillo, Eric	T7	233235 001	00101	86.00	ALLEMP15403747
				BY0539815Casey, Robert M	T7	233236 001	00101	240.00	ALLEMP15403748
				BY0268300Jenkins, Edwin L	T7	233237 001	00203	33.17	ALLEMP15403749
				BY0613554Jenkins, Edwin L	T7	233239 001	00203	46.54	ALLEMP15403750
				BY0636703Blandino, Juan C	T7	233240 001	00203	211.87	ALLEMP15403751
				BY0832873Cervantes, Alfredo	T7	233241 001	00101	318.75	ALLEMP15403752
				BL0037015Beverly, Galen A	T7	233242 001	00203	164.00	ALLEMP15403753
				0000127108Embrey, Patricia A	T7	233243 001	00101	109.00	ALLEMP15403754
				D278118Montes, Joshua	T7	233244 001	00203	119.00	ALLEMP15403755
				BY0678478Montes, Joshua	T7	233245 001	00203	196.87	ALLEMP15403756
				BY0630378McArthur, Sean P	T7	233246 001	00202	125.00	ALLEMP15403757
				BY0036014McArthur, Sean P	T7	233247 001	00202	262.50	ALLEMP15403758
				05FL107298DeBie, Jeremy D	T7	233248 001	00101	325.00	ALLEMP15403759
				BY0059144Roberts,	T7	233250 001	00202	123.50	ALLEMP15403760

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				Marlon D						
			Payment Amount						9,349.82	
208369	3/12/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE -Gorham, Thomas M	T7	233251	001	00101	250.00	ALLEMP15403761
			Payment Amount						250.00	
208370	3/12/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	233252	001	00203	125.00	ALLEMP15403762
			Payment Amount						125.00	
208371	3/12/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002 -2006Rose, Ma	T7	233253	001	00203	75.00	ALLEMP15403763
			Payment Amount						75.00	
208372	3/12/2008	6052	Airport Marina Ford	Parts	PV	233290	001	00310	318.69	365040-1
				Parts	PV	233291	001	00310	77.94	365040
			Payment Amount						396.63	
208373	3/12/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Feb 08	PV	233527	001	00203	422.48	FEB2008
			Payment Amount						422.48	
208374	3/12/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	233475	001	00101	864.00	01-0410259
				HARRELL, KATHLEEN	PV	233476	001	00101	864.00	01-0419174
				HARRELL, KATHLEEN	PV	233477	001	00101	1,080.00	01-0427392
				HARRELL, KATHLEEN	PV	233478	001	00101	864.00	01-0433181
			Payment Amount						3,672.00	
208375	3/12/2008	6182	Boerner Truck Center	Parts	PV	233292	001	00310	114.28	11726539
				Parts	PV	233324	001	00310	201.13	11728515
				Freight	PV	233325	001	00310	93.66	11728515FRT
				Parts	PV	233326	001	00310	13.15	11728741
				Freight	PV	233327	001	00310	8.18	11728930
				Parts	PV	233327	002	00310	47.28	11728930
				CREDIT MEMO	PD	233331	001	00310	164.32-	11728567
			Payment Amount						313.36	
208376	3/12/2008	6212	C A A L A C	REG-Conf 3/14-16, C. Schwab	PV	233488	001	00101	75.00	3/14-16/08
				REG-Conf 3/14-16, L. Vidra	PV	233488	002	00101	75.00	3/14-16/08
				REG-Conf 3/14-16, D. McCarthy	PV	233488	003	00101	75.00	3/14-16/08
			Payment Amount						225.00	
208377	3/12/2008	6260	Turf Star Inc	Parts	PV	233293	001	00310	36.07	6552020-00
				Freight	PV	233293	002	00310	8.48	6552020-00
				Freight	PV	233294	001	00310	8.68	6552569-00

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	233294	002	00310	55.69	6552569-00
		Alt Payee	6261 Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						108.92	
208378	3/12/2008	6280	Carmenita Truck Center	Parts	PV	233295	001	00310	322.86	980305
			Payment Amount						322.86	
208379	3/12/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	233343	001	00101	4,864.80	7221690-0301591
				BCN#E7221690	PV	233343	002	00101	809.92	7221690-0301591
				BCN#E7221690	PV	233343	003	00101	2,607.34	7221690-0301591
				BCN#E7221690	PV	233343	004	00101	69.52	7221690-0301591
				BCN#E7221690	PV	233343	005	00101	138.70	7221690-0301591
				BCN#E7221690	PV	233343	006	00101	350.66	7221690-0301591
			Payment Amount						8,840.94	
208380	3/12/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	233489	001	00101	358.26	7221922-0301594
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						358.26	
208381	3/12/2008	6465	Dapper Tire Co	Tires	PV	233296	001	00310	158.52	461012
				State Tire Fee	PV	233296	002	00310	3.50	461012
			Payment Amount						162.02	
208382	3/12/2008	6481	Delta Care PMI	Dental Deductions, Mar 2008	PV	233440	001	00101	3,227.26	MAR2008
				Dental Deductions, Mar 2008	PV	233440	002	00101	598.10	MAR2008
				Dental Deductions, Mar 2008	PV	233440	003	00101	1,330.56	MAR2008
				Dental Deductions, Mar 2008	PV	233440	004	00101	83.16	MAR2008
				Dental Deductions, Mar 2008	PV	233440	005	00101	360.36	MAR2008
				Dental Deductions, Mar 2008	PV	233440	006	00101	55.44	MAR2008
				Dental Deductions, Mar 2008	PV	233440	007	00101	145.21	MAR2008
			Payment Amount						5,800.09	
208383	3/12/2008	6482	Delta Dental	Dental Deductions, Mar 2008	PV	233441	001	00101	27,341.34	MAR2008
				Dental Deductions, Mar	PV	233441	002	00101	2,066.84	MAR2008

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2008						
				Dental Deductions, Mar 2008	PV	233441	003	00101	3,617.36	MAR2008
				Dental Deductions, Mar 2008	PV	233441	004	00101	1,900.49	MAR2008
				Dental Deductions, Mar 2008	PV	233441	005	00101	221.28	MAR2008
				Dental Deductions, Mar 2008	PV	233441	006	00101	387.63	MAR2008
				Dental Deductions, Mar 2008	PV	233441	007	00101	680.23	MAR2008
			Payment Amount						36,215.17	
208384	3/12/2008	6494	Department of Water and Power	13376 1/4 WASHINGTON BL	PV	233380	001	00101	109.65	133761/4WASHINGTON BL/030
				12700 WASHIGTON BL	PV	233381	001	00101	58.47	12700WASHINGTONBL/0308
			Payment Amount						168.12	
208385	3/12/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	233377	001	00413	12.34	2-525-57337
				ACCT#1148-5869-2	PV	233490	001	00101	28.36	2-551-27311
				ACCT#1148-5869-2	PV	233492	001	00101	156.66	2-563-95013
			Payment Amount						197.36	
208386	3/12/2008	6616	Franklin Truck Parts	Parts	PV	233297	001	00310	301.57	LB81779
				Parts	PV	233298	001	00310	242.89	LB81852
				Parts	PV	233299	001	00310	962.81	LB81823
				Freight	PV	233301	001	00310	291.72	LB81823FRT
				CREDIT MEMO	PD	233332	001	00310	116.09-	LB7484CM
				Parts	PV	233510	001	00310	8.23	LB82241
				Parts	PV	233511	001	00310	159.38	LB82455
			Payment Amount						1,850.51	
208387	3/12/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	233338	001	00101	50.00	MAR08
			Payment Amount						50.00	
208388	3/12/2008	6637	The Gas Company	158-702-8300	PV	233378	001	00101	390.45	2PYMTS0308
				162-104-0100	PV	233378	002	00101	181.04	2PYMTS0308
			Payment Amount						571.49	
208389	3/12/2008	6674	Graingers	Parts	PV	233302	001	00310	170.02	9563941641
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						170.02	
208390	3/12/2008	6795	Int'l Institute Municipal Clerks	IIMC CONF 5/18-22, VALLADARES	PV	233495	001	00101	560.00	5/18-22/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6796	Int'l Institute Municipal Clerks 1212 N San Dimas Canyon Rd San Dimas CA 91773						
			Payment Amount					560.00	
208391	3/12/2008	6882	Konica Business Machines	Lease of Copier	PV	233461 001	00101	189.21	010198368
				Lease of Copier	PV	233462 001	00101	5,418.09	010198367
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
			Payment Amount					5,607.30	
208392	3/12/2008	6901	Los Angeles Freightliner	Parts	PV	233303 001	00310	95.58	WP645717
				Parts	PV	233304 001	00310	1,447.32	WP645938
				Parts	PV	233305 001	00310	24.16	LP325635
				Parts	PV	233306 001	00310	60.99	WP647592
				Parts	PV	233307 001	00310	308.00	WP647513
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					1,936.05	
208393	3/12/2008	6905	L A Times	ACCT#4088967106,2/26-4/ 7/08	PV	233497 001	00101	6.57	4088967106-FEB/APR08
			Payment Amount					6.57	
208394	3/12/2008	6912	Michael Lanahan	Instructor	PV	233463 001	00101	941.92	22008
			Payment Amount					941.92	
208395	3/12/2008	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	233498 001	00101	494.00	FEB2008
			Payment Amount					494.00	
208396	3/12/2008	6993	MTA	Lease 96th Street	PV	233264 001	00203	692.00	300078595
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682						
			Payment Amount					692.00	
208397	3/12/2008	7024	Mc Master-Carr Supply Co	Parts	PV	233513 001	00310	34.24	81870166
				Shipping	PV	233513 002	00310	4.35	81870166
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
			Payment Amount					38.59	
208398	3/12/2008	7129	New Flyer of America	Parts	PV	233308 001	00310	809.62	8568901

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Parts	PV	233309	001	00310	445.60	8568958
				Parts	PV	233310	001	00310	732.90	8568956
				Parts	PV	233311	001	00310	129.00	8568912
				Parts	PV	233312	001	00310	20.16	8568954
				Parts	PV	233313	001	00310	174.42	8568955
				Parts	PV	233315	001	00310	93.48	8563633
				Parts	PV	233316	001	00310	118.65	8563632
				Parts	PV	233317	001	00310	1,992.99	8563631
				Parts	PV	233318	001	00310	1,944.75	8570949
				Parts	PV	233319	001	00310	1,482.68	8570853
				Parts	PV	233320	001	00310	17.84	8570852
				Parts	PV	233321	001	00310	703.34	8570896
				Parts	PV	233322	001	00310	528.83	8572060
			Payment Amount						9,194.26	
208399	3/12/2008	7152	Rhinotek Computer Products	Tek Tronix Toner	PV	233535	001	00101	398.36	I405066
			Payment Amount						398.36	
208400	3/12/2008	7172	Public Employees Retirement System	Retirement Distrib ppe030208	PV	233473	001	00101	204,832.21	PYDY030708
				Retirement Distrib ppe030208	PV	233473	002	00101	60,682.19	PYDY030708
				Retirement Distrib ppe030208	PV	233473	003	00101	101,916.11	PYDY030708
				Retirement Distrib ppe030208	PV	233473	004	00101	16,574.24	PYDY030708
				Retirement Distrib ppe030208	PV	233473	005	00101	35,929.72	PYDY030708
				Retirement Distrib ppe030208	PV	233473	006	00101	1,183.50	PYDY030708
				Retirement Distrib ppe030208	PV	233473	007	00101	15,580.67	PYDY030708
				Retirement Distrib ppe030208	PV	233473	008	00101	1,539.48	PYDY030708
				Retirement Distrib ppe030208	PV	233473	009	00101	2,346.53	PYDY030708
				Retirement Distrib ppe030208	PV	233473	010	00101	871.79	PYDY030708
				Retirement Distrib ppe030208	PV	233473	011	00101	1,020.34	PYDY030708
				Retirement Distrib ppe030208	PV	233473	012	00101	195.27	PYDY030708
										PYDY030708

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Retirement Distrib ppe030208	PV	233473	013	00101	27.23	
				Retirement Distrib ppe030208	PV	233473	014	00101	.93	PYDY030708
				Retirement Distrib ppe030208	PV	233473	015	00101	130.40	PYDY030708
			Payment Amount						442,830.61	
208401	3/12/2008	7212	PERS Long Term Care Program	Deductions ppe030208	PV	233528	001	00101	469.76	5894746
				Deductions ppe030208	PV	233528	002	00101	71.97	5894746
			Payment Amount						541.73	
208402	3/12/2008	7269	PTO Sales and Service	Parts	PV	233323	001	00310	39.00	1280500036
				Parts	PV	233328	001	00310	117.95	1280520030
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						156.95	
208403	3/12/2008	7305	Red Wing Shoe Store	TKT#8023199 HARRISON, SHAWNELL	PV	233397	001	00101	149.37	2513
				TKT#8023200 MUNOZ, MICHAEL	PV	233397	002	00101	129.89	2513
			Payment Amount						279.26	
208404	3/12/2008	7363	Sanchez Trophies	AWARDS	PV	233408	001	00101	197.02	6400
			Payment Amount						197.02	
208405	3/12/2008	7369	Santa Monica UCLA Medical Center	Patient Acct. 70975024	PV	233471	001	00101	730.00	70975024
				Patient Acct. 71051592	PV	233479	001	00101	730.00	71051592
				Patient Acct. 70989093	PV	233537	001	00101	300.00	70989093
				Patient Acct. 70996743	PV	233545	001	00101	730.00	70996743
		Alt Payee 7370	Santa Monica UCLA Medical Center Patient Business Services File 82278							
			Payment Amount						2,490.00	
208406	3/12/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	233499	001	00101	422.08	161016
				MESSENGER SERVICES	PV	233500	001	00101	75.33	161281
			Payment Amount						497.41	
208407	3/12/2008	7407	Richard Sidebotham	Service for Counting Machine	PV	233265	001	00203	385.00	07472
			Payment Amount						385.00	
208408	3/12/2008	7443	South Coast Air Quality Mgmt District	SPRAY BOOTH PAINT AND SOLVENT	PV	233502	001	00101	266.55	1943866
										1942933

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				FLAT FEE EMISSIONS	PV	233504	001	00101	99.09	
				Payment Amount					365.64	
208409	3/12/2008	7446	Southern Calif Assn of Government	RTS Event-Chang, #22-5761884	PV	233458	001	00203	75.00	032008
				Payment Amount					75.00	
208410	3/12/2008	7452	Southern California Edison	2-02-453-9736	PV	233379	001	00204	728.24	2024539736/0308
				2-02-450-8962	PV	233395	001	00204	288.80	2024508962/0308
				2-02-450-4185	PV	233396	001	00101	34.89	24PYMTS0308
				2-02-450-8095	PV	233396	002	00101	57.09	24PYMTS0308
				2-02-450-8335	PV	233396	003	00101	78.57	24PYMTS0308
				2-02-450-8459	PV	233396	004	00101	17.94	24PYMTS0308
				2-02-450-8632	PV	233396	005	00101	42.20	24PYMTS0308
				2-02-450-9259	PV	233396	006	00101	69.53	24PYMTS0308
				2-02-450-9705	PV	233396	007	00101	45.36	24PYMTS0308
				2-02-453-5247	PV	233396	008	00101	37.09	24PYMTS0308
				2-02-453-5429	PV	233396	009	00101	39.71	24PYMTS0308
				2-02-453-5585	PV	233396	010	00101	36.46	24PYMTS0308
				2-02-453-5650	PV	233396	011	00101	36.05	24PYMTS0308
				2-02-453-5841	PV	233396	012	00101	60.65	24PYMTS0308
				2-02-453-5973	PV	233396	013	00101	61.58	24PYMTS0308
				2-02-453-6310	PV	233396	014	00101	50.02	24PYMTS0308
				2-02-453-7219	PV	233396	015	00101	124.20	24PYMTS0308
				2-02-453-8621	PV	233396	016	00101	401.80	24PYMTS0308
				2-02-453-8720	PV	233396	017	00101	699.35	24PYMTS0308
				2-02-457-1267	PV	233396	018	00101	35.72	24PYMTS0308
				2-18-445-4916	PV	233396	019	00101	431.20	24PYMTS0308
				2-19-466-9719	PV	233396	020	00101	29.14	24PYMTS0308
				2-20-044-3406	PV	233396	021	00101	36.34	24PYMTS0308
				2-27-756-8762	PV	233396	022	00101	188.95	24PYMTS0308
				2-27-756-8812	PV	233396	023	00101	41.99	24PYMTS0308
				2-29-332-4570	PV	233396	024	00101	458.42	24PYMTS0308
				Payment Amount					4,131.29	
208411	3/12/2008	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	233506	001	00101	7,147.00	663512
				Payment Amount					7,147.00	
208412	3/12/2008	7603	Universal Reprographics Inc	Printing/Binding	PV	233368	001	00423	92.55	509264-6
				Printing/Binding	PV	233370	001	00420	234.90	238795-4
				Printing/Binding	PV	233561	001	00204	43.95	143038-4
				Payment Amount					371.40	
208413	3/12/2008	7640	Warren Supply Co	Parts	PV	233329	001	00310	129.84	205248

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Parts	PV	233330	001	00310	158.46	205748
			Payment Amount						288.30	
208414	3/12/2008	7705	Xerox Corporation	Copier Lease	PV	233480	001	00101	499.55	030812521
			Payment Amount						499.55	
208415	3/12/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	233346	001	00202	47.58	14030325
				MEDICAL SUPPLIES	PV	233347	001	00202	91.31	140238053
				Parts	PV	233348	001	00310	121.24	140238044
				MEDICAL SUPPLIES	PV	233410	001	00101	76.30	14030136
				MEDICAL SUPPLIES	PV	233411	001	00101	58.54	140238066
				MEDICAL SUPPLIES	PV	233412	001	00101	74.26	14030135
				MEDICAL SUPPLIES	PV	233413	001	00101	52.53	140238065
				MEDICAL SUPPLIES	PV	233414	001	00101	46.68	140238067
				MEDICAL SUPPLIES	PV	233415	001	00101	91.14	140238064
				MEDICAL SUPPLIES	PV	233416	001	00101	68.72	14030134
				MEDICAL SUPPLIES	PV	233417	001	00101	32.91	140238063
			Payment Amount						761.21	
208416	3/12/2008	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	233339	001	00101	50.00	MAR08
			Payment Amount						50.00	
208417	3/12/2008	10653	Dell Computer Corp	Computer Accessories	PV	233419	001	00101	552.20	XCF14N611
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						552.20	
208418	3/12/2008	10917	Bodyworks Equipment Inc	Parts	PV	233349	001	00310	128.28	19856
				Freight	PV	233351	001	00310	4.75	19856FRT
			Payment Amount						133.03	
208419	3/12/2008	12712	Atkinson Andelson Loya Ruud and Romo	Legal Services - General	PV	233481	001	00101	81.40	303794
				Legal Services - CSC Issues	PV	233482	001	00101	3,211.60	306868
				Legal Services - General	PV	233483	001	00101	715.00	306869
			Payment Amount						4,008.00	
208420	3/12/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	233352	001	00310	328.79	286426
				Parts	PV	233353	001	00310	16.36	286482
				Parts	PV	233355	001	00310	69.80	286589
				Parts	PV	233514	001	00310	36.88	286649
				Parts	PV	233516	001	00310	34.17	286660
				CREDIT MEMO	PD	233564	001	00310	12.98-	284687
			Payment Amount						473.02	

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208421	3/12/2008	13321	Doug Shannon	TOOL REIMBURSEMENT MPU C2008	PV	233460	001	00308	43.28	S0250NM1822934
				Payment Amount					43.28	
208422	3/12/2008	13835	Jeanette A James	P/R COMM MEETING PYMT 3/4/08	PV	233333	001	00101	50.00	030408-JJ
				Payment Amount					50.00	
208423	3/12/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 3/4/08	PV	233334	001	00101	50.00	030408-JC
				Payment Amount					50.00	
208424	3/12/2008	14377	Life Assist Inc	SUPPLIES	PV	233421	001	00101	591.27	463862
				Payment Amount					591.27	
208425	3/12/2008	14786	Chicago Printing and Embossing Co	Envelopes	PV	233357	001	00310	752.34	41017
				Envelopes	PV	233358	001	00310	227.68	41018
				Payment Amount					980.02	
208426	3/12/2008	30427	Chris Miller	REIMB-Command 1A, 1/28-2/1/08	PV	233551	001	00101	140.00	4027101/CK#0883
				Payment Amount					140.00	
208427	3/12/2008	30503	American Legal Publishing Corp	2008 S-10 Folio/Net Supplement	PV	233512	001	00101	81.19	62946
				Shipping	PV	233512	002	00101	1.73	62946
				Payment Amount					82.92	
208428	3/12/2008	34640	Los Angeles Area Fire Chiefs	Fire Academy 2/25-29-Sullivan	PV	233554	001	00101	100.00	2/25-29/08
		Alt Payee 34642	Los Angeles Area Fire Chiefs 11300 Greenstone Av Santa Fe Springs CA 90670							
				Payment Amount					100.00	
208429	3/12/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 3/4/08	PV	233335	001	00101	50.00	030408-VDR
				Payment Amount					50.00	
208430	3/12/2008	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 3/4/08	PV	233336	001	00101	50.00	030408-CAD
				Payment Amount					50.00	
208431	3/12/2008	66738	Preferred Personnel	Contract Labor	PV	233384	001	00202	594.00	3052512
				Contract Labor	PV	233388	001	00202	288.00	3053162
				Contract Labor	PV	233391	001	00202	159.00	3053163
				Contract Labor	PV	233409	001	00101	1,136.00	3053569
				Contract Labor	PV	233418	001	00101	1,114.70	3053864
				Contract Labor	PV	233420	001	00101	1,136.00	3054323

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		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464						
			Payment Amount					4,427.70	
208432	3/12/2008	79567	Bond Logistix LLC	Interim Arbitrage RebateReport	PV	233424 001	00101	2,250.00	41612-4394/021508
		Alt Payee	198423 Bond Logistix LLC File 72887 P O Box 61000						
			Payment Amount					2,250.00	
208433	3/12/2008	83490	Gold Coast K9	K9 PATROL TRAINING	PV	233508 001	00101	210.00	CCPD-152
				K9 NARCOTIC DETECTION TRAINING	PV	233509 001	00101	210.00	CCPD-153
			Payment Amount					420.00	
208434	3/12/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 3/4/08	PV	233337 001	00101	50.00	030408-AS
			Payment Amount					50.00	
208435	3/12/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	233515 001	00101	300.34	288635
			Payment Amount					300.34	
208436	3/12/2008	144197	Hinderliter de Llamas and Associates	Sales Tax Audit Services	PV	233428 001	00101	5,357.28	0013883-IN
			Payment Amount					5,357.28	
208437	3/12/2008	149347	Gerardo Ramos	TUITION REIMB, #70243 BUS 105	PV	233563 001	00204	61.00	FALL2007
				BOOKS REIMBURSEMENT	PV	233563 002	00204	129.36	FALL2007
			Payment Amount					190.36	
208438	3/12/2008	152671	Scott Associates	Monthly Installment	PV	233392 001	00204	1,791.00	8008
			Payment Amount					1,791.00	
208439	3/12/2008	152994	Desmond Burns	JAIL MGMT,TYPE 1-REG (rec req)	PV	233345 001	00101	375.00	3/25-27/08
				PER DIEM (receipts required)	PV	233345 002	00101	60.00	3/25-27/08
			Payment Amount					435.00	
208440	3/12/2008	154574	California Revenue Officers Assn	MEMBERSHIP DUES 2007-2008	PV	233555 001	00101	75.00	DUES07/08
			Payment Amount					75.00	
208441	3/12/2008	156258	Leilani Fonacier	Instructor	PV	233434 001	00101	661.50	22508
			Payment Amount					661.50	
208442	3/12/2008	156362	Utility Systems Science and Software	Monitoring Services	PV	233393 001	00204	9,605.83	C5003-65
			Payment Amount					9,605.83	

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208443	3/12/2008	156423	Steven Enterprises Inc	SUPPLIES	PV	233422	001	00101	125.57	0213024-IN
				FREIGHT	PV	233422	002	00101	35.00	0213024-IN
			Payment Amount						160.57	
208444	3/12/2008	157794	Bound Tree Medical	Medical Supplies	PV	233435	001	00101	241.08	80061682
				Medical Supplies	PV	233436	001	00101	44.01	80060569
				Medical Supplies	PV	233437	001	00101	65.80	80060570
				Medical Supplies Non Taxable	PV	233438	001	00101	188.01	80060570BAL
				Medicine/Freight Non Taxable	PV	233439	001	00101	36.54	80063154
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						575.44	
208445	3/12/2008	161521	Absolute Employment Solutions	TAMARA GOINES	PV	233517	001	00101	779.63	11569
				NORMA DAVIS	PV	233518	001	00101	891.00	11571
				TAMARA GOINES	PV	233519	001	00101	792.00	11578
				NORMA DAVIS	PV	233520	001	00101	891.00	11580
				THEODORSIA SMITH	PV	233521	001	00101	891.00	11572
				THEODORSIA SMITH	PV	233522	001	00101	1,089.00	11581
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						5,333.63	
208446	3/12/2008	167006	FS Construction	Sidewalk CDBG Project	PV	233407	001	00428	19,166.40	540
			Payment Amount						19,166.40	
208447	3/12/2008	167956	Aramark Uniform Services	Uniforms	PV	233180	001	00101	4.10	5864677457
				Uniforms	PV	233181	001	00101	4.10	5864682426
				Uniforms	PV	233182	001	00101	4.10	5864687508
				Floor Mats	PV	233183	001	00101	18.90	5864692500
				Floor Mats	PV	233184	001	00101	18.90	5864687506
				Floor Mats	PV	233185	001	00101	18.90	5864682424
				Floor Mats	PV	233186	001	00101	30.30	5864692501
				Floor Mats	PV	233187	001	00101	30.30	5864687507
				Floor Mats	PV	233188	001	00101	30.30	5864682425
				Uniform rental	PV	233189	001	00101	63.93	5864692498
				Uniform rental	PV	233190	001	00101	47.55	5864687504
				Uniform rental	PV	233191	001	00101	55.30	5864682422
				Uniform rental	PV	233192	001	00101	24.73	5864692499
				Uniform rental	PV	233193	001	00101	24.73	5864687505

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Uniform rental	PV	233194 001	00101	160.50	5864682423
				Uniforms	PV	233257 001	00101	100.45	5864677459
				Uniforms	PV	233258 001	00101	131.27	5864682428
				Uniforms	PV	233259 001	00101	115.94	5864687510
				Uniforms	PV	233260 001	00101	66.65	5864677460
				Uniforms	PV	233261 001	00101	67.54	5864682429
				Uniforms	PV	233262 001	00101	83.40	5864687511
				MAT CLEANING SERVICES	PV	233350 001	00202	17.25	5864677452
				MAT CLEANING SERVICES	PV	233354 001	00202	17.25	5864682421
				MAT CLEANING SERVICES	PV	233356 001	00202	17.25	5864687503
				UNIFORM ALLOWANCE	PV	233423 001	00101	21.40	5864692510
				UNIFORMS	PV	233425 001	00101	6.65	5864677461
				UNIFORMS	PV	233426 001	00101	6.65	5864682430
				UNIFORMS	PV	233427 001	00101	6.65	5864687512
				SHOP TOWELS	PV	233523 001	00101	36.00	5864697536
				UNIFORM ALLOWANCE	PV	233524 001	00101	21.40	5864697533
				JAIL LAUNDRY	PV	233525 001	00101	36.80	5864682436
				JAIL LAUNDRY	PV	233526 001	00101	36.80	5864687518
			Payment Amount					1,325.99	
208448	3/12/2008	169946	Sherwin Williams Paints	Supplies	PV	233446 001	00101	102.06	2212-3
			Payment Amount					102.06	
208449	3/12/2008	171100	Colantuono Levin and Rozell APC	Legal Services -Misc Advisory	PV	233447 001	00101	289.00	16470
				Legal Services -Misc Advisory	PV	233448 001	00101	1,440.00	16480
				Legal Services - Misc Advisory	PV	233546 001	00101	112.50	16606
			Payment Amount					1,841.50	
208450	3/12/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	233340 001	00101	50.00	MAR08
			Payment Amount					50.00	
208451	3/12/2008	172124	American Moving Parts	Parts	PV	233359 001	00310	143.43	02081555
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
			Payment Amount					143.43	
208452	3/12/2008	174798	Becnel Uniforms	Uniforms	PV	233274 001	00203	138.51	27192
				Uniforms	PV	233276 001	00203	138.51	27208
				Uniforms	PV	233278 001	00203	467.00	27273
			Payment Amount					744.02	
208453	3/12/2008	177135	Culver City News	LEGAL ADS	PV	233429 001	00101	70.00	6830

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				LEGAL ADS	PV	233430	001	00101	70.00	6876
				LEGAL ADS	PV	233431	001	00101	553.00	6973
		Alt Payee	221245 Community Media, 15005 So Vermont Av, Gardena CA 90746							
				Payment Amount					693.00	
208454	3/12/2008	178249	Nelson/Nygaard Consulting Associates Inc	Consulting Service	PV	233280	001	00203	43,161.56	0005652-IN
				Payment Amount					43,161.56	
208455	3/12/2008	178975	Tomark Inc	PVC Adj Scorekeeper	PV	233556	001	00101	80.08	92444217
				Shipping/Handling	PV	233556	002	00101	11.10	92444217
				Materials	PV	233557	001	00101	834.42	92405662
				Shipping/Handling	PV	233557	002	00101	115.64	92405662
		Alt Payee	178976 Tomark Inc, P O Box 1088, Corona CA 92878							
				Payment Amount					1,041.24	
208456	3/12/2008	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	233360	001	00310	39.15	59953
				Payment Amount					39.15	
208457	3/12/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2008	PV	233442	001	00101	5,700.93	MAR2008
				GRP (44373) LIFE INS, MAR 2008	PV	233442	002	00101	586.94	MAR2008
				GRP (44373) LIFE INS, MAR 2008	PV	233442	003	00101	1,178.47	MAR2008
				GRP (44373) LIFE INS, MAR 2008	PV	233442	004	00101	36.87	MAR2008
				GRP (44373) LIFE INS, MAR 2008	PV	233442	005	00101	454.09	MAR2008
				GRP (44373) LIFE INS, MAR 2008	PV	233442	006	00101	36.99	MAR2008
				GRP (44373) LIFE INS, MAR 2008	PV	233442	007	00101	73.74	MAR2008
				Payment Amount					8,068.03	
208458	3/12/2008	182771	Adamson Police Products	Parts	PV	233361	001	00310	194.84	89251
				Freight	PV	233361	002	00310	25.95	89251
				Payment Amount					220.79	
208459	3/12/2008	183067	Valley Power Systems Inc	Parts	PV	233364	001	00310	83.40	R06197
				Parts	PV	233365	001	00310	4,368.03	R06343
				Parts	PV	233366	001	00310	3,325.57	B19779
				Freight	PV	233366	002	00310	91.69	B19779

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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
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					7,868.69	
208460	3/12/2008	189702	Kristi Callan	MEETINGS/MINUTES, 12/11/07	PV	233383 001	00413	112.00	9045
				MEETINGS/MINUTES, 2/12/08	PV	233387 001	00413	336.00	9053
			Payment Amount					448.00	
208461	3/12/2008	193456	Aerotek	GUILLORY, JOSEPH	PV	233562 001	00204	650.00	OE00528646
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					650.00	
208462	3/12/2008	193747	OfficeMax	OFFICE MAX	PV	233399 001	00203	268.62	663919
				OFFICE MAX	PV	233400 001	00101	331.70	681528
				OFFICE MAX	PV	233401 001	00203	173.19	557316
				OFFICE MAX	PV	233402 001	00203	444.75	557169
				OFFICE MAX	PV	233403 001	00101	153.18	552702
				OFFICE MAX	PV	233404 001	00101	25.59	900871
			Payment Amount					1,397.03	
208463	3/12/2008	195966	B and S Graphics Inc	Fare Box Decals	PV	233459 001	00203	495.24	5703
			Payment Amount					495.24	
208464	3/12/2008	195976	Office Team	MARTINEZ, CINDY	PV	233433 001	00101	715.00	20777481
				MARTINEZ, CINDY	PV	233532 001	00101	936.00	20857988
				MARTINEZ, CINDY	PV	233533 001	00101	338.00	20916900
		Alt Payee 195977	Office Team File 73484 P O Box 60000						
			Payment Amount					1,989.00	
208465	3/12/2008	198243	Pacific Alarm Systems Inc	Monitoring Fee	PV	233285 001	00203	40.00	2053480
				Alarm service	PV	233287 001	00203	29.50	2053481
			Payment Amount					69.50	
208466	3/12/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	233341 001	00101	50.00	MAR08
			Payment Amount					50.00	
208467	3/12/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	233534 001	00101	14,230.00	JAN2008
			Payment Amount					14,230.00	
208468	3/12/2008	202799	Golden State Water Company	396591-0	PV	233382 001	00101	349.22	3965910/0308
		Alt Payee 230020	Golden State Water Company						

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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
			630 Foothill Bl							
			San Dimas CA 91773-1212							
			Payment Amount						349.22	
208469	3/12/2008	209230	County of Los Angeles Health Services	Backflow Device Fee, Firm #401	PV	233558	001	00101	220.00	401-07/08
			Payment Amount						220.00	
208470	3/12/2008	209403	Verizon California	Acct. 370691171-00001	PV	233289	001	00203	50.46	0632315158
			Payment Amount						50.46	
208471	3/12/2008	210567	AT & T	101558	PV	233385	001	00101	37.63	000000101558
				acct0650812478535	PV	233386	001	00101	40.88	101065
				310-204-6933	PV	233390	001	00101	6.67	3102046933/0308
			Payment Amount						85.18	
208472	3/12/2008	210810	Parts Plus	Parts	PV	233367	001	00310	13.80	C89139
			Payment Amount						13.80	
208473	3/12/2008	211021	Flue Steam Inc	EXTINGUISHER SERVICE	PV	233536	001	00101	82.50	86960
				EXTINGUISHER SERVICE	PV	233538	001	00101	50.00	90856
			Payment Amount						132.50	
208474	3/12/2008	211123	Amtech Elevator Services	Maintenance	PV	233449	001	00101	2,130.00	DVL07358108
				Maintenance	PV	233450	001	00101	108.50	DVL32162002
		Alt Payee 211124	Amtech Elevator Services							
			Dept LA 21592							
			Pasadena CA 91185-1592							
			Payment Amount						2,238.50	
208475	3/12/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	233342	001	00101	50.00	MAR08
			Payment Amount						50.00	
208476	3/12/2008	216516	Time Warner NY Cable LLC	#8448300520116002, 2/26-3/25	PV	233371	001	00420	42.23	021608ENGR
			Payment Amount						42.23	
208477	3/12/2008	223790	MTM Technologies Inc	Software	PV	233484	001	00101	6,753.00	MC049752
		Alt Payee 223791	MTM Technologies Inc							
			P O Box 27986							
			New York NY 10087-7986							
			Payment Amount						6,753.00	
208478	3/12/2008	223934	Photo Fast #2	PHOTOS	PV	233539	001	00101	24.68	757519
				PHOTOS	PV	233540	001	00101	42.22	757518
				PHOTOS	PV	233541	001	00101	47.25	757517
				PHOTOS	PV	233542	001	00101	56.18	757521
				PHOTOS	PV	233543	001	00101	23.38	757522
				PHOTOS	PV	233544	001	00101	30.69	757523

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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
			Payment Amount						224.40	
208479	3/12/2008	224427	Aleshire and Wynder LLP	Legal Services - General	PV	233451	001	00101	4,655.75	8385
				Legal Services - Planning	PV	233452	001	00101	1,200.00	8386
				Legal Services - Public Works	PV	233455	001	00101	1,400.00	8387
			Payment Amount						7,255.75	
208480	3/12/2008	229630	Amerimark Direct	EARTH SAVER TOTES	PV	233362	001	00202	677.50	18095
				IMPRINTING CHARGE	PV	233362	002	00202	36.00	18095
				SHIPPING & HANDLING	PV	233362	003	00202	96.32	18095
				MINI ROLL OUT CARTS	PV	233363	001	00202	747.50	18129
				IMPRINTING CHARGE	PV	233363	002	00202	95.00	18129
				SHIPPING & HANDLING	PV	233363	003	00202	149.90	18129
			Payment Amount						1,802.22	
208481	3/12/2008	230954	Francisco Landeros	TOOL REIMBURSEMENT MOU C2007	PV	233464	001	00308	30.00	38006
				TOOL REIMBURSEMENT MOU C2007	PV	233465	001	00308	40.00	38336
				TOOL REIMBURSEMENT MOU C2007	PV	233466	001	00308	30.00	39687
				TOOL REIMBURSEMENT MOU C2007	PV	233467	001	00308	30.00	39895
				TOOL REIMBURSEMENT MOU C2007	PV	233468	001	00308	30.00	40470
				TOOL REIMBURSEMENT MOU C2007	PV	233469	001	00308	30.00	40685
				TOOL REIMBURSEMENT MOU C2007	PV	233470	001	00308	10.00	41182
			Payment Amount						200.00	
208482	3/12/2008	232258	Sport Supply Group Inc	Shipping	PV	233552	001	00101	351.87	92405661SHP
				Sports Equipment	PV	233565	001	00101	2,380.51	92405661
		Alt Payee 232259	Sport Supply Group Inc P O Box 7726 Dallas TX 75209							
			Payment Amount						2,732.38	
208483	3/12/2008	236482	Quinn Company	Parts	PV	233369	001	00310	42.32	PC810442002
				Hose Assy Chg	PV	233369	002	00310	20.00	PC810442002
				Parts	PV	233372	001	00310	653.70	PC810442235
					PV	233372	002	00310	678.57	PC810442235

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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
					PV	233372 003	00310	35.35	PC810442235
				Parts	PV	233373 001	00310	99.30	PC810441719
				Freight	PV	233374 001	00310	6.75	PC810442234
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084						
			Payment Amount					1,535.99	
208484	3/12/2008	236487	Quinn Company-d/ba Quinn Power	Parts	PV	233375 001	00310	30.46	PC370326665
				Parts	PV	233376 001	00310	15.25	PC370327040
		Alt Payee 236488	Quinn Company d/ba Quinn Power 10006 Rose Hills Rd City of Industry CA 90601						
			Payment Amount					45.71	
208485	3/12/2008	236917	Lifesigns Inc	Sign Language Interpreter Srvs	PV	233548 001	00101	480.00	243033
				Sign Language Interpreter Srvs	PV	233549 001	00101	480.00	243408
			Payment Amount					960.00	
208486	3/12/2008	241542	Hodgetts Fund Design	REFUND-SEWER USER SRV CHARGE	PV	233560 001	00204	2,565.36	5065015005
			Payment Amount					2,565.36	
208487	3/12/2008	241604	Castelli Art Framing	Framing	PV	233550 001	00101	83.35	6723
			Payment Amount					83.35	
208488	3/12/2008	241641	McAfee Inc	Hacker Safe scan service 1 Yr.	PV	233456 003	00101	2,000.00	1877-DB
			Payment Amount					2,000.00	
208489	3/12/2008	242149	Primetech	REFUND-FEES, PERMIT #E07-0489	PV	233559 001	00101	115.00	E07-0489
				REFUND-FEES, PERMIT #E07-0489	PV	233559 002	00101	145.00	E07-0489
				REFUND-FEES, PERMIT #E07-0489	PV	233559 003	00101	360.00	E07-0489
				REFUND-FEES, PERMIT #E07-0489	PV	233559 004	00101	22.00	E07-0489
			Payment Amount					642.00	
			Total Amount of Payments Written					730,472.23	
			Total Number of Payments Written					139	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
78549	3/5/2008	9359	Norberto Amata	553	PR	230194	001	00426	810.00	A-RUSSELL-V
				Payment Amount					810.00	
				Total Amount of Payments Written					810.00	
				Total Number of Payments Written					1	

Batch Number - 70883

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
78550	3/7/2008	6262	Calif Vision Service	Insurance Premium, Mar 2008	PV	233279	001	00426	60.06	MAR2008BAL
				Payment Amount					60.06	
78551	3/7/2008	6417	Culver City Employees Association	Dues ppe030208	PV	233281	001	00426	18.00	PYDY030708BAL
				Payment Amount					18.00	
78552	3/7/2008	6425	Culver City Credit Union	Deductions ppe030208	PV	233282	001	00426	368.20	PYDY030708BAL
				Payment Amount					368.20	
78553	3/7/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe030208	PV	233283	001	00426	149.00	PYDY030708BAL
				Payment Amount					149.00	
78554	3/7/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Mar 2008	PV	233284	001	00426	1,652.36	MAR2008BAL
				Payment Amount					1,652.36	
				Total Amount of Payments Written					2,247.62	
				Total Number of Payments Written					5	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
78555	3/12/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	233344	001	00426	44.04	7221690-0301591BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
				Payment Amount					44.04	
78556	3/12/2008	6481	Delta Care PMI	Dental Deductions, Mar 2008	PV	233443	001	00426	43.70	MAR2008BAL
				Payment Amount					43.70	
78557	3/12/2008	6482	Delta Dental	Dental Deductions, Mar 2008	PV	233444	001	00426	73.76	MAR2008BAL
				Payment Amount					73.76	
78558	3/12/2008	7172	Public Employees Retirement System	Retirement Distrib ppe030208	PV	233474	001	00426	727.13	PYDY030708BAL
				Payment Amount					727.13	
78559	3/12/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, MAR 2008	PV	233445	001	00426	24.50	MAR2008BAL
				Payment Amount					24.50	
78560	3/12/2008	234307	Aprajita Sikri	Pymt 3 days/March	PV	233501	001	00426	77.00	SHERMAN
		Alt Payee	234308 Aprajita Sikri 4214 Revere Pl Culver City CA 90232							
				Payment Amount					77.00	
				Total Amount of Payments Written					990.13	
				Total Number of Payments Written					6	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54425	3/5/2008	6770	Imagery Video Productions	Taping of Music Chambers	PV	233088	001	00550	615.00	1459
				Payment Amount					615.00	
54426	3/5/2008	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	233159	001	00591	608.68	12038
				Payment Amount					608.68	
54427	3/5/2008	7225	PIP Printing	COPIES	PV	233105	001	00591	18.94	33949
				Payment Amount					18.94	
54428	3/5/2008	7664	Westaff	HALEY, MARY	PV	232860	001	00554	571.20	80054436
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					571.20	
54429	3/5/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	233107	001	00591	36.54	140238036
				Payment Amount					36.54	
54430	3/5/2008	9488	Stephen Whipple	Management Services	PV	233143	001	00550	2,450.00	JAN2008
				Payment Amount					2,450.00	
54431	3/5/2008	9530	Jewish Family Service of LA	Home Secure	PV	233140	001	00554	1,754.97	JAN2008
				Payment Amount					1,754.97	
54432	3/5/2008	9746	Urban Land Institute	DUES 2008-BLUMENFELD,ID #20159	PV	233109	001	00591	200.00	20159-2008
				Payment Amount					200.00	
54433	3/5/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	232861	001	00554	500.00	0017268BAL
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					500.00	
54434	3/5/2008	10653	Dell Computer Corp	2 Project Pro 2007	PV	233160	001	00591	64.84	XCDPRRJ51
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
				Payment Amount					64.84	
54435	3/5/2008	12146	Todd Tipton	REIMB-2/6/08,Ferrantell i#8037	PV	233112	001	00591	103.55	020608
				Payment Amount					103.55	
54436	3/5/2008	55348	Greenberg Glusker Fields Claman and Mach	Casmalia Proj-Fee/Disbursement	PV	233117	001	00591	485.00	429794
				Payment Amount					485.00	
54437	3/5/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	233161	001	00591	1,575.00	0013201-IN

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,575.00	
54438	3/5/2008	161521	Absolute Employment Solutions	Contract Labor	PV	233176 001	00591	1,016.40	11562
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					1,016.40	
54439	3/5/2008	169881	Teresa Williams	Reimbursement/Bakersfield, Ca	PV	233115 001	00554	54.67	02/03-09/08REIMB
			Payment Amount					54.67	
54440	3/5/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	233144 001	00550	475.00	0801179
					PV	233144 002	00550	2,910.00	0801179
			Payment Amount					3,385.00	
54441	3/5/2008	189702	Kristi Callan	Minute taking services	PV	233177 001	00591	595.00	9039
			Payment Amount					595.00	
54442	3/5/2008	193747	OfficeMax	OFFICE MAX	PV	233036 001	00591	60.13	592115
			Payment Amount					60.13	
54443	3/5/2008	201004	Williams Landscape co	Landscape	PV	233141 001	00554	300.00	14569
		Alt Payee 201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
			Payment Amount					300.00	
54444	3/5/2008	202124	Leibold McCleondon and Mann	Legal Services	PV	233178 001	00591	1,388.10	AUG07
			Payment Amount					1,388.10	
54445	3/5/2008	202133	Rollins Consulting Inc	Construction Management Servs	PV	233139 001	00553	16,408.00	050593-019
			Payment Amount					16,408.00	
54446	3/5/2008	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract Insp	PV	233179 001	00591	707.00	8000632525
			Payment Amount					707.00	
54447	3/5/2008	241058	Jonathan Peragine	Interview Filming for Art of	PV	233146 001	00550	450.00	1
				Interview Filming for Art of	PV	233151 001	00550	450.00	2
				Interview Filming for Art of	PV	233152 001	00550	450.00	3
			Payment Amount					1,350.00	
			Total Amount of Payments Written					34,248.02	
			Total Number of Payments Written					23	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54448	3/12/2008	6218	C B M Consulting Inc	Washington Bl Realignment DES	PV	233491	001	00553	6,700.37	10761
				Washington Bl Realignment CM	PV	233493	001	00553	6,995.00	10762
				Payment Amount					13,695.37	
54449	3/12/2008	6435	Culver City Redevelopment Agency	Petty Cash	PV	233472	001	00550	25.00	030508
				Petty Cash	PV	233472	002	00550	25.00	030508
				Petty Cash	PV	233472	003	00550	25.00	030508
				Petty Cash	PV	233472	004	00550	25.00	030508
				Petty Cash	PV	233472	005	00550	12.00	030508
				Petty Cash	PV	233472	006	00550	10.10	030508
				Petty Cash	PV	233472	007	00550	33.61	030508
				Petty Cash	PV	233472	008	00550	9.00	030508
				Petty Cash	PV	233472	009	00550	23.80	030508
				Payment Amount					188.51	
54450	3/12/2008	6637	The Gas Company	083-304-1689	PV	233398	001	00550	194.90	0833041698/0308
				Payment Amount					194.90	
54451	3/12/2008	7409	Siemens Cerberus Division	Repair/Truck Charges	PV	233453	001	00550	279.50	494804
		Alt Payee 7410	Siemens Cerberus Division 7850 Collection Center Dr Chicago IL 60693							
				Payment Amount					279.50	
54452	3/12/2008	7674	Southern Calif Housing Rights Center	Oct 07 Fair Housing Services	PV	233494	001	00554	1,746.46	OCT2007
				Payment Amount					1,746.46	
54453	3/12/2008	9812	California Municipal Treasurers Assn	DUES 4/1/08-3/31/09, ID #39490	PV	233529	001	00591	195.00	73290
				Payment Amount					195.00	
54454	3/12/2008	132665	Lea Associates Inc	Consulting - Trend Study	PV	233485	001	00550	500.00	2002380
				Payment Amount					500.00	
54455	3/12/2008	161521	Absolute Employment Solutions	Contract Labor	PV	233503	001	00591	831.60	11570
				Contract Labor	PV	233505	001	00591	1,016.40	11579
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,848.00	
54456	3/12/2008	177135	Culver City News	DISPLAY ADS	PV	233454	001	00550	400.00	6987
				DISPLAY ADS	PV	233530	001	00591	410.40	6919
										6971

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				DISPLAY ADS	PV	233531 001	00591	410.40	
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
			Payment Amount					1,220.80	
54457	3/12/2008	189702	Kristi Callan	Minute Taking Services	PV	233507 001	00591	483.00	9048
			Payment Amount					483.00	
54458	3/12/2008	193747	OfficeMax	OFFICE MAX	PV	233405 001	00591	6.62	830324
				OFFICE MAX	PV	233406 001	00554	79.48	614401
			Payment Amount					86.10	
54459	3/12/2008	200661	National Construction Rental Inc	Security Lighting	PV	233496 001	00554	197.57	RI-2178749
			Payment Amount					197.57	
54460	3/12/2008	203729	Jennie Cook's A Catering Company	FOOD TRAYS-1/25/08	PV	233457 001	00550	184.03	13292
			Payment Amount					184.03	
54461	3/12/2008	211123	Amtech Elevator Services	Cardiff Elevator Service	PV	233486 001	00550	108.50	DVL32061001
		Alt Payee	211124 Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592						
			Payment Amount					108.50	
54462	3/12/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	233487 001	00550	24.68	2008010873
			Payment Amount					24.68	
			Total Amount of Payments Written					20,952.42	
			Total Number of Payments Written					15	