City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 10, 2007

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 November 17, 2007 to November 30, 2007; check #'s 203994-204175
- **SECTION 8** dates from November 17, 2007 to November 30, 2007; check #'s 78025-78141
- **REDEVELOPMENT AGENCY** dates from November 17, 2007 to November 30, 2007; check #'s 54048-54102

WE HEREBY RECEIVE AND FILE WARRANTS #203994-204175, #78025-78141 AND #54048-54102 ALL IN THE AMOUNT OF $1,690,643.45.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 204045, 204093, 204094 and 204112 were voided.
2) City check #'s 203994 and 204176 were converted into wires in the amount of $393,080.54.*

* 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 - 69186

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
203995	11/28/2007	5021	Karen Maggio	HEALTH WELLNESS REIMB FY07/08	PV	225074	001	00101	450.00	FY07/08
			Payment Amount						450.00	
203996	11/28/2007	6037	Advanced Battery Systems	Batteries	PV	224934	001	00310	2,209.58	239382
				Batteries	PV	224935	001	00310	364.14	239390
			Payment Amount						2,573.72	
203997	11/28/2007	6052	Airport Marina Ford	LABOR	PV	224933	001	00308	60.00	FOCS395971
				PARTS	PV	224933	002	00308	216.39	FOCS395971
			Payment Amount						276.39	
203998	11/28/2007	6057	All Nations AutoGlass	PARTS	PV	224633	001	00308	428.94	I122534
				LABOR	PV	224633	002	00308	110.00	I122534
			Payment Amount						538.94	
203999	11/28/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	224667	001	00101	864.00	CA5189412
				HARRELL, KATHLEEN	PV	224668	001	00101	864.00	CA5196901
				HARRELL, KATHLEEN	PV	224669	001	00101	888.00	01-0278506
				HARRELL, KATHLEEN	PV	224670	001	00101	1,080.00	01-0288098
				HARRELL, KATHLEEN	PV	224671	001	00101	840.00	01-0294690
				HARRELL, KATHLEEN	PV	224672	001	00101	1,080.00	01-0304911
				PADILLA, CHANH	PV	224674	001	00101	985.60	01-0288099
			Payment Amount						6,601.60	
204000	11/28/2007	6136	West Group	ON-LINE CHARGES 10/1-10/31/07	PV	225039	001	00101	792.76	814738450
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						792.76	
204001	11/28/2007	6182	Boerner Truck Center	Parts	PV	224521	001	00310	149.82	11716417
			Payment Amount						149.82	
204002	11/28/2007	6279	Carlos Guzman Inc	Repair & Paint Unit 7088	PV	224597	001	00203	2,655.00	22257
					PV	224597	002	00203	500.66	22257
					PV	224597	003	00203	194.85	22257
					PV	224597	004	00203	35.00	22257
				Repair & Paint Unit 7074	PV	224598	001	00203	1,710.00	22271
					PV	224598	002	00203	392.41	22271
					PV	224598	003	00203	500.00	22271
					PV	224598	004	00203	30.00	22271
				Repair & Paint Unit 7074	PV	224600	001	00203	2,745.00	22269

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	224600	002	00203	771.28	22269
					PV	224600	003	00203	35.00	22269
				Repair & Paint Unit 7074	PV	224601	001	00203	2,182.50	22270
					PV	224601	002	00203	473.59	22270
					PV	224601	003	00203	750.00	22270
					PV	224601	004	00203	450.00	22270
					PV	224601	005	00203	40.00	22270
				LABOR	PV	224948	001	00308	575.00	22275
				PAINT & MATERIALS	PV	224948	002	00308	200.26	22275
				DISPOSAL	PV	224948	003	00308	15.00	22275
			Payment Amount						14,255.55	
204003	11/28/2007	6280	Carmenita Truck Center	Parts	PV	224522	001	00310	1,084.76	962068
					PV	224522	002	00310	103.92	962068
				Parts	PV	224523	001	00310	96.00	963396
			Payment Amount						1,284.68	
204004	11/28/2007	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, OCT-DEC	PV	225041	001	00101	4,167.84	97889
		Alt Payee 6338	City of L A Dept of Transp-A/P USE ONLY General Fund 94-0100 File #54928							
			Payment Amount						4,167.84	
204005	11/28/2007	6370	Completes Plus	Parts	PV	224524	001	00310	627.85	01JE5613
				Parts	PV	224525	001	00310	34.42	01JE7308
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						662.27	
204006	11/28/2007	6402	L A County Sanitation Distr #2	Acct. #22305 Landfill	PV	224988	001	00202	87,520.66	OCT2007
			Payment Amount						87,520.66	
204007	11/28/2007	6432	Culver City Industrial Hardware	SUPPLIES	PV	224634	001	00308	23.36	19733
				SUPPLIES	PV	224635	001	00308	14.08	19950
				SUPPLIES	PV	224636	001	00308	51.87	20189
			Payment Amount						89.31	
204008	11/28/2007	6465	Dapper Tire Co	Tires	PV	224526	001	00310	1,311.99	451806
				State Tire Fee	PV	224526	002	00310	7.00	451806
			Payment Amount						1,318.99	
204009	11/28/2007	6484	L A County/Dept Animal Care and Control	Animal Care	PV	225012	001	00101	564.99	OCT2007
			Payment Amount						564.99	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
204010	11/28/2007	6494	Department of Water and Power	4307 mcconnell bl	PV	224678	001	00101	32.86	
			Payment Amount						32.86	
204011	11/28/2007	6517	The Dozar Co	TASK CHAIR	PV	224677	001	00101	784.81	23347
				Chair	PV	225013	001	00101	610.53	23337
			Payment Amount						1,395.34	
204012	11/28/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	224990	001	00101	78.11	2-363-83316
				ACCT#1148-5869-2	PV	224991	001	00101	111.16	2-376-85387
			Payment Amount						189.27	
204013	11/28/2007	6592	Firefighters' Safety Center	BOOTS (SHIN)	PV	224681	001	00101	194.85	19298
				SHIPPING CHARGE	PV	224681	002	00101	7.04	19298
				BOOTS (KUROWSKI)	PV	225042	001	00101	194.85	19324
				SHIPPING CHARGE	PV	225042	002	00101	7.05	19324
			Payment Amount						403.79	
204014	11/28/2007	6616	Franklin Truck Parts	Parts	PV	224936	001	00310	59.10	LB78939
			Payment Amount						59.10	
204015	11/28/2007	6626	G P Resources Inc	Fluids	PV	224613	001	00308	608.50	0119262
				Fees	PV	224614	001	00308	12.87	0119262FEE
			Payment Amount						621.37	
204016	11/28/2007	6637	The Gas Company	086-203-1800	PV	224675	001	00101	12.96	2PYMTS1107
				162-104-0100	PV	224675	002	00101	137.33	2PYMTS1107
			Payment Amount						150.29	
204017	11/28/2007	6643	Verizon	310-197-0631	PV	224865	001	00310	22.87	3101970631/1107
			Payment Amount						22.87	
204018	11/28/2007	6674	Graingers	SUPPLIES	PV	224637	001	00308	130.12	9474242188
				PARTS	PV	224744	001	00202	83.35	9426358868
				PARTS	PV	224745	001	00202	83.35	9426358850
				PARTS	PV	224746	001	00202	98.40	9426358843
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						395.22	
204019	11/28/2007	6713	Haynes Building Service Inc	Event Service Workers	PV	224769	001	00101	3,654.54	483
				Event Service Workers	PV	224770	001	00101	1,110.24	484
				Event Service Workers	PV	224771	001	00101	3,762.48	563
				Event Service Workers	PV	224772	001	00101	393.21	565
				Event Service Workers	PV	224773	001	00101	3,631.41	564
				Event Service Workers	PV	224774	001	00101	948.33	566
				Event Service Workers	PV	224775	001	00101	3,962.94	557
				Event Service Workers	PV	224776	001	00101	909.78	558
			Payment Amount						18,372.93	

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204020	11/28/2007	6749	Howard Industries	SUPPLIES	PV	225043 001	00101	11.94	L364589
			Payment Amount					11.94	
204021	11/28/2007	6882	Konica Business Machines	Copier Maintenance	PV	224777 001	00101	5,418.09	9598236
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
			Payment Amount					5,418.09	
204022	11/28/2007	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	224606 001	00204	8,187.34	AR341229
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
			Payment Amount					8,187.34	
204023	11/28/2007	6901	Los Angeles Freightliner	Parts	PV	224527 001	00310	665.81	WP622519
				Parts	PV	224531 001	00310	211.79	WP623307
				Parts	PV	224532 001	00310	66.13	WP623408
				Parts	PV	224536 001	00310	9.90	WP623580
				Parts	PV	224538 001	00310	44.67	LP318788
				CREDIT MEMO	PD	224985 001	00310	301.78-	WP618374
				CREDIT MEMO	PD	224986 001	00310	194.85-	WP623053
				CREDIT MEMO	PD	224987 001	00310	217.27-	WP623054
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					284.40	
204024	11/28/2007	6905	L A Times	ACCT#4088967106,10/22-1 2/17/07	PV	225044 001	00101	12.00	4088967106-OCT/DEC07
			Payment Amount					12.00	
204025	11/28/2007	6912	Michael Lanahan	Instructor	PV	225011 001	00101	998.86	6546
			Payment Amount					998.86	
204026	11/28/2007	6944	The Light House Inc	Parts	PV	224539 001	00310	292.22	1998705
				Parts	PV	224542 001	00310	243.51	2000902
			Payment Amount					535.73	
204027	11/28/2007	6993	MTA	Lease 96th Street	PV	224602 001	00203	692.00	300077090
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682						
			Payment Amount					692.00	
204028	11/28/2007	7009	Marina Karate Club	Instructor	PV	224779 001	00101	549.15	6580

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			Payment Amount						549.15	
204029	11/28/2007	7024	Mc Master-Carr Supply Co	Parts	PV	224937	001	00310	32.70	75927136
				Shipping	PV	224938	001	00310	5.96	75927136SHP
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						38.66	
204030	11/28/2007	7062	Moreland and Associates	Consultant	PV	224780	001	00101	8,132.00	OCT07B
			Payment Amount						8,132.00	
204031	11/28/2007	7082	Mutual Propane	Fuel	PV	224638	001	00308	50.88	480781
				Compliance Fee	PV	224638	002	00308	3.97	480781
			Payment Amount						54.85	
204032	11/28/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	224798	001	00101	866.29	N641745911
				Misc. Charge	PV	224814	001	00101	4.00	N641745911BAL
		Alt Payee	7119 Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						870.29	
204033	11/28/2007	7129	New Flyer of America	Parts	PV	224543	001	00310	5.92	8532351
				Parts	PV	224545	001	00310	624.58	8540603
				Parts	PV	224547	001	00310	375.04	8540459
				Parts	PV	224548	001	00310	337.92	8540604
			Payment Amount						1,343.46	
204034	11/28/2007	7189	Pacific Toxicology Laboratories	DRUG TEST #15120-200710-0	PV	224876	001	00309	30.00	15120-200710-0
				DRUG TEST #15120-200710-0	PV	224876	002	00309	60.00	15120-200710-0
			Payment Amount						90.00	
204035	11/28/2007	7190	Servicon Systems Inc	Supplies	PV	224550	001	00310	1,021.30	63729
				Supplies	PV	224939	001	00310	532.44	64107
				Supplies	PV	224940	001	00310	2,002.19	64108
				Supplies	PV	224941	001	00310	22.47	64194
			Payment Amount						3,578.40	
204036	11/28/2007	7269	PTO Sales and Service	Parts	PV	224554	001	00310	99.04	1273060009
		Alt Payee	175553 PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						99.04	
204037	11/28/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	225046	001	00101	19.49	31977

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				SHIPPING	PV	225046	002	00101	2.00	31977
			Payment Amount						21.49	
204038	11/28/2007	7282	Quickstart Technologies	Course -VMWARE Bootcamp	PV	224820	001	00101	7,990.00	I93696
			Payment Amount						7,990.00	
204039	11/28/2007	7305	Red Wing Shoe Store	TKT#8021988 XIMENEZ, XAVIER	PV	224639	001	00308	156.41	2404
				TKT#8022093 CARR, CHARLES	PV	224639	002	00308	156.41	2404
				CUSTOMER PAYMENT	PV	224639	003	00308	6.41-	2404
				TKT#8022220 SPRING, KENNY	PV	224639	004	00308	193.22	2404
				TKT#8020492 LARIOS, LUIS	PV	224747	001	00202	138.01	2223
				TKT#8021941 GUTIERREZ, ALBERT	PV	225048	001	00101	135.30	2370
				TKT#8021944 JACKSON, ANDRE	PV	225048	002	00101	135.30	2370
			Payment Amount						908.24	
204040	11/28/2007	7324	Road America Inc	DECALS	PV	224640	001	00308	402.69	24894
				FREIGHT	PV	224640	002	00308	9.97	24894
			Payment Amount						412.66	
204041	11/28/2007	7345	Rubber Supply Co	SUPPLIES	PV	224641	001	00308	146.14	E-27098
		Alt Payee 7346	Rubber Supply Co P O Box 885 Culver City CA 90232							
			Payment Amount						146.14	
204042	11/28/2007	7363	Sanchez Trophies	AWARDS	PV	225049	001	00101	138.02	6188
			Payment Amount						138.02	
204043	11/28/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	224686	001	00101	22.71	159451
			Payment Amount						22.71	
204044	11/28/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	224642	001	00308	130.35	00329839
				SUPPLIES	PV	224643	001	00308	88.98	00330175
				SUPPLIES	PV	224644	001	00308	19.05	00330176
				CYLINDER RENTAL	PV	224645	001	00308	82.50	00027111
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805							
			Payment Amount						320.88	
204045	11/28/2007	7452	Southern California Edison-A/P USE							Voided

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
204046	11/28/2007	7452	Southern California Edison	2-01-199-1999	PV	224676	001	00101	2,636.60	43PYMTS1107
				2-01-199-2005	PV	224676	002	00101	211.93	43PYMTS1107
				2-02-450-5034	PV	224676	003	00101	39.90	43PYMTS1107
				2-02-450-5596	PV	224676	004	00101	12.12	43PYMTS1107
				2-02-450-9416	PV	224676	005	00101	42.31	43PYMTS1107
				2-02-452-0017	PV	224676	006	00101	30.76	43PYMTS1107
				2-02-452-0405	PV	224676	007	00101	60.43	43PYMTS1107
				2-02-452-0835	PV	224676	008	00101	38.10	43PYMTS1107
				2-02-452-1254	PV	224676	009	00101	53.94	43PYMTS1107
				2-02-452-1510	PV	224676	010	00101	31.07	43PYMTS1107
				2-02-452-2021	PV	224676	011	00101	44.89	43PYMTS1107
				2-02-452-7376	PV	224676	012	00101	17.29	43PYMTS1107
				2-02-452-7657	PV	224676	013	00101	58.96	43PYMTS1107
				2-02-453-0321	PV	224676	014	00101	56.43	43PYMTS1107
				2-02-453-0875	PV	224676	015	00101	45.63	43PYMTS1107
				2-02-453-1105	PV	224676	016	00101	42.35	43PYMTS1107
				2-02-453-1683	PV	224676	017	00101	47.87	43PYMTS1107
				2-02-453-1949	PV	224676	018	00101	49.16	43PYMTS1107
				2-02-453-2186	PV	224676	019	00101	45.98	43PYMTS1107
				2-02-453-2285	PV	224676	020	00101	236.99	43PYMTS1107
				2-02-453-2426	PV	224676	021	00101	67.43	43PYMTS1107
				2-02-453-2525	PV	224676	022	00101	72.32	43PYMTS1107
				2-02-453-3028	PV	224676	023	00101	1,123.98	43PYMTS1107
				2-02-453-5650	PV	224676	024	00101	33.99	43PYMTS1107
				2-02-453-7391	PV	224676	025	00101	93.35	43PYMTS1107
				2-02-453-8498	PV	224676	026	00101	39.59	43PYMTS1107
				2-02-453-8837	PV	224676	027	00101	83.23	43PYMTS1107
				2-02-453-9330	PV	224676	028	00101	109.67	43PYMTS1107
				2-02-453-9926	PV	224676	029	00101	1,871.26	43PYMTS1107
				2-02-454-5113	PV	224676	030	00101	400.92	43PYMTS1107
				2-02-454-5790	PV	224676	031	00101	89.38	43PYMTS1107
				2-02-454-7093	PV	224676	032	00101	109.52	43PYMTS1107
				2-02-857-3038	PV	224676	033	00101	27.36	43PYMTS1107
				2-09-66-6683	PV	224676	034	00101	37.36	43PYMTS1107
				2-10-508-3760	PV	224676	035	00101	257.40	43PYMTS1107
				2-11-577-9035	PV	224676	036	00101	39.83	43PYMTS1107
				2-12-899-4472	PV	224676	037	00101	19.74	43PYMTS1107
				2-13-665-5313	PV	224676	038	00101	2,703.60	43PYMTS1107
				2-19-065-5175	PV	224676	039	00101	66.72	43PYMTS1107
				2-19-857-3032	PV	224676	040	00101	601.14	43PYMTS1107
				2-22-358-2255	PV	224676	041	00101	51.93	43PYMTS1107

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-26-126-0301	PV	224676	042	00101	110.30	43PYMTS1107
				2-27-780-2096	PV	224676	043	00101	93.05	43PYMTS1107
				2-25-181-2707	PV	224683	001	00202	14.49	2251812707/1107
				2-02-452-9901	PV	224684	001	00204	1,185.65	4PYMTS1107
				2-02-453-7573	PV	224684	002	00204	273.36	4PYMTS1107
				2-02-453-9736	PV	224684	003	00204	86.80	4PYMTS1107
				2-12-308-6019	PV	224684	004	00204	4.07	4PYMTS1107
				2-28-245-5666	PV	224685	001	00101	95.44	2282455666/1107
				2-24-177-7838	PV	224864	001	00101	3,443.31	2241777838/1107
			Payment Amount						17,008.90	
204047	11/28/2007	7459	Sparkletts Water Co	INV#1007-2568719-450393 8	PV	224992	001	00101	4.25	103107/2568719
				INV#1107-2657392-468178 6	PV	224993	001	00101	163.14	110907/2657392
				INV#1107-2657153-468130 8	PV	224994	001	00101	1,060.06	110107/2657153
				INV#1107-2657217-468143 6	PV	224997	001	00101	262.46	110107/2657217
				INV#1107-2657201-468140 5	PV	224998	001	00101	221.57	110807/2657201
				INV#1107-2657231-468146 7	PV	225000	001	00101	70.00	110107/2657231
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						1,781.48	
204048	11/28/2007	7491	State Water Resources Control	ID#4SSO10381, 7/1/07-6/30/08	PV	225079	001	00204	581.00	0713607
			Payment Amount						581.00	
204049	11/28/2007	7508	Sully Miller Contracting Co	Asphalt	PV	224822	001	00101	351.85	196777
				Asphalt	PV	224829	001	00101	325.58	196778
				Asphalt	PV	224837	001	00101	309.81	196868
		Alt Payee 7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887							
			Payment Amount						987.24	
204050	11/28/2007	7553	Tom John Towing	Towing-Unit #7088	PV	224646	001	00308	330.00	10275
			Payment Amount						330.00	
204051	11/28/2007	7561	Traffic Control Service Inc	SIGNAGE	PV	224922	001	00418	321.35	797565
			Payment Amount						321.35	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
204052	11/28/2007	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	224839	001	00101	5,181.97	13726
				Payment Amount					5,181.97	
204053	11/28/2007	7585	Underground Service Alert	121 TICKETS	PV	225080	001	00204	193.60	1020070192
		Alt Payee	148767 Underground Service Alert, P O Box 77070, Corona CA 92877-0102							
				Payment Amount					193.60	
204054	11/28/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	224924	001	00418	61.22	238798-4
				Printing/Binding	PV	224974	001	00418	198.25	238799-4
				Printing/Binding	PV	224975	001	00418	368.94	238800-4
				Payment Amount					628.41	
204055	11/28/2007	7640	Warren Supply Co	Parts	PV	224565	001	00310	221.61	178638
				Parts	PV	224567	001	00310	127.52	179996
				Payment Amount					349.13	
204056	11/28/2007	7695	Wittman Enterprises	Oct. 07 Billing Service	PV	224840	001	00101	4,374.00	20070001013
		Alt Payee	7696 Wittman Enterprises, 21 Blue Sky Ct Ste #A, Sacramento CA 95828							
				Payment Amount					4,374.00	
204057	11/28/2007	7705	Xerox Corporation	Copier Lease	PV	224841	001	00101	1,461.97	028738342
				Copier Lease	PV	224847	001	00101	53.35	028738340
				Copier Lease	PV	224855	001	00101	317.13	028738344
				Copier Lease	PV	224858	001	00101	249.78	028738339
				Copier Lease	PV	224859	001	00101	53.35	028344242
				Copier Lease	PV	224860	001	00101	249.78	028344241
				Payment Amount					2,385.36	
204058	11/28/2007	7717	Zee Medical Service Inc	EYE WASH SERVICE/QTRLY	PV	224687	001	00101	77.00	140966873
				MEDICAL SUPPLIES	PV	224688	001	00101	42.83	140138843
				EYE WASH SERVICE/QTRLY	PV	224953	001	00308	154.00	140966872
				Payment Amount					273.83	
204059	11/28/2007	7726	Zumar Industries	Supplies	PV	224862	001	00101	553.16	0100443
		Alt Payee	150250 Zumar Industries Inc, P O Box 2883, Santa Fe Springs CA 90670							
				Payment Amount					553.16	
204060	11/28/2007	8454	Prestige Security Service Inc	Event Security	PV	224867	001	00101	531.30	26134
				Event Security	PV	224868	001	00101	1,035.65	26271
				Event Security	PV	224869	001	00101	847.00	26411

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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						2,413.95	
204061	11/28/2007	8811	Motorola	PARTS	PV	224689	001	00101	85.08	76141927
				LABOR	PV	224689	002	00101	314.40	76141927
				PARTS	PV	224690	001	00101	170.16	76143271
				LABOR	PV	224690	002	00101	628.80	76143271
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693							
			Payment Amount						1,198.44	
204062	11/28/2007	9433	Nicole Muller	Reimb Mat for Dog House-AAA	PV	225076	001	00101	216.63	01
				Labor/K-9 House-Van Scoy's	PV	225076	002	00101	450.00	01
				Material Pick up & Delivery	PV	225076	003	00101	100.00	01
				Labor/K-9 House-Houck's	PV	225078	001	00101	450.00	02
				Material Pick up & Delivery	PV	225078	002	00101	100.00	02
				Reimb Mat for Dog House-Lowes	PV	225078	003	00101	191.07	02
			Payment Amount						1,507.70	
204063	11/28/2007	9842	Thomas Larson	WELLNESS REIMB FY06/07PYMT2c/o	PV	225050	001	00101	131.00	FY06/07PYMT2
			Payment Amount						131.00	
204064	11/28/2007	9922	Bishop Company	Supplies	PV	224870	001	00101	57.25	287612
				Trans.	PV	224871	001	00101	4.39	287612BAL
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
			Payment Amount						61.64	
204065	11/28/2007	10364	Horii; Chris	Deputy Leadership-Arcadia, Ca	PV	225064	001	00101	147.30	10/24-26/07
			Payment Amount						147.30	
204066	11/28/2007	10653	Dell Computer Corp	Flat Panel	PV	224622	001	00420	297.69	XC7N629X9
				Enviro Fee	PV	224623	001	00420	8.00	XC7N629X9FEE
				Graphics Card	PV	224624	001	00420	149.33	XC7NK6KC7
				Computer Equipment	PV	224625	001	00420	1,325.37	XC77P1JP5
				Enviro Fee	PV	224626	001	00420	32.00	XC77P1JP5FEE
				Dual Core Xeon Processor	PV	224872	001	00101	4,107.34	XC17JN997

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
					PV	224872	002	00101	543.09	XC17JN997
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						6,462.82	
204067	11/28/2007	10756	Shift Calendars Inc	2008 Calendars	PV	224874	001	00101	1,850.90	13655
					PV	224874	002	00101	995.90	13655
				Packaging Fee	PV	224874	003	00101	4.50	13655
				Shipping	PV	224874	004	00101	170.98	13655
				Shipping	PV	224875	001	00101	80.00	13655SHP
					PV	224875	002	00101	12.00	13655SHP
			Payment Amount						3,114.28	
204068	11/28/2007	10917	Bodyworks Equipment Inc	Parts	PV	224568	001	00310	769.66	19360
				Parts	PV	224569	001	00310	64.95	19361
				Freight	PV	224570	001	00310	46.76	19361FRT
				Freight	PV	224571	001	00310	29.50	19348
				Parts	PV	224571	002	00310	294.68	19348
				Parts	PV	224572	001	00310	269.54	19371
				Freight	PV	224572	002	00310	9.75	19371
			Payment Amount						1,484.84	
204069	11/28/2007	11164	City of Culver City - Transportation	Petty Cash	PV	224628	001	00101	8.00	9/20-11/14/07
				Petty Cash	PV	224628	002	00101	100.00	9/20-11/14/07
				Petty Cash	PV	224628	003	00101	1.25	9/20-11/14/07
				Petty Cash	PV	224628	004	00101	100.00	9/20-11/14/07
				Petty Cash	PV	224628	005	00101	1.25	9/20-11/14/07
				Petty Cash	PV	224628	006	00101	63.23	9/20-11/14/07
				Petty Cash	PV	224628	007	00101	36.58	9/20-11/14/07
				Petty Cash	PV	224628	008	00101	35.00	9/20-11/14/07
				Petty Cash	PV	224628	009	00101	35.00	9/20-11/14/07
				Petty Cash	PV	224628	010	00101	6.00	9/20-11/14/07
				Petty Cash	PV	224628	011	00101	6.00	9/20-11/14/07
				Petty Cash	PV	224628	012	00101	6.00	9/20-11/14/07
				Petty Cash	PV	224628	013	00101	11.65	9/20-11/14/07
				Petty Cash	PV	224628	014	00101	3.25	9/20-11/14/07
				Petty Cash	PV	224628	015	00101	16.23	9/20-11/14/07
				Petty Cash	PV	224628	016	00101	100.00	9/20-11/14/07
				Petty Cash	PV	224628	017	00101	1.25	9/20-11/14/07
				Petty Cash	PV	224628	018	00101	46.05	9/20-11/14/07
				Petty Cash	PV	224628	019	00101	16.00	9/20-11/14/07
				Petty Cash	PV	224628	020	00101	24.87	9/20-11/14/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Petty Cash	PV	224628	021	00101	6.00	9/20-11/14/07
				Petty Cash	PV	224628	022	00101	29.05	9/20-11/14/07
				Petty Cash	PV	224628	023	00101	12.25	9/20-11/14/07
				Petty Cash	PV	224628	024	00101	5.00	9/20-11/14/07
				Petty Cash	PV	224628	025	00101	7.50	9/20-11/14/07
				Petty Cash	PV	224628	026	00101	12.50	9/20-11/14/07
			Payment Amount						689.91	
204070	11/28/2007	12584	Jay Garacochea	FIELD TRNG PRGRM-REG (rec req)	PV	224882	001	00101	99.00	12/10-14/07
				LODGING (receipts required)	PV	224882	002	00101	588.50	12/10-14/07
				TRANSPORTATION-55 miles @ 48.5	PV	224882	003	00101	26.67	12/10-14/07
				PER DIEM (receipts required)	PV	224882	004	00101	300.00	12/10-14/07
			Payment Amount						1,014.17	
204071	11/28/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	224580	001	00310	265.60	271113
				Parts	PV	224581	001	00310	13.38	271115
				Parts	PV	224582	001	00310	34.81	271120
				Parts	PV	224583	001	00310	40.13	271195
				Parts	PV	224584	001	00310	1,147.44	271372
				Parts	PV	224942	001	00310	170.00	269605
				Parts	PV	224943	001	00310	155.00	271488
				Parts	PV	224944	001	00310	7.81	271578
				Parts	PV	224945	001	00310	569.85	271780
				Parts	PV	224946	001	00310	162.00	271769
				Parts	PV	224947	001	00310	11.85	271677
				Parts	PV	224949	001	00310	11.85	271704
				Parts	PV	224950	001	00310	5.90	272049
				Parts	PV	224951	001	00310	377.43	271989
				Parts	PV	224952	001	00310	413.29	272127
				Parts	PV	224954	001	00310	298.95	272128
				Parts	PV	224955	001	00310	30.06	272335
				Parts	PV	224956	001	00310	124.20	272341
				Parts	PV	224957	001	00310	383.01	272446
				Parts	PV	224958	001	00310	75.91	272496
				Parts	PV	224959	001	00310	11.84	272513
			Payment Amount						4,310.31	
204072	11/28/2007	13029	Mr Hose Inc	PARTS	PV	224647	001	00308	219.83	1203396-0001-01
			Payment Amount						219.83	

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204073	11/28/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	224573	001	00310	2,029.69	40771
				BUSINESS CARDS	PV	224691	001	00101	47.09	40780
				BUSINESS CARDS	PV	225052	001	00101	47.09	40776
			Payment Amount						2,123.87	
204074	11/28/2007	33035	Rush Truck Center	Parts	PV	224574	001	00310	223.10	S1001672
			Payment Amount						223.10	
204075	11/28/2007	33843	California Peace Officers Assn	DUES 2008-DON PEDERSEN, #12738	PV	225053	001	00101	155.00	MEM60180
			Payment Amount						155.00	
204076	11/28/2007	38429	First Choice Messenger	Messenger Service	PV	224575	001	00310	30.00	05085
			Payment Amount						30.00	
204077	11/28/2007	44267	Knoll	Filing Cabinets	PV	224631	001	00101	1,085.94	2440206
				Shipping	PV	224632	001	00101	159.18	2440206SHP
			Payment Amount						1,245.12	
204078	11/28/2007	55348	Greenberg Glusker Fields Claman and Mach	County Drilling	PV	225014	001	00101	66.37	425140
			Payment Amount						66.37	
204079	11/28/2007	69675	Linda Leonard	REIMB-11/8,ElPolloLoco# 5608013	PV	225083	001	00204	495.13	LL110807
			Payment Amount						495.13	
204080	11/28/2007	77239	Natural Gas Systems Inc	Maintenance	PV	224603	001	00203	1,080.56	4469A
				Service	PV	224604	001	00203	255.00	4479A
				Parts	PV	224964	001	00203	815.34	4489A
				Shipping	PV	224965	001	00203	9.00	4489ASHP
			Payment Amount						2,159.90	
204081	11/28/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	224692	001	00101	270.00	79579
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
			Payment Amount						270.00	
204082	11/28/2007	82428	MIG Inc	Pks & Rec Master Plan	PV	225006	001	00420	6,115.02	0023296
			Payment Amount						6,115.02	
204083	11/28/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	225015	001	00101	2,937.49	13542
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
			Payment Amount						2,937.49	
204084	11/28/2007	142892	Norman Powers	Instructor	PV	224879	001	00101	336.00	1270

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				Payment Amount					336.00	
204085	11/28/2007	147838	Joe A Gonsalves and Son	State Leg. Advocacy	PV	224880	001	00101	3,500.00	OCT2007
				Payment Amount					3,500.00	
204086	11/28/2007	148252	Virginia Tangalakis	Instructor	PV	224881	001	00101	814.80	6711
				Payment Amount					814.80	
204087	11/28/2007	156048	HdL Coren and Cone	Contract Services	PV	225016	001	00101	1,575.00	0012837-IN
				Property Tax						
				Payment Amount					1,575.00	
204088	11/28/2007	157785	DSL Extreme.com	AC#19654 ENGR	PV	225086	001	00204	59.95	3920139
				12/1-1/1/08						
				Payment Amount					59.95	
204089	11/28/2007	157794	Bound Tree Medical	Medical Supplies	PV	225017	001	00101	17.41	80013982
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
				Payment Amount					17.41	
204090	11/28/2007	161050	United Transmission Exchange	Overhaul Transmission	PV	224605	001	00203	5,407.09	0117086
					PV	224605	002	00203	10.55	0117086
					PV	224605	003	00203	1,389.93	0117086
					PV	224605	004	00203	513.60	0117086
					PV	224605	005	00203	20.40	0117086
				Payment Amount					7,341.57	
204091	11/28/2007	161521	Absolute Employment Solutions	Contract Labor	PV	224883	001	00101	631.13	11437
				Contract Labor	PV	225018	001	00101	1,089.00	11445
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,720.13	
204092	11/28/2007	167600	CleanStreet	Street Sweeping Service	PV	224989	001	00202	75.00	51534
				Payment Amount					75.00	
204093	11/28/2007	167956	Aramark Uniform Services							Voided
204094	11/28/2007	167956	Aramark Uniform Services							Voided
204095	11/28/2007	167956	Aramark Uniform Services	Uniforms	PV	224607	001	00204	24.58	5864596934
				Uniforms	PV	224609	001	00204	8.20	5864602053
				Uniforms	PV	224610	001	00204	8.20	5864607103
				Uniforms	PV	224611	001	00204	8.20	5864612130
				Linen & Mats	PV	224615	001	00308	50.75	5864617197
					PV	224615	002	00308	30.34	5864617197
				Uniforms	PV	224616	001	00308	148.56	5864617197BAL

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				UNIFORM CLEANING SERVICES	PV	224693	001	00101	6.30	5864591730
				UNIFORM CLEANING SERVICES	PV	224694	001	00101	6.30	5864596938
				UNIFORM CLEANING SERVICES	PV	224695	001	00101	6.30	5864602057
				UNIFORM CLEANING SERVICES	PV	224696	001	00101	6.30	5864607107
				UNIFORM CLEANING SERVICES	PV	224697	001	00101	6.30	5864612134
				UNIFORMS	PV	224698	001	00101	15.29	5864596937
				UNIFORMS	PV	224699	001	00101	6.65	5864602056
				UNIFORMS	PV	224700	001	00101	6.65	5864607106
				UNIFORMS	PV	224701	001	00101	6.65	5864612133
				SHOP TOWELS	PV	224732	001	00101	36.00	5864394931
				SHOP TOWELS	PV	224733	001	00101	36.00	5864414899
				SHOP TOWELS	PV	224734	001	00101	36.00	5864434623
				SHOP TOWELS	PV	224735	001	00101	36.00	5864454303
				SHOP TOWELS	PV	224736	001	00101	36.00	5864474552
				SHOP TOWELS	PV	224737	001	00101	50.78	5864494705
				SHOP TOWELS	PV	224738	001	00101	36.00	5864515791
				SHOP TOWELS	PV	224739	001	00101	45.02	5864536374
				SHOP TOWELS	PV	224740	001	00101	43.52	5864556447
				SHOP TOWELS	PV	224741	001	00101	36.82	5864576460
				SHOP TOWELS	PV	224742	001	00101	49.53	5864596944
				SHOP TOWELS	PV	224743	001	00101	42.51	5864617199
				UNIFORMS	PV	224749	001	00202	136.68	5864526028
				UNIFORMS	PV	224750	001	00202	117.51	5864526028BAL
				UNIFORMS	PV	224751	001	00202	153.47	5864531277
				UNIFORMS	PV	224752	001	00202	84.34	5864531277BAL
				UNIFORMS	PV	224753	001	00202	102.40	5864536357
				UNIFORMS	PV	224754	001	00202	72.83	5864536357BAL
				UNIFORMS	PV	224755	001	00202	110.04	5864546405
				UNIFORMS	PV	224756	001	00202	112.28	5864546405BAL
				UNIFORMS	PV	224757	001	00202	102.29	5864556430
				UNIFORMS	PV	224758	001	00202	90.00	5864556430BAL
				UNIFORMS	PV	224759	001	00202	289.90	5864561427
				UNIFORMS	PV	224760	001	00202	71.19	5864561427BAL
				UNIFORMS	PV	224761	001	00202	155.94	5864566452
				UNIFORMS	PV	224762	001	00202	81.71	5864566452BAL
				UNIFORMS	PV	224763	001	00202	258.83	5864576443

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				UNIFORMS	PV	224764	001	00202	62.07	5864576443BAL
				UNIFORMS	PV	224765	001	00202	153.72	5864581430
				UNIFORMS	PV	224766	001	00202	119.08	5864581430BAL
				UNIFORMS	PV	224767	001	00202	123.79	5864586467
				UNIFORMS	PV	224768	001	00202	134.73	5864586467BAL
				MAT CLEANING SERVICES	PV	224778	001	00202	17.25	5864617183
				MAT CLEANING SERVICES	PV	224781	001	00202	15.30	5864526029
				MAT CLEANING SERVICES	PV	224782	001	00202	15.30	5864531278
				MAT CLEANING SERVICES	PV	224783	001	00202	15.30	5864536358
				MAT CLEANING SERVICES	PV	224784	001	00202	15.30	5864541395
				MAT CLEANING SERVICES	PV	224785	001	00202	15.30	5864546406
				MAT CLEANING SERVICES	PV	224797	001	00202	15.30	5864551390
				MAT CLEANING SERVICES	PV	224802	001	00202	15.30	5864556431
				MAT CLEANING SERVICES	PV	224804	001	00202	15.30	5864561428
				MAT CLEANING SERVICES	PV	224809	001	00202	15.30	5864566453
				MAT CLEANING SERVICES	PV	224817	001	00202	15.30	5864571487
				MAT CLEANING SERVICES	PV	224826	001	00202	15.30	5864576444
				MAT CLEANING SERVICES	PV	224828	001	00202	15.30	5864581431
				MAT CLEANING SERVICES	PV	224833	001	00202	15.30	5864586468
				MAT CLEANING SERVICES	PV	224838	001	00202	15.30	5864591720
				MAT CLEANING SERVICES	PV	224844	001	00202	15.30	5864596928
				MAT CLEANING SERVICES	PV	224851	001	00202	15.30	5864602047
				MAT CLEANING SERVICES	PV	224853	001	00202	17.25	5864607097
				MAT CLEANING SERVICES	PV	224857	001	00202	17.25	5864612124
				Uniform Rental	PV	224884	001	00101	16.53	5864607099
				Uniform Rental	PV	224885	001	00101	16.53	5864612126
				Uniform Rental	PV	224889	001	00101	55.30	5864607098
				Uniform Rental	PV	224890	001	00101	55.30	5864612125
				Floor Mats	PV	224891	001	00101	18.90	5864607100
				Floor Mats	PV	224892	001	00101	18.90	5864612127
				Floor Mats	PV	224893	001	00101	30.30	5864607101
				Floor Mats	PV	224894	001	00101	30.30	5864612128
				Uniforms	PV	224896	001	00101	4.10	5864596933
				Uniforms	PV	224899	001	00101	4.10	5864602052
				Uniforms	PV	224900	001	00101	4.10	5864607102
				Uniforms	PV	224902	001	00101	4.10	5864612129
				Uniforms	PV	224904	001	00101	51.48	5864596936
				Uniforms	PV	224905	001	00101	20.50	5864602055
				Uniforms	PV	224906	001	00101	20.50	5864607105
				Uniforms	PV	224907	001	00101	20.50	5864612132
				Uniforms	PV	224908	001	00101	118.77	5864596935

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Uniforms	PV	224909	001	00101	151.44	5864602054
				Uniforms	PV	224910	001	00101	85.12	5864607104
				Uniforms	PV	224911	001	00101	85.12	5864612131
				UNIFORM ALLOWANCE	PV	225054	001	00101	21.40	5864617196
				Uniform Rental	PV	225081	001	00101	16.53	5864617185
				Uniform Rental	PV	225082	001	00101	125.75	5864622212
				Uniform Rental	PV	225084	001	00101	71.68	5864617184
				Uniform Rental	PV	225085	001	00101	55.30	5864622211
				Floor Mats	PV	225087	001	00101	18.90	5864617186
				Floor Mats	PV	225088	001	00101	18.90	5864622213
				Floor Mats	PV	225089	001	00101	30.30	5864617187
				Floor Mats	PV	225090	001	00101	30.30	5864622214
			Payment Amount						4,860.05	
204096	11/28/2007	170088	Southern California Material Handling	Parts	PV	224576	001	00310	111.85	659327
				Shipping	PV	224577	001	00310	5.25	659327SHP
				Parts	PV	224578	001	00310	126.96	662138
				Shipping	PV	224579	001	00310	7.00	662138SHP
		Alt Payee	170089 Southern California Material Handling P O Box 80770 San Marino CA 91118							
			Payment Amount						251.06	
204097	11/28/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	225020	001	00101	5,901.50	16183
			Payment Amount						5,901.50	
204098	11/28/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2134	PV	224648	001	00308	30.00	104188
				SMOG INSPECTION-UNIT #1710	PV	224649	001	00308	30.00	104444
				SMOG INSPECTION-UNIT #1057	PV	224650	001	00308	30.00	104448
				SMOG INSPECTION-UNIT #1058	PV	224651	001	00308	30.00	104450
				SMOG INSPECTION-UNIT #1053	PV	224652	001	00308	30.00	104452
			Payment Amount						150.00	
204099	11/28/2007	175543	Traffic Control Supervisors Association	DUES08-ORONOZ/RAMOS/BET ANCOURT	PV	225056	001	00101	25.00	DUES2008
			Payment Amount						25.00	
204100	11/28/2007	182406	Golf Ventures West	Shipping	PV	224585	001	00310	10.73	534128
				Parts	PV	224585	002	00310	145.57	534128
				Shipping	PV	224586	001	00310	4.23	534502

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		. Key Co	Amount	Invoice Number
				Parts	PV	224586	002	00310	71.67	534502
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						232.20	
204101	11/28/2007	182771	Adamson Police Products	Freight	PV	224588	001	00310	13.74	86852
				Parts	PV	224588	002	00310	97.43	86852
			Payment Amount						111.17	
204102	11/28/2007	183067	Valley Power Systems Inc	Parts	PV	224590	001	00310	145.68	R91496
				Parts	PV	224591	001	00310	216.82	R91435
				Parts	PV	224593	001	00310	492.09	I14931
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						854.59	
204103	11/28/2007	183690	Kriss Casanova	HEALTH WELLNESS REIMB FY07/08	PV	225077	001	00101	450.00	FY07/08
			Payment Amount						450.00	
204104	11/28/2007	186038	Nextel Communications	ACCT#579145316 10/12-11/11/07	PV	225002	001	00101	49.11	579145316-072
				ACCT#662884124 10/2-11/1/07	PV	225004	001	00101	308.65	662884124-058
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						357.76	
204105	11/28/2007	186039	Nextel Communications	198492169-003	PV	224854	001	00101	49.05	186039
				198492169-003	PV	224854	002	00101	5.54	186039
				198492169-003	PV	224854	003	00101	508.98	186039
			Payment Amount						563.57	
204106	11/28/2007	186371	Susan Porter	Instructor	PV	224912	001	00101	3,052.35	1436
			Payment Amount						3,052.35	
204107	11/28/2007	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 10/23-24/07	PV	224886	001	00309	90.00	110107
				MEDICAL SRV, 11/2-6/07	PV	224887	001	00309	130.00	110807
				Medical Services	PV	224999	001	00309	4,590.00	103007
			Payment Amount						4,810.00	
204108	11/28/2007	186449	Sprint PCS	0588195002-6	PV	224856	001	00101	63.30	0588195006/1107
				0588195002-6	PV	224856	002	00101	958.17	0588195006/1107

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				0588195002-6	PV	224856	003	00101	937.85	0588195006/1107
				0588195002-6	PV	224856	004	00101	318.62	0588195006/1107
				0588195002-6	PV	224856	005	00101	629.30	0588195006/1107
				0588195002-6	PV	224856	006	00101	656.05	0588195006/1107
				0588195002-6	PV	224856	007	00101	85.76	0588195006/1107
				0588195002-6	PV	224856	008	00101	61.01	0588195006/1107
				0588195002-6	PV	224856	009	00101	50.74	0588195006/1107
				0588195002-6	PV	224856	010	00101	302.42	0588195006/1107
				0588195002-6	PV	224856	011	00101	48.31	0588195006/1107
			Payment Amount						4,111.53	
204109	11/28/2007	187721	Proscape Landscape	Dog Park Maintenance	PV	224962	001	00423	900.00	12805
			Payment Amount						900.00	
204110	11/28/2007	191030	Iris Kym	LODGING-1099/PYRL CRS(rec req)	PV	224969	001	00101	403.09	12/10-11/07
				LOCAL TRAVEL/PARKING (rec req)	PV	224969	002	00101	100.00	12/10-11/07
				PER DIEM (receipts required)	PV	224969	003	00101	120.00	12/10-11/07
			Payment Amount						623.09	
204111	11/28/2007	193456	Aerotek	Temporary Labor	PV	224617	001	00308	1,349.00	OC03166188
				Contract Labor	PV	225021	001	00101	796.25	OC03166187
				GREENWOOD, DAVID JERMA	PV	225091	001	00204	450.00	OE00508124
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,595.25	
204112	11/28/2007	193747	OfficeMax							Voided
204113	11/28/2007	193747	OfficeMax	OFFICE MAX	PV	224719	001	00101	644.59	958919
				OFFICE MAX	PV	224720	001	00101	66.27	784024
				OFFICE MAX	PV	224721	001	00101	18.32	620809
				OFFICE MAX	PV	224722	001	00101	293.71	906951
				OFFICE MAX	PV	224723	001	00203	3.12	520102
				OFFICE MAX	PV	224724	001	00101	121.41	541493
				OFFICE MAX	PV	224725	001	00101	952.19	918762
				OFFICE MAX	PV	224726	001	00101	87.03	485150
				OFFICE MAX	PV	224727	001	00101	12.63	486847
				OFFICE MAX	PV	224728	001	00101	55.58	544794
				OFFICE MAX	PV	224729	001	00101	116.90	442717
				OFFICE MAX	PV	224730	001	00101	61.93	467710
				OFFICE MAX	PV	224731	001	00101	81.43	501119

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				OFFICE MAX	PV	224786	001	00101	115.82	710465
				OFFICE MAX	PV	224786	002	00101	76.77	710465
				OFFICE MAX	PV	224787	001	00101	58.89	820323
				OFFICE MAX	PV	224787	002	00101	77.51	820323
				OFFICE MAX	PV	224788	001	00101	44.06	543054
				OFFICE MAX	PV	224789	001	00101	134.99	720654
				OFFICE MAX	PV	224790	001	00101	101.08	542444
				OFFICE MAX	PV	224791	001	00101	207.99	417945
				OFFICE MAX	PV	224792	001	00101	72.02	556793
				OFFICE MAX	PV	224793	001	00101	680.47	029530
				OFFICE MAX	PV	224794	001	00101	33.45	601574
				OFFICE MAX	PV	224795	001	00203	10.55	365137
				OFFICE MAX	PV	224796	001	00203	380.10	578182
				OFFICE MAX	PV	224799	001	00101	68.81	652807
				OFFICE MAX	PV	224800	001	00101	66.33	358149
				OFFICE MAX	PV	224801	001	00101	538.14	616452
				OFFICE MAX	PV	224803	001	00202	308.53	704694
				OFFICE MAX	PV	224805	001	00202	429.67	754250
				OFFICE MAX	PV	224806	001	00202	138.50	235985
				OFFICE MAX	PV	224807	001	00202	21.64	237682
				OFFICE MAX	PV	224808	001	00101	284.79	863526
				OFFICE MAX	PV	224810	001	00101	23.59	438381
				OFFICE MAX	PV	224811	001	00101	59.98	700126
				OFFICE MAX	PV	224812	001	00101	7.97	740663
				OFFICE MAX	PV	224813	001	00101	24.13	707485
				OFFICE MAX	PV	224815	001	00101	744.57	747646
				OFFICE MAX	PV	224816	001	00101	116.56	192919
				OFFICE MAX	PV	224818	001	00101	482.38	764408
				OFFICE MAX	PV	224819	001	00309	186.96	729995
				OFFICE MAX	PV	224821	001	00309	105.67	079429
				OFFICE MAX	PV	224823	001	00101	6.18	762960
				OFFICE MAX	PV	224824	001	00101	75.47	931754
				OFFICE MAX	PV	224825	001	00101	78.79	497298
				OFFICE MAX	PV	224830	001	00101	294.39	882090
				OFFICE MAX	PV	224831	001	00101	.91	791648
				OFFICE MAX	PV	224832	001	00101	175.79	842110
				OFFICE MAX	PV	224834	001	00308	75.27	779716
				OFFICE MAX	PV	224835	001	00101	171.99	950291
				OFFICE MAX	PV	224836	001	00101	81.86	662084
				CREDIT	PD	224842	001	00101	43.29-	108933
				CREDIT	PD	224843	001	00101	43.29-	180466

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				CREDIT	PD	224845	001	00101	3.09-	911720
				CREDIT	PD	224846	001	00101	165.03-	032803
				CREDIT	PD	224848	001	00101	7.63-	997405
				OFFICE MAX	PD	224849	001	00101	7.97-	545197
				CREDIT	PD	224850	001	00101	7.97-	740713
				OFFICE MAX	PD	224852	001	00101	32.94-	683345
				Supplies	PV	224966	001	00203	1,052.19	254871
			Payment Amount						9,818.66	
204114	11/28/2007	194973	Chevalier Allen and Lichman LLP	Petietion vs. City of L. A.	PV	224913	001	00101	780.20	75115.02PETOCT07
			Payment Amount						780.20	
204115	11/28/2007	197825	La Pointe, William	League of Ca Cities-Sacramento	PV	225062	001	00101	144.38	09/4-07/07
			Payment Amount						144.38	
204116	11/28/2007	198816	Steven Ihor	TOOL REIMBURSEMENT MOU C2007	PV	224960	001	00308	100.00	38277
				TOOL REIMBURSEMENT MOU C2007	PV	224961	001	00308	100.00	38135
			Payment Amount						200.00	
204117	11/28/2007	199968	ASAP Lock and Key Corp	LABOR	PV	224653	001	00308	375.00	42070
				MATERIALS	PV	224654	001	00308	19.49	42119
				MATERIALS	PV	224655	001	00308	19.49	42120
				LABOR	PV	224656	001	00308	240.00	42126
			Payment Amount						653.98	
204118	11/28/2007	201011	Recaro North America	PARTS	PV	224657	001	00308	131.20	82025990
				FREIGHT & HANDLING	PV	224657	002	00308	19.68	82025990
		Alt Payee 236739	Recaro North America Department 771020 Detroit MI 48277-1020							
			Payment Amount						150.88	
204119	11/28/2007	201383	Advanced Industrial Solutions Inc	Self Retracting Lanyard	PV	224618	001	00308	984.40	1413
				Shipping	PV	224618	002	00308	96.24	1413
			Payment Amount						1,080.64	
204120	11/28/2007	202005	Pintsize Fitness and Sports	Instructor	PV	224914	001	00101	2,004.37	5231
			Payment Amount						2,004.37	
204121	11/28/2007	202750	AK and Company	1st Pymt 06/07 Mandated Cost	PV	224915	001	00101	2,250.00	07CULVER1OF2
			Payment Amount						2,250.00	
204122	11/28/2007	202799	Golden State Water Company	358640-1	PV	224673	001	00101	486.61	4PYMTS1107
				358661-7	PV	224673	002	00101	313.44	4PYMTS1107

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				422037-2	PV	224673	003	00101	395.02	4PYMTS1107
				734448-4	PV	224673	004	00101	20.30	4PYMTS1107
				308076-9	PV	224682	001	00204	282.17	3080769/1107
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
				Payment Amount					1,497.54	
204123	11/28/2007	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV	225057	001	00101	540.00	PW103107A
				Payment Amount					540.00	
204124	11/28/2007	206596	Cummins Cal Pacific LLC	Parts	PV	224594	001	00310	137.74	008-22385
				Freight	PV	224595	001	00310	12.04	008-22385FRT
		Alt Payee	206597 Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017							
				Payment Amount					149.78	
204125	11/28/2007	210567	AT & T	065-081-7142	PV	224679	001	00101	763.20	0650817142-1107
				336-257-3468	PV	224680	001	00101	373.06	3362573468-1107
				310-836-9081	PV	224866	001	00310	128.41	5PYMTS1107
				336-371-2391	PV	224866	002	00310	417.85	5PYMTS1107
				337-841-4063	PV	224866	003	00310	99.37	5PYMTS1107
				337-841-4064	PV	224866	004	00310	99.37	5PYMTS1107
				337-841-4066	PV	224866	005	00310	99.37	5PYMTS1107
				Payment Amount					1,980.63	
204126	11/28/2007	211123	Amtech Elevator Services	Elevator Maintenance	PV	224916	001	00101	2,130.00	DVL07358A07
		Alt Payee	211124 Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
				Payment Amount					2,130.00	
204127	11/28/2007	211236	SCAP	COLLECTION SYSTEM MBRSHP 07/08	PV	225092	001	00204	521.00	07/08-57
				Payment Amount					521.00	
204128	11/28/2007	211237	Redflex Traffic Systems Inc	Oct. Intersection Service Fees	PV	224917	001	00101	83,000.00	10850
				Payment Amount					83,000.00	
204129	11/28/2007	211972	Geo-Environmental Inc	Professional Services	PV	225007	001	00420	4,417.50	2464
				Payment Amount					4,417.50	
204130	11/28/2007	212235	Animal Medical and Dental Group	K9 Treatment	PV	225029	001	00101	1,291.35	20137
				Payment Amount					1,291.35	

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204131	11/28/2007	212418	California Seagrave Inc	Parts	PV	224596 001	00310	374.55	7408
				Payment Amount				374.55	
204132	11/28/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amend. Issues	PV	224918 001	00101	16,543.51	2007100588
				Payment Amount				16,543.51	
204133	11/28/2007	212630	United Taxi of the South-West Inc	Cab Coupons	PV	224995 001	00414	189.00	10425
				Cab Coupons	PV	224996 001	00414	52.00	10427
				Payment Amount				241.00	
204134	11/28/2007	216262	Datalink Networks	Maintenance	PV	224919 001	00101	2,261.00	0000016263
				Maintenance	PV	224920 001	00101	4,393.00	0000016264
				Payment Amount				6,654.00	
204135	11/28/2007	216516	Time Warner NY Cable LLC	#8448300520072742, 10/27-11/26	PV	224748 001	00202	21.11	101707CCTS
				Payment Amount				21.11	
204136	11/28/2007	217539	NovaPro Risk Solutions LP	Transit Liability	PV	224967 001	00203	520.00	AP00004333
				City Liability Admin.	PV	225001 001	00309	3,015.00	AP00004332
				Payment Amount				3,535.00	
204137	11/28/2007	219664	Grace Eng	NTD Urban Reporting, ATL, Ga	PV	225059 001	00203	780.99	10/22-24/07
				CalTip Session 2007	PV	225061 001	00203	395.31	10/31-11/2/07
				Payment Amount				1,176.30	
204138	11/28/2007	219737	Philips Medical Systems	Service Contract	PV	224921 001	00101	2,356.92	9000831544
		Alt Payee 219738	Philips Medical Systems P O Box 406538 Atlanta GA 30384						
				Payment Amount				2,356.92	
204139	11/28/2007	220009	VCA (Code Group)	Contract Building Inspector	PV	224923 001	00101	6,630.00	4494
				Contract Building Inspector	PV	224925 001	00101	7,650.00	4528
				Contract Building Inspector	PV	224926 001	00101	7,380.00	4561
				Contract Building Inspector	PV	225026 001	00101	6,240.00	4589
				Payment Amount				27,900.00	
204140	11/28/2007	223607	Line-X Spray On Coatings	Materials	PV	224619 001	00308	649.50	4749
				Labor	PV	224619 002	00308	650.00	4749
				Materials	PV	224620 001	00308	649.50	4741
				Labor	PV	224620 002	00308	650.00	4741
				Payment Amount				2,599.00	

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204141	11/28/2007	223935	Catalina Pacific Concrete	Concrete	PV	224927	001	00101	917.42	90280569
				Delay Time	PV	224928	001	00101	37.50	90280569BAL
				Concrete	PV	224929	001	00101	665.74	90285530
				Delay Time	PV	224930	001	00101	70.00	90285530BAL
		Alt Payee	223936 Catalina Pacific Concrete P O Box 5025 Glendora CA 91740							
			Payment Amount						1,690.66	
204142	11/28/2007	226350	US HealthWorks	MEDICAL SRV, 10/5/07-10/22/07	PV	224877	001	00309	120.00	1236706-CA
				MEDICAL SRV, 10/5/07-10/22/07	PV	224877	002	00309	90.00	1236706-CA
				MEDICAL SRV, 10/5/07-10/22/07	PV	224877	003	00309	35.00	1236706-CA
				MEDICAL SRV, 10/5/07-10/22/07	PV	224877	004	00309	35.00	1236706-CA
				MEDICAL SRV, 10/22/07-10/29/07	PV	224878	001	00309	60.00	1240631-CA
				MEDICAL SRV, 10/22/07-10/29/07	PV	224878	002	00309	75.00	1240631-CA
				MEDICAL SRV, 10/22/07-10/29/07	PV	224878	003	00309	35.00	1240631-CA
				MEDICAL SRV, 10/22/07-10/29/07	PV	224878	004	00309	35.00	1240631-CA
				Medical Services	PV	225003	001	00309	955.00	1228636-CA
					PV	225003	002	00309	30.00	1228636-CA
					PV	225003	003	00309	39.00	1228636-CA
			Payment Amount						1,509.00	
204143	11/28/2007	228008	Jenkins and Hogin LLP	Special Legal Services	PV	224931	001	00101	1,950.00	15017
			Payment Amount						1,950.00	
204144	11/28/2007	228300	California Landscape and Design Inc	Skatepark Project	PV	224963	001	00423	35,907.49	39765
			Payment Amount						35,907.49	
204145	11/28/2007	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19058643	PV	225060	001	00101	404.00	19058643
		Alt Payee	228304 Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620							
			Payment Amount						404.00	
204146	11/28/2007	228608	DLSB Inc	Pump Station Sewer By Pass	PV	225035	001	00204	47,000.00	PW102207A

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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
		Alt Payee 228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004						
			Payment Amount					47,000.00	
204147	11/28/2007	228610	APD Consultants Inc	Construction Management	PV	224612 001	00204	21,155.00	221
			Payment Amount					21,155.00	
204148	11/28/2007	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV	224621 001	00423	7,056.58	91177
			Payment Amount					7,056.58	
204149	11/28/2007	232585	Wilshire State Bank	Retention to Escrow Acct.	PV	225008 001	00420	2,300.00	15234
				Retention to Escrow Acct.	PV	225009 001	00420	6,575.00	15248
			Payment Amount					8,875.00	
204150	11/28/2007	232586	Iteris Inc	Fox Hills Traffic Sig P-852	PV	224627 001	00418	12,340.00	301836
		Alt Payee 232587	Iteris Inc Dept 2123 Los Angeles CA 90084-2123						
			Payment Amount					12,340.00	
204151	11/28/2007	234021	Bannan Green Frank and Terzian LLP	Employment Advice	PV	225028 001	00101	1,457.50	21019
			Payment Amount					1,457.50	
204152	11/28/2007	234453	USA Mobility	Ref:a/c#7962271-8 CODE ENFORCE	PV	225069 001	00101	.46	Q7962271J
				PAST DUE	PV	225069 002	00101	30.66	Q7962271J
			Payment Amount					31.12	
204153	11/28/2007	235413	Anne Sawvell	REFUND-ENRICHMENT CLASS	PV	224903 001	00101	69.00	2003039001
			Payment Amount					69.00	
204154	11/28/2007	235738	Thurman Fuller	UNIFORM REIMBURSEMENT	PV	225066 001	00101	243.42	TF1108
			Payment Amount					243.42	
204155	11/28/2007	235779	AYSO Region 19	REFUND-KronPk,SecDep/P# 5951	PV	224898 001	00101	200.00	2003045001
			Payment Amount					200.00	
204156	11/28/2007	236119	Roadway Displays Inc	Advertising	PV	224970 012	00414	2,435.63	4248
					PV	224970 013	00414	2,094.63	4248
				Installation	PV	224970 014	00414	675.00	4248
		Alt Payee 236120	Roadway Displays Inc P O Box 1417 Temecula CA 92593-1417						

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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					5,205.26	
204157	11/28/2007	236126	Fence Factory	Bal. Due K9 Dog Run Fence	PV	224932 001	00101	1,110.40	108978
			Payment Amount					1,110.40	
204158	11/28/2007	236351	Traci R Brown	REFUND-VMB DAMAGE DEPOSIT	PV	224658 001	00101	100.00	2001398004
			Payment Amount					100.00	
204159	11/28/2007	236353	Rafael Sanitago Bautista	REFUND-VMB DAMAGE DEPOSIT	PV	224659 001	00101	500.00	2001391004
			Payment Amount					500.00	
204160	11/28/2007	236354	Elizabeth Medina	REFUND-VMB DAMAGE DEPOSIT	PV	224660 001	00101	300.00	2001393004
			Payment Amount					300.00	
204161	11/28/2007	236919	Coastal Training Technologies Corp	Safety Training DVD's	PV	225005 001	00309	1,613.12	COND136617
			Payment Amount					1,613.12	
204162	11/28/2007	236987	Elshaddi International Covenant Ministry	REFUND-VMB DAMAGE DEPOSIT	PV	224661 001	00101	1,000.00	2001395004
			Payment Amount					1,000.00	
204163	11/28/2007	236988	Yeshe Khorlo Inc	REFUND-VMB DAMAGE DEPOSIT	PV	224662 001	00101	555.00	2001396004
			Payment Amount					555.00	
204164	11/28/2007	236989	Apostolic Assembly	REFUND-VMB DAMAGE DEPOSIT	PV	224663 001	00101	500.00	2001397004
			Payment Amount					500.00	
204165	11/28/2007	237038	Malcolm Drilling Co Inc	CranksTellefson Reconstruction	PV	225010 001	00420	254,412.00	12354
			Payment Amount					254,412.00	
204166	11/28/2007	237074	Tomoko Sugiyama	REFUND-CulWPk,SecDep/P# 5854	PV	224901 001	00101	200.00	2003042001
			Payment Amount					200.00	
204167	11/28/2007	237075	Lisa Ann Vidra	HEALTH WELLNESS REIMB FY07/08	PV	225073 001	00101	450.00	FY07/08
			Payment Amount					450.00	
204168	11/28/2007	237082	Jeanne Duplantier	REFUND-BlancoPk,SecDep/P#5871	PV	224897 001	00101	200.00	2003046001
			Payment Amount					200.00	
204169	11/28/2007	237256	Lynette Conover	REFUND-ENRICHMENT CLASS	PV	224895 001	00101	80.00	2003044001
			Payment Amount					80.00	
204170	11/28/2007	237257	MSDS online	SAFETY TOOL KIT-1 YEAR SUBS	PV	224888 001	00309	795.00	89519

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				795.00	
				Total Amount of Payments Written				883,484.36	
				Total Number of Payments Written				176	

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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
204171	11/29/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe112507	PV	225093	001	00101	301.52	PYDY113007
				Emp Contributions ppe112507	PV	225093	002	00101	116,645.01	PYDY113007
				Emp Contributions ppe112507	PV	225093	003	00101	1,056.75	PYDY113007
				Emp Contributions ppe112507	PV	225093	004	00101	4,996.48	PYDY113007
				Emp Contributions ppe112507	PV	225093	005	00101	105.00	PYDY113007
				Emp Contributions ppe112507	PV	225093	006	00101	3,535.07	PYDY113007
				Emp Contributions ppe112507	PV	225093	007	00101	442.25	PYDY113007
				Emp Contributions ppe112507	PV	225093	008	00101	730.55	PYDY113007
			Payment Amount						127,812.63	
204172	11/29/2007	6879	Knott's Berry Farm	Admission/Meal Tics	PV	225130	001	00101	1,866.00	TSASUM
			Payment Amount						1,866.00	
204173	11/29/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe112507	PV	225094	001	00101	2,203.42	PYDY113007
				PARS Deductions ppe112507	PV	225094	002	00101	92.79	PYDY113007
			Payment Amount						2,296.21	
204174	11/29/2007	202799	Golden State Water Company	511011-9	PV	225128	001	00308	460.77	2PAY
				511011-9	PV	225128	002	00308	199.67	2PAY
				511011-9	PV	225128	003	00308	107.52	2PAY
			Payment Amount						767.96	
204175	11/29/2007	202799	Golden State Water Company	781682-0	PV	225112	001	00101	203.95	7816820/1107
				334901-6	PV	225114	001	00101	346.73	3349016/1107
				383980-0	PV	225115	001	00101	107.22	3839800/1107
				441077-5	PV	225117	001	00101	66.62	4410775/1107
				511011-9	PV	225118	001	00308	351.61	5110119/1107
				781682-0	PV	225122	001	00101	220.24	6PAY
				308043-9	PV	225122	002	00101	255.39	6PAY
				383980-0	PV	225122	003	00101	235.31	6PAY
				734448-4	PV	225122	004	00101	40.60	6PAY
				441077-5	PV	225122	005	00101	147.19	6PAY
				308076-9	PV	225124	001	00204	160.70	1PAY

Alt Payee 230020 Golden State Water Company

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			630 Foothill Bl						
			San Dimas CA 91773-1212						
			Payment Amount					2,135.56	
			Total Amount of Payments Written					134,878.36	
			Total Number of Payments Written					5	

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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
78025	11/29/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe112507	PV	225095 001	00426	75.00	PYDY113007BAL
				Payment Amount				75.00	
				Total Amount of Payments Written				75.00	
				Total Number of Payments Written				1	

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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
78026	11/30/2007	6132	Anita Bamford	474	PR	225234	001	00426	664.00	B-REED-V
				C369	PR	225235	001	00426	582.00	B-PINZARI-V
				435	PR	225236	001	00426	366.00	B-LUGO-V
				866	PR	225237	001	00426	525.00	B-DELEON-V
				C311	PR	225238	001	00426	496.00	B-LARSON-V
				575	PV	225239	001	00426	438.00	B-LEAVITT-V
				331	PR	225240	001	00426	562.00	B-WHITE-V
			Payment Amount						3,633.00	
78027	11/30/2007	6190	Shari Bowen	851	PR	225241	001	00426	851.00	B-HARVEY-V
			Payment Amount						851.00	
78028	11/30/2007	6195	William A Bragg	921	PR	225164	001	00426	256.00	PAL-WW
					PR	225242	001	00426	889.00	B-CADE-V
				337	PR	225243	001	00426	900.00	B-HUGHLEY-V
			Payment Amount						2,045.00	
78029	11/30/2007	6264	Peter J Caloyeras	819	PR	225244	001	00426	981.00	C-NESMIT-V
				828	PR	225245	001	00426	1,022.00	C-WILLIAM-V
				C378	PR	225246	001	00426	651.00	C-JARNEG-V
				307	PR	225247	001	00426	1,118.00	C-COLLIN-V
				517	PR	225248	001	00426	687.00	C-DOBSON-V
			Payment Amount						4,459.00	
78030	11/30/2007	6303	Isabel Cervi	363	PR	225249	001	00426	577.00	C-RODRIG-V
			Payment Amount						577.00	
78031	11/30/2007	6307	Shirley Chami	C-485	PR	225250	001	00426	1,054.00	HATTE-V
			Payment Amount						1,054.00	
78032	11/30/2007	6334	City of Inglewood	469	PR	225209	001	00426	58.75	PITCHER-ADM
				836	PR	225210	001	00426	58.75	BROWN-ADM
				483	PR	225211	001	00426	58.75	SMITHA -ADM
				867	PR	225212	001	00426	58.75	I-GILLIAM-ADM
				V577	PR	225213	001	00426	58.75	LAZ-ADM
				853	PR	225214	001	00426	58.75	DANTIGNAC-ADM
				843	PR	225215	001	00426	58.75	REESE-ADM
				846	PR	225216	001	00426	58.75	DUBOIS-ADM
				523	PR	225217	001	00426	58.75	MANIGO-ADM
				264	PR	225218	001	00426	58.75	GRAYS-ADM
				523	PR	225251	001	00426	231.00	I-MANIGO-V
				295	PR	225252	001	00426	495.00	I-DANTIG-V
				V577	PR	225253	001	00426	415.00	I-LAZ-V
				563	PR	225254	001	00426	672.00	I-HOWARD-V
				836	PR	225255	001	00426	258.00	I-BROWN-V
				483	PR	225256	001	00426	554.00	I-SMITH-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				867	PV	225257	001	00426	522.00	C-GILLIAM-V
				843	PR	225258	001	00426	469.00	REESE-V
				846	PR	225259	001	00426	1,006.00	DUBOIS-V
				469	PR	225260	001	00426	879.00	PITCHER-V
				264	PR	225261	001	00426	651.00	GRAYS-V
			Payment Amount						6,739.50	
78033	11/30/2007	6518	Gary Duboff		PR	225262	001	00426	1,016.00	D-GUEDES-V
			Payment Amount						1,016.00	
78034	11/30/2007	6524	DW Properties	935	PR	225263	001	00426	331.00	LEPE-V
				935	PR	225264	001	00426	622.00	JACKSON-V
				433	PR	225265	001	00426	845.00	MONIA-V
				441	PR	225266	001	00426	673.00	AHME-V
			Payment Amount						2,471.00	
78035	11/30/2007	6549	Jean Enns	C574	PR	225267	001	00426	626.00	E-HERNAN-V
				C456	PR	225268	001	00426	682.00	E-MENDOZ-V
				382	PR	225269	001	00426	610.00	E-SERNA-V
			Payment Amount						1,918.00	
78036	11/30/2007	6560	Zachary Esprabens	C482	PR	225270	001	00426	774.00	E-GARCIA-V
			Payment Amount						774.00	
78037	11/30/2007	6585	Mary Ellen Fernandez	329	PR	225271	001	00426	556.00	LUCIO-V
			Payment Amount						556.00	
78038	11/30/2007	6590	Gandolfo Fiore	C557	PR	225272	001	00426	699.00	F-RIVERA-V
			Payment Amount						699.00	
78039	11/30/2007	6617	Freeman Property Management	C356	PR	225273	001	00426	497.00	F-REHMAR-V
				C584T	PR	225274	001	00426	505.00	F-GALARZ-V
				C460	PR	225275	001	00426	503.00	F-BUSCEM-V
				C362	PR	225276	001	00426	487.00	F-PITTS-V
				C465	PR	225277	001	00426	497.00	F-NAZARI-V
				450	PR	225278	001	00426	497.00	F-ALONSO-V
				364	PR	225279	001	00426	503.00	F-HERNANDEZ-V
				446	PR	225280	001	00426	550.00	MCNAMARAJ-V
			Payment Amount						4,039.00	
78040	11/30/2007	6666	Eileen Goodman	524	PR	225281	001	00426	532.00	G-GOODM-V
			Payment Amount						532.00	
78041	11/30/2007	6707	Jack Harrier	C453	PR	225282	001	00426	389.00	H-VERMEU-V
				817	PR	225283	001	00426	680.00	H-DIAZ-V
			Payment Amount						1,069.00	
78042	11/30/2007	6710	Randolph B Hauge	C392T	PR	225284	001	00426	753.00	H-KING-V
				314	PR	225285	001	00426	511.00	H-ELMORE-V
				544	PR	225286	001	00426	772.00	MIGUEL-V

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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				2,036.00	
78043	11/30/2007	6728	Kenneth Higa	413	PR	225287	001 00426	544.00	H-BARRERA-V
				Payment Amount				544.00	
78044	11/30/2007	6813	Janet Chabola	C348	PR	225288	001 00426	749.00	C-MALCOLM-V
				505	PR	225289	001 00426	743.00	C-CASAS-V
				C-480	PR	225290	001 00426	723.00	C-MJOHNSON-V
				383	PR	225291	001 00426	749.00	TAMAMES-V
				Payment Amount				2,964.00	
78045	11/30/2007	6843	Howard or Marilyn Kaplan	998	PR	225165	001 00426	780.00	SOLOM-WW
				C397	PR	225292	001 00426	518.00	K-KEMMLE-V
				476	PR	225293	001 00426	242.00	K-PTASHN-V
				831	PR	225294	001 00426	499.00	K-CUELLAR-V
				334	PR	225295	001 00426	716.00	K-SKINNER-V
				404	PR	225296	001 00426	710.00	CORDO-V
				488	PR	225297	001 00426	606.00	CUADRA-V
				Payment Amount				4,071.00	
78046	11/30/2007	6874	Kinston Ltd	391	PR	225298	001 00426	636.00	K-VELASCO-V
				Payment Amount				636.00	
78047	11/30/2007	6875	H Kita	375	PR	225299	001 00426	971.00	K-JIMEN-V
				Payment Amount				971.00	
78048	11/30/2007	6919	Catherine M Lawlor	C304	PR	225300	001 00426	668.00	L-PATTER-V
				548	PR	225301	001 00426	678.00	L-SEEGER-V
				Payment Amount				1,346.00	
78049	11/30/2007	6925	Bonnie Lebrun	533	PR	225302	001 00426	577.00	L-MARK-V
				Payment Amount				577.00	
78050	11/30/2007	6930	Sam Lefkowitz	C317	PR	225303	001 00426	509.00	L-LUGAS-V
				Payment Amount				509.00	
78051	11/30/2007	6931	James E Lennon	C396	PR	225304	001 00426	82.00	L-HODGE-V
				863	PR	225305	001 00426	363.00	L-WILSON-V
				Payment Amount				445.00	
78052	11/30/2007	6934	Joe Lescoulie	443	PR	225306	001 00426	683.00	L-STEELE-V
				Payment Amount				683.00	
78053	11/30/2007	6946	Antonio Linares	421	PR	225307	001 00426	755.00	PEDRO-V
				Payment Amount				755.00	
78054	11/30/2007	7063	Felix Moreno	536	PR	225308	001 00426	749.00	M-MORALES-V
				Payment Amount				749.00	
78055	11/30/2007	7064	Sabas or Elizabeth Moreno	816	PR	225309	001 00426	784.00	HUYN-V
				Payment Amount				784.00	
78056	11/30/2007	7121	Debi Nayak	351	PR	225310	001 00426	820.00	N-CERVANTES-V
				381	PR	225311	001 00426	720.00	N-MERLIN-V

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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				1,540.00	
78057	11/30/2007	7216	Gino Petrella	520	PR	225312 001	00426	468.00	P-JIMENEZ-V
				Payment Amount				468.00	
78058	11/30/2007	7232	Wayne or Elsie Pon	305	PR	225313 001	00426	655.00	P-GONZALEZ-V
				Payment Amount				655.00	
78059	11/30/2007	7357	Roslyn Sales	821	PR	225314 001	00426	717.00	S-RICO-V
				Payment Amount				717.00	
78060	11/30/2007	7365	Sandra B Sanchez	504	PR	225315 001	00426	505.00	SOUSA-V
				Payment Amount				505.00	
78061	11/30/2007	7374	Bernard Schatz	C583	PR	225316 001	00426	743.00	S-SUAREZ-V
				Payment Amount				743.00	
78062	11/30/2007	7386	Rosalind Sein	832	PR	225317 001	00426	691.00	S-BEATTY-V
				Payment Amount				691.00	
78063	11/30/2007	7413	Angelica Simon or Lynn Berrios	803	PR	225318 001	00426	1,027.00	S-CHAIT-V
				Payment Amount				1,027.00	
78064	11/30/2007	7505	Maida Sulejmanagic	C379T	PR	225319 001	00426	688.00	S-OSKOLL-V
				Payment Amount				688.00	
78065	11/30/2007	7557	Janet Torres	871	PR	225320 001	00426	614.00	T-HERNANDEZ-V
				829	PR	225321 001	00426	918.00	WANSLEY-V
				Payment Amount				1,532.00	
78066	11/30/2007	7620	Elliot Vaupen	C330	PR	225322 001	00426	299.00	V-TREMA-V
				512	PR	225323 001	00426	875.00	V-VYAS-V
				Payment Amount				1,174.00	
78067	11/30/2007	7634	Margaret Wahlrab	527	PR	225324 001	00426	685.00	ESCOB-V
				Payment Amount				685.00	
78068	11/30/2007	7652	Gary or Diana Weber	529	PR	225325 001	00426	763.00	W-DAVIS-V
				C313	PR	225326 001	00426	673.00	W-BOWLES-V
				C312	PR	225327 001	00426	647.00	W-PARKER-V
				385	PR	225328 001	00426	795.00	W-ELLSWORTH-V
				833	PR	225329 001	00426	771.00	W-BURWICK-V
				837	PR	225330 001	00426	518.00	ORTIZ-V
				Payment Amount				4,167.00	
78069	11/30/2007	7689	Dr Jacquelyn Williams		PR	225331 001	00426	888.00	W-DUPLE-V
				Payment Amount				888.00	
78070	11/30/2007	7714	George Young	C545	PR	225332 001	00426	472.00	Y-ORTIZ-V
				C322	PR	225333 001	00426	551.00	Y-ROJAS-V
				C561	PR	225334 001	00426	408.00	Y-BOGANT-V
				C380	PR	225335 001	00426	475.00	Y-GARCIA-V
				C-339	PR	225336 001	00426	658.00	GONZAL-V
				566	PR	225337 001	00426	327.00	BRYANT-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					2,891.00	
78071	11/30/2007	7716	John Zarakowski	809	PR	225338 001	00426	671.00	Z-HUSID-V
				C-346	PR	225339 001	00426	105.00	FOST-V
			Payment Amount					776.00	
78072	11/30/2007	7823	Diane Miller	861	PR	225340 001	00426	664.00	M-PEREZ-V
			Payment Amount					664.00	
78073	11/30/2007	8461	Lateef Sholebo	414	PR	225341 001	00426	1,045.00	S-MEJIA-V
				360	PR	225342 001	00426	1,065.00	S-HOWARD-V
				388	PR	225343 001	00426	774.00	S-CLAY-V
			Payment Amount					2,884.00	
78074	11/30/2007	8971	Minerva Gonzalez	834	PR	225344 001	00426	763.00	G-JACKSON-V
			Payment Amount					763.00	
78075	11/30/2007	9143	Mahesh Bhuta	343	PR	225345 001	00426	603.00	B-JOHNSON-V
			Payment Amount					603.00	
78076	11/30/2007	9155	Jacqueline Cogdell Djedje	551	PR	225346 001	00426	1,565.00	D-WILLIAMS-V
			Payment Amount					1,565.00	
78077	11/30/2007	9157	Only US Inc	395	PR	225347 001	00426	431.00	C-CAVALIERI-V
			Payment Amount					431.00	
78078	11/30/2007	9162	Carolyn Lee	928	PR	225166 001	00426	404.00	PYO-WW
			Payment Amount					404.00	
78079	11/30/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	225348 001	00426	918.00	P-STOKES-V
			Payment Amount					918.00	
78080	11/30/2007	9359	Norberto Amata	553	PR	225349 001	00426	735.00	A-RUSSELL-V
			Payment Amount					735.00	
78081	11/30/2007	9376	Donna M Horst	442	PR	225350 001	00426	1,118.00	H-ESCOTO-V
			Payment Amount					1,118.00	
78082	11/30/2007	9392	Isabelle Ashodian	901	PR	225167 001	00426	798.00	SELMA-WW
				503	PR	225351 001	00426	775.00	A-LUUL-V
			Payment Amount					1,573.00	
78083	11/30/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	225352 001	00426	927.00	C-RODGERS-V
			Payment Amount					927.00	
78084	11/30/2007	9409	Ken McClung	C376	PR	225353 001	00426	535.00	M-MASS-V
			Payment Amount					535.00	
78085	11/30/2007	12748	Lifesteps Foundation	494	PV	225354 001	00426	590.00	L-PONCE-V
				576	PR	225355 001	00426	288.00	L-SIMS-V
			Payment Amount					878.00	
78086	11/30/2007	30362	Sophia Wiacek		PR	225356 001	00426	828.00	W-CRESPIN-V
			Payment Amount					828.00	
78087	11/30/2007	38598	Sharon Chudler	C366	PR	225357 001	00426	297.00	C-PARKER-V
			Payment Amount						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
								297.00	
78088	11/30/2007	51561	Howard Arnold	567	PR	225358 001	00426	1,018.00	A-ESPINOZA-V
				Payment Amount				1,018.00	
78089	11/30/2007	69548	Debi Lee	405	PR	225359 001	00426	184.00	L-FERNAN-V
				Payment Amount				184.00	
78090	11/30/2007	73434	William Roscoe Quinn	562	PR	225360 001	00426	574.00	BERM-V
				Payment Amount				574.00	
78091	11/30/2007	74282	Victor Cabral	994	PR	225168 001	00426	504.00	ZIE-WW
				Payment Amount				504.00	
78092	11/30/2007	74315	Cara Eisenberg	C323	PR	225361 001	00426	709.00	E-CASTI-V
				Payment Amount				709.00	
78093	11/30/2007	74691	Craig Joe	909	PR	225169 001	00426	97.00	DAR-WW
				C489	PR	225362 001	00426	769.00	J-RUIZ-V
				Payment Amount				866.00	
78094	11/30/2007	79614	Fidel Carreno	565	PR	225363 001	00426	570.00	BARAJAS-V
				572	PR	225364 001	00426	545.00	HADZIC-V
				Payment Amount				1,115.00	
78095	11/30/2007	79651	Noemi V Gutierrez	428	PR	225365 001	00426	905.00	G-BURWELL-V
				Payment Amount				905.00	
78096	11/30/2007	86849	K and R Properties	326	PR	225366 001	00426	763.00	K-MCINTYRE-V
				Payment Amount				763.00	
78097	11/30/2007	91902	Michael/Maria Flores	850	PR	225367 001	00426	677.00	F-HUDDLE-V
				Payment Amount				677.00	
78098	11/30/2007	108673	Helen F Liu	426	PR	225368 001	00426	595.00	L-WESTBROOK-V
				413	PR	225369 001	00426	575.00	HABTE-V
		Alt Payee 108674	Helen F Liu 10750 Jefferson Bl Culver City CA 90230						
				Payment Amount				1,170.00	
78099	11/30/2007	108905	Angelique Henry	815	PR	225370 001	00426	769.00	H-FAVIA-V
				Payment Amount				769.00	
78100	11/30/2007	130686	Parvez Commissariat	300	PR	225371 001	00426	580.00	C-GALLI-V
				Payment Amount				580.00	
78101	11/30/2007	131876	Oussa and Mary Awad	387	PV	225372 001	00426	637.00	A-PATT-V
				Payment Amount				637.00	
78102	11/30/2007	137665	Zeferino Montenegro	343	PR	225373 001	00426	904.00	M-DELAFUENTE-V
				Payment Amount				904.00	
78103	11/30/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	225374 001	00426	697.00	M-PADRON-V
				Payment Amount				697.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
78104	11/30/2007	154763	Robert Laird	416	PR	225375	001	00426	760.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert Progressive Property Management P O Box 7520							
				Payment Amount					760.00	
78105	11/30/2007	156325	Eugene A Tkachenko, Trustee	504	PR	225376	001	00426	596.00	SOUSA-V
				Payment Amount					596.00	
78106	11/30/2007	166102	Thomas and Reba Baumgartner	582	PR	225377	001	00426	811.00	B-TENA-V
				Payment Amount					811.00	
78107	11/30/2007	166215	James Lin	336	PR	225378	001	00426	1,085.00	L-DEANE-V
				Payment Amount					1,085.00	
78108	11/30/2007	166463	Derry or Etta Hood	447	PR	225379	001	00426	633.00	CHOUD-V
				Payment Amount					633.00	
78109	11/30/2007	166755	Lazaro Gonzalez	393	PR	225380	001	00426	709.00	G-HERNAN-V
				Payment Amount					709.00	
78110	11/30/2007	169726	D and M Properties	'	PR	225381	001	00426	1,123.00	D-PARKS-V
				Payment Amount					1,123.00	
78111	11/30/2007	169886	Fayvette Necole Goings	822	PR	225382	001	00426	759.00	G-HEREDIA-V
				Payment Amount					759.00	
78112	11/30/2007	170579	11020 Venice LLC	554	PR	225383	001	00426	768.00	1-SANT-V
				509	PR	225384	001	00426	1,022.00	1-ROMANT-V
		Alt Payee	170581 Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034							
				Payment Amount					1,790.00	
78113	11/30/2007	170781	Green Valley Circle	361	PR	225385	001	00426	581.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
				Payment Amount					581.00	
78114	11/30/2007	172851	Acoff;Amos	856	PR	225386	001	00426	653.00	H-HICKS-V
				Payment Amount					653.00	
78115	11/30/2007	175128	Martha Andreani	839	PR	225387	001	00426	875.00	A-DANG-V
				Payment Amount					875.00	
78116	11/30/2007	178363	Sepulveda Marina Holdings LLC	517	PR	225388	001	00426	820.00	S-TOWNSEND-V
				Payment Amount					820.00	
78117	11/30/2007	178970	Samir Elkhoury	868	PR	225389	001	00426	128.00	E-SAAD-V
				Payment Amount					128.00	
78118	11/30/2007	186200	Fernando Rodriguez	301	PR	225390	001	00426	472.00	R-DELACERDA-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
		Alt Payee	186201 Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405							
			Payment Amount						472.00	
78119	11/30/2007	189881	William Bruce Moore	358	PR	225391	001	00426	323.00	M-BERNWALL-V
				429	PR	225392	001	00426	592.00	W-UNDERWOOD-V
			Payment Amount						915.00	
78120	11/30/2007	192044	City of Glendale	159	PV	225219	001	00426	58.75	MARTI-ADM
				540	PR	225220	001	00426	58.75	STOLL-ADM
				159	PV	225393	001	00426	555.00	MARTI-V
				540	PR	225394	001	00426	662.00	STOLL-V
			Payment Amount						1,334.50	
78121	11/30/2007	194749	Maria Palermo	858	PR	225395	001	00426	769.00	NUNEZ-V
				419	PR	225396	001	00426	769.00	FIGUE-V
			Payment Amount						1,538.00	
78122	11/30/2007	197360	3836 College Avenue LLC	309	PR	225397	001	00426	532.00	BIENSTOCK-V
			Payment Amount						532.00	
78123	11/30/2007	198754	Luna;Luis M	432	PR	225398	001	00426	772.00	PENEDO-V
			Payment Amount						772.00	
78124	11/30/2007	199198	Perez, Frank	C-344	PR	225399	001	00426	769.00	PINZON-V
			Payment Amount						769.00	
78125	11/30/2007	200714	Scott E Chestnut	513	PR	225400	001	00426	741.00	JORDAN-V
				402	PR	225401	001	00426	775.00	MEJIA-V
				347	PR	225402	001	00426	769.00	SANCHEZ-V
			Payment Amount						2,285.00	
78126	11/30/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	225403	001	00426	702.00	AFFUE-V
			Payment Amount						702.00	
78127	11/30/2007	204917	Hernando County Housing Authority	486	PR	225221	001	00426	58.75	LARROC-ADM
				363	PR	225404	001	00426	385.00	LARROC-V
			Payment Amount						443.75	
78128	11/30/2007	205900	Mohammad Saeed Khan	983	PR	225170	001	00426	973.00	MANZAN-WW
				824	PR	225405	001	00426	881.00	NAJARRO-V
			Payment Amount						1,854.00	
78129	11/30/2007	206767	Gideon Mbogo	539	PR	225406	001	00426	1,018.00	JUSTICE-V
			Payment Amount						1,018.00	
78130	11/30/2007	210937	Andre Cavin;/Eric Jette	324	PR	225407	001	00426	224.00	CLAR-V
			Payment Amount						224.00	
78131	11/30/2007	212741	Sarlo Property Management	377	PR	225408	001	00426	872.00	BAYNE-V
				412	PR	225409	001	00426	507.00	MCLAUGHIN-V
			Payment Amount						1,379.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
78132	11/30/2007	215471	Mehdi Akbari	538	PR	225410 001	00426	512.00	REYES-V
				Payment Amount				512.00	
78133	11/30/2007	216675	Casimiro Roman Avila	491	PR	225411 001	00426	763.00	MORGAN-V
				Payment Amount				763.00	
78134	11/30/2007	218969	The Wade Apartments	860	PR	225412 001	00426	882.00	HELMS-V
				438	PR	225413 001	00426	700.00	CASTILLO-V
				Payment Amount				1,582.00	
78135	11/30/2007	219736	Alysia M Cole	811	PR	225414 001	00426	1,368.00	MARSHALL-V
				Payment Amount				1,368.00	
78136	11/30/2007	222128	Irison L Jones	849	PR	225415 001	00426	866.00	MONTELON-V
				Payment Amount				866.00	
78137	11/30/2007	230011	Meir Agaki	929	PR	225171 001	00426	734.00	SALAZAR-WW
				Payment Amount				734.00	
78138	11/30/2007	233032	Thomas Tatum	448	PR	225416 001	00426	463.00	GUTTERSON-V
				814	PR	225417 001	00426	782.00	SAWYER-V
				Payment Amount				1,245.00	
78139	11/30/2007	234307	Aprajita Sikri	427	PR	225418 001	00426	769.00	SHERMAN-V
				Payment Amount				769.00	
78140	11/30/2007	235533	Tameika Gardner	526	PR	225426 001	00426	4,149.00	GAMBRELL-V
				Payment Amount				4,149.00	
78141	11/30/2007	235778	Kate Yoak	521	PR	225419 001	00426	653.00	TALMAZAN-V
				Payment Amount				653.00	
				Total Amount of Payments Written				134,046.75	
				Total Number of Payments Written				116	

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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
54048	11/28/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	224664	001	00554	640.00	01-0304912
				SHIN, RITA	PV	224664	002	00554	478.95	01-0304912
			Payment Amount						1,118.95	
54049	11/28/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	224968	001	00553	10,837.09	10592
				Manager for Cardiff Parking	PV	224976	001	00591	191.35	10645
				Consulting for Jackson Apts.	PV	225038	001	00554	5,405.00	10607
			Payment Amount						16,433.44	
54050	11/28/2007	6494	Department of Water and Power	9070 VENICE BLB	PV	224702	001	00550	86.12	9070VENICEBLB1107
			Payment Amount						86.12	
54051	11/28/2007	6524	DW Properties	Maintenance	PV	224971	001	00554	1,005.48	2803
			Payment Amount						1,005.48	
54052	11/28/2007	6594	First American Title Co of L A	Subdivision Map Guarantee	PV	225019	001	00550	750.00	3484-348410327
			Payment Amount						750.00	
54053	11/28/2007	7495	Stellar Hardware Co	SUPPLIES	PV	225022	001	00550	35.67	204894
				SUPPLIES	PV	225023	001	00550	28.82	205760
				SUPPLIES	PV	225024	001	00550	8.65	206197
				SUPPLIES	PV	225025	001	00550	28.97	206218
			Payment Amount						102.11	
54054	11/28/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	225045	001	00554	4,723.58	OCT2007
			Payment Amount						4,723.58	
54055	11/28/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	224665	001	00554	47.09	40803
			Payment Amount						47.09	
54056	11/28/2007	37161	Barts Karts	POPCORN CART-EVENT 9/23/07	PV	225027	001	00550	395.00	20280
			Payment Amount						395.00	
54057	11/28/2007	40349	AAA Flag and Banner MFG Co Inc	BANNER	PV	225030	001	00550	277.12	047298
				INSTALLATION CHARGE	PV	225030	002	00550	550.00	047298
			Payment Amount						827.12	
54058	11/28/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, OCT 07	PV	224666	001	00554	99.70	07-02400
			Payment Amount						99.70	
54059	11/28/2007	80991	Mr Printer Inc	Guide to Downtown Flyer	PV	225058	001	00550	1,244.88	38958
			Payment Amount						1,244.88	
54060	11/28/2007	157785	DSL Extreme.com	Reconnect Fee	PV	224979	001	00550	10.00	3790455
				DSL Service	PV	224980	001	00550	51.88	3809940
				DSL Service	PV	224981	001	00550	51.88	3848703
				DSL Service Acct.	PV	225063	001	00550	51.88	3888150

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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
				#100716					
				DSL Service Acct. #100716	PV	225065 001	00550	51.88	3926115
			Payment Amount					217.52	
54061	11/28/2007	161521	Absolute Employment Solutions	Temporary Services	PV	224977 001	00591	943.80	11429
				Contract Labor	PV	225036 001	00591	943.80	11444
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					1,887.60	
54062	11/28/2007	173459	Modern Parking Inc	Parking Operations at Watseka	PV	225067 001	00550	1,741.01	7252
				Parking Operations at Washingt	PV	225068 001	00550	21,525.40	7253
			Payment Amount					23,266.41	
54063	11/28/2007	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	224982 001	00550	3,302.50	0709326
				Washington/National Project	PV	225070 001	00550	681.25	0709327
			Payment Amount					3,983.75	
54064	11/28/2007	186039	Nextel Communications	198492169003	PV	224863 001	00591	42.93	198492169003BL
			Payment Amount					42.93	
54065	11/28/2007	186449	Sprint PCS	0588195002	PV	224861 001	00591	207.40	05881950026BL
			Payment Amount					207.40	
54066	11/28/2007	187721	Proscape Landscape	Paseo Walk Maintenance	PV	224983 001	00550	156.16	12300
				Maintenance	PV	225071 001	00550	1,030.00	12197
			Payment Amount					1,186.16	
54067	11/28/2007	189702	Kristi Callan	Minute Taking Services	PV	224978 001	00591	574.00	9032
			Payment Amount					574.00	
54068	11/28/2007	193747	OfficeMax	OFFICE MAX	PV	224716 001	00591	237.29	803844
				OFFICE MAX	PV	224717 001	00591	142.30	422272
				OFFICE MAX	PV	224718 001	00554	437.52	443481
			Payment Amount					817.11	
54069	11/28/2007	197639	LA Weekly	#I00339667-07192007,acct#26994	PV	225031 001	00550	958.00	I00339667-07192007
				#I00339669-07192007,acct#26994	PV	225032 001	00550	10.00	I00339669-07192007
		Alt Payee 198032	LA Weekly Dept. 9510						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Los Angeles CA 90084-9510						
			Payment Amount					968.00	
54070	11/28/2007	200661	National Construction Rental Inc	Security Lighting	PV	224972	001 00554	197.57	RI-2045910
			Payment Amount					197.57	
54071	11/28/2007	201004	Williams Landscape co	Landscape	PV	225047	001 00554	300.00	14359
		Alt Payee 201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
			Payment Amount					300.00	
54072	11/28/2007	202133	Rollins Consulting Inc	Construction Management	PV	225051	001 00553	26,144.67	050593-16
			Payment Amount					26,144.67	
54073	11/28/2007	202799	Golden State Water Company	645789-9	PV	224712	001 00550	292.93	6457899/1107
				645779-0	PV	224713	001 00550	90.21	6457790/1107
				645795-6	PV	224714	001 00550	488.76	6457956/1107
				551839-4	PV	224715	001 00550	32.58	5518394/1107
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					904.48	
54074	11/28/2007	209799	Big Imagination Group	Consulting	PV	224973	001 00554	8,000.00	10271
			Payment Amount					8,000.00	
54075	11/28/2007	230053	Zack Morgenroth	Stage Manager Servs. Sept 07	PV	225072	001 00550	1,000.00	1/SEPT2007
			Payment Amount					1,000.00	
54076	11/28/2007	235592	FEI Enterprises Inc	Construction Fire Station #3	PV	225055	001 00553	20,700.00	15234
			Payment Amount					20,700.00	
54077	11/28/2007	235832	Photofest	Film Festival Photofest Images	PV	225034	001 00550	200.00	46387
			Payment Amount					200.00	
54078	11/28/2007	236841	Alibi Bar LP	Fee Reimbursement	PV	224984	001 00550	9,268.44	FEEREIMB2007
			Payment Amount					9,268.44	
54079	11/28/2007	236950	Balloon Celebrations	Balloons & Delivery Fee	PV	225037	001 00550	151.55	2894
			Payment Amount					151.55	
			Total Amount of Payments Written					126,851.06	
			Total Number of Payments Written					32	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
54080	11/29/2007	6894	L A County/Dept of Public Wks	Parcel B Final Map/Tract Map	PV	225104 001	00591	396.00	39356
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
			Payment Amount					396.00	
54081	11/29/2007	202799	Golden State Water Company	334900-8	PV	225119 001	00550	299.38	3349008/1107
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					299.38	
			Total Amount of Payments Written					695.38	
			Total Number of Payments Written					2	

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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
54082	11/30/2007	6524	DW Properties	58	PV	225135	001	00554	299.00	LOPEZ
				Payment Amount					299.00	
54083	11/30/2007	6710	Randolph B Hauge	25	PR	225136	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
54084	11/30/2007	6843	Howard or Marilyn Kaplan	014	PR	225137	001	00554	478.00	JONIDES
				Payment Amount					478.00	
54085	11/30/2007	7714	George Young	064	PR	225138	001	00554	651.00	SANCH
				Payment Amount					651.00	
54086	11/30/2007	8865	McGowan Family Trust	072	PR	225139	001	00554	253.00	MITCHELLL
				Payment Amount					253.00	
54087	11/30/2007	9143	Mahesh Bhuta	'	PR	225140	001	00554	461.00	MOSA
				Payment Amount					461.00	
54088	11/30/2007	9392	Isabelle Ashodian	009	PV	225141	001	00554	735.00	ARGUE
				112	PR	225142	001	00554	625.00	BADONJ
				Payment Amount					1,360.00	
54089	11/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	225143	001	00554	471.00	JOHNSO
				Payment Amount					471.00	
54090	11/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	225144	001	00554	337.00	EADY&
				Payment Amount					337.00	
54091	11/30/2007	104824	Laurette Lanier	68	PR	225145	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
54092	11/30/2007	170781	Green Valley Circle	021	PR	225146	001	00554	286.00	JENKINS
				Payment Amount					286.00	
54093	11/30/2007	171652	Sandra Drummond	020	PR	225147	001	00554	695.00	YUDESSR
				Payment Amount					695.00	
54094	11/30/2007	186441	Michael Sarlo	030	PR	225148	001	00554	512.00	MARTIN
				Payment Amount					512.00	
54095	11/30/2007	197360	3836 College Avenue LLC	007	PR	225149	001	00554	523.00	ROSA
				053	PR	225150	001	00554	597.00	CANFIELD
				098	PR	225151	001	00554	574.00	SCHWARTZ
				099	PR	225152	001	00554	603.00	DUAN
				002	PR	225153	001	00554	597.00	SMITH
				040	PR	225154	001	00554	597.00	BAIRU
				Payment Amount					3,491.00	
54096	11/30/2007	198754	Luna;Luis M	074	PR	225155	001	00554	595.00	CANETE
				114	PR	225156	001	00554	528.00	DELAFUENT
				Payment Amount					1,123.00	
54097	11/30/2007	199198	Perez, Frank	019	PR	225157	001	00554	546.00	SOT
				Payment Amount					546.00	
54098	11/30/2007	216675	Casimiro Roman Avila	113	PR	225158	001	00554	861.00	BESSET

Batch Number - 69232

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				861.00	
54099	11/30/2007	218680	Louise Cantero	95	PR	225159 001	00554	1,174.00	DELEON
				Payment Amount				1,174.00	
54100	11/30/2007	219649	German Esparza	104	PR	225160 001	00554	385.00	GONZALEZ
				17	PR	225161 001	00554	813.00	CORCORAN
				Payment Amount				1,198.00	
54101	11/30/2007	224684	Iris Martinez	36	PR	225162 001	00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
54102	11/30/2007	230011	Meir Agaki	34	PR	225163 001	00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				17,532.00	
				Total Number of Payments Written				21	