City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 14, 2008

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from June 14, 2008 to July 4, 2008; check #'s 212286-213196
- **SECTION 8** dates from June 14, 2008 to July 4, 2008; check #'s 78945-79062
- **REDEVELOPMENT AGENCY** dates from June 14, 2008 to July 4 2008; check #'s 54798-54876

WE HEREBY RECEIVE AND FILE WARRANTS #212286-213196, #78945-79062 AND #54798-54876 ALL IN THE AMOUNT OF $4,196,060.07.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 212301, 212393, 212606, 212607, 213058 and 213152 were voided.
2) City check #212423 in the amount of $756.00 was voided.
3) City check #212461 was converted into a wire in the amount of $145,631.57.*

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

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

If you have questions on any of these items, please contact the Chief Financial Officer.

jg

Batch Number - 72527

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
212286	6/18/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	240737	001	00101	332.50	ALLEMP1206101
				Payment Amount					332.50	
212287	6/18/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	240748	001	00101	106.25	ALLEMP1206102
				Payment Amount					106.25	
212288	6/18/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	240759	001	00101	50.00	ALLEMP1206103
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	240770	001	00101	125.00	ALLEMP1206104
				Payment Amount					175.00	
212289	6/18/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	240781	001	00101	516.00	ALLEMP1206105
				Payment Amount					516.00	
212290	6/18/2008	7012	Theresa Marquez	Marquez, Santos D	T7	240792	001	00101	387.85	ALLEMP1206106
				Payment Amount					387.85	
212291	6/18/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	240798	001	00101	500.00	ALLEMP1206107
				Payment Amount					500.00	
212292	6/18/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	240799	001	00202	200.00	ALLEMP1206108
				Payment Amount					200.00	
212293	6/18/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	240800	001	00308	227.65	ALLEMP1206109
				Payment Amount					227.65	
212294	6/18/2008	68211	L A County Sheriffs Office	07M06418Miller, Dana D	T7	240738	001	00203	239.88	ALLEMP12061010
				Payment Amount					239.88	
212295	6/18/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Dennis, Allen	T7	240739	001	00101	87.50	ALLEMP12061011
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	240740	001	00203	25.00	ALLEMP12061012
				NOT FOR PUBLIC RELEASE Thompson, Alisha M	T7	240741	001	00203	125.00	ALLEMP12061013
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	240742	001	00101	100.00	ALLEMP12061014
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	240743	001	00203	50.00	ALLEMP12061015
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	240744	001	00203	50.00	ALLEMP12061016
				NOT FOR PUBLIC RELEASE Greenwood, Timothy	T7	240745	001	00203	55.00	ALLEMP12061017
				Payment Amount					492.50	
212296	6/18/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale,	T7	240746	001	00203	50.00	ALLEMP12061018

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				Tiffany						
			Payment Amount						50.00	
212297	6/18/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	240747	001	00101	573.00	ALLEMP12061019
			Payment Amount						573.00	
212298	6/18/2008	202838	Maria Summers	Griffin, Willie	T7	240749	001	00101	400.00	ALLEMP12061020
			Payment Amount						400.00	
212299	6/18/2008	211265	Mieah Edwards	Graves, John W	T7	240750	001	00202	11.00	ALLEMP12061021
			Payment Amount						11.00	
212300	6/18/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	240751	001	00101	631.75	ALLEMP12061022
				03C03024Bradley, Asante T	T7	240752	001	00203	150.00	ALLEMP12061023
			Payment Amount						781.75	
212301	6/18/2008	215262	State Disbursement Unit							Voided
212302	6/18/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	240753	001	00101	369.23	ALLEMP12061024
				Davis, Jason V	T7	240754	001	00101	410.00	ALLEMP12061025
				200000000111540Gallagher, Rich	T7	240755	001	00101	900.00	ALLEMP12061026
				BD0157942Shulman, Peter M	T7	240756	001	00101	222.92	ALLEMP12061027
				200000000111850Ludeke, Randall	T7	240757	001	00101	715.38	ALLEMP12061028
				200000000111556Vasquez, Juan G	T7	240758	001	00202	225.00	ALLEMP12061029
				BY0766056Mannings, Christopher	T7	240760	001	00101	332.00	ALLEMP12061030
				BY0420204Barber, Lyndon J	T7	240761	001	00203	138.24	ALLEMP12061031
				BY0293458Dade, Michael H	T7	240762	001	00203	136.62	ALLEMP12061032
				BY0689936Gordon, Emery J	T7	240763	001	00203	354.50	ALLEMP12061033
				200000000111844Rincon Jr, Rigo	T7	240764	001	00308	92.00	ALLEMP12061034
				200000000111581Rincon Jr, Rigo	T7	240765	001	00308	269.54	ALLEMP12061035
				200000000111849Williams, Evan	T7	240766	001	00308	742.00	ALLEMP12061036
				BY0737740Parrish, Michael R	T7	240767	001	00203	218.75	ALLEMP12061037

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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	240768	001	00203	375.62	ALLEMP12061038
				BY0712581Jackson, Andre A	T7	240769	001	00101	311.00	ALLEMP12061039
				BY0569376Ramos, Gerardo	T7	240771	001	00101	180.00	ALLEMP12061040
				BL0043841Newman, Sean	T7	240772	001	00101	182.65	ALLEMP12061041
				BD0067992Desmond, Reginald	T7	240773	001	00203	79.85	ALLEMP12061042
				BY0546333Desmond, Reginald	T7	240774	001	00203	4.45	ALLEMP12061043
				99FL08006Gutierrez, George F	T7	240775	001	00101	207.37	ALLEMP12061044
				BY0392823Tamayo, Guillermo	T7	240776	001	00101	346.19	ALLEMP12061045
				BY0820590Jaramillo, Eric	T7	240777	001	00101	25.00	ALLEMP12061046
				BY0539815Casey, Robert M	T7	240778	001	00101	240.00	ALLEMP12061047
				BY0268300Jenkins, Edwin L	T7	240779	001	00203	33.17	ALLEMP12061048
				BY0613554Jenkins, Edwin L	T7	240780	001	00203	46.54	ALLEMP12061049
				BY0068164Ceron, Raul	T7	240782	001	00202	75.00	ALLEMP12061050
				BY0636703Blandino, Juan C	T7	240783	001	00203	211.87	ALLEMP12061051
				BY0832873Cervantes, Alfredo	T7	240784	001	00101	255.00	ALLEMP12061052
				BL0037015Beverly, Galen A	T7	240785	001	00203	164.00	ALLEMP12061053
				0000127108Embrey, Patricia A	T7	240786	001	00101	109.00	ALLEMP12061054
				D278118Montes, Joshua	T7	240787	001	00203	119.00	ALLEMP12061055
				BY0678478Montes, Joshua	T7	240788	001	00203	196.87	ALLEMP12061056
				BY0630378McArthur, Sean P	T7	240789	001	00202	125.00	ALLEMP12061057
				BY0036014McArthur, Sean P	T7	240790	001	00202	262.50	ALLEMP12061058
				05FL107298DeBie, Jeremy D	T7	240791	001	00101	300.00	ALLEMP12061059
				BD0122024Parrales, Josh B	T7	240793	001	00101	77.41	ALLEMP12061060

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0059144Roberts, Marlon D	T7	240794 001	00202	123.50	ALLEMP12061061
			Payment Amount					9,177.17	
212303	6/18/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	240795 001	00101	250.00	ALLEMP12061062
			Payment Amount					250.00	
212304	6/18/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	240796 001	00203	125.00	ALLEMP12061063
			Payment Amount					125.00	
212305	6/18/2008	246211	PHEAA	NOT FOR PUBLIC RELEASE Herrera, Daphanne S	T7	240797 001	00203	292.09	ALLEMP12061064
			Payment Amount					292.09	
212306	6/18/2008	5000	State Board of Equalization	HAZ WASTE FEE-SANI #36-018713	PV	241154 001	00202	211.98	JAN07-DEC07
			Payment Amount					211.98	
212307	6/18/2008	6037	Advanced Battery Systems	Batteries	PV	240841 001	00310	63.70	244359
				Batteries	PV	241021 001	00310	3,573.46	244391
					PV	241021 002	00310	631.48	244391
			Payment Amount					4,268.64	
212308	6/18/2008	6052	Airport Marina Ford	Parts	PV	240842 001	00310	50.25	370665
				Parts	PV	240843 001	00310	121.27	370987
			Payment Amount					171.52	
212309	6/18/2008	6057	All Nations AutoGlass	PARTS	PV	240980 001	00308	75.06	I130643
				LABOR	PV	240980 002	00308	110.00	I130643
			Payment Amount					185.06	
212310	6/18/2008	6064	Allstar Fire Equipment Inc	Portable fire shelters	PV	241111 001	00101	14,453.00	126167
				Shipping	PV	241112 001	00101	185.57	126167SHP
			Payment Amount					14,638.57	
212311	6/18/2008	6136	West Group	Legal Subscriptions	PV	240948 001	00101	818.37	816027469
				ON-LINE CHARGES 5/1-5/31/08	PV	240949 001	00101	804.26	816094131
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292						
			Payment Amount					1,622.63	
212312	6/18/2008	6182	Boerner Truck Center	Parts	PV	240844 001	00310	166.52	11736870
				Freight	PV	240845 001	00310	23.41	11736870FRT
				Parts	PV	240846 001	00310	79.11	11737592
				Freight	PV	240847 001	00310	9.87	11737592FRT
				Parts	PV	240848 001	00310	24.49	11737612

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Parts	PV	240849	001	00310	169.73	11737616
				Parts	PV	240850	001	00310	745.81	11737768
				Freight	PV	240851	001	00310	20.50	11737768FRT
				Parts	PV	240852	001	00310	1,140.06	11738083
			Payment Amount						2,379.50	
212313	6/18/2008	6201	Brooks Products	Pull Boxes- Lighting Supplies	PV	241083	001	00101	409.19	47021
				Freight	PV	241083	002	00101	60.00	47021
			Payment Amount						469.19	
212314	6/18/2008	6317	Chemsearch	Supplies	PV	240967	001	00204	568.31	498586
				Shipping	PV	240968	002	00204	54.49	498586SHP
				Supplies	PV	240969	001	00204	805.87	503892
					PV	240969	002	00204	.49	503892
				Shipping	PV	240970	001	00204	9.06	503892SHP
					PV	240970	002	00204	36.37	503892SHP
		Alt Payee 6318	Chemsearch 23261 Network Pl Chicago IL 60673-1232							
			Payment Amount						1,474.59	
212315	6/18/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	240879	001	00101	5,054.09	7221690-0601912
				BCN#E7221690	PV	240879	002	00101	809.92	7221690-0601912
				BCN#E7221690	PV	240879	003	00101	2,515.46	7221690-0601912
				BCN#E7221690	PV	240879	004	00101	69.52	7221690-0601912
				BCN#E7221690	PV	240879	005	00101	139.92	7221690-0601912
				BCN#E7221690	PV	240879	006	00101	350.66	7221690-0601912
			Payment Amount						8,939.57	
212316	6/18/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	240950	001	00101	358.26	7221922-0601915
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						358.26	
212317	6/18/2008	6370	Completes Plus	Parts	PV	240853	001	00310	22.73	01JZ0818
					PV	240853	002	00310	128.50	01JZ0818
					PV	240853	003	00310	43.62	01JZ0818
					PV	240853	004	00310	113.09	01JZ0818
					PV	240853	005	00310	90.42	01JZ0818
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					398.36	
212318	6/18/2008	6382	Continental Time Clock Co	Service Call and Repairs	PV	241061	001	00101	264.25	77238
				Payment Amount					264.25	
212319	6/18/2008	6432	Culver City Industrial Hardware	Tools	PV	240854	002	00310	72.14	22599
					PV	240854	003	00310	3.29	22599
				Tools	PV	240855	001	00310	272.01	C307292
					PV	240855	002	00310	115.90	C307292
				Tools	PV	240856	001	00310	2.67	C307293
					PV	240856	002	00310	11.73	C307293
					PV	240856	003	00310	100.41	C307293
					PV	240856	004	00310	1.18	C307293
					PV	240856	005	00310	62.04	C307293
				Tools	PV	240877	001	00310	20.72	22669
				SUPPLIES	PV	240981	001	00308	6.06	22462
				Payment Amount					668.15	
212320	6/18/2008	6465	Dapper Tire Co	Tires	PV	240857	001	00310	2,164.48	468097
				State Tire Fee	PV	240858	001	00310	14.00	468097FEE
				Tires	PV	240859	001	00310	1,082.24	468098
				State Tire Fee	PV	240859	002	00310	7.00	468098
				Tires	PV	241023	001	00310	6,129.07	468699
					PV	241023	002	00310	961.52	468699
				State Tire Fee	PV	241023	003	00310	35.00	468699
				Tires	PV	241026	001	00310	79.04	469043
				State Tire Fee	PV	241026	002	00310	3.50	469043
				CREDIT MEMO	PD	241033	001	00310	5,836.19-	465883
				CREDIT MEMO, State Tire Fee	PD	241033	002	00310	35.00-	465883
				Payment Amount					4,604.66	
212321	6/18/2008	6484	L A County/Dept Animal Care and Control	Housing Cost-Feb 2008	PV	241001	001	00101	153.62	FEBRUARY2008
				Payment Amount					153.62	
212322	6/18/2008	6528	ESRI	ArcGIS 3D Analyst Use License	PV	241050	001	00101	2,706.25	91620444
		Alt Payee 6529	ESRI File #54630 Los Angeles CA 90074-4630							
				Payment Amount					2,706.25	
212323	6/18/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	241085	001	00101	95.81	0041767-IN
				FREIGHT	PV	241085	002	00101	6.34	0041767-IN
				Payment Amount					102.15	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
212324	6/18/2008	6584	Federal Express Corp	INT'L MAIL CHARGES-CITY GARAGE	PV	240985	001	00308	39.83	8-244-93981
				Payment Amount					39.83	
212325	6/18/2008	6626	G P Resources Inc	Fluids	PV	240972	001	00308	2,393.11	4052178
				Fees	PV	240973	001	00308	16.87	4052178FEE
				Cheveron sample kits	PV	240974	001	00308	617.03	4052915
				Delivery	PV	240975	001	00308	9.83	4052915BAL
				Payment Amount					3,036.84	
212326	6/18/2008	6637	The Gas Company	Acct. 191-380-2684 4	PV	241049	001	00308	93,554.63	11-2008
				Payment Amount					93,554.63	
212327	6/18/2008	6674	Graingers	Tools	PV	240860	001	00310	2.64	9644756380
					PV	240860	002	00310	19.62	9644756380
				TOOLS	PV	240988	001	00308	51.40	9602066236
				TOOLS	PV	240989	001	00308	21.54	9602066244
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					95.20	
212328	6/18/2008	6700	Hajoca Corp	Materials	PV	241031	001	00420	1,750.00	S4516953.001
				Materials	PV	241032	001	00420	7,662.98	S4316577.001
		Alt Payee 6701	Hajoca Corp Dept L A 21143 Pasadena CA 91185-1143							
				Payment Amount					9,412.98	
212329	6/18/2008	6823	John A Batchelor Co Inc	PARTS	PV	240991	001	00308	244.45	0057671
				LABOR	PV	240991	002	00308	97.50	0057671
				Payment Amount					341.95	
212330	6/18/2008	6880	Konica Business Technologies	Maintenance	PV	241051	001	00101	2,138.00	9000088992
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
				Payment Amount					2,138.00	
212331	6/18/2008	6882	Konica Business Machines	Rental	PV	241052	001	00101	189.21	010374343
				Rental	PV	241053	001	00101	5,418.09	010374342
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
				Payment Amount					5,607.30	
212332	6/18/2008	6901	Los Angeles Freightliner	Parts	PV	240861	001	00310	188.40	WP667770

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	240862	001	00310	8.47	WP668802
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						196.87	
212333	6/18/2008	6920	Lawson Products Inc	Freight	PV	240977	001	00308	12.20	6855492FRT
				Supplies	PV	240978	001	00308	900.12	6855492
				Supplies	PV	240979	001	00308	972.80	6884039
				Freight	PV	240982	001	00308	16.48	6884039FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						1,901.60	
212334	6/18/2008	6944	The Light House Inc	Parts	PV	240863	001	00310	299.51	2093790
				Freight	PV	240864	001	00310	7.01	2093790FRT
				Parts	PV	240865	001	00310	53.27	2095270
			Payment Amount						359.79	
212335	6/18/2008	7009	Marina Karate Club	Instructor	PV	241146	001	00101	346.50	060208
			Payment Amount						346.50	
212336	6/18/2008	7129	New Flyer of America	Parts	PV	240866	001	00310	35.68	8593299
				Parts	PV	240867	001	00310	53.88	8593092
				Parts	PV	240868	001	00310	155.52	8593248
				Parts	PV	240869	001	00310	498.60	8593068
				Parts	PV	240870	001	00310	179.02	8593127
				Parts	PV	240871	001	00310	85.52	8593123
				Parts	PV	240872	001	00310	184.95	8595348
				Parts	PV	240873	001	00310	310.84	8595430
				Parts	PV	240874	001	00310	3.28	8595480
			Payment Amount						1,507.29	
212337	6/18/2008	7172	Public Employees Retirement System	Retirement Distrib ppe060808	PV	241160	001	00101	367,688.72	PYDY061308
				Retirement Distrib ppe060808	PV	241160	002	00101	18,667.64	PYDY061308
				Retirement Distrib ppe060808	PV	241160	003	00101	37,473.15	PYDY061308
				Retirement Distrib ppe060808	PV	241160	004	00101	1,567.26	PYDY061308
				Retirement Distrib ppe060808	PV	241160	005	00101	17,016.77	PYDY061308
				Retirement Distrib	PV	241160	006	00101	1,570.91	PYDY061308

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				ppe060808					
				Retirement Distrib	PV	241160 007	00101	3,192.13	PYDY061308
				ppe060808					
				Retirement Distrib	PV	241160 008	00101	391.94	PYDY061308
				ppe060808					
			Payment Amount					447,568.52	
212338	6/18/2008	7190	Servicon Systems Inc	Supplies	PV	240875 001	00310	7.44	68928
					PV	240875 002	00310	46.08	68928
					PV	240875 003	00310	873.96	68928
					PV	240875 004	00310	1,490.64	68928
			Payment Amount					2,418.12	
212339	6/18/2008	7212	PERS Long Term Care Program	Deductions ppe060808	PV	241131 001	00101	434.25	6080604
				Deductions ppe060808	PV	241131 002	00101	71.97	6080604
			Payment Amount					506.22	
212340	6/18/2008	7217	Phillips Steel Co	Supplies	PV	240983 001	00308	838.48	28808
				Supplies	PV	240984 001	00308	29.56	29440
			Payment Amount					868.04	
212341	6/18/2008	7304	Recycled Wood Products	Mulch	PV	240951 001	00101	631.91	75127
			Payment Amount					631.91	
212342	6/18/2008	7305	Red Wing Shoe Store	TKT#8024831 SPRING, KENNY	PV	240994 001	00308	193.22	2679
				TKT#8025049 MULLER, HERMAN	PV	240994 002	00308	147.21	2679
				Safety Boots	PV	241108 001	00202	317.41	80000002680
				Safety Boots	PV	241108 002	00202	275.47	80000002680
			Payment Amount					933.31	
212343	6/18/2008	7313	Resource Equipment Co	Repair	PV	240940 001	00202	787.50	6797
				Parts	PV	240940 002	00202	178.90	6797
				Truck charge	PV	240940 003	00202	150.00	6797
		Alt Payee 7314	Resource Equipment Co P O Box 2695 Chino CA 91708-2695						
			Payment Amount					1,116.40	
212344	6/18/2008	7324	Road America Inc	DECALS	PV	240995 001	00308	64.95	25297
				FREIGHT	PV	240995 002	00308	6.53	25297
			Payment Amount					71.48	
212345	6/18/2008	7414	Sims Welding Supply Co	SUPPLIES	PV	240996 001	00308	26.20	00354198
				HAZARDOUS MATERIAL HANDLE FEE	PV	240996 002	00308	2.42	00354198
				SUPPLIES	PV	240997 001	00308	64.77	00354801

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	240998 001	00308	10.03	00355294
				SUPPLIES	PV	240999 001	00308	81.04	00356205
				HAZARDOUS MATERIAL HANDLE FEE	PV	240999 002	00308	3.00	00356205
				CUSTOMER OWN CYLINDER FILL CHG	PV	240999 003	00308	1.00	00356205
				SUPPLIES	PV	241000 001	00308	212.77	00357083
				SUPPLIES	PV	241002 001	00308	38.16	00357263
				HAZARDOUS MATERIAL HANDLE FEE	PV	241002 002	00308	3.00	00357263
				CYLINDER RENTAL	PV	241003 001	00308	85.60	00033967
				CREDIT MEMO-REF INV#00324040	PD	241016 001	00308	119.29-	00357620
				Long Beach Mach Repair Labor	PV	241097 001	00202	70.00	00357555
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805						
				Payment Amount				478.70	
212346	6/18/2008	7482	State Chemical Mfg Co	Parts	PV	240878 001	00310	320.42	93788322
		Alt Payee 7483	State Chemical Mfg Co P O Box 74189 Cleveland OH 44194-0268						
				Payment Amount				320.42	
212347	6/18/2008	7491	State Water Resources Control	Storm Water Permit Fee	PV	241101 001	00202	830.00	28048
				Payment Amount				830.00	
212348	6/18/2008	7558	Toxguard Fluid Technologies	Recycle Coolant	PV	240986 001	00308	868.92	65341
				Waste coolant/ Fuel surcharge	PV	240987 001	00308	59.00	65341BAL
				Payment Amount				927.92	
212349	6/18/2008	7601	MCI Service Parts	Parts	PV	240876 001	00310	204.10	1862121
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
				Payment Amount				204.10	
212350	6/18/2008	7603	Universal Reprographics Inc	Printing/Binding	PV	241036 001	00423	326.57	238802-4
				Payment Amount				326.57	
212351	6/18/2008	7640	Warren Supply Co	Parts	PV	240880 001	00310	24.01	229515
				Parts	PV	240882 001	00310	323.20	229532

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Parts	PV	240883	001	00310	81.80	229614
				Parts	PV	240884	001	00310	28.15	230429
				Parts	PV	240885	001	00310	142.86	230245
				Parts	PV	240887	001	00310	350.34	231194
				Parts	PV	240889	001	00310	127.66	231539
				CREDIT MEMO	PD	241022	001	00310	59.10-	869713
			Payment Amount						1,018.92	
212352	6/18/2008	7705	Xerox Corporation	Copier Lease	PV	241113	001	00101	249.78	033101930
				Copier Lease	PV	241114	001	00101	53.35	033101931
				Copier Lease	PV	241115	001	00101	1,461.97	033101933
			Payment Amount						1,765.10	
212353	6/18/2008	7717	Zee Medical Service Inc	Supplies	PV	240891	001	00310	45.17	140238405
				MEDICAL SUPPLIES	PV	240952	001	00101	76.26	140238438
				EYE WASH SERVICE/QTRLY	PV	241004	001	00308	166.60	140239116
			Payment Amount						288.03	
212354	6/18/2008	7888	Barbara Lamb	Instructor	PV	241147	001	00101	1,403.50	060208
			Payment Amount						1,403.50	
212355	6/18/2008	8106	Mobile Modular Management	Trailer Rental	PV	241096	001	00202	275.21	2556809
		Alt Payee 8665	Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043							
			Payment Amount						275.21	
212356	6/18/2008	9963	City of Culver City - City Hall	Petty Cash	PV	241091	001	00101	29.51	05/19-06/16/08
				Petty Cash	PV	241091	002	00101	54.23	05/19-06/16/08
				Petty Cash	PV	241091	003	00101	10.81	05/19-06/16/08
				Petty Cash	PV	241091	004	00101	84.37	05/19-06/16/08
				Petty Cash	PV	241091	005	00101	46.97	05/19-06/16/08
				Petty Cash	PV	241091	006	00101	12.52	05/19-06/16/08
				Petty Cash	PV	241091	007	00101	54.00	05/19-06/16/08
				Petty Cash	PV	241091	008	00101	3.00	05/19-06/16/08
				Petty Cash	PV	241091	009	00101	35.94	05/19-06/16/08
				Petty Cash	PV	241091	010	00101	23.35	05/19-06/16/08
				Petty Cash	PV	241091	011	00101	5.19	05/19-06/16/08
				Petty Cash	PV	241091	012	00101	36.36	05/19-06/16/08
				Petty Cash	PV	241091	013	00101	8.00	05/19-06/16/08
				Petty Cash	PV	241091	014	00101	33.74	05/19-06/16/08
				Petty Cash	PV	241091	015	00101	25.00	05/19-06/16/08
				Petty Cash	PV	241091	016	00101	79.73	05/19-06/16/08
				Petty Cash	PV	241091	017	00101	68.89	05/19-06/16/08
				Petty Cash	PV	241091	018	00101	21.55	05/19-06/16/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	241091 019	00101	94.28	05/19-06/16/08
				Petty Cash	PV	241091 020	00101	30.97	05/19-06/16/08
				Petty Cash	PV	241091 021	00101	28.11	05/19-06/16/08
				Petty Cash	PV	241091 022	00101	10.00	05/19-06/16/08
				Petty Cash	PV	241091 023	00101	10.00	05/19-06/16/08
				Petty Cash	PV	241091 024	00101	10.00	05/19-06/16/08
				Petty Cash	PV	241091 025	00101	10.00	05/19-06/16/08
				Petty Cash	PV	241091 026	00101	25.03	05/19-06/16/08
				Petty Cash	PV	241091 027	00101	25.00	05/19-06/16/08
				Petty Cash	PV	241091 028	00101	30.00	05/19-06/16/08
			Payment Amount					906.55	
212357	6/18/2008	10078	HdL Software LLC	License Fees - Bus. Lic. Web	PV	241054 001	00101	3,750.00	0007255-IN
			Payment Amount					3,750.00	
212358	6/18/2008	10523	Carpet Plus	Carpet & Tile	PV	241117 001	00101	2,940.59	14954
				Labor	PV	241118 001	00101	1,283.52	14954LAB
					PV	241118 002	00101	615.89	14954LAB
				Dri Deck/reducers	PV	241119 001	00101	2,031.31	14449
				Labor	PV	241145 001	00101	394.69	14449LAB
			Payment Amount					7,266.00	
212359	6/18/2008	10653	Dell Computer Corp	Monitor	PV	241055 001	00101	281.56	XCN5KDP29
				Enviro Fee	PV	241056 001	00101	8.00	XCN5KDP29FEE
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
			Payment Amount					289.56	
212360	6/18/2008	10917	Bodyworks Equipment Inc	Parts	PV	240892 001	00310	379.96	20342
				Freight	PV	240893 001	00310	6.25	20342FRT
			Payment Amount					386.21	
212361	6/18/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	240894 001	00310	2.76	299041
				Parts	PV	240895 001	00310	22.74	299293
				Parts	PV	240896 001	00310	38.21	299756
				Parts	PV	240897 001	00310	147.56	299755
				CREDIT MEMO	PD	241024 001	00310	87.74-	298841
				CREDIT MEMO	PD	241025 001	00310	15.00-	299015
				Parts	PV	241027 001	00310	113.32	300221
				Parts	PV	241028 001	00310	14.64	300170
			Payment Amount					236.49	
212362	6/18/2008	13826	Sam Otazu	TOOL REIMBURSEMENT MPU C2008	PV	241015 001	00308	300.00	66110001255728

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						300.00	
212363	6/18/2008	13835	Jeanette A James	P/R COMM MEETING PYMT 6/7/08	PV	240886	001	00101	50.00	060708-JJ
			Payment Amount						50.00	
212364	6/18/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 6/7/08	PV	240888	001	00101	50.00	060708-JC
			Payment Amount						50.00	
212365	6/18/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	240953	001	00101	47.09	41126
			Payment Amount						47.09	
212366	6/18/2008	30385	Donald Condon	HEALTH WELLNESS REIMB FY07/08	PV	241155	001	00202	364.20	FY07/08
			Payment Amount						364.20	
212367	6/18/2008	35159	Avipro Inc	Pigeon control	PV	241121	001	00101	95.00	7059
		Alt Payee 35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
212368	6/18/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 6/7/08	PV	240890	001	00101	50.00	060708-VDR
			Payment Amount						50.00	
212369	6/18/2008	46535	Chris' Lawnmower Shop	PARTS	PV	241006	001	00308	25.87	20269
			Payment Amount						25.87	
212370	6/18/2008	49281	Marina Psychological Services	PSYCH TEST, 2 APPLICANT @ $275	PV	241089	001	00101	550.00	060208
			Payment Amount						550.00	
212371	6/18/2008	50096	Kustom Signals Inc	ProLaserIII	PV	241063	001	00101	306.45	357505
				ProLaserIII	PV	241065	001	00101	955.95	26119
			Payment Amount						1,262.40	
212372	6/18/2008	55348	Greenberg Glusker Fields Claman and Mach	Legal Services County Drilling	PV	241057	001	00101	3,596.17	435371
				Legal Services Brotman	PV	241058	001	00101	296.42	435374
			Payment Amount						3,892.59	
212373	6/18/2008	66738	Preferred Personnel	Contract Labor	PV	240942	001	00202	502.50	3058405
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464							
			Payment Amount						502.50	
212374	6/18/2008	73042	CDW Government Inc	Printer	PV	241034	001	00420	1,211.32	KDS2829
				Shipping	PV	241034	002	00420	49.00	KDS2829

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		Alt Payee	73043 CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515						
			Payment Amount					1,260.32	
212375	6/18/2008	78368	Brian Savage	REIMB-EMS, #P03086, exp063008	PV	241093 001	00101	130.00	7295
			Payment Amount					130.00	
212376	6/18/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	240954 001	00101	270.00	94434
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
			Payment Amount					270.00	
212377	6/18/2008	80991	Mr Printer Inc	Artwalk Brochures	PV	241017 001	00413	1,066.26	40239
				Artwalk Brochures	PV	241018 001	00413	3,193.38	40258
				BROCHURES	PV	241078 001	00413	535.84	40285
				LABELS	PV	241081 001	00413	535.84	40286
			Payment Amount					5,331.32	
212378	6/18/2008	81910	IMW Industries Ltd	Parts	PV	240932 001	00203	227.36	30299
					PV	240932 002	00203	1,343.76	30299
					PV	240932 003	00203	197.96	30299
				Freight	PV	240932 004	00203	33.05	30299
			Payment Amount					1,802.13	
212379	6/18/2008	82428	MIG Inc	Pks & Rec Master Plan	PV	241035 001	00420	12,416.80	0024684
			Payment Amount					12,416.80	
212380	6/18/2008	83490	Gold Coast K9	K9 NARCOTIC DETECTION TRAINING	PV	240955 001	00101	210.00	CCPD-162
				K9 PATROL TRAINING	PV	240956 001	00101	210.00	CCPD-163
			Payment Amount					420.00	
212381	6/18/2008	100286	Sylvia Baar Limon	Instructor	PV	241148 001	00101	1,190.00	060208
			Payment Amount					1,190.00	
212382	6/18/2008	111199	Aspen Publishers Inc	Renewal Ref#200077597	PV	241074 001	00101	285.00	2000775797
			Payment Amount					285.00	
212383	6/18/2008	113394	Cedars-Sinai Medical Center	EAP Qrtly Pymt	PV	241059 001	00101	6,544.20	046
			Payment Amount					6,544.20	
212384	6/18/2008	132355	Regents of UC - Cont Educ of the Bar	CA Criminal Producer & Practic	PV	241066 001	00101	215.71	09362203
			Payment Amount					215.71	
212385	6/18/2008	147838	Joe A Gonsalves and Son	Legislative Representation	PV	241123 001	00101	3,500.00	354

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					3,500.00	
212386	6/18/2008	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	240990 001	00308	592.56	9035
				Fees	PV	240992 001	00308	11.40	9035FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
			Payment Amount					603.96	
212387	6/18/2008	156048	HdL Coren and Cone	Contract Servs Property Tax	PV	241060 001	00101	.13	0013284-IN
					PV	241060 002	00101	1,574.87	0013284-IN
			Payment Amount					1,575.00	
212388	6/18/2008	156258	Leilani Fonacier	Instructor	PV	241149 001	00101	283.50	060208
			Payment Amount					283.50	
212389	6/18/2008	157794	Bound Tree Medical	Supplies	PV	241125 001	00101	1,314.87	80102694
				Supplies	PV	241126 001	00101	370.00	80102694BAL
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						
			Payment Amount					1,684.87	
212390	6/18/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	240957 001	00101	1,089.00	11675
				NORMA DAVIS	PV	240958 001	00101	891.00	11684
				THEODORSIA SMITH	PV	240959 001	00101	891.00	11685
				THEODORSIA SMITH	PV	240960 001	00101	866.25	11694
				THEODORSIA SMITH	PV	240961 001	00101	891.00	11703
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					4,628.25	
212391	6/18/2008	165944	RBS Inc	Plotter	PV	241037 001	00420	5,590.00	0801410
				Freight	PV	241037 002	00420	35.00	0801410
			Payment Amount					5,625.00	
212392	6/18/2008	167600	CleanStreet	Monthly cleaning service	PV	240943 001	00202	23,174.67	53374
			Payment Amount					23,174.67	
212393	6/18/2008	167956	Aramark Uniform Services						Voided
212394	6/18/2008	167956	Aramark Uniform Services	Uniforms	PV	240820 001	00101	61.59	5864751314
				Uniforms	PV	240821 001	00101	107.74	5864756178
				Uniforms	PV	240822 001	00101	76.92	5864761055
				Uniforms	PV	240823 001	00101	35.83	5864751315

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	240824 001	00101	51.48	5864756179
				Uniforms	PV	240825 001	00101	35.99	5864761056
				Uniforms	PV	240826 001	00101	4.10	5864751312
				Uniforms	PV	240827 001	00101	4.10	5864756176
				Uniforms	PV	240828 001	00101	4.10	5864761053
				Uniform rental	PV	240829 001	00101	71.04	5864751309
				Uniform rental	PV	240830 001	00101	24.73	5864756173
				Uniform rental	PV	240831 001	00101	24.73	5864761050
				Floor Mats	PV	240832 001	00101	18.90	5864751310
				Floor Mats	PV	240833 001	00101	18.90	5864756174
				Floor Mats	PV	240834 001	00101	18.90	5864761051
				Floor Mats	PV	240835 001	00101	30.30	5864751311
				Floor Mats	PV	240839 001	00101	30.30	5864756175
				Floor Mats	PV	240840 001	00101	30.30	5864761052
				UNIFORM RENTAL	PV	240898 001	00101	37.50	5864746431
				UNIFORM RENTAL	PV	240900 001	00101	60.43	5864746430
				UNIFORM RENTAL	PV	240901 001	00101	37.50	5864751319
				UNIFORM RENTAL	PV	240902 001	00101	106.74	5864751318
				UNIFORM RENTAL	PV	240903 001	00101	37.50	5864756183
				UNIFORM RENTAL	PV	240904 001	00101	45.10	5864756182
				UNIFORM RENTAL	PV	240905 001	00101	37.50	5864761060
				UNIFORM RENTAL	PV	240906 001	00101	168.38	5864761059
				Uniforms	PV	241008 001	00308	173.26	5864761062
				Linen	PV	241008 002	00308	50.75	5864761062
					PV	241008 003	00308	31.00	5864761062
				Uniforms	PV	241009 001	00308	194.09	5864765887
				Linen	PV	241009 002	00308	50.75	5864765887
					PV	241009 003	00308	43.95	5864765887
				Uniform	PV	241075 001	00101	37.50	5864722042
				Uniform Rental	PV	241076 001	00101	130.43	5864722041
				Uniform Rental	PV	241079 001	00101	37.50	5864727022
				Uniform Rental	PV	241082 001	00101	145.76	5864727021
				Uniform Rental	PV	241084 001	00101	37.50	5864731896
				Uniform Rental	PV	241086 001	00101	126.17	5864731895
				Uniform Rental	PV	241087 001	00101	37.50	5864736759
				Uniform Rental	PV	241088 001	00101	126.80	5864736758
				Uniform Rental	PV	241090 001	00101	37.50	5864741570
				Uniform Rental	PV	241092 001	00101	27.85	5864741569
					PV	241092 002	00101	129.62	5864741569
				Uniforms	PV	241105 001	00202	157.33	5864761047
				Uniforms	PV	241105 002	00202	68.63	5864761047

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Uniforms	PV	241106	001	00202	17.25	5864761048
			Payment Amount						2,841.74	
212395	6/18/2008	169114	Cari Hilger	REFUND-VMB DAMAGE DEPOSIT	PV	240921	001	00101	484.00	2001586004
			Payment Amount						484.00	
212396	6/18/2008	169724	Universal Cylinder Exchange	Pick-Up Scrap Cylinders	PV	241099	001	00202	555.00	59108
			Payment Amount						555.00	
212397	6/18/2008	172124	American Moving Parts	Parts	PV	240899	001	00310	541.01	02087131
				Parts	PV	240907	001	00310	658.33	02087544
					PV	240907	002	00310	139.06	02087544
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						1,338.40	
212398	6/18/2008	174297	Hector Lopez	REFUND-VMB DAMAGE DEPOSIT	PV	240922	001	00101	500.00	2001583004
			Payment Amount						500.00	
212399	6/18/2008	182406	Golf Ventures West	Parts	PV	241029	001	00310	50.23	551507
				Shipping	PV	241029	002	00310	11.40	551507
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						61.63	
212400	6/18/2008	182771	Adamson Police Products	Parts	PV	240908	005	00310	590.77	86917
				Freight	PV	240908	006	00310	15.75	86917
				Freight	PV	240909	001	00310	23.12	90803
				Parts	PV	240909	002	00310	1,038.99	90803
				PARTS	PV	241007	001	00308	928.62	87245
				Supplies	PV	241128	001	00101	4,388.74	91641
				Impact Plate	PV	241130	001	00101	70.36	90365
				SCA Apex Carrier	PV	241132	001	00101	64.95	90709
			Payment Amount						7,121.30	
212401	6/18/2008	183067	Valley Power Systems Inc	Parts	PV	240910	001	00310	1,532.53	R17973
				Freight	PV	240911	001	00310	6.14	R18137
				Parts	PV	240911	002	00310	100.11	R18137
				Parts	PV	240912	001	00310	504.70	R18112
				Parts	PV	240913	001	00310	13.36	I34466
					PV	240913	002	00310	255.10	I34466
				Parts	PV	240915	001	00310	80.99	I34677
				Parts	PV	240917	001	00310	1,589.29	R18969

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Parts	PV	240918	001	00310	335.36	R19391
				Parts	PV	240919	001	00310	487.34	I35750
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						4,904.92	
212402	6/18/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 5/8/08	PV	240941	001	00309	45.00	052208
			Payment Amount						45.00	
212403	6/18/2008	189702	Kristi Callan	Transcribing Minutes	PV	241019	001	00413	224.00	9060
			Payment Amount						224.00	
212404	6/18/2008	192546	Downtown Diversion Inc	C&D Demolition	PV	240945	001	00202	456.45	11477
		Alt Payee 192547	Downtown Diversion Inc 12153 Montague St Pacoima CA 91331							
			Payment Amount						456.45	
212405	6/18/2008	193456	Aerotek	Contract Labor	PV	241094	001	00101	1,001.00	OC03443468
				Contract Labor	PV	241133	001	00101	819.00	OC03416478
				Contract Labor	PV	241134	001	00101	819.00	OC03434585
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,639.00	
212406	6/18/2008	196025	FirstCall Office Solutions Inc	DLT Cleaning Tapes	PV	241039	001	00420	194.85	82197
				Freight	PV	241039	002	00420	5.00	82197
			Payment Amount						199.85	
212407	6/18/2008	196277	Merrimac Energy Group	Unleaded Fuel - Fire St. #1	PV	241010	001	00308	3,202.81	2080886
					PV	241010	002	00308	24.12	2080886
					PV	241010	003	00308	1.71	2080886
					PV	241010	004	00308	156.66	2080886
					PV	241010	005	00308	1.92	2080886
				Unleaded Fuel - Police Dept.	PV	241011	001	00308	15,934.40	2080885
					PV	241011	002	00308	120.00	2080885
					PV	241011	003	00308	8.53	2080885
					PV	241011	004	00308	779.40	2080885
					PV	241011	005	00308	9.53	2080885
				Unleaded Fuel - Transportation	PV	241012	001	00308	15,739.20	2080884

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
					PV	241012 002	00308	118.53	2080884
					PV	241012 003	00308	8.42	2080884
					PV	241012 004	00308	769.85	2080884
					PV	241012 005	00308	9.41	2080884
				Payment Amount				36,884.49	
212408	6/18/2008	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, Jun08	PV	240962 001	00101	45.00	2061855
				Alarm: 4710 Overland Av, Jun08	PV	240963 001	00101	30.00	2061710
				Alarm: 9770 Culver Blvd, Jun08	PV	240964 001	00101	25.00	2061833
				Alarm: 9505 Jefferson, Jun08	PV	240965 001	00101	40.00	2061824
				Alarm: 9255 Jefferson, Jun08	PV	241156 001	00202	29.50	2061826
				Payment Amount				169.50	
212409	6/18/2008	198406	April Carson	Instructor	PV	241150 001	00101	611.80	060208
				Payment Amount				611.80	
212410	6/18/2008	198673	Vulcan Materials	Landfill Mixed Semi	PV	240946 001	00202	90.00	135061
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
				Payment Amount				90.00	
212411	6/18/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	241014 001	00308	31.12	43464
				Payment Amount				31.12	
212412	6/18/2008	199990	Kids Time Preschool	Instructor	PV	241151 001	00101	3,136.00	060208
				Payment Amount				3,136.00	
212413	6/18/2008	203225	Oracle USA Inc	Software Update License	PV	241095 001	00101	16,725.14	40795069
		Alt Payee 203226	Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471						
				Payment Amount				16,725.14	
212414	6/18/2008	206486	Long Beach BMW	Parts	PV	240920 001	00310	494.01	3461
					PV	240920 002	00310	603.69	3461
				CREDIT MEMO	PD	241030 001	00310	1,064.85-	3550
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809						
				Payment Amount				32.85	

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212415	6/18/2008	211940	James Grover Music	Instructor	PV	241152	001	00101	168.00	060208
			Payment Amount						168.00	
212416	6/18/2008	212547	Independent Business Machines	Service Call and Repairs IBM	PV	241067	001	00101	60.25	21928
				Parts	PV	241067	002	00101	3.00	21928
		Alt Payee	212548 Independent Business Machines P O Box 5086 Culver City CA 90231-5086							
			Payment Amount						63.25	
212417	6/18/2008	213360	Joshua Montes	BUS OPR TRNG-TRANS177.50@50.5	PV	241168	001	00203	89.64	6/23-26/08
				PER DIEM (receipts required)	PV	241168	002	00203	60.00	6/23-26/08
			Payment Amount						149.64	
212418	6/18/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	240923	001	00310	144.37	398559
				Freight	PV	240924	001	00310	25.61	398559FRT
			Payment Amount						169.98	
212419	6/18/2008	216262	Datalink Networks	Cisco IPS SVC Maintenance	PV	241135	001	00101	2,719.00	0000016899
			Payment Amount						2,719.00	
212420	6/18/2008	216516	Time Warner NY Cable LLC	#8448300520072742, 5/27-6/26	PV	241157	001	00202	21.11	051708CCTS
				46 DAY LATE FEE	PV	241157	002	00202	4.75	051708CCTS
			Payment Amount						25.86	
212421	6/18/2008	216642	Ethiopian Consulate	REFUND-VMB DAMAGE DEPOSIT	PV	241048	001	00101	100.00	2001584004
			Payment Amount						100.00	
212422	6/18/2008	217642	SiteCore USA Inc	Upgrade Sitecore	PV	241100	001	00101	2,662.88	US5227
			Payment Amount						2,662.88	
212423	6/18/2008	218948	Corporate Coach Charter	Glen Ivy - 062608	PV	241005	001	00101	756.00	62608
			Payment Amount						756.00	
212424	6/18/2008	226350	US HealthWorks	MEDICAL SRV, 5/14/08-5/16/08	PV	240939	001	00308	35.00	1353023-CA
				MEDICAL SRV, 5/14/08-5/16/08	PV	240939	002	00308	39.00	1353023-CA
				MEDICAL SRV, 5/14/08-5/16/08	PV	240939	003	00308	35.00	1353023-CA
				MEDICAL SRV, 5/14/08-5/16/08	PV	240939	004	00308	35.00	1353023-CA
				ACCT#158147933, 5/18/08	PV	240944	001	00309	168.32	158147933

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			Payment Amount						312.32	
212425	6/18/2008	228608	DLSB Inc	Sewer Replacement Project	PV	240971	001	00204	2,967.90	1085
					PV	240971	002	00204	44,286.10	1085
				Storm Drain in Alley Construct	PV	241153	001	00420	1,460.00	1086
					PV	241153	002	00420	6,100.00	1086
				Sewer Replacement Projects	PV	241158	001	00204	18,076.08	1087A
					PV	241158	002	00204	20,000.00	1087A
					PV	241158	003	00204	1,478.00	1087A
				Sewer Replacement Projects	PV	241159	001	00204	40,012.20	1089
					PV	241159	002	00204	8,863.25	1089
					PV	241159	003	00204	2,626.25	1089
		Alt Payee 228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004							
			Payment Amount						145,869.78	
212426	6/18/2008	229771	Four Points Sheraton	Juv. Div. Graduation Dinner	PV	241136	001	00101	2,625.00	EVENT062608
				Misc charges	PV	241137	001	00101	77.29	EVENT062608BAL
			Payment Amount						2,702.29	
212427	6/18/2008	229899	AIU	REFUND-VMB DAMAGE DEPOSIT	PV	240925	001	00101	500.00	2001595004
			Payment Amount						500.00	
212428	6/18/2008	230053	Zack Morgenroth	Coordinator Services	PV	241020	001	00413	1,460.00	2008-02
			Payment Amount						1,460.00	
212429	6/18/2008	230502	Patricia Grivetti	Scottish Dance Classes	PV	241129	001	00101	168.00	060208
			Payment Amount						168.00	
212430	6/18/2008	234021	Bannan Frank and Terzian LLP	Legal Services - Employment	PV	241103	001	00101	2,475.00	22211
			Payment Amount						2,475.00	
212431	6/18/2008	236592	Haynes Building Services LLC	May Janitorial Serv & Supplies	PV	241013	001	00308	4,116.10	00004072
				Janitorial Services & Supplies	PV	241102	001	00101	2,393.13	00003354
				Steam cleaning services	PV	241139	001	00101	1,120.00	00003334
				Janitorial Services & Supplies	PV	241140	001	00101	7,805.57	00003336

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				Janitorial Services & Supplies	PV	241141	001	00101	6,102.25	00003337
			Payment Amount						21,537.05	
212432	6/18/2008	238340	Aon Consulting and Insurance Services	GASB OPEB Services	PV	241142	001	00101	15,000.00	008410-M0L02
					PV	241142	002	00101	3,600.00	008410-M0L02
			Payment Amount						18,600.00	
212433	6/18/2008	238842	Rainbow Magnetics Inc	Custom magnet mailer	PV	240947	001	00202	2,386.91	18843
				Art and Prep charge	PV	240947	002	00202	81.19	18843
				Freight	PV	240947	003	00202	75.00	18843
			Payment Amount						2,543.10	
212434	6/18/2008	239454	Air Link International	PARTS	PV	241098	001	00101	54.13	59610
				FREIGHT	PV	241098	002	00101	4.45	59610
		Alt Payee 239455	Air Link International PO Box 3399 Orange CA 92857-3399							
			Payment Amount						58.58	
212435	6/18/2008	240207	Regency Lighting	Parts	PV	240933	001	00203	2,498.12	1114153
		Alt Payee 240208	Regency Lighting 23661Network Pl Chicago IL 60673-1213							
			Payment Amount						2,498.12	
212436	6/18/2008	240628	Teresa Sernas	REFUND-VMB DAMAGE DEPOSIT	PV	240927	001	00101	300.00	2001587004
			Payment Amount						300.00	
212437	6/18/2008	241931	Altrumedia Inc	Equipment	PV	241041	001	00420	7,857.29	1172
				Labor and installation	PV	241044	001	00420	2,142.59	1172BAL
		Alt Payee 241932	Altrumedia Inc 27068 La Paz Rd #265 Aliso Viejo CA 92656							
			Payment Amount						9,999.88	
212438	6/18/2008	244837	California Power Vac CPV	AC Maintenance	PV	241143	001	00101	3,200.00	28-0521
			Payment Amount						3,200.00	
212439	6/18/2008	245130	Bay Cities Radiator Inc	Misc Recore Heater	PV	240926	001	00310	195.00	21665602
			Payment Amount						195.00	
212440	6/18/2008	245262	Silverado Avionics Inc	Master Cordless CloningPlug	PV	241077	001	00101	386.29	2751
				FGT OUT & IN	PV	241077	002	00101	7.00	2751
			Payment Amount						393.29	
212441	6/18/2008	246051	Jean Pierre Muimba	REFUND-VMB DAMAGE	PV	240928	001	00101	100.00	2001582004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				DEPOSIT						
			Payment Amount						100.00	
212442	6/18/2008	246053	Irma Y Reyes	REFUND-VMB DAMAGE DEPOSIT	PV	240930	001	00101	300.00	2001579004
			Payment Amount						300.00	
212443	6/18/2008	246054	Asfareen Akbar	REFUND-VMB DAMAGE DEPOSIT	PV	240931	001	00101	300.00	2001589004
			Payment Amount						300.00	
212444	6/18/2008	246055	Marci Sufas	REFUND-VMB DAMAGE DEPOSIT	PV	240934	001	00101	261.50	2001592004
			Payment Amount						261.50	
212445	6/18/2008	246056	Ganesh Kumar Villavan Gothai	REFUND-VMB DAMAGE DEPOSIT	PV	240936	001	00101	100.00	2001593004
			Payment Amount						100.00	
212446	6/18/2008	246057	Pompeya Aquino	REFUND-VMB DAMAGE DEPOSIT	PV	240937	001	00101	300.00	2001590004
			Payment Amount						300.00	
212447	6/18/2008	246191	Discovery Medical Inc		PV	241080	001	00101	288.01	25060
			Payment Amount						288.01	
212448	6/18/2008	246215	Peter Jacobs	Refund Permit Deposit	PV	241110	001	00101	300.00	E08-0239
				Refund Permit Deposit	PV	241110	002	00101	9.00	E08-0239
				Refund Permit Deposit	PV	241110	003	00101	225.00	E08-0239
			Payment Amount						534.00	
212449	6/18/2008	246216	Herbert M Wilson	REFUND-DUMPSTER PERMIT	PV	241107	001	00101	300.00	E08-0192
			Payment Amount						300.00	
212450	6/18/2008	246271	Macias Gini O'Connell LLP	Contract Labor	PV	241104	001	00101	4,028.45	23003
			Payment Amount						4,028.45	
212451	6/18/2008	246329	Jeff Assofsky	REFUND-ENRICHMENT CLASS	PV	241122	001	00101	100.00	2003320001
			Payment Amount						100.00	
212452	6/18/2008	246331	Chad Beatty	REFUND-MarinoPk,Picnic/ P#6355	PV	241109	001	00101	75.00	2003319001
			Payment Amount						75.00	
212453	6/18/2008	246332	Hamoudeh Abumalhi	REFUND-SWIM LESSON	PV	241116	001	00101	37.20	2003316001
			Payment Amount						37.20	
212454	6/18/2008	246334	Brenda Smith	REFUND-ENRICHMENT CLASS	PV	241124	001	00101	100.00	2003313001
			Payment Amount						100.00	
212455	6/18/2008	246336	June Walden	Lindberg Prk NeighborsPEPGrant	PV	241071	001	00101	314.36	55389
				Lindberg Prk NeighborsPEPGrant	PV	241073	001	00101	191.93	60156

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					506.29	
212456	6/18/2008	246371	Denise A Smith	REFUND-VMB DAMAGE DEPOSIT	PV	240938 001	00101	220.00	2001578004
			Payment Amount					220.00	
212457	6/18/2008	246387	Carrier Southern California	Condenser Coil	PV	240935 001	00203	3,453.92	8946629-00
		Alt Payee	246388 Carrier Southern California P O Box 100824 Pasadena CA 91189-0824						
			Payment Amount					3,453.92	
212458	6/18/2008	246454	Gary Lewis	PARKING CITATION REFUND	PV	240836 001	00101	38.00	74001894
			Payment Amount					38.00	
212459	6/18/2008	246455	Andrew Pryormiller	PARKING CITATION REFUND	PV	240837 001	00101	305.00	2K047551
			Payment Amount					305.00	
212460	6/18/2008	246456	Maxie or Nicole Gray	PARKING CITATION REFUND	PV	240838 001	00101	330.00	71000717
			Payment Amount					330.00	
			Total Amount of Payments Written					1,040,267.61	
			Total Number of Payments Written					175	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
212462	6/25/2008	5037	John Richo	Reimb Public Tech - Miami	PV	241523	001	00101	335.70	05/05-09/08
				Payment Amount					335.70	
212463	6/25/2008	6052	Airport Marina Ford	Parts	PV	241193	003	00310	4.94	371086
					PV	241193	004	00310	67.01	371086
					PV	241193	005	00310	45.31	371086
				Payment Amount					117.26	
212464	6/25/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	241555	001	00101	864.00	01-0577108
				HARRELL, KATHLEEN	PV	241560	001	00101	864.00	01-0584702
				Payment Amount					1,728.00	
212465	6/25/2008	6098	Aqua-Flo Supply	Supplies	PV	241495	001	00101	496.96	771265
				Supplies	PV	241496	001	00101	59.25	816546
				Payment Amount					556.21	
212466	6/25/2008	6166	Beverly Hills Cab Co	Cab coupons	PV	241519	001	00414	103.00	MAY08
				Cab coupons	PV	241520	001	00414	20.00	MAY08BAL
				Payment Amount					123.00	
212467	6/25/2008	6178	Blue Diamond Materials	Asphalt	PV	241538	001	00101	854.35	216197
				Asphalt	PV	241539	001	00101	97.22	216959
		Alt Payee 6179	Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887							
				Payment Amount					951.57	
212468	6/25/2008	6182	Boerner Truck Center	Parts	PV	241194	001	00310	468.31	11738418
				Parts	PV	241195	001	00310	10.16	11738445
				Payment Amount					478.47	
212469	6/25/2008	6218	C B M Consulting Inc	CC WA NA Catalytic Project	PV	241540	001	00101	1,170.00	10882
				CC WA NA Catalytic Project	PV	241541	001	00101	1,040.00	10912
				Payment Amount					2,210.00	
212470	6/25/2008	6280	Carmenita Truck Center	Parts	PV	241196	001	00310	167.79	997199
				Payment Amount					167.79	
212471	6/25/2008	6521	Duncan Industries	Equipment	PV	241542	001	00101	1,006.20	33625
				Freight	PV	241542	002	00101	27.25	33625
		Alt Payee 6522	Duncan Industries Dept 293201 P O Box 67000							
				Payment Amount					1,033.45	
212472	6/25/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	241473	001	00203	5,036.16	0079216606

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244						
				Payment Amount				5,036.16	
212473	6/25/2008	6674	Graingers	Parts	PV	241528 001	00204	55.23	9643447627
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				55.23	
212474	6/25/2008	6685	Group Delta Consultants	Higuera Traffic Signal	PV	241175 001	00420	897.50	6531
				Payment Amount				897.50	
212475	6/25/2008	6721	Philip Henrikson	Instructor	PV	241497 001	00101	985.60	061008
				Payment Amount				985.60	
212476	6/25/2008	6845	Katz Okitzu and Associates	Professional Services	PV	241536 001	00420	2,725.07	JA4198X16
				Payment Amount				2,725.07	
212477	6/25/2008	6880	Konica Business Technologies	Copy charges	PV	241543 001	00101	195.67	210246576
				Maintenance	PV	241544 001	00101	19.82	210256672
				Maintenance	PV	241545 001	00101	19.82	210256667
				Maintenance	PV	241547 001	00101	19.82	210256677
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
				Payment Amount				255.13	
212478	6/25/2008	6920	Lawson Products Inc	Hawrdare/Supplies	PV	241642 001	00308	414.87	6899535
				Freight	PV	241642 002	00308	11.76	6899535
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				426.63	
212479	6/25/2008	6944	The Light House Inc	Parts	PV	241197 001	00310	141.01	2098485
				Parts	PV	241198 001	00310	155.32	2099850
				Payment Amount				296.33	
212480	6/25/2008	6977	Luminator	Parts	PV	241565 001	00310	490.55	469457
					PV	241565 002	00310	334.45	469457
				Shipping	PV	241568 001	00310	6.17	469457SHP
		Alt Payee	6978 Luminator Mass Transit c/o Bank of America P O Box 96391						
				Payment Amount				831.17	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
212481	6/25/2008	7129	New Flyer of America	Parts	PV	241199	001	00310	732.90	8594935
				Parts	PV	241200	001	00310	89.20	8597380
				Parts	PV	241201	001	00310	25.38	8597403
				Parts	PV	241202	001	00310	155.52	8597346
				Parts	PV	241203	001	00310	112.48	8598852
				Parts	PV	241204	001	00310	284.30	8598844
				Parts	PV	241205	001	00310	972.76	8598868
				Parts	PV	241206	001	00310	62.25	8598884
				Parts	PV	241207	001	00310	148.16	8599427
				Parts	PV	241208	001	00310	620.30	8599827
			Payment Amount						3,203.25	
212482	6/25/2008	7259	Print City U S A	FIELD INTERVIEW CARDS	PV	241561	001	00101	413.10	11051
			Payment Amount						413.10	
212483	6/25/2008	7275	Pure Indulgence	Chocolate Buses & Bus. Cards	PV	241474	001	00203	624.00	17816
					PV	241474	002	00203	397.25	17816
					PV	241474	003	00203	75.00	17816
					PV	241474	004	00203	75.00	17816
					PV	241474	005	00203	22.00	17816
			Payment Amount						1,193.25	
212484	6/25/2008	7279	Quality Rubber Stamps	Office Supplies	PV	241192	001	00101	18.35	32454
				Shipping	PV	241192	002	00101	2.00	32454
			Payment Amount						20.35	
212485	6/25/2008	7305	Red Wing Shoe Store	TKT#8024911 JACKSON, ANDRE	PV	241564	001	00101	124.48	2681
			Payment Amount						124.48	
212486	6/25/2008	7350	S and S Arts and Crafts	Supplies	PV	241554	001	00101	38.84	5957256
					PV	241554	002	00101	20.44	5957256
					PV	241554	003	00101	278.50	5957256
					PV	241554	004	00101	239.54	5957256
					PV	241554	005	00101	168.09	5957256
					PV	241554	006	00101	902.03	5957256
					PV	241554	007	00101	941.00	5957256
					PV	241554	008	00101	544.80	5957256
					PV	241554	009	00101	35.98	5957256
					PV	241554	010	00101	129.84	5957256
					PV	241554	011	00101	115.35	5957256
					PV	241554	012	00101	64.17	5957256
					PV	241554	013	00101	44.69	5957256
				Supplies	PV	241556	001	00101	6.50	5957256BAL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Supplies	PV	241557	001	00101	259.67	5957767
		Alt Payee	7351 S and S Arts and Crafts-A/P USE ONLY P O Box 513 Colchester CT 06415-0515							
				Payment Amount					3,789.44	
212487	6/25/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	241566	001	00101	99.00	163670
				Payment Amount					99.00	
212488	6/25/2008	7384	Sectran Security Inc	Armored Transport	PV	241475	001	00203	341.32	8060176
					PV	241475	002	00203	59.36	8060176
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
				Payment Amount					400.68	
212489	6/25/2008	7451	Southern California Edison	Acct. 2-20-044-3471	PV	241465	001	00308	8,735.55	11-2008
				Payment Amount					8,735.55	
212490	6/25/2008	7459	Sparkletts Water Co	INV#0608-2657153-468130 8	PV	241618	001	00101	848.31	060108/2657153
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
				Payment Amount					848.31	
212491	6/25/2008	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	241567	001	00101	5,806.00	681909
				Payment Amount					5,806.00	
212492	6/25/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	241558	001	00101	4,250.64	14346
				Payment Amount					4,250.64	
212493	6/25/2008	7601	MCI Service Parts	Parts	PV	241209	001	00310	4.93	1861288
				Freight	PV	241210	001	00310	39.88	1861288FRT
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
				Payment Amount					44.81	
212494	6/25/2008	7640	Warren Supply Co	Parts	PV	241242	001	00310	107.30	231637
				Parts	PV	241243	001	00310	19.15	232201
				Payment Amount					126.45	
212495	6/25/2008	7653	Andrew Weissman	Lodging (receipts required)	PV	241511	001	00101	672.52	07/10-13/2008
				Per Diem (receipts	PV	241511	002	00101	180.00	07/10-13/2008

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				required)					
			Payment Amount					852.52	
212496	6/25/2008	7657	West Coast Arborists Inc	Tree trimming	PV	241559 001	00101	3,228.50	52856
			Payment Amount					3,228.50	
212497	6/25/2008	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	241569 001	00101	875.00	08-0138
				POLYGRAPH EXAMS	PV	241571 001	00101	350.00	08-0140
				POLYGRAPH EXAMS	PV	241575 001	00101	350.00	08-0142
			Payment Amount					1,575.00	
212498	6/25/2008	7695	Wittman Enterprises	May 2008 Billing Service	PV	241562 001	00101	3,114.00	200800513
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
			Payment Amount					3,114.00	
212499	6/25/2008	7717	Zee Medical Service Inc	Medical supplies	PV	241476 001	00203	79.79	140238457
				EYE WASH SERVICE/QTRLY	PV	241577 001	00101	83.30	140239117
				MEDICAL SUPPLIES	PV	241579 001	00101	65.12	140238464
			Payment Amount					228.21	
212500	6/25/2008	7720	Zep Manufacturing Co	Parts	PV	241252 001	00310	502.91	53297189
				Zep Blue Magic	PV	241466 001	00308	500.12	53296741
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
			Payment Amount					1,003.03	
212501	6/25/2008	7726	Zumar Industries	Supplies	PV	241563 001	00101	292.28	0105473
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					292.28	
212502	6/25/2008	8811	Motorola	PARTS	PV	241581 001	00101	85.08	76205011
				LABOR	PV	241581 002	00101	314.40	76205011
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693						
			Payment Amount					399.48	
212503	6/25/2008	9331	Neal Gold	Reimb Motorcycle Summit-Irvine	PV	241517 001	00101	660.28	05/21-23/08
			Payment Amount					660.28	
212504	6/25/2008	9352	Eden West Landscape Co	Plant care	PV	241477 001	00203	150.00	10322

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						150.00	
212505	6/25/2008	9922	Bishop Company	Supplies	PV	241570	001	00101	86.54	296501
				Supplies	PV	241572	001	00101	2,086.05	296502
		Alt Payee	9923 Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
			Payment Amount						2,172.59	
212506	6/25/2008	10111	JTB Supply Co	Countdown Ped. Module	PV	241508	001	00428	9,774.98	80652
		Alt Payee	10112 JTB Supply Co-A/P USE ONLY 3032 E Hartford Rd Orange CA 92869							
			Payment Amount						9,774.98	
212507	6/25/2008	10523	Carpet Plus	Material	PV	241573	001	00101	287.95	14957
				Labor	PV	241574	001	00101	404.00	14957LAB
			Payment Amount						691.95	
212508	6/25/2008	10653	Dell Computer Corp	Computer Hardware	PV	241576	001	00101	1,388.40	XCN35MJW2
				Non taxable amt and Enviro Fee	PV	241578	001	00101	87.00	XCN35MJW2BAL
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						1,475.40	
212509	6/25/2008	10876	Sea-Clear Pools Inc	Pool Maintenance/Supplies	PV	241580	001	00101	1,519.40	08-1942
			Payment Amount						1,519.40	
212510	6/25/2008	11491	Susan Sperling	Reimb Motorcycle Summit-Irvine	PV	241516	001	00101	533.36	05/21-23/08
			Payment Amount						533.36	
212511	6/25/2008	12832	Thomas P Murphy	Reimb Training 05/05-09/08	PV	241625	001	00101	750.00	1721089
			Payment Amount						750.00	
212512	6/25/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	241253	001	00310	51.33	300021
				Parts	PV	241264	001	00310	13.94	300646
				Parts	PV	241265	001	00310	288.73	300655
				Parts	PV	241266	001	00310	24.48	301077
			Payment Amount						378.48	
212513	6/25/2008	13029	Mr Hose Inc	Parts	PV	241267	001	00310	18.30	1210708-0001-01
			Payment Amount						18.30	
212514	6/25/2008	13322	Aaron Wortman	Networking/Motorola-III	PV	241525	001	00101	209.92	06/02-06/08

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				inois						
			Payment Amount						209.92	
212515	6/25/2008	13551	Hanson Aggregates West Inc	Material	PV	241582	002	00101	486.48	927095
				Freight	PV	241584	001	00101	185.20	927095FRT
					PV	241584	002	00101	25.63	927095FRT
		Alt Payee	69686 Hanson Aggregates West Inc P O Box 730511 Dallas TX 75373-0511							
			Payment Amount						697.31	
212516	6/25/2008	31659	A W Direct Inc	Freight	PV	241268	003	00310	7.44	1011622518
				Parts	PV	241268	004	00310	160.00	1011622518
				Parts	PV	241269	001	00310	49.98	1011622519
			Payment Amount						217.42	
212517	6/25/2008	37752	Independent Cities Association	Re: Cole, Martin	PV	241505	001	00101	650.00	COLE
				Re: O'Leary, M	PV	241506	001	00101	650.00	O'LEARY
				Re: Weissman, A	PV	241507	001	00101	650.00	WEISSMAN
			Payment Amount						1,950.00	
212518	6/25/2008	38169	4M Advertising Representatives Inc	Transit California Directory	PV	241185	001	00203	300.00	1012007
			Payment Amount						300.00	
212519	6/25/2008	41256	County of Los Angeles	OCT 2007, PERMIT #19-AA-0404	PV	241601	001	00202	899.58	OCT2007
				NOV 2007, PERMIT #19-AA-0404	PV	241605	001	00202	809.06	NOV2007
				DEC 2007, PERMIT #19-AA-0404	PV	241608	001	00202	821.49	DEC2007
			Payment Amount						2,530.13	
212520	6/25/2008	47036	Vertex Inc	Payroll Tax Q Series Solution	PV	241586	001	00101	4,833.36	4042348
		Alt Payee	47038 Vertex Inc P O Box 7777 Philadelphia PA 19175-0248							
			Payment Amount						4,833.36	
212521	6/25/2008	49281	Marina Psychological Services	PSYCH TEST, 1 APPLICANT @ $275	PV	241583	001	00101	275.00	061608
			Payment Amount						275.00	
212522	6/25/2008	54513	Carlos H Peralta	DJ AUDIO SRVS 6/6/08	PV	241585	001	00101	475.00	06062008
			Payment Amount						475.00	
212523	6/25/2008	66738	Preferred Personnel	Contract Labor	PV	241587	001	00101	3,856.72	3058748

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		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464							
			Payment Amount						3,856.72	
212524	6/25/2008	75898	Alexandre Georgiev	Mileage Reimb IMSA/ATSSA Conf	PV	241512	001	00101	183.18	05/05-9/08
			Payment Amount						183.18	
212525	6/25/2008	77239	Natural Gas Systems Inc	May Maintenance	PV	241480	001	00203	1,080.56	4641A
			Payment Amount						1,080.56	
212526	6/25/2008	80555	D3 Equipment	Freight	PV	241270	001	00310	8.66	L68465
				Parts	PV	241270	002	00310	774.01	L68465
		Alt Payee 80556	D3 Equipment 1475 Pioneer Wy El Cajon CA 92020							
			Payment Amount						782.67	
212527	6/25/2008	115452	Victoria Rosenfield	Overpymt Cust #533907	PV	241487	001	00202	28.06	235195
			Payment Amount						28.06	
212528	6/25/2008	129737	Christopher Ferrier	Reimb Abuse/Assult-Riverside	PV	241515	001	00101	854.97	03/31-04/04/08
			Payment Amount						854.97	
212529	6/25/2008	132651	Maximus Inc	License	PV	241592	001	00101	960.00	1047186-001
				Symbol Handheld Wireless	PV	241592	002	00101	2,673.78	1047186-001
		Alt Payee 132660	Maximus Inc P O Box 791188 Baltimore MD 21279-1188							
			Payment Amount						3,633.78	
212530	6/25/2008	132702	Seisint Inc	Data Search-Period 5/1-31/08	PV	241589	001	00101	611.60	1008329-20080531
			Payment Amount						611.60	
212531	6/25/2008	140652	Recognition Unlimited	Engraved Directory Strips	PV	241186	001	00203	538.33	94044
			Payment Amount						538.33	
212532	6/25/2008	143108	John J Chittum	Instructor	PV	241498	002	00101	201.60	051908
			Payment Amount						201.60	
212533	6/25/2008	145722	Chatherine A Vargas	Reimb Biocycle-San Diego, Ca	PV	241514	001	00202	778.48	04/12-16/08
			Payment Amount						778.48	
212534	6/25/2008	148252	Virginia Tangalakis	Instructor	PV	241499	001	00101	281.90	060208A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	241499	002	00101	126.90	060208A
			Payment Amount						408.80	
212535	6/25/2008	152671	Scott Associates	Sewer Users Database Pymt	PV	241529	001	00204	1,791.00	8023
			Payment Amount						1,791.00	
212536	6/25/2008	152760	Blue Cross of California	Amb Ref: D. Heller	PV	241484	001	00101	1,950.33	U072446
				Amb Ref: R. Rappaport	PV	241485	001	00101	73.01	U060017
			Payment Amount						2,023.34	
212537	6/25/2008	155647	Star Eco Station	Field Trip Admission	PV	241588	001	00101	210.00	245
			Payment Amount						210.00	
212538	6/25/2008	157794	Bound Tree Medical	Medical supplies	PV	241594	001	00101	131.66	80110211
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						131.66	
212539	6/25/2008	161050	United Transmission Exchange	Transmission	PV	241481	001	00203	5,407.09	0116190
				Waste oil fee	PV	241481	002	00203	10.55	0116190
				Fuel surcharge	PV	241481	003	00203	22.80	0116190
				Transmission	PV	241482	001	00203	5,407.09	0118644
				Waste oil fee	PV	241482	002	00203	10.55	0118644
				Fuel surcharge	PV	241482	003	00203	22.80	0118644
			Payment Amount						10,880.88	
212540	6/25/2008	167956	Aramark Uniform Services	Uniforms	PV	241180	001	00202	166.64	5864770696
				Uniforms	PV	241180	002	00202	91.34	5864770696
				Uniforms	PV	241181	001	00202	17.25	5864770697
				Uniforms	PV	241182	001	00202	137.65	5864765872
				Uniforms	PV	241182	002	00202	107.20	5864765872
				Uniforms	PV	241183	001	00202	17.25	5864765873
				Uniform Allowance	PV	241191	001	00101	23.92	5864770710
				Uniforms	PV	241467	001	00308	186.38	5864770711
				Linen & Mats	PV	241467	002	00308	50.75	5864770711
					PV	241467	003	00308	28.25	5864770711
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	241590	001	00101	32.70	5864770712
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	241591	001	00101	32.70	5864765888
				Uniform rental	PV	241598	002	00101	24.73	5864765875
				Uniform rental	PV	241599	001	00101	40.06	5864770699
				Floor Mats	PV	241600	001	00101	18.90	5864765876
				Floor Mats	PV	241602	001	00101	18.90	5864770700

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				Floor Mats	PV	241603	001	00101	30.30	5864765877
				Floor Mats	PV	241604	001	00101	30.30	5864770701
			Payment Amount						1,055.22	
212541	6/25/2008	168216	Pacificare	Re: V Connolly #00173564401064	PV	241491	001	00101	409.23	CONNOLLY
			Payment Amount						409.23	
212542	6/25/2008	171960	Institute for Transit Operation Planning	Class Regristration	PV	241127	001	00203	950.00	7/28-31/08
		Alt Payee 171961	Instit for Transit Operation Planning 1003 Easton Rd Apt #215C Willow Grove PA 19090							
			Payment Amount						950.00	
212543	6/25/2008	172669	Culver City Observer Inc	1/4 Page Display Ad	PV	241184	001	00202	195.00	6731
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						195.00	
212544	6/25/2008	174798	Becnel Uniforms	Uniforms	PV	241483	001	00203	146.95	29357
				Uniforms	PV	241486	001	00203	192.48	29711
			Payment Amount						339.43	
212545	6/25/2008	175413	Luis Martinez	Tuition (CJA-401)	PV	241629	001	00101	450.00	SPRING20082NDSEM
				Textbook (Criminal Analysis)	PV	241629	002	00101	45.00	SPRING20082NDSEM
			Payment Amount						495.00	
212546	6/25/2008	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	241271	001	00310	28.99	66543
			Payment Amount						28.99	
212547	6/25/2008	181679	Sancon Engineering II Inc	Blair Hills Sewer LateralRehab	PV	241530	001	00204	9,600.00	22749
			Payment Amount						9,600.00	
212548	6/25/2008	182684	Computer Phone Superstore	Computer Equipment	PV	241174	001	00204	70.36	5152008
				Labor	PV	241174	002	00204	45.00	5152008
			Payment Amount						115.36	
212549	6/25/2008	182771	Adamson Police Products	VEST (R/O WELLS)	PV	241188	001	00101	330.54	91092
				VEST (R/O WELLS)	PV	241188	002	00101	330.55	91092
			Payment Amount						661.09	
212550	6/25/2008	183067	Valley Power Systems Inc	Parts	PV	241272	001	00310	15.91	R19954
				Parts	PV	241273	001	00310	339.30	R20143
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							

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			Payment Amount						355.21	
212551	6/25/2008	183367	Jasmine Car Wash	Car Washes	PV	241468	001	00308	3,089.07	30079-38
			Payment Amount						3,089.07	
212552	6/25/2008	186038	Nextel Communications	ACCT#662884124 5/2-6/1/08	PV	241619	001	00101	329.22	662884124-065
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						329.22	
212553	6/25/2008	186371	Susan Porter	Instructor	PV	241500	001	00101	1,396.89	060208
					PV	241500	002	00101	1,503.11	060208
					PV	241500	003	00101	1,304.60	060208
			Payment Amount						4,204.60	
212554	6/25/2008	190181	Mary Ortiz	Pub Sector Conf-San Francisco	PV	241639	001	00101	420.51	05/21-23/08
			Payment Amount						420.51	
212555	6/25/2008	193456	Aerotek	Temporary Emply Bill Castillo	PV	241189	001	00203	880.00	OC03452574
				Contract Labor	PV	241531	001	00204	2,200.00	OE00548793
				LEON, FELIPE	PV	241546	001	00204	825.00	OE00547565
				Contract Labor	PV	241596	003	00101	819.00	OC03452573
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						4,724.00	
212556	6/25/2008	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	241606	001	00101	3,640.30	MAY2008
			Payment Amount						3,640.30	
212557	6/25/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	241593	001	00101	1,280.00	21562502
				RICHBURG, BOBBIE L.	PV	241595	001	00101	1,152.00	21638409
		Alt Payee	195977 Office Team File 73484 P O Box 60000							
			Payment Amount						2,432.00	
212558	6/25/2008	198657	Poonam Sharma	Instructor	PV	241501	001	00101	56.00	060208
					PV	241501	002	00101	11,150.00	060208
					PV	241501	003	00101	2,017.00	060208
			Payment Amount						13,223.00	
212559	6/25/2008	198673	Vulcan Materials	Asphalt	PV	241607	001	00101	71.29	136798
		Alt Payee	198675 Vulcan Materials							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			File Box 55572							
			Los Angeles CA 90074-5572							
			Payment Amount						71.29	
212560	6/25/2008	199203	Applecore	Shirts etc. with logos	PV	241179	001	00101	164.54	1282
				Shipping	PV	241179	002	00101	8.83	1282
			Payment Amount						173.37	
212561	6/25/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	241597	001	00101	10,640.00	MAY2008
			Payment Amount						10,640.00	
212562	6/25/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	241488	001	00203	35.55	475253
				Copier Maintenance	PV	241492	001	00203	264.67	475288
			Payment Amount						300.22	
212563	6/25/2008	203290	Martin Cole	Lodging (receipts required)	PV	241509	001	00101	637.88	07/10-13/2008
				Per Diem (receipts required)	PV	241509	002	00101	180.00	07/10-13/2008
				MOU Health Benefit FY 07/08	PV	241627	001	00101	450.00	MOUFY07/08
			Payment Amount						1,267.88	
212564	6/25/2008	203370	Orbital Sciences Corporation	Completion of Punchlist Items	PV	241493	001	00203	333,455.63	08-I888-14
		Alt Payee 203371	Orbital Sciences Corporation							
			NW7854 P O Box 1450							
			Minneapolis MN 55485-7854							
			Payment Amount						333,455.63	
212565	6/25/2008	204152	Jesse Butler	Interview/Interrog-Lake Tahoe	PV	241518	001	00101	1,004.60	05/19-21/08
			Payment Amount						1,004.60	
212566	6/25/2008	206486	Long Beach BMW	Parts	PV	241274	001	00310	92.34	3427
		Alt Payee 206487	Long Beach BMW							
			P O Box 90639							
			Long Beach CA 90809							
			Payment Amount						92.34	
212567	6/25/2008	209050	Jeffrey Greathouse	Instructor	PV	241502	001	00101	228.00	060208
					PV	241502	002	00101	741.50	060208
			Payment Amount						969.50	
212568	6/25/2008	211893	Kathryn Maher	ARTWALK 2008 Guide Services	PV	241548	001	00413	100.00	300
			Payment Amount						100.00	
212569	6/25/2008	211897	SimplexGrinnell	Auto Sprinkler	PV	241609	001	00101	1,896.00	63322885

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Inspections					
			Payment Amount					1,896.00	
212570	6/25/2008	212547	Independent Business Machines	Service Call and Repairs IBM	PV	241187 001	00203	60.91	21718
				Labor	PV	241187 002	00203	11.00	21718
		Alt Payee	212548 Independent Business Machines P O Box 5086 Culver City CA 90231-5086						
			Payment Amount					71.91	
212571	6/25/2008	212630	United Taxi of the South-West Inc	Taxi Services	PV	241521 001	00414	6.00	10596
				Taxi Services	PV	241522 002	00414	193.00	10597
				Taxi Services	PV	241526 001	00414	49.00	10598
				Taxi Services	PV	241527 001	00414	1,097.00	10599
			Payment Amount					1,345.00	
212572	6/25/2008	216008	Government Outreach	One Yr License of CRM Software	PV	241610 001	00101	9,000.00	08-12
			Payment Amount					9,000.00	
212573	6/25/2008	220009	VCA (Code Group)	Building Inspections	PV	241611 001	00101	5,880.00	4831
			Payment Amount					5,880.00	
212574	6/25/2008	223147	CJ Strategies LLC	Professional Services	PV	241494 006	00203	5,000.00	APRIL2008
			Payment Amount					5,000.00	
212575	6/25/2008	226034	Jennifer Hill	Instructor	PV	241503 001	00101	521.60	061008
					PV	241503 002	00101	464.00	061008
			Payment Amount					985.60	
212576	6/25/2008	228608	DLSB Inc	Schaffer St Sewer Replacement	PV	241533 001	00204	57,445.00	1090
				Braddock Dr Sewer Replacement	PV	241534 001	00204	15,256.00	1091
				Sepulveda Alley Sewer Replacem	PV	241535 001	00204	9,392.00	1092
		Alt Payee	228609 DLSB Inc P O BOX 310004 Fontana CA 92331-0004						
			Payment Amount					82,093.00	
212577	6/25/2008	231947	Asphalt Zipper Inc	Parts/Attachments for Asphalt	PV	241177 001	00101	352.21	11912
				Shipping	PV	241177 002	00101	18.00	11912
				Parts/Attachments for Asphalt	PV	241178 001	00101	732.34	12061
									12061

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Shipping	PV	241178	002	00101	20.00	
			Payment Amount						1,122.55	
212578	6/25/2008	232148	Hayer Consultants Inc (HCI)	Plan check services	PV	241612	002	00101	17,666.57	2986
			Payment Amount						17,666.57	
212579	6/25/2008	232585	Wilshire State Bank	Retention to Escrow Acccount	PV	241537	001	00420	13,417.50	15347-A
			Payment Amount						13,417.50	
212580	6/25/2008	232719	AT&T Mobility	992093955X05192008,4/12 -5/11	PV	241624	001	00101	152.14	992093955X05192008
				990105354X06162008, 5/9-6/8	PV	241626	001	00101	160.30	990105354X06162008
			Payment Amount						312.44	
212581	6/25/2008	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV	241620	001	00101	9.27	R7938655F
				Ref:a/c#7954729-5 FIRE	PV	241621	001	00101	6.21	R7954729F
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	241622	001	00101	83.00	R7956540F
				Ref:a/c#7957957-9 RECREATION	PV	241623	001	00101	10.92	R7957957F
			Payment Amount						109.40	
212582	6/25/2008	236592	Haynes Building Services LLC	May Janitorial Services	PV	241613	001	00101	8,439.38	00004073
			Payment Amount						8,439.38	
212583	6/25/2008	237080	Ricon Corporation	Bus Liners	PV	241275	001	00310	701.46	10002812
				Freight	PV	241276	001	00310	57.96	10002812FRT
		Alt Payee 237093	Ricon Corporation P O Box 100936 Pasadena CA 91189-0936							
			Payment Amount						759.42	
212584	6/25/2008	238699	Star Club	Training Visual Aid	PV	241176	001	00101	648.41	661310
				Recycle fee	PV	241176	002	00101	10.00	661310
			Payment Amount						658.41	
212585	6/25/2008	240945	Giammanco Produce	Fruit	PV	241614	001	00101	155.00	130103
			Payment Amount						155.00	
212586	6/25/2008	244548	CGC Concepts d/b/a Hydrophix	Passive Skimmer	PV	241617	001	00202	4,116.05	271
			Payment Amount						4,116.05	
212587	6/25/2008	245493	Mary Stein	Refund fees @4131 Coolidge	PV	241630	001	00101	348.40	PERMIT59963
				Refund fees @4131 Coolidge	PV	241631	001	00101	76.00	PERMIT60495
				Refund fees @4131 Coolidge	PV	241633	001	00101	94.15	PERMIT60496

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Refund fees @4131 Coolidge	PV	241635	001	00101	83.00	PERMIT60497
			Payment Amount						601.55	
212588	6/25/2008	246417	Regal Piedmont Plastics	Clear GE Lexam	PV	241643	001	00308	146.14	23454284
				Shipping	PV	241643	002	00308	10.35	23454284
		Alt Payee 246418	Regal Piedmont Plastics Dept 1185 Denver CO 80291-1185							
			Payment Amount						156.49	
212589	6/25/2008	246482	Miyoko McCann	ARTWALK 2008 Guide Services	PV	241549	001	00413	100.00	300
			Payment Amount						100.00	
212590	6/25/2008	246483	Samantha Byrnes	ARTWALK 2008 Guide Services	PV	241550	001	00413	100.00	300
			Payment Amount						100.00	
212591	6/25/2008	246484	Jessica Gonzales	ARTWALK 2008 Guide Services	PV	241551	001	00413	100.00	300
			Payment Amount						100.00	
212592	6/25/2008	246485	Jordanna Guarino	ARTWALK 2008 Guide Services	PV	241553	001	00413	100.00	300
			Payment Amount						100.00	
212593	6/25/2008	246583	Michael O'Leary	Lodging (receipts required)	PV	241510	001	00101	637.88	07/10-13/2008
				Per Diem (receipts required)	PV	241510	002	00101	180.00	07/10-13/2008
			Payment Amount						817.88	
212594	6/25/2008	246664	Hurricane Harbor	Visit 07/16/2008	PV	241190	001	00101	1,750.00	128638
					PV	241190	002	00101	1,170.00	128638
			Payment Amount						2,920.00	
212595	6/25/2008	246937	Dagmawi Tensaye	Overpymt Ambulance Transport	PV	241489	001	00101	764.02	U064091
			Payment Amount						764.02	
212596	6/25/2008	246938	Phillip Ruiz	Refund Refuse A/C#1693205	PV	241490	001	00202	94.50	222521
			Payment Amount						94.50	
			Total Amount of Payments Written						669,691.84	
			Total Number of Payments Written						135	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
212597	6/27/2008	6417	Culver City Employees Association	Dues ppe062208	PV	241652	001	00101	1,782.00	PYDY062708
				Dues ppe062208	PV	241652	002	00101	387.00	PYDY062708
				Dues ppe062208	PV	241652	003	00101	855.00	PYDY062708
				Dues ppe062208	PV	241652	004	00101	36.00	PYDY062708
				Dues ppe062208	PV	241652	005	00101	315.00	PYDY062708
				Dues ppe062208	PV	241652	006	00101	45.00	PYDY062708
				Dues ppe062208	PV	241652	007	00101	9.00	PYDY062708
			Payment Amount						3,429.00	
212598	6/27/2008	6425	Culver City Credit Union	Deductions ppe062208	PV	241653	001	00101	92,217.76	PYDY062708
				Deductions ppe062208	PV	241653	002	00101	6,563.19	PYDY062708
				Deductions ppe062208	PV	241653	003	00101	9,833.75	PYDY062708
				Deductions ppe062208	PV	241653	004	00101	871.77	PYDY062708
				Deductions ppe062208	PV	241653	005	00101	6,674.12	PYDY062708
				Deductions ppe062208	PV	241653	006	00101	1,100.00	PYDY062708
				Deductions ppe062208	PV	241653	007	00101	885.12	PYDY062708
			Payment Amount						118,145.71	
212599	6/27/2008	6428	Culver City Firefighters #1927	Dues ppe062208	PV	241715	001	00101	1,948.00	PYDY062708
				Dues ppe062208	PV	241715	002	00101	5.90-	PYDY062708
				Dues ppe062208	PV	241715	003	00101	822.86	PYDY062708
			Payment Amount						2,764.96	
212600	6/27/2008	6433	Culver City Management Group	Dues ppe062208	PV	241716	001	00101	611.00	PYDY062708
				Dues ppe062208	PV	241716	002	00101	39.00	PYDY062708
				Dues ppe062208	PV	241716	003	00101	65.00	PYDY062708
				Dues ppe062208	PV	241716	004	00101	26.00	PYDY062708
				Dues ppe062208	PV	241716	005	00101	13.00	PYDY062708
			Payment Amount						754.00	
212601	6/27/2008	6434	Culver City Police Association	Dues ppe062208	PV	241717	001	00101	4,230.00	PYDY062708
				Dues ppe062208	PV	241717	002	00101	9.10-	PYDY062708
				Dues ppe062208	PV	241717	003	00101	47.00	PYDY062708
				Dues ppe062208	PV	241717	004	00101	78.45	PYDY062708
				Dues ppe062208	PV	241717	005	00101	3,948.38	PYDY062708
			Payment Amount						8,294.73	
212602	6/27/2008	6494	Department of Water and Power	11350 matteson av	PV	242189	001	00101	19.92	11350MATTESONAV68
				12700 washington bl	PV	242195	001	00101	71.37	12700WASHINGTONBL68
				315969-211231	PV	242196	001	00101	315.83	315969211231/68
			Payment Amount						407.12	
212603	6/27/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	242164	001	00101	152.21	2-754-94994
				ACCT#1148-5869-2	PV	242166	001	00101	521.23	2-770-35302
			Payment Amount						673.44	
212604	6/27/2008	6637	The Gas Company	043-147-1842	PV	242175	001	00101	9.53	3PYMTS0608

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				158-702-8300	PV	242175	002	00101	179.45	3PYMTS0608
				185-055-5714	PV	242175	003	00101	20.19	3PYMTS0608
				006-650-2810	PV	242178	001	00101	13,837.16	0066502810/68
			Payment Amount						14,046.33	
212605	6/27/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe062208	PV	241718	001	00101	279.63	PYDY062708
				Emp Contributions ppe062208	PV	241718	002	00101	115,737.93	PYDY062708
				Emp Contributions ppe062208	PV	241718	003	00101	1,811.00	PYDY062708
				Emp Contributions ppe062208	PV	241718	004	00101	5,562.90	PYDY062708
				Emp Contributions ppe062208	PV	241718	005	00101	238.00	PYDY062708
				Emp Contributions ppe062208	PV	241718	006	00101	4,674.07	PYDY062708
				Emp Contributions ppe062208	PV	241718	007	00101	466.25	PYDY062708
				Emp Contributions ppe062208	PV	241718	008	00101	708.15	PYDY062708
				Emp Contributions ppe062208	PV	241718	009	00101	50.00	PYDY062708
			Payment Amount						129,527.93	
212606	6/27/2008	7452	Southern California Edison-A/P USE							Voided
212607	6/27/2008	7452	Southern California Edison-A/P USE							Voided
212608	6/27/2008	7452	Southern California Edison	2-02-450-3179	PV	242144	001	00101	17.52	74PYMTS0608
				2-02-450-3336	PV	242144	002	00101	71.77	74PYMTS0608
				2-02-450-5034	PV	242144	003	00101	45.84	74PYMTS0608
				2-02-450-5240	PV	242144	004	00101	17.10	74PYMTS0608
				2-02-450-5596	PV	242144	005	00101	13.69	74PYMTS0608
				2-02-450-7410	PV	242144	006	00101	494.72	74PYMTS0608
				2-02-450-9416	PV	242144	007	00101	44.31	74PYMTS0608
				2-02-450-9564	PV	242144	008	00101	64.77	74PYMTS0608
				2-02-451-0844	PV	242144	009	00101	131.85	74PYMTS0608
				2-02-451-2204	PV	242144	010	00101	88.73	74PYMTS0608
				2-02-451-2394	PV	242144	011	00101	77.41	74PYMTS0608
				2-02-451-3715	PV	242144	012	00101	57.94	74PYMTS0608
				2-02-451-7971	PV	242144	013	00101	118.93	74PYMTS0608
				2-02-451-8318	PV	242144	014	00101	37.75	74PYMTS0608

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-451-8631	PV	242144 015	00101	49.54	74PYMTS0608
				2-02-451-8888	PV	242144 016	00101	45.08	74PYMTS0608
				2-02-452-0017	PV	242144 017	00101	154.27	74PYMTS0608
				2-02-452-0405	PV	242144 018	00101	15.62	74PYMTS0608
				2-02-452-0835	PV	242144 019	00101	43.68	74PYMTS0608
				2-02-452-1254	PV	242144 020	00101	47.39	74PYMTS0608
				2-02-452-1510	PV	242144 021	00101	37.28	74PYMTS0608
				2-02-452-1734	PV	242144 022	00101	14.12	74PYMTS0608
				2-02-452-2021	PV	242144 023	00101	43.53	74PYMTS0608
				2-02-452-4480	PV	242144 024	00101	146.33	74PYMTS0608
				2-02-452-4639	PV	242144 025	00101	1,373.88	74PYMTS0608
				2-02-452-4993	PV	242144 026	00101	97.90	74PYMTS0608
				2-02-452-5396	PV	242144 027	00101	102.26	74PYMTS0608
				2-02-452-5859	PV	242144 028	00101	164.05	74PYMTS0608
				2-02-452-6451	PV	242144 029	00101	133.71	74PYMTS0608
				2-02-452-7376	PV	242144 030	00101	19.26	74PYMTS0608
				2-02-452-7657	PV	242144 031	00101	59.52	74PYMTS0608
				2-02-452-8119	PV	242144 032	00101	177.02	74PYMTS0608
				2-02-452-9695	PV	242144 033	00101	55.22	74PYMTS0608
				2-02-453-1105	PV	242144 034	00101	46.57	74PYMTS0608
				2-02-453-1683	PV	242144 035	00101	50.56	74PYMTS0608
				2-02-453-1873	PV	242144 036	00101	56.99	74PYMTS0608
				2-02-453-1949	PV	242144 037	00101	31.57	74PYMTS0608
				2-02-453-2426	PV	242144 038	00101	51.57	74PYMTS0608
				2-02-453-2525	PV	242144 039	00101	66.80	74PYMTS0608
				2-02-453-3523	PV	242144 040	00101	44.20	74PYMTS0608
				2-02-453-4117	PV	242144 041	00101	7,074.69	74PYMTS0608
				2-02-453-4240	PV	242144 042	00101	5,378.96	74PYMTS0608
				2-02-453-4521	PV	242144 043	00101	574.77	74PYMTS0608
				2-02-453-5734	PV	242144 044	00101	36.03	74PYMTS0608
				2-02-453-7391	PV	242144 045	00101	81.50	74PYMTS0608
				2-02-453-7904	PV	242144 046	00101	31.53	74PYMTS0608
				2-02-453-8001	PV	242144 047	00101	24.99	74PYMTS0608
				2-02-453-8167	PV	242144 048	00101	64.96	74PYMTS0608
				2-02-453-8308	PV	242144 049	00101	31.20	74PYMTS0608
				2-02-453-8837	PV	242144 050	00101	81.18	74PYMTS0608
				2-02-453-9066	PV	242144 051	00101	58.13	74PYMTS0608
				2-02-453-9231	PV	242144 052	00101	654.54	74PYMTS0608
				2-02-453-9512	PV	242144 053	00101	3,611.10	74PYMTS0608
				2-02-453-9926	PV	242144 054	00101	2,058.26	74PYMTS0608
				2-02-454-0064	PV	242144 055	00101	158.90	74PYMTS0608

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2-02-454-5113	PV	242144 056	00101	295.78	74PYMTS0608
				2-02-454-5790	PV	242144 057	00101	59.80	74PYMTS0608
				2-02-454-6202	PV	242144 058	00101	171.76	74PYMTS0608
				2-02-454-6731	PV	242144 059	00101	330.30	74PYMTS0608
				2-02-454-7093	PV	242144 060	00101	101.53	74PYMTS0608
				2-02-457-1317	PV	242144 061	00101	120.18	74PYMTS0608
				2-03-911-5761	PV	242144 062	00101	17.42	74PYMTS0608
				2-04-319-5684	PV	242144 063	00101	188.55	74PYMTS0608
				2-09-663-6683	PV	242144 064	00101	32.94	74PYMTS0608
				2-09-914-4701	PV	242144 065	00101	54.76	74PYMTS0608
				2-10-508-3760	PV	242144 066	00101	224.09	74PYMTS0608
				2-10-752-8689	PV	242144 067	00101	86.93	74PYMTS0608
				2-12-899-4472	PV	242144 068	00101	36.37	74PYMTS0608
				2-19-065-5175	PV	242144 069	00101	59.58	74PYMTS0608
				2-24-177-7838	PV	242144 070	00101	4,645.84	74PYMTS0608
				2-24-961-1773	PV	242144 071	00101	268.86	74PYMTS0608
				2-25-038-8113	PV	242144 072	00101	16.14	74PYMTS0608
				2-25-038-8253	PV	242144 073	00101	316.47	74PYMTS0608
				2-26-088-5306	PV	242144 074	00101	280.09	74PYMTS0608
				2-25-181-2707	PV	242176 001	00202	17.11	2251812707/68
				2-02-453-7573	PV	242177 001	00204	255.79	2024537573/68
				2-28-245-5666	PV	242179 001	00101	97.85	2282455666/68
				2-02-450-4805	PV	242181 001	00204	1,110.86	2024504805/68
				2-02-451-0331	PV	242182 001	00202	2,889.21	2024510331/68
				2-12-308-6019	PV	242184 001	00204	4.10	2123086019/68
				2-02-450-3617	PV	242186 001	00204	44.00	2024503617/68
			Payment Amount					36,057.30	
212609	6/27/2008	7459	Sparkletts Water Co	INV#0608-2657217-468143 6	PV	242172 001	00101	161.65	061508/2657217
				INV#0608-2568719-450393 8	PV	242174 001	00101	4.25	061508/2568719
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					165.90	
212610	6/27/2008	8366	Culver City Police Management Group	Dues ppe062208	PV	242142 001	00101	375.00	PYDY062708
			Payment Amount					375.00	
212611	6/27/2008	14284	Culver City Fire Management	Dues ppe062208	PV	242143 001	00101	90.00	PYDY062708
			Payment Amount					90.00	
212612	6/27/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical	PV	241719 001	00101	4,391.82	PYDY062708

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				ppe062208						
				Deductions Medical	PV	241719	002	00101	135.00	PYDY062708
				ppe062208						
				Deductions Medical	PV	241719	003	00101	135.00-	PYDY062708
				ppe062208						
				Deductions Medical	PV	241719	004	00101	208.33	PYDY062708
				ppe062208						
				Deductions Medical	PV	241719	005	00101	362.49	PYDY062708
				ppe062208						
			Payment Amount						4,962.64	
212613	6/27/2008	152601	Pacific Bell WorldCom	337-841-4062	PV	242157	001	00310	66.40	T8048142
				C60-222-1191-444	PV	242171	001	00310	20,451.73	T8071816
			Payment Amount						20,518.13	
212614	6/27/2008	161169	Bank of America Instit and Public Financ	Honewell Lease	PV	242193	001	00101	57,380.40	DD070208
					PV	242193	002	00101	392.77	DD070208
			Payment Amount						57,773.17	
212615	6/27/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions	PV	241720	001	00101	3,646.46	PYDY062708
				ppe062208						
				PARS Deductions	PV	241720	002	00101	58.18	PYDY062708
				ppe062208						
				PARS Deductions	PV	241720	003	00101	372.37	PYDY062708
				ppe062208						
				PARS Deductions	PV	241720	004	00101	124.56	PYDY062708
				ppe062208						
			Payment Amount						4,201.57	
212616	6/27/2008	186038	Nextel Communications	ACCT#579145316	PV	242202	001	00101	104.75	579145316-079
				5/12-6/11/08						
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						104.75	
212617	6/27/2008	202799	Golden State Water Company	416199-8	PV	242187	001	00204	134.49	2PYMTS68
				353834-5	PV	242187	002	00204	53.25	2PYMTS68
				334901-6	PV	242197	001	00101	338.19	3349016/68
				390635-1	PV	242198	001	00101	137.96	3906351/68
				334900-8	PV	242199	001	00101	326.04	3349008/68
				276545-1	PV	242200	001	00101	979.82	8PYMTS0608
				383980-0	PV	242200	002	00101	246.60	8PYMTS0608
				422037-2	PV	242200	003	00101	1,560.68	8PYMTS0608
				441077-5	PV	242200	004	00101	107.76	8PYMTS0608

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				632611-0	PV	242200 005	00101	335.27	8PYMTS0608
				632612-8	PV	242200 006	00101	30.45	8PYMTS0608
				632613-6	PV	242200 007	00101	160.48	8PYMTS0608
				734448-4	PV	242200 008	00101	40.60	8PYMTS0608
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					4,451.59	
212618	6/27/2008	209403	Verizon California	310-197-0631	PV	242169 001	00310	822.34	3101970631/68
			Payment Amount					822.34	
212619	6/27/2008	210567	AT & T	310-836-9081	PV	242160 001	00310	46.20	5PYMTS68
				336-371-2391	PV	242160 002	00310	131.96	5PYMTS68
				337-841-4063	PV	242160 003	00310	13.72	5PYMTS68
				337-841-4064	PV	242160 004	00310	13.72	5PYMTS68
				337-841-4066	PV	242160 005	00310	13.72	5PYMTS68
				065-081-7142	PV	242162 001	00101	2,313.79	0650817142/68
				336-257-3468	PV	242165 001	00101	1,126.55	3362573468/68
			Payment Amount					3,659.66	
212620	6/27/2008	229437	Jaroth-PTS	PAYPHONES ON CITY PROPERTY	PV	242168 001	00310	345.12	45461
			Payment Amount					345.12	
212621	6/27/2008	232719	AT&T Mobility	870459777X06162008, 5/9-6/8	PV	242153 001	00204	84.24	870459777X06162008
				829477976X06192008,5/12 -6/11	PV	242185 001	00101	22.87	829477976X06192008
				993189474X06192008,5/12 -6/11	PV	242191 001	00101	71.38	993189474X06192008
			Payment Amount					178.49	
212622	6/27/2008	245289	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,5/6-6/5 /08	PV	242205 001	00101	1,716.07	12911163
		Alt Payee 245290	Chevron and Texaco P O Box 70887 Charlotte NC 28272-0887						
			Payment Amount					1,716.07	
			Total Amount of Payments Written					413,464.95	
			Total Number of Payments Written					26	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
212623	6/27/2008	220014	William C Agnew	June 08 PERS reimb	PR	241721 001	00101	285.44	AGNE-H
			Payment Amount					285.44	
212624	6/27/2008	220089	Hellen Mabry	June 08 PERS reimb	PR	241722 001	00101	17.97	MABRY-H
			Payment Amount					17.97	
212625	6/27/2008	220091	Fredrick R Machado Jr	June 08 PERS reimb	PR	241723 001	00101	27.34	MACHADO-H
			Payment Amount					27.34	
212626	6/27/2008	220092	West, Webster	June 08 PERS reimb	PR	241724 001	00101	17.46	WEST-H
			Payment Amount					17.46	
212627	6/27/2008	220095	Michael Maggio	June 08 PERS reimb	PR	241725 001	00101	42.35	MAGGIO-H
			Payment Amount					42.35	
212628	6/27/2008	220099	Williams, Robert A	June 08 PERS reimb	PR	241726 001	00101	40.38	WILLIAMSR-H
			Payment Amount					40.38	
212629	6/27/2008	220100	Willis, Milton D.	June 08 PERS reimb	PR	241727 001	00308	17.46	WILLIS-H
			Payment Amount					17.46	
212630	6/27/2008	220102	Winogrond, Mark H.	June 08 PERS reimb	PR	241728 001	00101	19.60	WINOGROND-H
			Payment Amount					19.60	
212631	6/27/2008	220103	Zierten, Mark R.	June 08 PERS reimb	PR	241729 001	00101	31.63	ZIERTEN-H
			Payment Amount					31.63	
212632	6/27/2008	220104	Angel, Cecelia	June 08 PERS reimb	PR	241730 001	00101	17.07	ANGELC-H
			Payment Amount					17.07	
212633	6/27/2008	220105	White, William D.	June 08 PERS reimb	PR	241731 001	00101	17.46	WHITE-H
			Payment Amount					17.46	
212634	6/27/2008	220106	Lawrence L Wiley	June 08 PERS reimb	PR	241732 001	00101	52.55	WILEY-H
			Payment Amount					52.55	
212635	6/27/2008	220107	Williams, Steven K.	June 08 PERS reimb	PR	241733 001	00101	53.80	WILLIAMSS-H
			Payment Amount					53.80	
212636	6/27/2008	220108	Wimbley, James T	June 08 PERS reimb	PR	241734 001	00203	17.97	WIMBLE-H
			Payment Amount					17.97	
212637	6/27/2008	220109	Wolford, Paul W	June 08 PERS reimb	PR	241735 001	00101	39.36	WOLFORD-H
			Payment Amount					39.36	
212638	6/27/2008	220110	Yamamoto, Clarence A.	June 08 PERS reimb	PR	241736 001	00308	27.34	YAMAMOTO-H
			Payment Amount					27.34	
212639	6/27/2008	220111	Ziegler, Theodore J	June 08 PERS reimb	PR	241737 001	00101	17.07	ZIEGLE-H
			Payment Amount					17.07	
212640	6/27/2008	220112	Alexander, Ann	June 08 PERS reimb	PR	241738 001	00101	20.23	ALEXANDER-H
			Payment Amount					20.23	
212641	6/27/2008	220113	Becker, Margaret J	June 08 PERS reimb	PR	241739 001	00101	20.23	BECKER-H
			Payment Amount					20.23	
212642	6/27/2008	220114	Brice, Margie L.	June 08 PERS reimb	PR	241740 001	00101	13.67	BRICE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Payment Amount						13.67	
212643	6/27/2008	220115	Jorge Alonzo	June 08 PERS reimb	PR	241741	001	00202	17.97	ALONZO-H
			Payment Amount						17.97	
212644	6/27/2008	220116	Burleson, Justine	June 08 PERS reimb	PR	241742	001	00101	20.23	BURLESON-H
			Payment Amount						20.23	
212645	6/27/2008	220121	Gary J Audet	June 08 PERS reimb	PR	241743	001	00101	17.46	AUDET-H
			Payment Amount						17.46	
212646	6/27/2008	220122	Cerda, Sadie	June 08 PERS reimb	PR	241744	001	00101	20.23	CERDA-H
			Payment Amount						20.23	
212647	6/27/2008	220124	Cons, Rachel	June 08 PERS reimb	PR	241745	001	00101	20.23	CONS-H
			Payment Amount						20.23	
212648	6/27/2008	220125	Willie Barfield	June 08 PERS reimb	PR	241746	001	00101	35.93	BARFIELD-H
			Payment Amount						35.93	
212649	6/27/2008	220126	Counter, Helen T.	June 08 PERS reimb	PR	241747	001	00308	13.67	COUNTER-H
			Payment Amount						13.67	
212650	6/27/2008	220127	Harrington, Mary A.	June 08 PERS reimb	PR	241748	001	00101	40.46	HARRINGTON-H
			Payment Amount						40.46	
212651	6/27/2008	220129	Cordova, Vriginia	June 08 PERS reimb	PR	241749	001	00101	13.67	CORDOVA-H
			Payment Amount						13.67	
212652	6/27/2008	220131	Garcia, Antonia	June 08 PERS reimb	PR	241750	001	00203	20.23	GARCIA-H
			Payment Amount						20.23	
212653	6/27/2008	220132	Kenneth Barrett	June 08 PERS reimb	PR	241751	001	00101	26.27	BARRETT-H
			Payment Amount						26.27	
212654	6/27/2008	220133	Ann Behrens	June 08 PERS reimb	PR	241752	001	00101	20.23	BEHRENS-H
			Payment Amount						20.23	
212655	6/27/2008	220134	Hurley, Wilma	June 08 PERS reimb	PR	241753	001	00101	20.23	HURLEY-H
			Payment Amount						20.23	
212656	6/27/2008	220135	Laford, Carol	June 08 PERS reimb	PR	241754	001	00101	26.27	LAFORD-H
			Payment Amount						26.27	
212657	6/27/2008	220136	Edward Allande	June 08 PERS reimb	PR	241755	001	00101	20.23	ALLANDE-H
			Payment Amount						20.23	
212658	6/27/2008	220137	Jones, Bernice	June 08 PERS reimb	PR	241756	001	00203	13.67	JONESB-H
			Payment Amount						13.67	
212659	6/27/2008	220139	McMahan, Elaine	June 08 PERS reimb	PR	241757	001	00101	40.08	MCMAHAN-H
			Payment Amount						40.08	
212660	6/27/2008	220140	Nunez, Maria	June 08 PERS reimb	PR	241758	001	00202	35.93	NUNEZ-H
			Payment Amount						35.93	
212661	6/27/2008	220141	Mark Ambrozich	June 08 PERS reimb	PR	241759	001	00101	52.55	AMBROZICH-H
			Payment Amount						52.55	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
212662	6/27/2008	220143	Thomas Andrews	June 08 PERS reimb	PR	241760	001	00101	35.93	ANDREWS-H
				Payment Amount					35.93	
212663	6/27/2008	220144	Plach, Ellen	June 08 PERS reimb	PR	241761	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
212664	6/27/2008	220145	Ruff, Calvin	June 08 PERS reimb	PR	241762	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
212665	6/27/2008	220146	Soto, Coletta	June 08 PERS reimb	PR	241763	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
212666	6/27/2008	220147	Teutimez, Sarah	June 08 PERS reimb	PR	241764	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
212667	6/27/2008	220148	Schwarz, Gennie	June 08 PERS reimb	PR	241765	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
212668	6/27/2008	220152	Velasquez, Elena	June 08 PERS reimb	PR	241766	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
212669	6/27/2008	220155	Arnold, Barbara	June 08 PERS reimb	PR	241767	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
212670	6/27/2008	220156	Blaeser, Sandra	June 08 PERS reimb	PR	241768	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
212671	6/27/2008	220157	Derx, Jacqueline	June 08 PERS reimb	PR	241769	001	00101	13.67	DERX-H
				Payment Amount					13.67	
212672	6/27/2008	220158	Valdez, Teresa	June 08 PERS reimb	PR	241770	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
212673	6/27/2008	220159	Zenarosa, B G	June 08 PERS reimb	PR	241771	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
212674	6/27/2008	220167	Cameron, Deloris	June 08 PERS reimb	PR	241772	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
212675	6/27/2008	220171	Hall, Jewel	June 08 PERS reimb	PR	241773	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
212676	6/27/2008	220172	Matheson, Vivian	June 08 PERS reimb	PR	241774	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
212677	6/27/2008	220174	Norquist, Irene	June 08 PERS reimb	PR	241775	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
212678	6/27/2008	220175	Ross, Barbara H	June 08 PERS reimb	PR	241776	001	00101	20.23	ROS-H
				Payment Amount					20.23	
212679	6/27/2008	220176	Tam, Helen	June 08 PERS reimb	PR	241777	001	00101	20.23	TAM-H
				Payment Amount					20.23	
212680	6/27/2008	220177	Travis, Myrtle	June 08 PERS reimb	PR	241778	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
212681	6/27/2008	220178	Ronald L Marcuse	June 08 PERS reimb	PR	241779	001	00101	33.35	MARCUSE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						33.35	
212682	6/27/2008	220179	Williamson, Durlah	June 08 PERS reimb	PR	241780	001	00101	35.93	WILLIAMSON-H
			Payment Amount						35.93	
212683	6/27/2008	220180	Kinderman, Marjory	June 08 PERS reimb	PR	241781	001	00101	20.23	KINDERMAN-H
			Payment Amount						20.23	
212684	6/27/2008	220182	Merriman, Elvira	June 08 PERS reimb	PR	241782	001	00101	17.97	MERRIMAN-H
			Payment Amount						17.97	
212685	6/27/2008	220183	Martin, Gary B	June 08 PERS reimb	PR	241783	001	00101	35.93	MARTI-H
			Payment Amount						35.93	
212686	6/27/2008	220184	Rodriguez, Mary Lou	June 08 PERS reimb	PR	241784	001	00101	17.59	RODRIGUEZ-H
			Payment Amount						17.59	
212687	6/27/2008	220186	Spencer, Fran	June 08 PERS reimb	PR	241785	001	00101	13.67	SPENCER-H
			Payment Amount						13.67	
212688	6/27/2008	220187	Vilma R Martinez	June 08 PERS reimb	PR	241786	001	00101	40.46	MARTINEZVIL-H
			Payment Amount						40.46	
212689	6/27/2008	220188	Suarez, Clara	June 08 PERS reimb	PR	241787	001	00101	20.23	SUAREZ-H
			Payment Amount						20.23	
212690	6/27/2008	220194	Dadaian, Armen	June 08 PERS reimb	PR	241788	001	00202	20.23	DADAIAN-H
			Payment Amount						20.23	
212691	6/27/2008	220196	Familton, Don	June 08 PERS reimb	PR	241789	001	00101	13.67	FAMILTON-H
			Payment Amount						13.67	
212692	6/27/2008	220197	Neisler, Sam Ella	June 08 PERS reimb	PR	241790	001	00101	20.23	NEISLER-H
			Payment Amount						20.23	
212693	6/27/2008	220198	Porter, Margot	June 08 PERS reimb	PR	241791	001	00101	20.23	PORTERM-H
			Payment Amount						20.23	
212694	6/27/2008	220199	Kennedy, Theresa	June 08 PERS reimb	PR	241792	001	00101	26.27	KENNEDY-H
			Payment Amount						26.27	
212695	6/27/2008	220200	Ruth Ogle	June 08 PERS reimb	PR	241793	001	00101	13.67	OGLE-H
			Payment Amount						13.67	
212696	6/27/2008	220201	Smith, Melissa	June 08 PERS reimb	PR	241794	001	00101	42.35	SMIT-H
			Payment Amount						42.35	
212697	6/27/2008	220202	Ellner, Alison	June 08 PERS reimb	PR	241795	001	00101	22.45	ELLNER-H
			Payment Amount						22.45	
212698	6/27/2008	220203	Germind, Carolyn	June 08 PERS reimb	PR	241796	001	00101	17.46	GERMIND-H
			Payment Amount						17.46	
212699	6/27/2008	220204	Gonzales, Luciano	June 08 PERS reimb	PR	241797	001	00202	46.71	GONZALES-H
			Payment Amount						46.71	
212700	6/27/2008	220205	Mark A Nance	June 08 PERS reimb	PR	241798	001	00101	58.37	NANCE-H
			Payment Amount						58.37	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
212701	6/27/2008	220206	David Ashcraft	June 08 PERS reimb	PR	241799	001	00203	39.91	ASHCRAFT-H
				Payment Amount					39.91	
212702	6/27/2008	220207	Frank Augusta	June 08 PERS reimb	PR	241800	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
212703	6/27/2008	220208	Patricia M Bagge	June 08 PERS reimb	PR	241801	001	00101	39.91	BAGGE-H
				Payment Amount					39.91	
212704	6/27/2008	220209	Gerald P Barnes	June 08 PERS reimb	PR	241802	001	00203	52.55	BARNES-H
				Payment Amount					52.55	
212705	6/27/2008	220210	Carl C Barnhart	June 08 PERS reimb	PR	241803	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
212706	6/27/2008	220211	Hayes, Charles	June 08 PERS reimb	PR	241804	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
212707	6/27/2008	220212	Jose Barrios	June 08 PERS reimb	PR	241805	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
212708	6/27/2008	220213	Lopez, Eva A.	June 08 PERS reimb	PR	241806	001	00308	80.15	LOPEZ-H
				Payment Amount					80.15	
212709	6/27/2008	220214	Susan Berg	June 08 PERS reimb	PR	241807	001	00101	17.46	BERG-H
				Payment Amount					17.46	
212710	6/27/2008	220215	McEwen, Michael	June 08 PERS reimb	PR	241808	001	00101	26.27	MCEWEN-H
				Payment Amount					26.27	
212711	6/27/2008	220216	Ernest Berry	June 08 PERS reimb	PR	241809	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
212712	6/27/2008	220217	Nand, Barmha	June 08 PERS reimb	PR	241810	001	00308	34.14	NAND-H
				Payment Amount					34.14	
212713	6/27/2008	220218	Marlene Blauner	June 08 PERS reimb	PR	241811	001	00309	12.47	BLAUNER-H
				Payment Amount					12.47	
212714	6/27/2008	220219	Shepherd, Frankie T.	June 08 PERS reimb	PR	241812	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
212715	6/27/2008	220220	LInda Bonfiglio-Sutton	June 08 PERS reimb	PR	241813	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
212716	6/27/2008	220221	Robert A Bruce	June 08 PERS reimb	PR	241814	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
212717	6/27/2008	220222	Wayne E Bueltel	June 08 PERS reimb	PR	241815	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
212718	6/27/2008	220223	James E Cagle	June 08 PERS reimb	PR	241816	001	00101	52.55	CAGLE-H
				Payment Amount					52.55	
212719	6/27/2008	220227	Alberto G Cals	June 08 PERS reimb	PR	241817	001	00101	40.46	CALS-H
				Payment Amount					40.46	
212720	6/27/2008	220228	Sue Matsuda	June 08 PERS reimb	PR	241818	001	00309	34.91	MATSUDA-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				34.91	
212721	6/27/2008	220231	Brenda R Caninson	June 08 PERS reimb	PR	241819 001	00101	17.46	CANINSON-H
				Payment Amount				17.46	
212722	6/27/2008	220233	McCabe, Sue A	June 08 PERS reimb	PR	241820 001	00101	31.63	MCCABE-H
				Payment Amount				31.63	
212723	6/27/2008	220234	Lee R Cantrell	June 08 PERS reimb	PR	241821 001	00101	40.46	CANTREL-H
				Payment Amount				40.46	
212724	6/27/2008	220236	Charles Bernard	June 08 PERS reimb	PR	241822 001	00203	27.34	BERNAR-H
				Payment Amount				27.34	
212725	6/27/2008	220238	Robert L Blair, Jr	June 08 PERS reimb	PR	241823 001	00203	39.20	BLAIR-H
				Payment Amount				39.20	
212726	6/27/2008	220239	Sharon Blawn	June 08 PERS reimb	PR	241824 001	00101	13.67	BLAW-H
				Payment Amount				13.67	
212727	6/27/2008	220240	Don A Meisenbach	June 08 PERS reimb	PR	241825 001	00101	40.46	MEISENBACH-H
				Payment Amount				40.46	
212728	6/27/2008	220241	Shermon Branson	June 08 PERS reimb	PR	241826 001	00308	13.67	BRANSON-H
				Payment Amount				13.67	
212729	6/27/2008	220242	Manuel Madrid	June 08 PERS reimb	PR	241827 001	00101	27.34	MADRID-H
				Payment Amount				27.34	
212730	6/27/2008	220243	Mary J Bruce	June 08 PERS reimb	PR	241828 001	00101	25.08	BRUCEMJ-H
				Payment Amount				25.08	
212731	6/27/2008	220244	Barry L Major	June 08 PERS reimb	PR	241829 001	00101	58.37	MAJOR-H
				Payment Amount				58.37	
212732	6/27/2008	220245	Richard L Manuel	June 08 PERS reimb	PR	241830 001	00101	58.37	MANUEL-H
				Payment Amount				58.37	
212733	6/27/2008	220246	Elywnn J Brunelle	June 08 PERS reimb	PR	241831 001	00101	43.73	BRUNELLE-H
				Payment Amount				43.73	
212734	6/27/2008	220247	William L Burck	June 08 PERS reimb	PR	241832 001	00101	35.93	BURC-H
				Payment Amount				35.93	
212735	6/27/2008	220248	Philamer E Caliboso	June 08 PERS reimb	PR	241833 001	00308	13.67	CALIBOSO-H
				Payment Amount				13.67	
212736	6/27/2008	220249	Roosevelt Cannon	June 08 PERS reimb	PR	241834 001	00202	46.71	CANNON-H
				Payment Amount				46.71	
212737	6/27/2008	220291	John R Marshall	June 08 PERS reimb	PR	241835 001	00101	40.46	MARSHALL-H
				Payment Amount				40.46	
212738	6/27/2008	220319	Peterson, Joan	June 08 PERS reimb	PR	241836 001	00101	40.46	PETERSON-H
				Payment Amount				40.46	
212739	6/27/2008	220320	Phy, Dan L.	June 08 PERS reimb	PR	241837 001	00101	42.54	PHY-H
				Payment Amount				42.54	

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212740	6/27/2008	220321	Potts, William	June 08 PERS reimb	PR	241838	001	00202	27.34	POTTS-H
			Payment Amount						27.34	
212741	6/27/2008	220322	Rada Jr., James J	June 08 PERS reimb	PR	241839	001	00101	40.46	RADA-H
			Payment Amount						40.46	
212742	6/27/2008	220325	Ranney, Dale H	June 08 PERS reimb	PR	241840	001	00101	40.46	RANNEY-H
			Payment Amount						40.46	
212743	6/27/2008	220330	Victoria A Martinez	June 08 PERS reimb	PR	241841	001	00101	36.67	MARTINEZVA-H
			Payment Amount						36.67	
212744	6/27/2008	220331	Rebenstorf, Dorothy	June 08 PERS reimb	PR	241842	001	00101	40.46	REBENSTOR-H
			Payment Amount						40.46	
212745	6/27/2008	220332	Russell N Matheson	June 08 PERS reimb	PR	241843	001	00101	44.90	MATHESONR-H
			Payment Amount						44.90	
212746	6/27/2008	220333	Rigali, Richard	June 08 PERS reimb	PR	242311	001	00101	39.20	RIGAL-H
			Payment Amount						39.20	
212747	6/27/2008	220336	Robinson, Norman	June 08 PERS reimb	PR	241844	001	00203	38.12	ROBINSON-H
			Payment Amount						38.12	
212748	6/27/2008	220337	Jimmie R McCullough	June 08 PERS reimb	PR	241845	001	00101	17.97	MCCULLOUGH-H
			Payment Amount						17.97	
212749	6/27/2008	220338	Harry R McDonald	June 08 PERS reimb	PR	241846	001	00101	40.46	MCDONALD-H
			Payment Amount						40.46	
212750	6/27/2008	220339	Petzing, Neil	June 08 PERS reimb	PR	241847	001	00101	58.37	PETZING-H
			Payment Amount						58.37	
212751	6/27/2008	220340	Popson, Douglas	June 08 PERS reimb	PR	241848	001	00101	17.46	POPSON-H
			Payment Amount						17.46	
212752	6/27/2008	220341	Porter, Lee	June 08 PERS reimb	PR	241849	001	00101	22.93	PORTERL-H
			Payment Amount						22.93	
212753	6/27/2008	220343	Quintin, Romeo	June 08 PERS reimb	PR	241850	001	00101	20.23	QUINTIN-H
			Payment Amount						20.23	
212754	6/27/2008	220344	Randolph, William	June 08 PERS reimb	PR	241851	001	00101	52.55	RANDOLPH-H
			Payment Amount						52.55	
212755	6/27/2008	220345	Reagan, Karin	June 08 PERS reimb	PR	241852	001	00101	17.46	REAGAN-H
			Payment Amount						17.46	
212756	6/27/2008	220346	Reedy, Clarencetta	June 08 PERS reimb	PR	241853	001	00101	40.08	REEDY-H
			Payment Amount						40.08	
212757	6/27/2008	220347	Jan C Mennig	June 08 PERS reimb	PR	241854	001	00101	228.28	MENNI-H
			Payment Amount						228.28	
212758	6/27/2008	220349	Freddie L Mercer	June 08 PERS reimb	PR	241855	001	00101	31.63	MERCER-H
			Payment Amount						31.63	
212759	6/27/2008	220350	Roberts, Sean	June 08 PERS reimb	PR	241856	001	00101	50.96	ROBERTS-H

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				Payment Amount					50.96	
212760	6/27/2008	220351	Rogers, Donald	June 08 PERS reimb	PR	241857	001	00101	31.63	ROGERSD-H
				Payment Amount					31.63	
212761	6/27/2008	220360	Dale R Meyer	June 08 PERS reimb	PR	241858	001	00101	62.72	MEYERDA-H
				Payment Amount					62.72	
212762	6/27/2008	220363	Alice Meyerson	June 08 PERS reimb	PR	241859	001	00101	27.34	MEYERSON-H
				Payment Amount					27.34	
212763	6/27/2008	220364	Diane L Miller	June 08 PERS reimb	PR	241860	001	00101	40.08	MILLERD-H
				Payment Amount					40.08	
212764	6/27/2008	220365	Roy A Mitchell	June 08 PERS reimb	PR	241861	001	00101	31.63	MITCHELL-H
				Payment Amount					31.63	
212765	6/27/2008	220366	Paul G Moncu	June 08 PERS reimb	PR	241862	001	00101	42.35	MONCU-H
				Payment Amount					42.35	
212766	6/27/2008	220367	John A Montanio	June 08 PERS reimb	PR	241863	001	00101	42.35	MONTANI-H
				Payment Amount					42.35	
212767	6/27/2008	220368	Thomas H Morgan	June 08 PERS reimb	PR	241864	001	00101	17.97	MORGAN-H
				Payment Amount					17.97	
212768	6/27/2008	220369	Ray R Moselle	June 08 PERS reimb	PR	241865	001	00101	20.23	MOSELLE-H
				Payment Amount					20.23	
212769	6/27/2008	220370	Rogers, Marvin	June 08 PERS reimb	PR	241866	001	00308	31.63	ROGERSM-H
				Payment Amount					31.63	
212770	6/27/2008	220371	Rood, Marsha-+	June 08 PERS reimb	PR	241867	001	00101	40.08	ROOD-H
				Payment Amount					40.08	
212771	6/27/2008	220372	Roth, Michael	June 08 PERS reimb	PR	241868	001	00101	53.80	ROTH-H
				Payment Amount					53.80	
212772	6/27/2008	220373	Ruetz, Donald	June 08 PERS reimb	PR	241869	001	00101	22.60	RUET-H
				Payment Amount					22.60	
212773	6/27/2008	220374	Salgado, Peter	June 08 PERS reimb	PR	241870	001	00101	46.71	SALGADO-H
				Payment Amount					46.71	
212774	6/27/2008	220375	Sanders, Thomas	June 08 PERS reimb	PR	241871	001	00101	52.55	SANDERS-H
				Payment Amount					52.55	
212775	6/27/2008	220376	Schwartz, Sondra	June 08 PERS reimb	PR	241872	001	00101	39.91	SCHWARTZS-H
				Payment Amount					39.91	
212776	6/27/2008	220377	Seid, Helen	June 08 PERS reimb	PR	241873	001	00101	27.34	SEID-H
				Payment Amount					27.34	
212777	6/27/2008	220378	Shore, Molly	June 08 PERS reimb	PR	241874	001	00101	20.23	SHORE-H
				Payment Amount					20.23	
212778	6/27/2008	220379	Romano, Michael	June 08 PERS reimb	PR	241875	001	00202	50.96	ROMANO-H
				Payment Amount					50.96	

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212779	6/27/2008	220380	Rose, Kenneth	June 08 PERS reimb	PR	241876	001	00101	17.97	ROSE-H
				Payment Amount					17.97	
212780	6/27/2008	220381	Rowsell, Charles	June 08 PERS reimb	PR	241877	001	00101	42.35	ROWSELL-H
				Payment Amount					42.35	
212781	6/27/2008	220382	Sales, Rolando	June 08 PERS reimb	PR	241878	001	00101	31.63	SALES-H
				Payment Amount					31.63	
212782	6/27/2008	220383	Sanchez, Francisco	June 08 PERS reimb	PR	241879	001	00204	27.34	SANCHEZ-H
				Payment Amount					27.34	
212783	6/27/2008	220384	Satt, Joan	June 08 PERS reimb	PR	241880	001	00202	34.91	SATT-H
				Payment Amount					34.91	
212784	6/27/2008	220385	Sederling, Lars	June 08 PERS reimb	PR	241881	001	00101	40.46	SEDERLIN-H
				Payment Amount					40.46	
212785	6/27/2008	220386	Sepulveda, Robert	June 08 PERS reimb	PR	241882	001	00101	20.23	SEPULVEDA-H
				Payment Amount					20.23	
212786	6/27/2008	220387	Shapiro, Eric	June 08 PERS reimb	PR	241883	001	00101	22.45	SHAPIRO-H
				Payment Amount					22.45	
212787	6/27/2008	220388	Simonian, Simon	June 08 PERS reimb	PR	241884	001	00101	39.91	SIMONIAN-H
				Payment Amount					39.91	
212788	6/27/2008	220389	Sims, Leonard	June 08 PERS reimb	PR	241885	001	00101	40.46	SIMS-H
				Payment Amount					40.46	
212789	6/27/2008	220400	Smith, Jozelle	June 08 PERS reimb	PR	241886	001	00101	40.46	SMITHJ-H
				Payment Amount					40.46	
212790	6/27/2008	220401	Smith, Walter	June 08 PERS reimb	PR	241887	001	00101	54.14	SMITHW-H
				Payment Amount					54.14	
212791	6/27/2008	220405	Dorothy H Meyer	June 08 PERS reimb	PR	241888	001	00101	20.23	MEYERDO-H
				Payment Amount					20.23	
212792	6/27/2008	220406	Charles Miller	June 08 PERS reimb	PR	241889	001	00101	34.14	MILLERC-H
				Payment Amount					34.14	
212793	6/27/2008	220407	Somers, Adele	June 08 PERS reimb	PR	241890	001	00101	17.46	SOMERS-H
				Payment Amount					17.46	
212794	6/27/2008	220408	Starr, Michael	June 08 PERS reimb	PR	241891	001	00202	68.31	STARR-H
				Payment Amount					68.31	
212795	6/27/2008	220409	Steinbacher, Dennis	June 08 PERS reimb	PR	241892	001	00101	39.91	STEINBACHER-H
				Payment Amount					39.91	
212796	6/27/2008	220410	Richard G Momii	June 08 PERS reimb	PR	241893	001	00101	44.90	MOMII-H
				Payment Amount					44.90	
212797	6/27/2008	220411	Stevenson, Elizabeth	June 08 PERS reimb	PR	241894	001	00101	20.23	STEVENSON-H
				Payment Amount					20.23	
212798	6/27/2008	220412	Swartz, Gail	June 08 PERS reimb	PR	241895	001	00101	17.46	SWARTZ-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						17.46	
212799	6/27/2008	220413	Talamantes, Louis	June 08 PERS reimb	PR	241896	001	00101	58.37	TALAMANTES-H
			Payment Amount						58.37	
212800	6/27/2008	220414	Thompson, Michael	June 08 PERS reimb	PR	241897	001	00101	52.55	THOMPSON-H
			Payment Amount						52.55	
212801	6/27/2008	220415	Todd, Ralph	June 08 PERS reimb	PR	241898	001	00101	22.45	TODD-H
			Payment Amount						22.45	
212802	6/27/2008	220416	Slater, Miriam	June 08 PERS reimb	PR	241899	001	00101	13.67	SLATER-H
			Payment Amount						13.67	
212803	6/27/2008	220417	Miguel Monjaraz Jr	June 08 PERS reimb	PR	241900	001	00202	80.15	MONJARAZ-H
			Payment Amount						80.15	
212804	6/27/2008	220418	Elliot J Montes	June 08 PERS reimb	PR	241901	001	00101	31.63	MONTES-H
			Payment Amount						31.63	
212805	6/27/2008	220419	Smith, Robbin	June 08 PERS reimb	PR	241902	001	00101	44.90	SMITHR-H
			Payment Amount						44.90	
212806	6/27/2008	220420	Willard F Morton	June 08 PERS reimb	PR	241903	001	00101	13.67	MORTON-H
			Payment Amount						13.67	
212807	6/27/2008	220422	Smith, Yvette	June 08 PERS reimb	PR	241904	001	00101	40.08	SMITHY-H
			Payment Amount						40.08	
212808	6/27/2008	220423	William T Mount	June 08 PERS reimb	PR	241905	001	00101	50.96	MOUN-H
			Payment Amount						50.96	
212809	6/27/2008	220424	Stamblerwolfe, Terry	June 08 PERS reimb	PR	241906	001	00101	59.38	STAMBLERWOLFE-H
			Payment Amount						59.38	
212810	6/27/2008	220425	Michael D Myers	June 08 PERS reimb	PR	241907	001	00101	40.08	MYERSM-H
			Payment Amount						40.08	
212811	6/27/2008	220427	Jack M Nakanishi	June 08 PERS reimb	PR	241908	001	00101	31.63	NAKANISHI-H
			Payment Amount						31.63	
212812	6/27/2008	220428	Steiner, Norman	June 08 PERS reimb	PR	241909	001	00101	44.90	STEINER-H
			Payment Amount						44.90	
212813	6/27/2008	220430	Stone, Phillip	June 08 PERS reimb	PR	241910	001	00101	285.44	STONE-H
			Payment Amount						285.44	
212814	6/27/2008	220431	Lewis Nealey	June 08 PERS reimb	PR	241911	001	00101	17.97	NEALEY-H
			Payment Amount						17.97	
212815	6/27/2008	220432	Sweeny, George	June 08 PERS reimb	PR	241912	001	00101	31.63	SWEENY-H
			Payment Amount						31.63	
212816	6/27/2008	220433	Taylor, Edwin	June 08 PERS reimb	PR	241913	001	00202	17.97	TAYLOR-H
			Payment Amount						17.97	
212817	6/27/2008	220434	Donna Neola	June 08 PERS reimb	PR	241914	001	00101	22.45	NEOLA-H
			Payment Amount						22.45	

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212818	6/27/2008	220435	Thornton, Gerald	June 08 PERS reimb	PR	241915	001	00101	31.63	THORTON-H
			Payment Amount						31.63	
212819	6/27/2008	220436	Stephen G Nettle	June 08 PERS reimb	PR	241916	001	00101	39.20	NETTLE-H
			Payment Amount						39.20	
212820	6/27/2008	220437	Toliver, Alford	June 08 PERS reimb	PR	241917	001	00202	13.67	TOLIVER-H
			Payment Amount						13.67	
212821	6/27/2008	220438	Stephen H Newton	June 08 PERS reimb	PR	241918	001	00101	44.90	NEWTON-H
			Payment Amount						44.90	
212822	6/27/2008	220439	Jose M Nieto	June 08 PERS reimb	PR	241919	001	00101	35.93	NIETO-H
			Payment Amount						35.93	
212823	6/27/2008	220440	Alan C Noot	June 08 PERS reimb	PR	241920	001	00101	68.31	NOOT-H
			Payment Amount						68.31	
212824	6/27/2008	220441	Richard G Ogden	June 08 PERS reimb	PR	241921	001	00101	31.63	OGDEN-H
			Payment Amount						31.63	
212825	6/27/2008	220442	Billy R Myers	June 08 PERS reimb	PR	241922	001	00203	20.23	MYERSB-H
			Payment Amount						20.23	
212826	6/27/2008	220443	Beverly J Naclerio	June 08 PERS reimb	PR	241923	001	00101	20.23	NACLERIO-H
			Payment Amount						20.23	
212827	6/27/2008	220444	John Nantroup Jr	June 08 PERS reimb	PR	241924	001	00101	42.35	NANTROUP-H
			Payment Amount						42.35	
212828	6/27/2008	220445	Marilyn J Nenadov	June 08 PERS reimb	PR	241925	001	00101	34.91	NENADOV-H
			Payment Amount						34.91	
212829	6/27/2008	220446	Alfonso F Neri	June 08 PERS reimb	PR	241926	001	00202	44.90	NERI-H
			Payment Amount						44.90	
212830	6/27/2008	220447	Ollie Newell	June 08 PERS reimb	PR	241927	001	00203	17.07	NEWELL-H
			Payment Amount						17.07	
212831	6/27/2008	220448	Vernon L Nickerson	June 08 PERS reimb	PR	241928	001	00101	285.44	NICKERSON-H
			Payment Amount						285.44	
212832	6/27/2008	220449	Yayeko K Nishina	June 08 PERS reimb	PR	241929	001	00101	13.67	NISHINA-H
			Payment Amount						13.67	
212833	6/27/2008	220451	Laurie A Ochwat	June 08 PERS reimb	PR	241930	001	00101	22.45	OCHWAT-H
			Payment Amount						22.45	
212834	6/27/2008	220452	Alice T Ohta	June 08 PERS reimb	PR	241931	001	00101	34.91	OHTA-H
			Payment Amount						34.91	
212835	6/27/2008	220453	Johnny L Olk	June 08 PERS reimb	PR	241932	001	00101	39.91	OLK-H
			Payment Amount						39.91	
212836	6/27/2008	220454	Kiyoko Onishi	June 08 PERS reimb	PR	241933	001	00101	20.23	ONISHI-H
			Payment Amount						20.23	
212837	6/27/2008	220456	Ostler-Brundo, Alida A	June 08 PERS reimb	PR	241934	001	00101	39.91	OSTLERBRUNDO-H

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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				39.91	
212838	6/27/2008	220457	John D Oyler	June 08 PERS reimb	PR	241935 001	00101	17.97	OYLERJO-H
				Payment Amount				17.97	
212839	6/27/2008	220460	Michael G Paul	June 08 PERS reimb	PR	241936 001	00101	45.86	PAUL-H
				Payment Amount				45.86	
212840	6/27/2008	220461	Emerson Payton	June 08 PERS reimb	PR	241937 001	00203	19.68	PAYTON-H
				Payment Amount				19.68	
212841	6/27/2008	220462	Trinidad Perez	June 08 PERS reimb	PR	241938 001	00101	27.34	PEREZT-H
				Payment Amount				27.34	
212842	6/27/2008	220464	Donald R Perlick	June 08 PERS reimb	PR	241939 001	00101	34.91	PERLICK-H
				Payment Amount				34.91	
212843	6/27/2008	220465	Michael L Olson	June 08 PERS reimb	PR	241940 001	00101	33.35	OLSON-H
				Payment Amount				33.35	
212844	6/27/2008	220466	Delfino Orozco	June 08 PERS reimb	PR	241941 001	00202	27.34	OROZCO-H
				Payment Amount				27.34	
212845	6/27/2008	220467	Richard J Ostler	June 08 PERS reimb	PR	241942 001	00101	17.46	OSTLE-H
				Payment Amount				17.46	
212846	6/27/2008	220468	Jessie Oyler	June 08 PERS reimb	PR	241943 001	00101	17.46	OYLERJE-H
				Payment Amount				17.46	
212847	6/27/2008	220469	Maxmillian G Paetzold	June 08 PERS reimb	PR	241944 001	00101	39.91	PAETZOLD-H
				Payment Amount				39.91	
212848	6/27/2008	220471	Barbara Y Payne	June 08 PERS reimb	PR	241945 001	00101	13.67	PAYNE-H
				Payment Amount				13.67	
212849	6/27/2008	220472	Rafael Perez	June 08 PERS reimb	PR	241946 001	00101	27.34	PEREZR-H
				Payment Amount				27.34	
212850	6/27/2008	220473	Carlene Perfetto	June 08 PERS reimb	PR	241947 001	00101	22.45	PERFETTOC-H
				Payment Amount				22.45	
212851	6/27/2008	220524	Barbara J Perkins	June 08 PERS reimb	PR	241948 001	00101	20.23	PERKINS-H
				Payment Amount				20.23	
212852	6/27/2008	220526	Gianni G Carpani	June 08 PERS reimb	PR	241949 001	00202	40.20	CARPANI-H
				Payment Amount				40.20	
212853	6/27/2008	220527	Bobby M Petel	June 08 PERS reimb	PR	241950 001	00308	44.90	PETEL-H
				Payment Amount				44.90	
212854	6/27/2008	220528	David Castaneda	June 08 PERS reimb	PR	241951 001	00202	17.46	CASTANEDA-H
				Payment Amount				17.46	
212855	6/27/2008	220532	Agnes V Christensen	June 08 PERS reimb	PR	241952 001	00101	20.23	CHRISTENSEN-H
				Payment Amount				20.23	
212856	6/27/2008	220533	Patrick J Cleary	June 08 PERS reimb	PR	241953 001	00101	27.34	CLEARY-H
				Payment Amount				27.34	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
212857	6/27/2008	220534	Eugene Collier	June 08 PERS reimb	PR	241954 001	00203	13.67	COLLIER-H
			Payment Amount					13.67	
212858	6/27/2008	220535	Yvette D Countee	June 08 PERS reimb	PR	241955 001	00101	19.60	COUNTEE-H
			Payment Amount					19.60	
212859	6/27/2008	220536	James R Crader	June 08 PERS reimb	PR	241956 001	00101	249.07	CRADER-H.
			Payment Amount					249.07	
212860	6/27/2008	220537	Kenneth L Carpenter	June 08 PERS reimb	PR	241957 001	00101	50.96	CARPENTER-H
			Payment Amount					50.96	
212861	6/27/2008	220538	Louis C Castle	June 08 PERS reimb	PR	241958 001	00101	35.93	CASTLE-H
			Payment Amount					35.93	
212862	6/27/2008	220539	Juanita M Chafin	June 08 PERS reimb	PR	241959 001	00101	19.60	CHAFIN-H
			Payment Amount					19.60	
212863	6/27/2008	220540	Pierre G Chiabaudo	June 08 PERS reimb	PR	241960 001	00101	40.46	CHIABAUDO-H
			Payment Amount					40.46	
212864	6/27/2008	220541	Victor A Clay	June 08 PERS reimb	PR	241961 001	00203	39.91	CLAY-H
			Payment Amount					39.91	
212865	6/27/2008	220542	Robert Cline	June 08 PERS reimb	PR	241962 001	00101	34.91	CLINE-H
			Payment Amount					34.91	
212866	6/27/2008	220543	Carolyn J Cole	June 08 PERS reimb	PR	241963 001	00101	41.58	COLE-H
			Payment Amount					41.58	
212867	6/27/2008	220544	Odell E Combest	June 08 PERS reimb	PR	241964 001	00101	40.46	COMBEST-H
			Payment Amount					40.46	
212868	6/27/2008	220545	Elwin E Cooke	June 08 PERS reimb	PR	241965 001	00101	44.90	COOK-H
			Payment Amount					44.90	
212869	6/27/2008	220546	Michael A Courtney	June 08 PERS reimb	PR	241966 001	00101	17.07	COURTNEY-H
			Payment Amount					17.07	
212870	6/27/2008	220548	Jay B Cunningham	June 08 PERS reimb	PR	241967 001	00101	45.86	CUNNINGHAM-H
			Payment Amount					45.86	
212871	6/27/2008	220552	Jerry M Dalvin	June 08 PERS reimb	PR	241968 001	00101	29.69	DALVI-H
			Payment Amount					29.69	
212872	6/27/2008	220553	Kathy Davis	June 08 PERS reimb	PR	241969 001	00101	17.97	DAVISK-H
			Payment Amount					17.97	
212873	6/27/2008	220554	Jewel A Deadmon	June 08 PERS reimb	PR	241970 001	00203	42.41	DEADMON-H
			Payment Amount					42.41	
212874	6/27/2008	220555	Thompkins, Robert	June 08 PERS reimb	PR	241971 001	00101	22.45	TOMPKINS-H
			Payment Amount					22.45	
212875	6/27/2008	220556	Loran D Decker	June 08 PERS reimb	PR	241972 001	00101	20.23	DECKER-H
			Payment Amount					20.23	
212876	6/27/2008	220557	Unoura, Bruce	June 08 PERS reimb	PR	241973 001	00101	40.08	UNOURA-H

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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					40.08	
212877	6/27/2008	220558	Alberto Desouza	June 08 PERS reimb	PR	241974 001	00101	34.91	DESOUZA-H
			Payment Amount					34.91	
212878	6/27/2008	220559	Vanalstyne, Harold	June 08 PERS reimb	PR	241975 001	00101	42.41	VANALSTYN-H
			Payment Amount					42.41	
212879	6/27/2008	220560	Roger L Deveux	June 08 PERS reimb	PR	241976 001	00101	43.73	DEVEUX-H
			Payment Amount					43.73	
212880	6/27/2008	220561	Vera, Albert	June 08 PERS reimb	PR	241977 001	00101	80.15	VERA-H
			Payment Amount					80.15	
212881	6/27/2008	220562	Gilda T Dimalanta	June 08 PERS reimb	PR	241978 001	00101	17.97	DIMALANTA-H
			Payment Amount					17.97	
212882	6/27/2008	220563	Vidican, Maurice	June 08 PERS reimb	PR	241979 001	00101	17.46	VIDICAN-H
			Payment Amount					17.46	
212883	6/27/2008	220564	Dan Dodd	June 08 PERS reimb	PR	241980 001	00203	285.44	DODD-H
			Payment Amount					285.44	
212884	6/27/2008	220565	Laura D'Auri	June 08 PERS reimb	PR	241981 001	00101	40.08	D'AURI-H
			Payment Amount					40.08	
212885	6/27/2008	220566	James Dade	June 08 PERS reimb	PR	241982 001	00101	44.90	DADE-H
			Payment Amount					44.90	
212886	6/27/2008	220568	James S Davis	June 08 PERS reimb	PR	241983 001	00101	40.46	DAVISJ-H
			Payment Amount					40.46	
212887	6/27/2008	220569	Miles T Davis	June 08 PERS reimb	PR	241984 001	00203	17.97	DAVISM-H
			Payment Amount					17.97	
212888	6/27/2008	220570	Joan J Dean	June 08 PERS reimb	PR	241985 001	00101	17.46	DEAN-H
			Payment Amount					17.46	
212889	6/27/2008	220571	Carol L Delay	June 08 PERS reimb	PR	241986 001	00101	44.90	DELAY-H
			Payment Amount					44.90	
212890	6/27/2008	220572	Robert W Dewberry	June 08 PERS reimb	PR	241987 001	00101	80.15	DEWBERRY-H
			Payment Amount					80.15	
212891	6/27/2008	220573	George W Dier Jr	June 08 PERS reimb	PR	241988 001	00101	40.46	DIERJR-H
			Payment Amount					40.46	
212892	6/27/2008	220574	Clarence J Dixon Jr	June 08 PERS reimb	PR	241989 001	00101	42.41	DIXON-H
			Payment Amount					42.41	
212893	6/27/2008	220577	Pauline C Dolce	June 08 PERS reimb	PR	241990 001	00101	20.23	DOLCE-H
			Payment Amount					20.23	
212894	6/27/2008	220578	Keith B Dorrity	June 08 PERS reimb	PR	241991 001	00101	58.37	DORRITY-H
			Payment Amount					58.37	
212895	6/27/2008	220579	Wallace E Duval	June 08 PERS reimb	PR	241992 001	00101	53.80	DUVA-H
			Payment Amount					53.80	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
212896	6/27/2008	220580	Eiko Ebesu	June 08 PERS reimb	PR	241993	001	00101	34.91	EBESU-H
				Payment Amount					34.91	
212897	6/27/2008	220581	Bob Edwards	June 08 PERS reimb	PR	241994	001	00202	34.91	EDWARDS-H
				Payment Amount					34.91	
212898	6/27/2008	220583	Arnold C Egle	June 08 PERS reimb	PR	241995	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
212899	6/27/2008	220584	Don H Ericsson	June 08 PERS reimb	PR	241996	001	00101	285.44	ERICSSO-H
				Payment Amount					285.44	
212900	6/27/2008	220586	Susan B Evanns	June 08 PERS reimb	PR	241997	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
212901	6/27/2008	220587	Deborah A Fancett	June 08 PERS reimb	PR	241998	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
212902	6/27/2008	220588	Douglas P Fein	June 08 PERS reimb	PR	241999	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
212903	6/27/2008	220589	Peter J Donohue	June 08 PERS reimb	PR	242000	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
212904	6/27/2008	220590	Willie G Duncan	June 08 PERS reimb	PR	242001	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
212905	6/27/2008	220591	Glenn L Ebert	June 08 PERS reimb	PR	242002	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
212906	6/27/2008	220592	Billie Eddings	June 08 PERS reimb	PR	242003	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
212907	6/27/2008	220593	Colleen Egbert	June 08 PERS reimb	PR	242004	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
212908	6/27/2008	220596	Alan S Elias	June 08 PERS reimb	PR	242005	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
212909	6/27/2008	220597	Rufino R Escarcega	June 08 PERS reimb	PR	242006	001	00101	17.97	ESCARCEGA-H
				Payment Amount					17.97	
212910	6/27/2008	220598	Mary J Esser	June 08 PERS reimb	PR	242007	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
212911	6/27/2008	220599	Edward Evans	June 08 PERS reimb	PR	242008	001	00101	52.55	EVANSE-H
				Payment Amount					52.55	
212912	6/27/2008	220600	George E Farias	June 08 PERS reimb	PR	242009	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
212913	6/27/2008	220601	Robert J Finch	June 08 PERS reimb	PR	242010	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
212914	6/27/2008	220607	James C Forte	June 08 PERS reimb	PR	242011	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
212915	6/27/2008	220608	Paul E Francis	June 08 PERS reimb	PR	242012	001	00101	44.90	FRANCIS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				44.90	
212916	6/27/2008	220609	Paul C Furden	June 08 PERS reimb	PR	242013 001	00101	13.67	FURDEN-H
				Payment Amount				13.67	
212917	6/27/2008	220610	Rudolph Gaines	June 08 PERS reimb	PR	242014 001	00101	17.46	GAINES-H
				Payment Amount				17.46	
212918	6/27/2008	220611	Ricki E Galgano	June 08 PERS reimb	PR	242015 001	00101	27.33	GALGANO-H
				Payment Amount				27.33	
212919	6/27/2008	220612	James V Gatlin	June 08 PERS reimb	PR	242016 001	00101	38.12	GATLIN-H
				Payment Amount				38.12	
212920	6/27/2008	220615	Seth D Fogel	June 08 PERS reimb	PR	242017 001	00101	58.37	FOGE-H
				Payment Amount				58.37	
212921	6/27/2008	220616	Mark O Foss	June 08 PERS reimb	PR	242018 001	00101	31.63	FOSS-H
				Payment Amount				31.63	
212922	6/27/2008	220617	William S Frasier	June 08 PERS reimb	PR	242019 001	00101	27.34	FRAZIER-H
				Payment Amount				27.34	
212923	6/27/2008	220618	Carl D Friend	June 08 PERS reimb	PR	242020 001	00101	20.23	FRIEND-H
				Payment Amount				20.23	
212924	6/27/2008	220619	Thomas A Gabor	June 08 PERS reimb	PR	242021 001	00101	44.90	GABO-H
				Payment Amount				44.90	
212925	6/27/2008	220620	Terry R Gaisford	June 08 PERS reimb	PR	242022 001	00101	40.46	GAISFOR-H
				Payment Amount				40.46	
212926	6/27/2008	220621	Mark H Gauerke	June 08 PERS reimb	PR	242023 001	00202	31.63	GAUERKE-H
				Payment Amount				31.63	
212927	6/27/2008	220623	James L Gilbert	June 08 PERS reimb	PR	242024 001	00101	40.46	GILBERT-H
				Payment Amount				40.46	
212928	6/27/2008	220624	James S Gillette	June 08 PERS reimb	PR	242025 001	00101	27.34	GILLETTE-H
				Payment Amount				27.34	
212929	6/27/2008	220625	Kenneth D Good	June 08 PERS reimb	PR	242026 001	00101	17.07	GOOD-H
				Payment Amount				17.07	
212930	6/27/2008	220626	Robert A Grandmain	June 08 PERS reimb	PR	242027 001	00101	20.23	GRANDMAIN-H
				Payment Amount				20.23	
212931	6/27/2008	220627	Jose Gutierrez	June 08 PERS reimb	PR	242028 001	00101	20.23	GUTIERREZ-H
				Payment Amount				20.23	
212932	6/27/2008	220628	Mark R Hagen	June 08 PERS reimb	PR	242029 001	00101	44.80	HAGEN-H
				Payment Amount				44.80	
212933	6/27/2008	220629	Kevin K Hall	June 08 PERS reimb	PR	242030 001	00101	53.80	HALLK-H
				Payment Amount				53.80	
212934	6/27/2008	220630	Ervin Hampton Jr	June 08 PERS reimb	PR	242031 001	00203	17.46	HAMPTON-H
				Payment Amount				17.46	

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212935	6/27/2008	220631	Wachalec, Keith	June 08 PERS reimb	PR	242032	001	00101	52.55	WACHALEC-H
				Payment Amount					52.55	
212936	6/27/2008	220632	John J Hanna	June 08 PERS reimb	PR	242033	001	00101	44.90	HANNA-H
				Payment Amount					44.90	
212937	6/27/2008	220633	Wamre, Linda	June 08 PERS reimb	PR	242034	001	00101	43.73	WAMRE-H
				Payment Amount					43.73	
212938	6/27/2008	220634	Albert E Hart	June 08 PERS reimb	PR	242035	001	00101	20.23	HART-H
				Payment Amount					20.23	
212939	6/27/2008	220635	Wassertheurer, Robert	June 08 PERS reimb	PR	242036	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
212940	6/27/2008	220636	Ali S Hasan	June 08 PERS reimb	PR	242037	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
212941	6/27/2008	220637	Weiss, Donna	June 08 PERS reimb	PR	242038	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
212942	6/27/2008	220638	Helen K Golbin	June 08 PERS reimb	PR	242039	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
212943	6/27/2008	220639	Wells, Lawrence	June 08 PERS reimb	PR	242040	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
212944	6/27/2008	220640	Phyllis V Goodwin	June 08 PERS reimb	PR	242041	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
212945	6/27/2008	220641	Torres, Ralph	June 08 PERS reimb	PR	242042	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
212946	6/27/2008	220642	Susie M Grimaldi	June 08 PERS reimb	PR	242043	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
212947	6/27/2008	220643	Bert Haggerty	June 08 PERS reimb	PR	242044	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
212948	6/27/2008	220644	Thomas H Haney	June 08 PERS reimb	PR	242045	001	00101	13.67	HANE-H
				Payment Amount					13.67	
212949	6/27/2008	220645	Walter Harris	June 08 PERS reimb	PR	242046	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
212950	6/27/2008	220646	Harry Hartinian	June 08 PERS reimb	PR	242047	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
212951	6/27/2008	220647	Kurt H Hathaway	June 08 PERS reimb	PR	242048	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
212952	6/27/2008	220648	Myron Hawk;	June 08 PERS reimb	PR	242049	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
212953	6/27/2008	220649	Doris Henderson	June 08 PERS reimb	PR	242050	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
212954	6/27/2008	220650	Floyd G Hensman	June 08 PERS reimb	PR	242051	001	00101	202.29	HENSMAN-H.

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				Payment Amount					202.29	
212955	6/27/2008	220651	Michael L Hewitt	June 08 PERS reimb	PR	242052	001	00101	17.97	HEWITT-H
				Payment Amount					17.97	
212956	6/27/2008	220652	Gilbert G Holguin	June 08 PERS reimb	PR	242053	001	00203	46.71	HOLGUIN-H
				Payment Amount					46.71	
212957	6/27/2008	220653	Terry M Holt	June 08 PERS reimb	PR	242054	001	00101	39.91	HOLT-H
				Payment Amount					39.91	
212958	6/27/2008	220654	David E Hopkins	June 08 PERS reimb	PR	242055	001	00101	80.15	HOPKINS-H
				Payment Amount					80.15	
212959	6/27/2008	220655	Michael A Iler	June 08 PERS reimb	PR	242056	001	00101	24.12	IIER-H
				Payment Amount					24.12	
212960	6/27/2008	220656	Danny E Irvin	June 08 PERS reimb	PR	242057	001	00101	50.96	IRVIN-H
				Payment Amount					50.96	
212961	6/27/2008	220658	Jerry Haywood III	June 08 PERS reimb	PR	242058	001	00203	39.36	HAYWOOD-H
				Payment Amount					39.36	
212962	6/27/2008	220659	Eduard T Henneberque	June 08 PERS reimb	PR	242059	001	00101	53.80	HENNEBERQUE-H
				Payment Amount					53.80	
212963	6/27/2008	220662	Ruben T Heredia	June 08 PERS reimb	PR	242060	001	00204	39.20	HEREDIA-H
				Payment Amount					39.20	
212964	6/27/2008	220663	Michael R Hodge	June 08 PERS reimb	PR	242061	001	00309	68.31	HODGE-H
				Payment Amount					68.31	
212965	6/27/2008	220664	Douglas G Holiday	June 08 PERS reimb	PR	242062	001	00101	22.60	HOLIDAY-H
				Payment Amount					22.60	
212966	6/27/2008	220665	Gary V Hoover	June 08 PERS reimb	PR	242063	001	00101	52.55	HOOVER-H
				Payment Amount					52.55	
212967	6/27/2008	220666	Terry J Houlihan	June 08 PERS reimb	PR	242064	001	00308	44.90	HOULIHAN-H
				Payment Amount					44.90	
212968	6/27/2008	220667	Curtis F Hull	June 08 PERS reimb	PR	242065	001	00101	202.29	HULL-H.
				Payment Amount					202.29	
212969	6/27/2008	220668	Gerry Inai	June 08 PERS reimb	PR	242066	001	00308	17.97	INAI-H
				Payment Amount					17.97	
212970	6/27/2008	220669	Stanley L Isbell	June 08 PERS reimb	PR	242067	001	00101	31.63	ISBELL-H
				Payment Amount					31.63	
212971	6/27/2008	220670	Paul A Jacobs	June 08 PERS reimb	PR	242068	001	00101	40.46	JACOBS-H
				Payment Amount					40.46	
212972	6/27/2008	220671	Herman L Jamar	June 08 PERS reimb	PR	242069	001	00308	35.93	JAMAR-H
				Payment Amount					35.93	
212973	6/27/2008	220672	Carolyn E Jones	June 08 PERS reimb	PR	242070	001	00101	19.60	JONESC-H
				Payment Amount					19.60	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
212974	6/27/2008	220673	James W Jones	June 08 PERS reimb	PR	242071 001	00203	52.55	JONESJ-H
			Payment Amount					52.55	
212975	6/27/2008	220674	Joan Z Kassan	June 08 PERS reimb	PR	242072 001	00101	40.46	KASSANJ-H
			Payment Amount					40.46	
212976	6/27/2008	220676	David R Kinninger	June 08 PERS reimb	PR	242073 001	00101	34.91	KINNINGER-H
			Payment Amount					34.91	
212977	6/27/2008	220677	Welton U Knadle	June 08 PERS reimb	PR	242074 001	00101	39.20	KNADLE-H
			Payment Amount					39.20	
212978	6/27/2008	220678	Donald M Konishi	June 08 PERS reimb	PR	242075 001	00308	40.46	KONISHI-H
			Payment Amount					40.46	
212979	6/27/2008	220679	Juan J Jaure	June 08 PERS reimb	PR	242076 001	00202	285.44	JAURE-H
			Payment Amount					285.44	
212980	6/27/2008	220680	Harry D Jones	June 08 PERS reimb	PR	242077 001	00101	202.29	JONESH-H.
			Payment Amount					202.29	
212981	6/27/2008	220681	Anthony Joubert	June 08 PERS reimb	PR	242078 001	00101	52.55	JOUBERT-H
			Payment Amount					52.55	
212982	6/27/2008	220682	Elisabeth Kassan	June 08 PERS reimb	PR	242079 001	00101	20.23	KASSANE-H
			Payment Amount					20.23	
212983	6/27/2008	220683	Jo A Kaufman	June 08 PERS reimb	PR	242080 001	00101	22.45	KAUFMAN-H
			Payment Amount					22.45	
212984	6/27/2008	220684	Ullrich, Connie	June 08 PERS reimb	PR	242081 001	00101	68.31	ULLRICH-H
			Payment Amount					68.31	
212985	6/27/2008	220685	John Kendra Jr	June 08 PERS reimb	PR	242082 001	00101	40.46	KENDRA-H
			Payment Amount					40.46	
212986	6/27/2008	220686	Valenzuela, Margarita	June 08 PERS reimb	PR	242083 001	00101	22.40	VALENZUELA-H
			Payment Amount					22.40	
212987	6/27/2008	220687	Albert Kishineff	June 08 PERS reimb	PR	242084 001	00202	13.67	KISHINEFF-H
			Payment Amount					13.67	
212988	6/27/2008	220688	Mary D Knight	June 08 PERS reimb	PR	242085 001	00101	14.93	KNIGHTM-H
			Payment Amount					14.93	
212989	6/27/2008	220689	Elias E Kollios	June 08 PERS reimb	PR	242086 001	00203	40.46	KOLLIOS-H
			Payment Amount					40.46	
212990	6/27/2008	220690	Nikolas A Kontaratos	June 08 PERS reimb	PR	242087 001	00101	58.24	KONTARATOS-H
			Payment Amount					58.24	
212991	6/27/2008	220691	Joyce R Kotler	June 08 PERS reimb	PR	242088 001	00101	40.46	KOTLER-H
			Payment Amount					40.46	
212992	6/27/2008	220692	Richard J Krekemeyer	June 08 PERS reimb	PR	242089 001	00101	17.46	KREKEMEYER-H
			Payment Amount					17.46	
212993	6/27/2008	220693	Roy G Lackey	June 08 PERS reimb	PR	242090 001	00203	33.35	LACKEY-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					33.35	
212994	6/27/2008	220694	John S Lathrop	June 08 PERS reimb	PR	242091 001	00101	27.34	LATHROP-H
			Payment Amount					27.34	
212995	6/27/2008	220695	Al L Lawrence	June 08 PERS reimb	PR	242092 001	00101	26.27	LAWRENCE-H
			Payment Amount					26.27	
212996	6/27/2008	220696	Karl Lee	June 08 PERS reimb	PR	242093 001	00101	40.46	LEEK-H
			Payment Amount					40.46	
212997	6/27/2008	220697	Juan H Lelcesona	June 08 PERS reimb	PR	242094 001	00203	17.97	LELCESONA-H
			Payment Amount					17.97	
212998	6/27/2008	220698	Andrea E Liedtke	June 08 PERS reimb	PR	242095 001	00101	20.23	LIEDTKE-H
			Payment Amount					20.23	
212999	6/27/2008	220699	Edward A Linder	June 08 PERS reimb	PR	242096 001	00203	42.41	LINDER-H
			Payment Amount					42.41	
213000	6/27/2008	220700	Joseph Loggia	June 08 PERS reimb	PR	242097 001	00101	58.37	LOGGIA-H
			Payment Amount					58.37	
213001	6/27/2008	220702	Ted N Krauss	June 08 PERS reimb	PR	242098 001	00101	41.74	KRAUS-H
			Payment Amount					41.74	
213002	6/27/2008	220703	Sydney Kronenthal	June 08 PERS reimb	PR	242099 001	00101	13.67	KRONENTHAL-H
			Payment Amount					13.67	
213003	6/27/2008	220704	Lorraine J Lane	June 08 PERS reimb	PR	242100 001	00101	22.45	LANE-H
			Payment Amount					22.45	
213004	6/27/2008	220705	James Lavery	June 08 PERS reimb	PR	242101 001	00101	44.90	LAVERY-H
			Payment Amount					44.90	
213005	6/27/2008	220706	Lebsock; Richard H	June 08 PERS reimb	PR	242102 001	00308	13.67	LEBSOCK-H
			Payment Amount					13.67	
213006	6/27/2008	220707	Philip K Lee	June 08 PERS reimb	PR	242103 001	00101	39.91	LEEP-H
			Payment Amount					39.91	
213007	6/27/2008	220708	Alice Lieberman	June 08 PERS reimb	PR	242104 001	00101	20.23	LIEBERMAN-H
			Payment Amount					20.23	
213008	6/27/2008	220709	Charles A Liedtke	June 08 PERS reimb	PR	242105 001	00101	20.23	LIEDTKEC-H
			Payment Amount					20.23	
213009	6/27/2008	220710	Margaret M Liu	June 08 PERS reimb	PR	242106 001	00101	58.37	LIU-H
			Payment Amount					58.37	
213010	6/27/2008	220711	Joe B Mabrie	June 08 PERS reimb	PR	242107 001	00101	13.67	MABRIE-H
			Payment Amount					13.67	
213011	6/27/2008	220721	Verbon, Marco	June 08 PERS reimb	PR	242108 001	00101	40.46	VERBON-H
			Payment Amount					40.46	
213012	6/27/2008	220722	Villa, Robert	June 08 PERS reimb	PR	242109 001	00101	58.37	VILLA-H
			Payment Amount					58.37	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
213013	6/27/2008	220723	Walker, Kenneth	June 08 PERS reimb	PR	242110	001	00101	42.35	WALKER-H
				Payment Amount					42.35	
213014	6/27/2008	220724	Ward, Luther	June 08 PERS reimb	PR	242111	001	00101	20.23	WARD-H
				Payment Amount					20.23	
213015	6/27/2008	220726	Weaver, John	June 08 PERS reimb	PR	242112	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
213016	6/27/2008	220727	Weiss, Stephen	June 08 PERS reimb	PR	242113	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
213017	6/27/2008	225558	Antonio Amido	June 08 PERS reimb	PR	242114	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
213018	6/27/2008	225559	Philip Angel	June 08 PERS reimb	PR	242115	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
213019	6/27/2008	225561	James Ardizzone	June 08 PERS reimb	PR	242116	001	00101	52.55	ARDIZZONE-H
				Payment Amount					52.55	
213020	6/27/2008	225563	Pedro R Ayala	June 08 PERS reimb	PR	242117	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
213021	6/27/2008	225564	Pamela L Baird	June 08 PERS reimb	PR	242118	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
213022	6/27/2008	225565	Michael L Conzachi	June 08 PERS reimb	PR	242119	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
213023	6/27/2008	225566	Joseph F Danjou	June 08 PERS reimb	PR	242120	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
213024	6/27/2008	225568	Brian Fujita	June 08 PERS reimb	PR	242121	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
213025	6/27/2008	225569	Gerald A Ichien	June 08 PERS reimb	PR	242122	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
213026	6/27/2008	225570	Darryl Jones	June 08 PERS reimb	PR	242123	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
213027	6/27/2008	225571	Michael A Montes	June 08 PERS reimb	PR	242124	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
213028	6/27/2008	225573	Jesus Olivo	June 08 PERS reimb	PR	242125	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
213029	6/27/2008	225575	Robert D Randolph	June 08 PERS reimb	PR	242126	001	00101	53.80	RANDOLPHR-H
				Payment Amount					53.80	
213030	6/27/2008	225576	Dorothy L Reynolds	June 08 PERS reimb	PR	242127	001	00202	17.97	REYNOLDS-H
				Payment Amount					17.97	
213031	6/27/2008	225577	Samuel Rodriguez	June 08 PERS reimb	PR	242128	001	00203	39.20	RODRIGUEZS-H
				Payment Amount					39.20	
213032	6/27/2008	225578	Arthur J Solis	June 08 PERS reimb	PR	242129	001	00101	39.20	SOLIS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					39.20	
213033	6/27/2008	225579	Barbara L Vande Bogart	June 08 PERS reimb	PR	242130	001	00101	19.60	VANDE-H
				Payment Amount					19.60	
213034	6/27/2008	225991	Susan R Evans	June 08 PERS reimb	PR	242131	001	00101	44.90	EVANSSR-H
				Payment Amount					44.90	
213035	6/27/2008	227059	Frank LaFlamme	June 08 PERS reimb	PR	242132	001	00101	42.35	LAFLAMME-H
				Payment Amount					42.35	
213036	6/27/2008	227060	Sarah Lowery	June 08 PERS reimb	PR	242133	001	00202	31.63	LOWERYS-H
				Payment Amount					31.63	
213037	6/27/2008	230154	Timothy Varney	June 08 PERS reimb	PR	242134	001	00101	31.63	VARNEY-H
				Payment Amount					31.63	
213038	6/27/2008	231779	Beatrice Whitmore	June 08 PERS reimb	PR	242135	001	00203	13.67	WHITMORE-H
				Payment Amount					13.67	
213039	6/27/2008	238823	Osami Ishida	June 08 PERS reimb	PR	242136	001	00101	17.97	ISHIDA-H
				Payment Amount					17.97	
213040	6/27/2008	238829	Julie Cerra	June 08 PERS reimb	PR	242137	001	00101	40.08	CERRA-H
				Payment Amount					40.08	
213041	6/27/2008	246179	Lois E Gibson	June 08 PERS reimb	PR	242138	001	00101	20.23	GIBSON-H
				Payment Amount					20.23	
				Total Amount of Payments Written					16,231.07	
				Total Number of Payments Written					419	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
213042	6/27/2008	246440	GNM Financial Services	Refund Pkg Key Dep/Key Charge	PV	242324 001	00421	210.00	06272008
					PV	242324 002	00421	775.25	06272008
				Payment Amount				985.25	
				Total Amount of Payments Written				985.25	
				Total Number of Payments Written				1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
213043	7/2/2008	7598	United States Postal Service	Citywide Postage PXP Mtg Notic	PV	242440 001	00101	9,404.69	5389B
				Payment Amount				9,404.69	
213044	7/2/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	241654 001	00101	332.50	ALLEMP1017291
				Payment Amount				332.50	
213045	7/2/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	241665 001	00101	106.25	ALLEMP1017292
				Payment Amount				106.25	
213046	7/2/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	241676 001	00101	50.00	ALLEMP1017293
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	241687 001	00101	125.00	ALLEMP1017294
				Payment Amount				175.00	
213047	7/2/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	241698 001	00101	516.00	ALLEMP1017295
				Payment Amount				516.00	
213048	7/2/2008	7012	Theresa Marquez	Marquez, Santos D	T7	241709 001	00101	387.85	ALLEMP1017296
				Payment Amount				387.85	
213049	7/2/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	241712 001	00101	500.00	ALLEMP1017297
				Payment Amount				500.00	
213050	7/2/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	241713 001	00202	200.00	ALLEMP1017298
				Payment Amount				200.00	
213051	7/2/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	241714 001	00308	227.65	ALLEMP1017299
				Payment Amount				227.65	
213052	7/2/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Dennis, Allen	T7	241655 001	00101	87.50	ALLEMP10172910
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	241656 001	00203	25.00	ALLEMP10172911
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	241657 001	00101	100.00	ALLEMP10172912
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	241658 001	00203	50.00	ALLEMP10172913
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	241659 001	00203	50.00	ALLEMP10172914
				NOT FOR PUBLIC RELEASE Greenwood, Timothy	T7	241660 001	00203	55.00	ALLEMP10172915
				Payment Amount				367.50	
213053	7/2/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany	T7	241661 001	00203	50.00	ALLEMP10172916

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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					50.00	
213054	7/2/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	241662 001	00101	573.00	ALLEMP10172917
			Payment Amount					573.00	
213055	7/2/2008	202838	Maria Summers	Griffin, Willie	T7	241663 001	00101	400.00	ALLEMP10172918
			Payment Amount					400.00	
213056	7/2/2008	211265	Mieah Edwards	Graves, John W	T7	241664 001	00202	11.00	ALLEMP10172919
			Payment Amount					11.00	
213057	7/2/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	241666 001	00101	631.75	ALLEMP10172920
				03C03024Bradley, Asante T	T7	241667 001	00203	150.00	ALLEMP10172921
			Payment Amount					781.75	
213058	7/2/2008	215262	State Disbursement Unit						Voided
213059	7/2/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	241668 001	00101	369.23	ALLEMP10172922
				Davis, Jason V	T7	241669 001	00101	410.00	ALLEMP10172923
				200000000111540Gallagher, Rich	T7	241670 001	00101	900.00	ALLEMP10172924
				BD0157942Shulman, Peter M	T7	241671 001	00101	222.92	ALLEMP10172925
				200000000111850Ludeke, Randall	T7	241672 001	00101	715.38	ALLEMP10172926
				200000000111556Vasquez, Juan G	T7	241673 001	00202	225.00	ALLEMP10172927
				BY0766056Mannings, Christopher	T7	241674 001	00101	332.00	ALLEMP10172928
				BY0420204Barber, Lyndon J	T7	241675 001	00203	138.24	ALLEMP10172929
				BY0293458Dade, Michael H	T7	241677 001	00203	136.62	ALLEMP10172930
				BY0689936Gordon, Emery J	T7	241678 001	00203	263.50	ALLEMP10172931
				200000000111844Rincon Jr, Rigo	T7	241679 001	00308	92.00	ALLEMP10172932
				200000000111581Rincon Jr, Rigo	T7	241680 001	00308	269.54	ALLEMP10172933
				200000000111849Williams, Evan	T7	241681 001	00308	742.00	ALLEMP10172934
				BY0737740Parrish, Michael R	T7	241682 001	00203	218.75	ALLEMP10172935
				BY0520903Parrish,	T7	241683 001	00203	375.62	ALLEMP10172936

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Michael R					
				BY0712581Jackson, Andre A	T7	241684 001	00101	311.00	ALLEMP10172937
				BY0569376Ramos, Gerardo	T7	241685 001	00101	180.00	ALLEMP10172938
				BL0043841Newman, Sean	T7	241686 001	00101	182.65	ALLEMP10172939
				BD0067992Desmond, Reginald	T7	241688 001	00203	79.85	ALLEMP10172940
				BY0546333Desmond, Reginald	T7	241689 001	00203	4.45	ALLEMP10172941
				99FL08006Gutierrez, George F	T7	241690 001	00101	207.37	ALLEMP10172942
				BY0392823Tamayo, Guillermo	T7	241691 001	00101	346.19	ALLEMP10172943
				BY0820590Jaramillo, Eric	T7	241692 001	00101	25.00	ALLEMP10172944
				BY0539815Casey, Robert M	T7	241693 001	00101	240.00	ALLEMP10172945
				BY0613554Jenkins, Edwin L	T7	241694 001	00203	46.54	ALLEMP10172946
				BY0068164Ceron, Raul	T7	241695 001	00202	75.00	ALLEMP10172947
				BY0636703Blandino, Juan C	T7	241696 001	00203	211.87	ALLEMP10172948
				BY0832873Cervantes, Alfredo	T7	241697 001	00101	255.00	ALLEMP10172949
				BL0037015Beverly, Galen A	T7	241699 001	00203	164.00	ALLEMP10172950
				0000127108Embrey, Patricia A	T7	241700 001	00101	109.00	ALLEMP10172951
				D278118Montes, Joshua	T7	241701 001	00203	119.00	ALLEMP10172952
				BY0678478Montes, Joshua	T7	241702 001	00203	196.87	ALLEMP10172953
				BY0630378McArthur, Sean P	T7	241703 001	00202	125.00	ALLEMP10172954
				BY0036014McArthur, Sean P	T7	241704 001	00202	262.50	ALLEMP10172955
				05FL107298DeBie, Jeremy D	T7	241705 001	00101	300.00	ALLEMP10172956
				BD0122024Parrales, Josh B	T7	241706 001	00101	77.41	ALLEMP10172957
				BY0059144Roberts, Marlon D	T7	241707 001	00202	123.50	ALLEMP10172958
			Payment Amount					9,053.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
213060	7/2/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	241708	001	00101	250.00	ALLEMP10172959
				Payment Amount					250.00	
213061	7/2/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	241710	001	00203	125.00	ALLEMP10172960
				Payment Amount					125.00	
213062	7/2/2008	246211	PHEAA	NOT FOR PUBLIC RELEASE Herrera, Daphanne S	T7	241711	001	00203	121.44	ALLEMP10172961
				Payment Amount					121.44	
213063	7/2/2008	5003	Muriel Clark	MOU Health Benefit FY 07/08	PV	242572	001	00101	41.27	MOUFY07/08BAL
				Payment Amount					41.27	
213064	7/2/2008	5157	Scott Newton	TOOL REIMBURSEMENT MOU C2008	PV	242375	001	00308	300.00	S2242491.001
				Payment Amount					300.00	
213065	7/2/2008	5400	Dave McCarthy	Wellness Benefit MOU 06/07	PV	242569	001	00101	400.00	MOUFY06/07-07/08
				Wellness Benefit MOU 07/08	PV	242569	002	00101	81.00	MOUFY06/07-07/08
				Payment Amount					481.00	
213066	7/2/2008	6038	Celergy Networks Inc	LABOR	PV	242512	001	00420	510.00	0071405-IN
				MATERIALS	PV	242512	002	00420	238.15	0071405-IN
				TRIP CHARGE	PV	242512	003	00420	85.00	0071405-IN
				Payment Amount					833.15	
213067	7/2/2008	6052	Airport Marina Ford	Parts	PV	242158	001	00310	1.28	371239
					PV	242158	002	00310	28.99	371239
					PV	242158	003	00310	15.04	371239
				Payment Amount					45.31	
213068	7/2/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins June 08	PV	242462	001	00203	422.48	JUNE2008
				Payment Amount					422.48	
213069	7/2/2008	6130	Bagge and Son	LABOR	PV	242370	001	00308	80.00	10997
				Payment Amount					80.00	
213070	7/2/2008	6178	Blue Diamond Materials	Asphalt	PX	242404	001	00101	166.08	217608
				Asphalt	PX	242405	001	00101	636.60	217714
				Asphalt	PX	242406	001	00101	179.87	217956
		Alt Payee 6179	Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887							
				Payment Amount					982.55	

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213071	7/2/2008	6182	Boerner Truck Center	Parts	PV	242159	001	00310	271.40	11738828
				Freight	PV	242161	001	00310	20.63	11738828FRT
				Parts	PV	242163	001	00310	117.79	11739354
				Freight	PV	242163	002	00310	5.05	11739354
					PV	242163	003	00310	1.45	11739354
				Parts	PV	242167	001	00310	177.61	11739270
				Parts	PV	242170	001	00310	360.00	11739255
			Payment Amount						953.93	
213072	7/2/2008	6201	Brooks Products	Pull Box Body	PX	242407	001	00101	893.06	46916
				Pull Box Cover	PX	242407	002	00101	321.51	46916
				Freight	PX	242407	003	00101	195.00	46916
			Payment Amount						1,409.57	
213073	7/2/2008	6260	Turf Star Inc	Parts	PV	242173	001	00310	224.32	6569841-00
				Freight	PV	242173	002	00310	7.67	6569841-00
				Parts	PV	242180	001	00310	155.62	6570126-00
				Freight	PV	242180	002	00310	11.57	6570126-00
		Alt Payee	6261 Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						399.18	
213074	7/2/2008	6280	Carmenita Truck Center	Parts	PV	242183	001	00310	833.70	997673
			Payment Amount						833.70	
213075	7/2/2008	6402	L A County Sanitation Distr #2	Refuse Disposal Trash Serv	PV	242331	001	00202	126,847.11	MAY2008
			Payment Amount						126,847.11	
213076	7/2/2008	6432	Culver City Industrial Hardware	Tools	PV	242188	001	00310	147.05	23080
				Tools	PV	242190	001	00310	69.26	23096
			Payment Amount						216.31	
213077	7/2/2008	6484	L A County/Dept Animal Care and Control	Housing Costs for May 08	PX	242408	001	00101	472.62	MAY2008
			Payment Amount						472.62	
213078	7/2/2008	6572	Express Oil Co	USED OIL-PICK UP 5/20/08	PV	241644	001	00308	325.00	152559
				FUEL SURCHARGE	PV	241644	002	00308	5.00	152559
			Payment Amount						330.00	
213079	7/2/2008	6584	Federal Express Corp	ACCT#1963-8799-4	PV	241645	001	00308	56.15	8-245-99171
				ACCT#1963-8799-4	PV	241646	001	00308	68.06	8-250-89069
			Payment Amount						124.21	
213080	7/2/2008	6637	The Gas Company	035-903-4600	PV	242290	001	00101	272.72	7PYMTS68
				044-303-4600	PV	242290	002	00101	3,050.88	7PYMTS68

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				117-803-2200	PV	242290 003	00101	153.46	7PYMTS68
				086-203-1800	PV	242290 004	00101	39.45	7PYMTS68
				126-203-2100	PV	242290 005	00101	55.71	7PYMTS68
				191-376-1216	PV	242290 006	00101	369.65	7PYMTS68
				031-703-4600	PV	242290 007	00101	255.90	7PYMTS68
			Payment Amount					4,197.77	
213081	7/2/2008	6674	Graingers	Tools	PV	242192 001	00310	1,691.30	9653362872
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					1,691.30	
213082	7/2/2008	6749	Howard Industries	AC Units	PX	242410 001	00101	58.43	L386724
				AC Units	PX	242411 001	00101	1,150.65	L388817
			Payment Amount					1,209.08	
213083	7/2/2008	6773	Independent Taxi Owners Assoc	Cab coupons	PV	242335 001	00414	171.00	1073
				Cab coupons	PV	242336 001	00414	177.00	1074
			Payment Amount					348.00	
213084	7/2/2008	6949	Lincoln Equipment Inc	Pool covers	PX	242412 001	00101	15,458.42	SI88307
			Payment Amount					15,458.42	
213085	7/2/2008	6969	Los Angeles Times	ADVERTISING-ACCT#001063 005	PV	242449 001	00413	363.00	2355947001
			Payment Amount					363.00	
213086	7/2/2008	7082	Mutual Propane	Fuel	PV	242361 001	00308	37.53	489291
				Compliance Fee	PV	242361 002	00308	4.97	489291
			Payment Amount					42.50	
213087	7/2/2008	7118	Nationwide Papers Div Champion Intl	Paper	PX	242413 001	00101	2,601.41	N644127711
				Misc. charge	PX	242414 001	00101	6.00	N644127711BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
			Payment Amount					2,607.41	
213088	7/2/2008	7129	New Flyer of America	Parts	PV	242201 001	00310	25.38	8600464
				Parts	PV	242203 001	00310	101.84	8600218
				Parts	PV	242204 001	00310	281.57	8600460
				Parts	PV	242206 001	00310	1,325.65	8600187
				Parts	PV	242207 001	00310	1,307.78	8600321
				Parts	PV	242208 001	00310	16.52	8602353
				Parts	PV	242209 001	00310	273.56	8602369
				Parts	PV	242210 001	00310	548.04	8602111
									8602072

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				Parts	PV	242211	001	00310	41.27	
				Parts	PV	242212	001	00310	38.54	8604818
				Parts	PV	242213	001	00310	686.76	8604796
				Parts	PV	242214	001	00310	304.80	8604669
				Parts	PV	242215	001	00310	115.32	8604856
				Parts	PV	242216	001	00310	22.37	8602629
				Parts	PV	242217	001	00310	187.58	8602733
				Parts	PV	242218	001	00310	50.76	8602720
				Parts	PV	242219	001	00310	725.04	8602709
				Parts	PV	242220	001	00310	22.00	8603260
				Parts	PV	242221	001	00310	324.72	8603494
				Parts	PV	242222	001	00310	213.14	8603777
				Parts	PV	242223	001	00310	1,116.10	8603803
				Parts	PV	242224	001	00310	531.92	8603968
			Payment Amount						8,260.66	
213089	7/2/2008	7172	Public Employees Retirement System	Retirement Distrib ppe062208	PV	242376	001	00101	366,631.59	PYDY062708
				Retirement Distrib ppe062208	PV	242376	002	00101	17,173.04	PYDY062708
				Retirement Distrib ppe062208	PV	242376	003	00101	35,538.86	PYDY062708
				Retirement Distrib ppe062208	PV	242376	004	00101	1,567.26	PYDY062708
				Retirement Distrib ppe062208	PV	242376	005	00101	16,487.76	PYDY062708
				Retirement Distrib ppe062208	PV	242376	006	00101	1,570.91	PYDY062708
				Retirement Distrib ppe062208	PV	242376	007	00101	3,246.94	PYDY062708
				Retirement Distrib ppe062208	PV	242376	008	00101	391.94	PYDY062708
			Payment Amount						442,608.30	
213090	7/2/2008	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200805-0	PV	242352	001	00309	30.00	15120/200805-0
				DRUG TEST #15120/200805-0	PV	242352	002	00309	75.00	15120/200805-0
			Payment Amount						105.00	
213091	7/2/2008	7190	Servicon Systems Inc	Supplies	PV	242320	001	00310	506.97	69395
			Payment Amount						506.97	
213092	7/2/2008	7212	PERS Long Term Care Program	Deductions ppe062208	PV	242457	001	00101	434.25	6127458

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				Deductions ppe062208	PV	242457	002	00101	71.97	6127458
			Payment Amount						506.22	
213093	7/2/2008	7269	PTO Sales and Service	Parts	PV	242226	001	00310	418.93	1281560006
				Parts	PV	242227	001	00310	191.60	1281560037
				Parts	PV	242228	001	00310	205.66	1281620009
				CREDIT MEMO	PD	242343	001	00310	169.63-	1281610006
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						646.56	
213094	7/2/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	242517	001	00101	73.50	32466
				UPS	PV	242517	002	00101	5.00	32466
				SUPPLIES	PV	242519	001	00101	10.83	32492
				SHIP	PV	242519	002	00101	5.00	32492
			Payment Amount						94.33	
213095	7/2/2008	7324	Road America Inc	DECALS	PV	242368	001	00308	64.95	25361
				FREIGHT	PV	242368	002	00308	6.56	25361
			Payment Amount						71.51	
213096	7/2/2008	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	242536	001	00101	293.21	1962902
				FLAT FEE EMISSIONS	PV	242537	001	00101	109.00	1961767
			Payment Amount						402.21	
213097	7/2/2008	7452	Southern California Edison	2-02-451-9456	PV	242287	001	00101	251.62	6PYMTS0608
				2-02-451-9647	PV	242287	002	00101	17.00	6PYMTS0608
				2-02-452-3227	PV	242287	003	00101	146.37	6PYMTS0608
				2-02-452-3490	PV	242287	004	00101	43.16	6PYMTS0608
				2-02-452-3714	PV	242287	005	00101	56.07	6PYMTS0608
				2-06-561-7490	PV	242287	006	00101	43.33	6PYMTS0608
				2-19-857-6621	PV	242294	001	00309	330.27	2198576621/608
				2-19-857-6621	PV	242294	002	00309	815.42	2198576621/608
				2-19-857-6621	PV	242294	003	00309	1,628.57	2198576621/608
				2-19-857-6621	PV	242294	004	00309	911.09	2198576621/608
				2-19-857-6621	PV	242294	005	00309	18,700.09	2198576621/608
				2-13-665-5313	PV	242302	001	00101	3,524.18	2136655313/68
				2-13-665-5313	PV	242302	002	00101	24.07	2136655313/68
				2-13-665-5313	PV	242302	003	00101	73.47	2136655313/68
				2-13-665-5313	PV	242302	004	00101	37.03	2136655313/68
				2-20-846-8447	PV	242303	001	00101	1,155.67	2208468447/608
				2-20-846-8447	PV	242303	002	00101	2,146.24	2208468447/608
				2-20-846-8447	PV	242303	003	00101	4,952.85	2208468447/608

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			Payment Amount						34,856.50	
213098	7/2/2008	7468	Spicers Paper Inc	Parts	PV	242229	001	00310	3,547.05	1263965
		Alt Payee	7469 Spicers Paper Inc P O Box 100368 Pasadena CA 91189-0368							
			Payment Amount						3,547.05	
213099	7/2/2008	7482	State Chemical Mfg Co	Parts	PV	242230	001	00310	26.43	93800470
					PV	242230	002	00310	454.20	93800470
		Alt Payee	7483 State Chemical Mfg Co P O Box 74189 Cleveland OH 44194-0268							
			Payment Amount						480.63	
213100	7/2/2008	7596	United States Post Office	P.O. Box Renewal 08/09	PV	242452	001	00101	1,160.00	507FY08/09
			Payment Amount						1,160.00	
213101	7/2/2008	7601	MCI Service Parts	Parts	PV	242231	001	00310	112.69	1867509
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						112.69	
213102	7/2/2008	7640	Warren Supply Co	Parts	PV	242232	001	00310	2.49	233085
				Parts	PV	242233	001	00310	22.57	232554
				Parts	PV	242234	001	00310	70.09	232536
				Parts	PV	242235	001	00310	19.24	233333
				CREDIT MEMO	PD	242344	001	00310	12.73-	851526
			Payment Amount						101.66	
213103	7/2/2008	7657	West Coast Arborists Inc	Tree Trimming	PX	242415	014	00101	12,760.00	52968
			Payment Amount						12,760.00	
213104	7/2/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	242353	001	00309	110.11	140238317
				MEDICAL SUPPLIES	PV	242354	001	00309	156.74	140238297
				MEDICAL SUPPLIES	PV	242355	001	00309	286.86	140238363
				MEDICAL SUPPLIES	PV	242364	001	00308	55.08	140238470
				FUEL SURCHARGE	PV	242364	002	00308	1.00	140238470
				MEDICAL SUPPLIES	PV	242380	001	00101	38.61	140238483
				MEDICAL SUPPLIES	PV	242383	001	00101	58.02	140238473
				FUEL SURCHARGE	PV	242383	002	00101	1.00	140238473
				MEDICAL SUPPLIES	PV	242384	001	00101	50.70	140238474
				FUEL SURCHARGE	PV	242384	002	00101	1.00	140238474
				MEDICAL SUPPLIES	PV	242387	001	00101	173.43	140238476
				MEDICAL SUPPLIES	PV	242388	001	00101	44.41	140238480

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	242390	001	00101	56.52	140238481
				MEDICAL SUPPLIES	PV	242391	001	00101	33.33	140238482
			Payment Amount						1,066.81	
213105	7/2/2008	7720	Zep Manufacturing Co	Parts	PV	242236	001	00310	419.09	53297896
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						419.09	
213106	7/2/2008	9963	City of Culver City - City Hall	Petty Cash	PV	242518	001	00101	1.56	04/15-06/18/08
				Petty Cash	PV	242518	002	00101	60.00	04/15-06/18/08
				Petty Cash	PV	242518	003	00101	70.00	04/15-06/18/08
				Petty Cash	PV	242518	004	00101	21.85	04/15-06/18/08
				Petty Cash	PV	242518	005	00101	90.00	04/15-06/18/08
				Petty Cash	PV	242518	006	00101	8.10	04/15-06/18/08
				Petty Cash	PV	242518	007	00101	50.00	04/15-06/18/08
				Petty Cash	PV	242518	008	00101	15.00	04/15-06/18/08
				Petty Cash	PV	242518	009	00101	49.34	04/15-06/18/08
				Petty Cash	PV	242518	010	00101	25.46	04/15-06/18/08
				Petty Cash	PV	242518	011	00101	36.36	04/15-06/18/08
				Petty Cash	PV	242518	012	00101	51.93	04/15-06/18/08
				Petty Cash	PV	242518	013	00101	28.46	04/15-06/18/08
				Petty Cash	PV	242518	014	00101	100.00	04/15-06/18/08
				Petty Cash	PV	242518	015	00101	85.47	04/15-06/18/08
				Petty Cash	PV	242518	016	00101	15.14	04/15-06/18/08
				Petty Cash	PV	242518	017	00101	5.45	04/15-06/18/08
				Petty Cash	PV	242518	018	00101	100.00	04/15-06/18/08
				Petty Cash	PV	242518	019	00101	56.66	04/15-06/18/08
				Petty Cash	PV	242518	020	00101	84.99	04/15-06/18/08
			Payment Amount						955.77	
213107	7/2/2008	10653	Dell Computer Corp	22" Flat Panel	PV	242369	001	00420	323.67	XCNR66FX2
				Enviro Fee	PV	242371	001	00420	8.00	XCNR66FX2FEE
				6 CPUs	PV	242372	001	00420	5,285.48	XCNKD8668
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						5,617.15	
213108	7/2/2008	10876	Sea-Clear Pools Inc	Supplies	PX	242416	001	00101	1,300.08	08-2011
				Fuel surcharge	PX	242417	001	00101	7.00	08-2011BAL
			Payment Amount						1,307.08	
213109	7/2/2008	10917	Bodyworks Equipment Inc	Parts	PV	242237	001	00310	531.51	20417

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				Freight	PV	242238	001	00310	5.75	20417FRT
			Payment Amount						537.26	
213110	7/2/2008	11164	City of Culver City - Transportation	Petty Cash	PV	242516	001	00203	45.00	06/04-06/27/08
				Petty Cash	PV	242516	002	00203	7.57	06/04-06/27/08
				Petty Cash	PV	242516	003	00203	53.85	06/04-06/27/08
				Petty Cash	PV	242516	004	00203	75.40	06/04-06/27/08
				Petty Cash	PV	242516	005	00203	86.17	06/04-06/27/08
				Petty Cash	PV	242516	006	00203	43.08	06/04-06/27/08
				Petty Cash	PV	242516	007	00203	13.95	06/04-06/27/08
				Petty Cash	PV	242516	008	00203	100.00	06/04-06/27/08
				Petty Cash	PV	242516	009	00203	1.25	06/04-06/27/08
				Petty Cash	PV	242516	010	00203	100.00	06/04-06/27/08
				Petty Cash	PV	242516	011	00203	1.25	06/04-06/27/08
				Petty Cash	PV	242516	012	00203	100.00	06/04-06/27/08
				Petty Cash	PV	242516	013	00203	1.25	06/04-06/27/08
				Petty Cash	PV	242516	014	00203	1.07	06/04-06/27/08
			Payment Amount						629.84	
213111	7/2/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	242295	001	00310	189.17	301299
				Parts	PV	242296	001	00310	15.30	301444
				Parts	PV	242297	001	00310	95.61	301562
				CREDIT MEMO	PD	242346	001	00310	34.19-	301066
				Parts	PX	242441	001	00310	432.97	301629
			Payment Amount						698.86	
213112	7/2/2008	13029	Mr Hose Inc	Parts	PV	242298	001	00310	135.47	1210997-0001-01
			Payment Amount						135.47	
213113	7/2/2008	14126	American Industrial Supply Inc	Freight/Surcharge	PV	242239	001	00310	108.85	103226
				Parts	PV	242239	002	00310	4,650.42	103226
				Supplies	PV	242332	001	00202	1,979.62	102748
				Freight	PV	242332	002	00202	154.87	102748
		Alt Payee 14127	American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680							
			Payment Amount						6,893.76	
213114	7/2/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	242520	001	00101	47.09	41167
				BUSINESS CARDS	PV	242521	001	00101	94.18	41180
				BUSINESS CARDS	PV	242522	001	00101	232.74	41186
			Payment Amount						374.01	
213115	7/2/2008	31659	A W Direct Inc	Parts	PV	242240	001	00310	32.00	1011615148
				Freight	PV	242240	002	00310	6.42	1011615148
			Payment Amount						38.42	

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213116	7/2/2008	35886	Just Ergonomics Inc	Banana Board Combo	PX	242418	001	00101	2,289.49	20858
		Alt Payee	35887 Just Ergonomics Inc-A/P USE ONLY 751 Laurel St #717 San Carlos CA 94070							
				Payment Amount					2,289.49	
213117	7/2/2008	40349	AAA Flag and Banner MFG Co Inc	Flags	PV	242241	001	00310	730.69	056196
				Payment Amount					730.69	
213118	7/2/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	242252	001	00310	477.47	73148617890
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006							
				Payment Amount					477.47	
213119	7/2/2008	49281	Marina Psychological Services	Psychological Testing	PX	242419	001	00101	1,100.00	051608
				Payment Amount					1,100.00	
213120	7/2/2008	55348	Greenberg Glusker Fields Claman and Mach	Legal Services County Drilling	PX	242420	001	00101	743.62	436748
				Brotman Medical Bankruptcy	PX	242459	001	00101	514.97	436761
				Payment Amount					1,258.59	
213121	7/2/2008	66738	Preferred Personnel	Contract Labor	PV	242333	001	00202	480.00	3057916
				Contract Labor	PX	242421	001	00101	2,845.96	3059046
				Contract Labor	PX	242422	001	00101	3,521.60	3059613
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464							
				Payment Amount					6,847.56	
213122	7/2/2008	79615	American La France of Los Angeles	Parts	PV	242271	001	00310	57.06	P2234
				Freight	PV	242272	001	00310	10.00	P2234FRT
		Alt Payee	79616 American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816							
				Payment Amount					67.06	
213123	7/2/2008	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 5/16/08	PV	242538	001	00101	25.00	51608
				Payment Amount					25.00	
213124	7/2/2008	82755	Jeff Sanders	FORFEIT PYMT DUE-GAME 5/27/08	PV	242539	001	00101	25.00	52708
				Payment Amount					25.00	
213125	7/2/2008	97850	UCLA Center for PreHospital Care	June 08 Billing CE/QI	PX	242426	001	00101	750.99	08042703

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Servs.						
					PX	242426	002	00101	10.60	08042703
			Payment Amount						761.59	
213126	7/2/2008	104833	Andy Casarez	TOOL REIMBURSEMENT MOU C2008	PV	242373	001	00308	139.64	10700000648766
				TOOL REIMBURSEMENT MOU C2008	PV	242374	001	00308	160.36	011785419207
			Payment Amount						300.00	
213127	7/2/2008	105210	Patricia Mooney	Wellness Benefit MOU 07/08	PV	242570	001	00101	450.00	MOUFY07/08
			Payment Amount						450.00	
213128	7/2/2008	109012	Dapeer Rosenblit and Litvak LLP	Legal Services	PX	242427	001	00101	2,518.70	14748
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
			Payment Amount						2,518.70	
213129	7/2/2008	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	242524	001	00101	324.75	8128
			Payment Amount						324.75	
213130	7/2/2008	144197	Hinderliter de Llamas and Associates	Audit Services - Sales Tax	PX	242428	001	00101	2,320.79	0014033-IN
					PX	242428	002	00101	1,238.66	0014033-IN
					PX	242428	003	00101	24.58	0014033-IN
					PX	242428	004	00101	6,058.55	0014033-IN
					PX	242428	005	00101	5,400.00	0014033-IN
					PX	242428	006	00101	8,008.11	0014033-IN
			Payment Amount						23,050.69	
213131	7/2/2008	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	242337	001	00308	1,862.33	9240
				Fees	PV	242338	001	00308	14.40	9240FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
			Payment Amount						1,876.73	
213132	7/2/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	242527	001	00101	668.25	11693
				NORMA DAVIS	PV	242529	001	00101	891.00	11702
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						1,559.25	
213133	7/2/2008	164748	Brandi Flores	REFUND-MarinoPk,Picnic/	PV	242542	001	00101	25.00	2003323001

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				P#6578					
			Payment Amount					25.00	
213134	7/2/2008	167600	CleanStreet	ARTWALK 2008-Street Cleaning	PV	242450 001	00413	875.00	53527
			Payment Amount					875.00	
213135	7/2/2008	167743	Noble Henry Grinner	FORFEIT PYMT DUE-GAME 5/16/08	PV	242540 001	00101	25.00	51608
				FORFEIT PYMT DUE-GAME 5/27/08	PV	242541 001	00101	25.00	52708
			Payment Amount					50.00	
213136	7/2/2008	167956	Aramark Uniform Services	Uniforms	PV	242339 001	00308	157.68	5864775717
				Linen & Mats	PV	242339 002	00308	50.75	5864775717
					PV	242339 003	00308	31.00	5864775717
				Uniforms	PV	242341 001	00204	31.73	5864765879
				Uniforms	PV	242342 001	00204	31.89	5864770703
				Uniforms	PV	242345 001	00204	62.87	5864775709
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	242393 001	00101	32.70	5864775718
				UNIFORMS	PV	242395 001	00101	6.65	5864765882
				UNIFORMS	PV	242396 001	00101	6.65	5864770706
				UNIFORMS	PV	242397 001	00101	6.65	5864775712
				UNIFORM CLEANING SERVICES	PV	242399 001	00101	6.30	5864746429
				UNIFORM CLEANING SERVICES	PV	242400 001	00101	6.30	5864751317
				UNIFORM CLEANING SERVICES	PV	242401 001	00101	6.30	5864756181
				UNIFORM CLEANING SERVICES	PV	242402 001	00101	6.30	5864761058
				UNIFORM CLEANING SERVICES	PV	242403 001	00101	22.57	5864765883
				Uniforms	PX	242461 001	00101	4.10	5864765878
				Uniforms	PX	242463 001	00101	4.10	5864770702
				Uniforms	PX	242464 001	00101	4.10	5864775708
				Uniforms	PX	242465 001	00101	66.81	5864765881
				Uniforms	PX	242466 001	00101	66.81	5864770705
				Uniforms	PX	242468 001	00101	35.83	5864775711
				Uniforms	PX	242469 001	00101	88.99	5864765880
				Uniforms	PX	242470 001	00101	107.58	5864770704
				Uniforms	PX	242471 001	00101	92.25	5864775710

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			Payment Amount					936.91	
213137	7/2/2008	172042	Vox Femina Los Angeles	Grant for 5/17/08 Performance	PV	242360 001	00413	4,350.00	167
			Payment Amount					4,350.00	
213138	7/2/2008	172124	American Moving Parts	Parts	PV	242273 001	00310	324.69	02087827
				Parts	PV	242274 001	00310	2,757.54	02087929
				Parts	PV	242299 001	00310	1,503.04	02087999
				Parts	PV	242300 001	00310	146.01	02088006
				Parts	PV	242313 001	00310	15.18	02088040
				Parts	PV	242314 001	00310	1,747.22	02088090
				Parts	PV	242315 001	00310	1,001.83	02088266
				Parts	PV	242316 001	00310	47.23	02088313
				CREDIT MEMO	PD	242347 001	00310	292.28-	02307417
				CREDIT MEMO	PD	242349 001	00310	543.53-	02307416
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
			Payment Amount					6,706.93	
213139	7/2/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	242451 001	00413	645.00	6735
				DISPLAY ADS	PV	242530 001	00101	115.00	6785
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
			Payment Amount					760.00	
213140	7/2/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #3400	PV	241647 001	00308	30.00	1433
				SMOG INSPECTION-UNIT #1550	PV	241648 001	00308	30.00	1447
			Payment Amount					60.00	
213141	7/2/2008	174798	Becnel Uniforms	Uniforms (- $5.05 Paid)	PV	242321 001	00203	134.00	29751
				Uniforms	PV	242322 001	00203	205.46	29765
				Uniforms	PV	242323 001	00203	98.51	29738
				Uniforms	PV	242325 001	00203	42.76	29739
			Payment Amount					480.73	
213142	7/2/2008	174835	Plumbers Depot Inc	K-2 Portable Sewer Camera	PV	242348 001	00204	64,950.00	PD8974
					PV	242348 002	00204	32,464.18	PD8974
				Sewer Truck Equipment	PV	242350 001	00204	4,988.16	PD9163
				Sewer Truck Equipment	PV	242515 001	00204	645.71	PD-8973
			Payment Amount					103,048.05	

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213143	7/2/2008	177135	Culver City News	LEGAL ADS	PV	242531	001	00101	566.00	7584
				DISPLAY ADS	PV	242532	001	00101	334.40	7630
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
				Payment Amount					900.40	
213144	7/2/2008	177140	Enterprise Security Inc	Access Control & Door Panel	PX	242497	001	00420	3,941.38	3225
				Labor	PX	242498	001	00420	5,045.62	3225LAB
				Payment Amount					8,987.00	
213145	7/2/2008	182406	Golf Ventures West	Parts	PV	242317	003	00310	2.06	553775
					PV	242317	004	00310	1.67	553775
					PV	242317	005	00310	349.58	553775
					PV	242317	006	00310	1.36	553775
					PV	242317	007	00310	3.71	553775
					PV	242317	008	00310	2.59	553775
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
				Payment Amount					360.97	
213146	7/2/2008	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV	241649	001	00308	23.21	X85677
				Payment Amount					23.21	
213147	7/2/2008	183067	Valley Power Systems Inc	Parts	PV	242318	001	00310	1,236.80	R21252
				Parts	PV	242319	001	00310	421.79	R21526
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					1,658.59	
213148	7/2/2008	186039	Nextel Communications	198492169	PV	242301	001	00202	163.63	198492169010/608
				198492169	PV	242301	002	00202	98.06	198492169010/608
				198492169	PV	242301	003	00202	36.67	198492169010/608
				198492169	PV	242301	004	00202	17.88	198492169010/608
				198492169	PV	242301	005	00202	377.67	198492169010/608
				Payment Amount					693.91	
213149	7/2/2008	186297	The Definiens Project	Performing Arts Grant 2008	PV	242362	001	00413	6,000.00	2008GRANT
				Payment Amount					6,000.00	
213150	7/2/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 5/19-31/08	PV	242356	001	00309	70.00	053108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
			Payment Amount						70.00	
213151	7/2/2008	193456	Aerotek	Contract Labor	PV	242351	001	00204	1,700.00	OE00550065
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						1,700.00	
213152	7/2/2008	193747	OfficeMax							Voided
213153	7/2/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	242242	001	00101	89.56	171132
				OFFICE SUPPLIES	PV	242243	001	00101	124.56	752116
				OFFICE SUPPLIES	PV	242244	001	00101	104.98	012004
				OFFICE SUPPLIES	PV	242245	001	00101	71.67	013087
				OFFICE SUPPLIES	PV	242246	001	00101	237.79	164655
				OFFICE SUPPLIES	PV	242247	001	00101	131.63	120553
				OFFICE SUPPLIES	PV	242248	001	00202	54.05	322938
				OFFICE SUPPLIES	PV	242249	001	00101	235.52	034350
				OFFICE SUPPLIES	PV	242250	001	00101	51.88	770366
				OFFICE SUPPLIES	PV	242251	001	00101	145.79	820243
				OFFICE SUPPLIES	PV	242253	001	00101	131.45	091405
				OFFICE SUPPLIES	PV	242254	001	00101	444.60	791540
				OFFICE SUPPLIES	PV	242255	001	00101	900.58	006034
				OFFICE SUPPLIES	PV	242256	001	00101	187.59	244760
				OFFICE SUPPLIES	PV	242257	001	00101	81.20	396037
				OFFICE SUPPLIES	PV	242258	001	00101	67.74	375734
				OFFICE SUPPLIES	PV	242259	001	00101	114.35	267535
				OFFICE SUPPLIES	PV	242260	001	00101	580.94	227291
				OFFICE SUPPLIES	PV	242261	001	00101	104.44	283882
				OFFICE SUPPLIES	PV	242262	001	00203	34.73	348929
				OFFICE SUPPLIES	PV	242263	001	00203	165.03	339474
				OFFICE SUPPLIES	PV	242264	001	00101	72.61	825521
				OFFICE SUPPLIES	PV	242265	001	00101	7.64	278679
				OFFICE SUPPLIES	PV	242266	001	00101	148.22	216810
				OFFICE SUPPLIES	PV	242267	001	00309	20.85	437699
				OFFICE SUPPLIES	PV	242268	001	00203	926.94	228972
				OFFICE SUPPLIES	PV	242269	001	00203	245.39	067716
				OFFICE SUPPLIES	PV	242270	001	00101	301.14	932310
				OFFICE SUPPLIES	PV	242275	001	00101	10.23	008833
				OFFICE SUPPLIES	PV	242276	001	00101	694.77	142963
				OFFICE SUPPLIES	PV	242277	001	00101	17.01	155598
				OFFICE SUPPLIES	PV	242278	001	00414	58.02	118955
				OFFICE SUPPLIES	PV	242279	001	00101	215.60	955693

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	242280	001	00101	86.02	850776
				OFFICE SUPPLIES	PV	242281	001	00101	80.08	137797
				OFFICE SUPPLIES	PV	242282	001	00101	64.68	073545
				OFFICE SUPPLIES	PV	242480	001	00101	3.27	933696
				OFFICE SUPPLIES	PV	242481	001	00101	9.25	800733
				OFFICE SUPPLIES	PV	242482	001	00101	15.17	662786
				OFFICE SUPPLIES	PV	242484	001	00101	7.84	693871
				OFFICE SUPPLIES	PV	242485	001	00202	.88	849839
				OFFICE SUPPLIES	PV	242486	001	00202	292.40	864118
				OFFICE SUPPLIES	PV	242487	001	00202	33.16	952392
				OFFICE SUPPLIES	PV	242488	001	00101	138.69	744426
				OFFICE SUPPLIES	PV	242489	001	00101	117.81	905442
				OFFICE SUPPLIES	PV	242490	001	00101	66.34	850119
				OFFICE SUPPLIES	PV	242491	001	00101	41.56	714606
				OFFICE SUPPLIES	PV	242492	001	00101	685.33	624851
				OFFICE SUPPLIES	PV	242493	001	00101	297.42	624764
				OFFICE SUPPLIES	PV	242494	001	00101	75.21	822946
				OFFICE SUPPLIES	PV	242495	001	00101	147.31	766555
				OFFICE SUPPLIES	PV	242496	001	00101	91.45	672741
				OFFICE SUPPLIES	PV	242513	001	00413	73.55	514611BL
				OFFICE SUPPLIES	PV	242526	001	00101	30.94	343430
				Payment Amount					9,136.86	
213154	7/2/2008	198419	Sign A Rama	Signs	PX	242473	001	00101	870.33	3453
				Payment Amount					870.33	
213155	7/2/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	241650	001	00308	4.88	43570
				LABOR	PV	241650	002	00308	45.00	43570
				MATERIALS	PV	241651	001	00308	10.28	43571
				Payment Amount					60.16	
213156	7/2/2008	201638	Benjamin;Stephanie	CPR/FirstAid Instr	PV	242357	001	00309	600.00	100
				4/28-5/3/08						
				Payment Amount					600.00	
213157	7/2/2008	202799	Golden State Water Company	308013-2	PV	242292	001	00308	423.73	3080132/68
				308013-2	PV	242292	002	00308	183.61	3080132/68
				308013-2	PV	242292	003	00308	98.87	3080132/68
				370356-8	PV	242293	001	00309	9.10	3703568/68
				370356-8	PV	242293	002	00309	22.48	3703568/68
				370356-8	PV	242293	003	00309	44.89	3703568/68
				370356-8	PV	242293	004	00309	25.12	3703568/68
				370356-8	PV	242293	005	00309	515.49	3703568/68
				511015-0	PV	242304	001	00101	11.38	5110150/68

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				511015-0	PV	242304	002	00101	48.78	5110150/68
				511015-0	PV	242304	003	00101	21.14	5110150/68
				308009-0	PV	242305	001	00202	33.50	3080090/68
				308009-0	PV	242305	002	00202	152.61	3080090/68
				511011-9	PV	242306	001	00101	57.02	5110119/68
				511011-9	PV	242306	002	00101	244.36	5110119/68
				511011-9	PV	242306	003	00101	105.89	5110119/68
			Payment Amount						1,997.97	
213158	7/2/2008	202799	Golden State Water Company	307983-7	PV	242288	001	00101	251.72	22PYMTS0608
				307985-2	PV	242288	002	00101	668.05	22PYMTS0608
				307987-8	PV	242288	003	00101	177.22	22PYMTS0608
				307991-0	PV	242288	004	00101	207.98	22PYMTS0608
				307995-1	PV	242288	005	00101	521.50	22PYMTS0608
				308002-5	PV	242288	006	00101	178.82	22PYMTS0608
				308007-4	PV	242288	007	00101	616.29	22PYMTS0608
				308049-6	PV	242288	008	00101	166.66	22PYMTS0608
				308051-2	PV	242288	009	00101	52.66	22PYMTS0608
				308053-8	PV	242288	010	00101	358.67	22PYMTS0608
				308055-3	PV	242288	011	00101	331.93	22PYMTS0608
				308057-9	PV	242288	012	00101	392.67	22PYMTS0608
				308059-5	PV	242288	013	00101	281.62	22PYMTS0608
				308061-1	PV	242288	014	00101	519.07	22PYMTS0608
				308063-7	PV	242288	015	00101	276.03	22PYMTS0608
				308068-6	PV	242288	016	00101	147.23	22PYMTS0608
				308072-8	PV	242288	017	00101	176.39	22PYMTS0608
				308074-4	PV	242288	018	00101	424.27	22PYMTS0608
				341932-2	PV	242288	019	00101	788.85	22PYMTS0608
				390635-1	PV	242288	020	00101	137.96	22PYMTS0608
				467702-7	PV	242288	021	00101	97.77	22PYMTS0608
				469277-8	PV	242288	022	00101	122.08	22PYMTS0608
				308076-9	PV	242289	001	00204	156.94	5PYMTS68
				308033-0	PV	242289	002	00204	144.79	5PYMTS68
				308037-1	PV	242289	003	00204	152.08	5PYMTS68
				308020-7	PV	242289	004	00204	144.79	5PYMTS68
				308040-5	PV	242289	005	00204	246.87	5PYMTS68
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						7,740.91	
213159	7/2/2008	203730	Jamie Greenberg	Artwalk Graphic Design	PV	242363	001	00413	507.00	200806

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Servs					
					PV	242363 002	00413	.50	200806
				Artwalk Graphic Design Servs	PV	242365 001	00413	2,590.00	200807
				Artwalk Graphic Design Servs	PV	242366 001	00413	280.00	200808
				Artwalk Graphic Design Servs	PV	242367 001	00413	595.00	200809
			Payment Amount					3,972.50	
213160	7/2/2008	206596	Cummins Cal Pacific LLC	Parts	PX	242442 001	00310	2,560.22	008-70230
				Freight	PX	242443 001	00310	28.00	008-70230FRT
				Parts	PX	242444 001	00310	37.97	008-71002
				Freight	PX	242445 001	00310	8.94	008-71002FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017						
			Payment Amount					2,635.13	
213161	7/2/2008	211237	Redflex Traffic Systems Inc	May 08 Intersection Serv Fees	PX	242429 001	00101	83,000.00	16109
			Payment Amount					83,000.00	
213162	7/2/2008	211897	SimplexGrinnell	Annual Fire Alarm Inspection	PX	242430 001	00101	1,100.00	72114918
			Payment Amount					1,100.00	
213163	7/2/2008	216857	Fred Vicarel	REFUND-BALLET & JAZZ CLASS	PV	242554 001	00101	66.00	2003334001
				REFUND-BALLET & JAZZ CLASS	PV	242555 001	00101	66.00	2003333001
			Payment Amount					132.00	
213164	7/2/2008	217539	NovaPro Risk Solutions LP	Transit Liability for Apr 08	PV	242326 001	00203	1,215.00	AP00004534
				Transit Liability Adm. May 08	PV	242327 001	00203	450.00	AP00004561
			Payment Amount					1,665.00	
213165	7/2/2008	222082	Verizon Wireless	ACCT#770835354, 4/19-5/18/08	PV	242503 001	00101	39.87	0657741308
			Payment Amount					39.87	
213166	7/2/2008	223147	CJ Strategies LLC	Professional Services	PV	242328 001	00203	5,000.00	MAY2008
			Payment Amount					5,000.00	
213167	7/2/2008	223935	Catalina Pacific Concrete	Concrete	PX	242474 001	00101	768.58	90468068
				Standing Time	PX	242476 001	00101	12.50	90468068BAL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
		Alt Payee	223936 Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409							
			Payment Amount						781.08	
213168	7/2/2008	224427	Aleshire and Wynder LLP	General Legal Services	PX	242431	001	00101	1,695.15	9153
				Planning Legal Services	PX	242432	001	00101	1,400.00	9154
			Payment Amount						3,095.15	
213169	7/2/2008	226350	US HealthWorks	ACCT#158148319, 5/27/08	PV	242358	001	00309	146.12	158148319
			Payment Amount						146.12	
213170	7/2/2008	227723	Smart Space Inc	Instructor	PX	242433	001	00101	169.16	061708
					PX	242433	002	00101	108.04	061708
			Payment Amount						277.20	
213171	7/2/2008	229331	Carahsoft Technology Corp	Backup EXE Software	PX	242477	001	00101	425.60	IN015429
			Payment Amount						425.60	
213172	7/2/2008	231788	RCS Investigations and Consulting LLC	Investigation Services	PX	242478	001	00101	6,840.00	1137
		Alt Payee	231789 RCS Investigations and Consulting LLC 446 S Anaheim Hills Rd #176 Anaheim CA 92807-4241							
			Payment Amount						6,840.00	
213173	7/2/2008	236592	Haynes Building Services LLC	Janitorial Services & Supplies	PX	242424	001	00101	2,393.13	00004332
				Janitorial Services & Supplies	PX	242425	001	00101	2,313.31	00004314
				Steam Cleaning Services	PX	242434	001	00101	1,097.60	00004313
				Janitorial Services & Supplies	PX	242435	001	00101	7,858.04	00004284
				Janitorial Services & Supplies	PX	242436	001	00101	5,980.20	00004316
				Janitorial Services & Supplies	PX	242437	001	00101	4,906.78	00004315
				Janitorial Services & Supplies	PX	242446	001	00308	2,999.10	00004311
					PX	242446	002	00308	1,117.00	00004311
			Payment Amount						28,665.16	
213174	7/2/2008	237010	Able Building Maintenance	Janitorial Services	PX	242479	001	00101	1,654.16	0218759-IN
		Alt Payee	237011 Able Building Maintenance 868 Folsom St San Francisco CA 94107							
			Payment Amount						1,654.16	
213175	7/2/2008	237052	Jeremy Green	Wellness Benefit MOU	PV	242568	001	00101	243.96	MOUFY07/08-1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				07/08					
			Payment Amount					243.96	
213176	7/2/2008	237899	Jeff Muir	Wellness Benefit MOU 07/08	PV	242571 001	00101	450.00	MOUFY07/08
			Payment Amount					450.00	
213177	7/2/2008	238201	New World Systems Corporation	Support Services	PV	242377 001	00420	5,600.00	I0000054726-NWS
				CAD Pager Interface Install	PV	242379 001	00420	2,000.00	I0000054683-NWS
				911 Interface Installation	PV	242381 001	00420	1,500.00	I0000054682-NWS
				Travel Expenses	PV	242382 001	00420	1,415.40	I0000054765-NWS
				Travel Expenses	PV	242385 001	00420	1,599.62	I0000054359-NWS
				Support Services	PV	242386 001	00420	560.00	I0000054406-NWS
				Project Management Services	PV	242389 001	00420	19,500.00	I0000054842-NWS
				Travel Expenses	PV	242392 001	00420	1,353.18	I0000054907-NWS
				IBM & Bar Code HW	PV	242394 001	00420	6,792.69	I0000054681-NWS
				IBM & Bar Code HW	PV	242398 001	00420	1,975.56	I0000054275-NWS
			Payment Amount					42,296.45	
213178	7/2/2008	239304	Flores Construction	Wall Guards	PV	242329 001	00203	1,216.99	11367
				Installation	PV	242329 002	00203	500.00	11367
					PV	242329 003	00203	400.00	11367
			Payment Amount					2,116.99	
213179	7/2/2008	239454	Air Link International	AC Parts	PX	242483 001	00101	703.63	59637
					PX	242483 002	00101	433.00	59637
					PX	242483 003	00101	7.79	59637
					PX	242483 004	00101	16.24	59637
				Labor	PX	242483 005	00101	495.00	59637
				Travel	PX	242483 006	00101	130.00	59637
		Alt Payee 239455	Air Link International PO Box 3399 Orange CA 92857-3399						
			Payment Amount					1,785.66	
213180	7/2/2008	239958	Fleming Environmental Group	Sensor	PV	242330 001	00203	343.98	461
				Labor	PV	242330 002	00203	770.00	461
				Mnthly UST Des Opr Site-May08	PV	242533 001	00101	75.00	600
				Mnthly UST Des Opr Site-May08	PV	242534 001	00101	75.00	601
			Payment Amount					1,263.98	

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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
213181	7/2/2008	241931	Altrumedia Inc	Labor	PX	242438	001	00101	450.00	1189
					PX	242438	002	00101	450.00	1189
					PX	242438	003	00101	450.00	1189
				Cables and LCD Televisions	PX	242438	004	00101	1,540.12	1189
					PX	242438	005	00101	1,540.12	1189
					PX	242438	006	00101	1,540.13	1189
		Alt Payee 241932	Altrumedia Inc 27068 La Paz Rd #265 Aliso Viejo CA 92656							
			Payment Amount						5,970.37	
213182	7/2/2008	245128	Cheryl Moss	May 08 Yoga Classes	PV	242359	001	00309	200.00	MAY2008
			Payment Amount						200.00	
213183	7/2/2008	246271	Macias Gini O'Connell LLP	Contract Labor	PX	242439	001	00101	3,898.50	23420
			Payment Amount						3,898.50	
213184	7/2/2008	246327	Karen Parkhouse	REFUND-LindPk,Picnic/P# 6479	PV	242543	001	00101	50.00	2003325001
			Payment Amount						50.00	
213185	7/2/2008	246328	Marcela Trejos	REFUND-Facility,SecDep/ P#6128	PV	242548	001	00101	200.00	2003324001
			Payment Amount						200.00	
213186	7/2/2008	246330	Brian Fowler	REFUND-TellePk,Picnic/P #6689	PV	242544	001	00101	75.00	2003322001
			Payment Amount						75.00	
213187	7/2/2008	246335	Robert Montiller	REFUND-FoxHillPk,Picnic /P#6642	PV	242545	001	00101	50.00	2003326001
			Payment Amount						50.00	
213188	7/2/2008	246447	Teresa Williams	REFUND-FoxHillPk,Picnic /P#6565	PV	242546	001	00101	75.00	2003342001
			Payment Amount						75.00	
213189	7/2/2008	246449	Denise Specchierla	REFUND-SWIM LESSON	PV	242556	001	00101	27.00	2003339001
				REFUND-SWIM LESSON	PV	242557	001	00101	48.00	2003338001
				REFUND-SWIM LESSON	PV	242558	001	00101	48.00	2003337001
			Payment Amount						123.00	
213190	7/2/2008	246502	Vertex Construction	REFUND-DUMPSTER PERMIT	PV	242550	001	00101	300.00	E08-0204
			Payment Amount						300.00	
213191	7/2/2008	246660	The Baker Group	BUSINESS TAX REFUND	PV	242447	001	00101	516.00	56475
			Payment Amount						516.00	
213192	7/2/2008	246670	Roberto Martinez Castillo	REFUND-VMB DAMAGE DEPOSIT	PV	242562	001	00101	800.00	2001604004

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Payment Amount					800.00	
213193	7/2/2008	246682	Palisades Beach Club	BUSINESS TAX REFUND	PV	242448 001	00101	4,932.00	64945
			Payment Amount					4,932.00	
213194	7/2/2008	246982	Anderson Jonas	Transient Occupancy Tax Reimb	PV	242535 001	00101	607.65	AJ0607
			Payment Amount					607.65	
			Total Amount of Payments Written					1,116,305.34	
			Total Number of Payments Written					152	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number		Key Co	Amount	Invoice Number
213195	7/2/2008	165614	Hewlett Packard	2 Server Extended Maintenance	PV	233055	001	00101	2,278.00	43735254
				Payment Amount					2,278.00	
				Total Amount of Payments Written					2,278.00	
				Total Number of Payments Written					1	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
213196	7/3/2008	246998	AT&T Data Comm Inc	WEB User UPN	PV	242573	001	00307	911.19	276-301026
				ASA 5520 Firewall	PV	242574	001	00307	7,980.24	276-300847
				Shipping	PV	242574	002	00307	77.25	276-300847
				MEM 2800-64C	PV	242575	001	00310	3,956.59	276-301025
				Shipping	PV	242575	002	00310	12.72	276-301025
			Payment Amount						12,937.99	
			Total Amount of Payments Written						12,937.99	
			Total Number of Payments Written						1	

Batch Number - 72525

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
78945	6/18/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	240881 001	00426	44.04	7221690-0601912BAL
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
			Payment Amount					44.04	
78946	6/18/2008	7172	Public Employees Retirement System	Retirement Distrib ppe060808	PV	241161 001	00426	727.13	PYDY061308BAL
			Payment Amount					727.13	
			Total Amount of Payments Written					771.17	
			Total Number of Payments Written					2	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
78947	6/27/2008	6417	Culver City Employees Association	Dues ppe062208	PV	242139	001	00426	18.00	PYDY062708BAL
				Payment Amount					18.00	
78948	6/27/2008	6425	Culver City Credit Union	Deductions ppe062208	PV	242140	001	00426	368.20	PYDY062708BAL
				Payment Amount					368.20	
78949	6/27/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe062208	PV	242141	001	00426	149.00	PYDY062708BAL
				Payment Amount					149.00	
				Total Amount of Payments Written					535.20	
				Total Number of Payments Written					3	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Key	Co	Amount	Invoice Number
78950	6/27/2008	6132	Anita Bamford	474	PR	241295	001	00426	664.00	B-REED-V
				C369	PR	241296	001	00426	582.00	B-PINZARI-V
				435	PR	241297	001	00426	366.00	B-LUGO-V
				866	PR	241298	001	00426	521.00	B-DELEON-V
				C311	PR	241299	001	00426	479.00	B-LARSON-V
				575	PV	241300	001	00426	438.00	B-LEAVITT-V
				331	PR	241301	001	00426	562.00	B-WHITE-V
				Payment Amount					3,612.00	
78951	6/27/2008	6190	Shari Bowen	851	PR	241302	001	00426	851.00	B-HARVEY-V
				Payment Amount					851.00	
78952	6/27/2008	6195	William A Bragg	921	PR	241244	001	00426	626.00	PAL-WW
					PR	241303	001	00426	1,200.00	B-CADE-V
				337	PR	241304	001	00426	900.00	B-HUGHLEY-V
				Payment Amount					2,726.00	
78953	6/27/2008	6264	Peter J Caloyeras	819	PR	241305	001	00426	1,131.00	C-NESMIT-V
				828	PR	241306	001	00426	1,179.00	C-WILLIAM-V
				C378	PR	241307	001	00426	701.00	C-JARNEG-V
				307	PR	241308	001	00426	1,232.00	C-COLLIN-V
				517	PR	241309	001	00426	765.00	C-DOBSON-V
				Payment Amount					5,008.00	
78954	6/27/2008	6303	Isabel Cervi	363	PR	241310	001	00426	570.00	C-RODRIG-V
				Payment Amount					570.00	
78955	6/27/2008	6307	Shirley Chami	C-485	PR	241311	001	00426	1,028.00	HATTE-V
				Payment Amount					1,028.00	
78956	6/27/2008	6334	City of Inglewood	836	PR	241254	001	00426	61.76	BROWN-ADM
				483	PR	241255	001	00426	61.76	SMITHA -ADM
				867	PR	241256	001	00426	3.01	I-GILLIAM-ADM
				853	PR	241257	001	00426	61.76	DANTIGNAC-ADM
				843	PR	241258	001	00426	61.76	REESE-ADM
				523	PR	241259	001	00426	61.76	MANIGO-ADM
				580	PR	241260	001	00426	61.76	SIMS-ADM
				577	PR	241261	001	00426	61.76	LAZO-ADM
				523	PR	241312	001	00426	204.00	I-MANIGO-V
				836	PR	241313	001	00426	267.00	I-BROWN-V
				483	PR	241314	001	00426	554.00	I-SMITH-V
				867	PV	241315	001	00426	522.00	C-GILLIAM-V
				843	PR	241316	001	00426	469.00	REESE-V
				580	PR	241317	001	00426	777.00	SIMS-V
				577	PR	241318	001	00426	434.00	LAZO-V
				Payment Amount					3,662.33	

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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
78957	6/27/2008	6518	Gary Duboff		PR	241319 001	00426	1,016.00	D-GUEDES-V
			Payment Amount					1,016.00	
78958	6/27/2008	6524	DW Properties	935	PR	241320 001	00426	331.00	LEPE-V
				935	PR	241321 001	00426	616.00	JACKSON-V
				433	PR	241322 001	00426	845.00	MONIA-V
				441	PR	241323 001	00426	885.00	AHME-V
				935	PR	241324 001	00426	534.00	DIXON-V
			Payment Amount					3,211.00	
78959	6/27/2008	6549	Jean Enns	C574	PR	241325 001	00426	702.00	E-HERNAN-V
				C456	PR	241326 001	00426	763.00	E-MENDOZ-V
				382	PR	241327 001	00426	714.00	E-SERNA-V
			Payment Amount					2,179.00	
78960	6/27/2008	6560	Zachary Esprabens	C482	PR	241328 001	00426	774.00	E-GARCIA-V
			Payment Amount					774.00	
78961	6/27/2008	6585	Mary Ellen Fernandez	329	PR	241329 001	00426	556.00	LUCIO-V
			Payment Amount					556.00	
78962	6/27/2008	6590	Gandolfo Fiore	C557	PR	241330 001	00426	800.00	F-RIVERA-V
			Payment Amount					800.00	
78963	6/27/2008	6617	Freeman Property Management	C356	PR	241331 001	00426	493.00	F-REHMAR-V
				C584T	PR	241332 001	00426	505.00	F-GALARZ-V
				C362	PR	241333 001	00426	481.00	F-PITTS-V
				C465	PR	241334 001	00426	493.00	F-NAZARI-V
				450	PR	241335 001	00426	497.00	F-ALONSO-V
				364	PR	241336 001	00426	497.00	F-HERNANDEZ-V
				446	PR	241337 001	00426	550.00	MCNAMARAJ-V
			Payment Amount					3,516.00	
78964	6/27/2008	6666	Eileen Goodman	524	PR	241338 001	00426	532.00	G-GOODM-V
			Payment Amount					532.00	
78965	6/27/2008	6707	Jack Harrier	C453	PR	241339 001	00426	682.00	H-VERMEU-V
				817	PR	241340 001	00426	674.00	H-DIAZ-V
			Payment Amount					1,356.00	
78966	6/27/2008	6728	Kenneth Higa	413	PR	241341 001	00426	865.00	H-BARRERA-V
			Payment Amount					865.00	
78967	6/27/2008	6813	Janet Chabola	C348	PR	241342 001	00426	767.00	C-MALCOLM-V
				505	PR	241343 001	00426	739.00	C-CASAS-V
				C-480	PR	241344 001	00426	834.00	C-MJOHNSON-V
				383	PR	241345 001	00426	746.00	TAMAMES-V
			Payment Amount					3,086.00	
78968	6/27/2008	6843	Howard or Marilyn Kaplan	998	PR	241245 001	00426	780.00	SOLOM-WW
				C397	PR	241346 001	00426	568.00	K-KEMMLE-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				476	PR	241347 001	00426	292.00	K-PTASHN-V
				831	PR	241348 001	00426	704.00	K-CUELLAR-V
				334	PR	241349 001	00426	762.00	K-SKINNER-V
				404	PR	241350 001	00426	760.00	CORDO-V
				488	PR	241351 001	00426	596.00	CUADRA-V
			Payment Amount					4,462.00	
78969	6/27/2008	6874	Kinston Ltd	391	PR	241352 001	00426	628.00	K-VELASCO-V
			Payment Amount					628.00	
78970	6/27/2008	6875	H Kita	375	PR	241353 001	00426	971.00	K-JIMEN-V
			Payment Amount					971.00	
78971	6/27/2008	6919	Catherine M Lawlor	C304	PR	241354 001	00426	668.00	L-PATTER-V
				548	PR	241355 001	00426	672.00	L-SEEGER-V
			Payment Amount					1,340.00	
78972	6/27/2008	6925	Bonnie Lebrun	533	PR	241356 001	00426	568.00	L-MARK-V
			Payment Amount					568.00	
78973	6/27/2008	6931	James E Lennon	C396	PR	241357 001	00426	110.00	L-HODGE-V
				863	PR	241358 001	00426	405.00	L-WILSON-V
			Payment Amount					515.00	
78974	6/27/2008	6934	Joe Lescoulie	443	PR	241359 001	00426	875.00	L-STEELE-V
			Payment Amount					875.00	
78975	6/27/2008	6946	Antonio Linares	421	PR	241360 001	00426	851.00	PEDRO-V
			Payment Amount					851.00	
78976	6/27/2008	7063	Felix Moreno	536	PR	241361 001	00426	718.00	M-MORALES-V
			Payment Amount					718.00	
78977	6/27/2008	7064	Sabas or Elizabeth Moreno	816	PR	241362 001	00426	815.00	HUYN-V
			Payment Amount					815.00	
78978	6/27/2008	7121	Debi Nayak	351	PR	241363 001	00426	858.00	N-CERVANTES-V
				381	PR	241364 001	00426	830.00	N-MERLIN-V
			Payment Amount					1,688.00	
78979	6/27/2008	7216	Gino Petrella	520	PR	241365 001	00426	468.00	P-JIMENEZ-V
			Payment Amount					468.00	
78980	6/27/2008	7232	Wayne or Elsie Pon	305	PR	241366 001	00426	660.00	P-GONZALEZ-V
			Payment Amount					660.00	
78981	6/27/2008	7357	Roslyn Sales	821	PR	241367 001	00426	727.00	S-RICO-V
			Payment Amount					727.00	
78982	6/27/2008	7365	Sandra B Sanchez	504	PR	241368 001	00426	505.00	SOUSA-V
			Payment Amount					505.00	
78983	6/27/2008	7386	Rosalind Sein	832	PR	241472 001	00426	720.00	BEATT-V
			Payment Amount					720.00	
78984	6/27/2008	7413	Angelica Simon or Lynn Berrios	803	PR	241369 001	00426	1,027.00	S-CHAIT-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						1,027.00	
78985	6/27/2008	7505	Maida Sulejmanagic	C379T	PR	241370	001	00426	749.00	S-OSKOLL-V
			Payment Amount						749.00	
78986	6/27/2008	7557	Janet Torres	871	PR	241371	001	00426	609.00	T-HERNANDEZ-V
				829	PR	241372	001	00426	1,003.00	WANSLEY-V
			Payment Amount						1,612.00	
78987	6/27/2008	7620	Elliot Vaupen	C330	PR	241373	001	00426	349.00	V-TREMA-V
				512	PR	241374	001	00426	950.00	V-VYAS-V
			Payment Amount						1,299.00	
78988	6/27/2008	7634	Margaret Wahlrab	527	PR	241375	001	00426	526.00	ESCOB-V
				347	PR	241376	001	00426	715.00	SANCHEZ-V
			Payment Amount						1,241.00	
78989	6/27/2008	7652	Gary or Diana Weber	529	PR	241377	001	00426	887.00	W-DAVIS-V
				C313	PR	241378	001	00426	812.00	W-BOWLES-V
				C312	PR	241379	001	00426	768.00	W-PARKER-V
				385	PR	241380	001	00426	795.00	W-ELLSWORTH-V
				833	PR	241381	001	00426	900.00	W-BURWICK-V
				837	PR	241382	001	00426	639.00	ORTIZ-V
			Payment Amount						4,801.00	
78990	6/27/2008	7689	Dr Jacquelyn Williams		PR	241383	001	00426	923.00	W-DUPLE-V
			Payment Amount						923.00	
78991	6/27/2008	7714	George Young	C545	PR	241384	001	00426	468.00	Y-ORTIZ-V
				C322	PR	241385	001	00426	551.00	Y-ROJAS-V
				C561	PR	241386	001	00426	404.00	Y-BOGANT-V
				C380	PR	241387	001	00426	471.00	Y-GARCIA-V
				C-339	PR	241388	001	00426	654.00	GONZAL-V
				566	PR	241389	001	00426	266.00	BRYANT-V
			Payment Amount						2,814.00	
78992	6/27/2008	7716	John Zarakowski	809	PR	241390	001	00426	757.00	Z-HUSID-V
				C-346	PR	241391	001	00426	113.00	FOST-V
			Payment Amount						870.00	
78993	6/27/2008	8461	Lateef Sholebo	414	PR	241392	001	00426	850.00	S-MEJIA-V
				360	PR	241393	001	00426	1,108.00	S-HOWARD-V
				388	PR	241394	001	00426	760.00	S-CLAY-V
			Payment Amount						2,718.00	
78994	6/27/2008	8971	Minerva Gonzalez	834	PR	241395	001	00426	857.00	G-JACKSON-V
			Payment Amount						857.00	
78995	6/27/2008	9143	Mahesh Bhuta	343	PR	241396	001	00426	472.00	B-JOHNSON-V
			Payment Amount						472.00	
78996	6/27/2008	9155	Jacqueline Cogdell Djedje	551	PR	241397	001	00426	1,237.00	D-WILLIAMS-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						1,237.00	
78997	6/27/2008	9157	Only US Inc	395	PR	241398	001	00426	415.00	C-CAVALIERI-V
			Payment Amount						415.00	
78998	6/27/2008	9162	Carolyn Lee	928	PR	241246	001	00426	404.00	PYO-WW
			Payment Amount						404.00	
78999	6/27/2008	9359	Norberto Amata	553	PR	241399	001	00426	804.00	A-RUSSELL-V
			Payment Amount						804.00	
79000	6/27/2008	9376	Donna M Horst	442	PR	241400	001	00426	1,279.00	H-ESCOTO-V
			Payment Amount						1,279.00	
79001	6/27/2008	9392	Isabelle Ashodian	901	PR	241247	001	00426	937.00	SELMA-WW
				503	PR	241401	001	00426	1,134.00	A-LUUL-V
			Payment Amount						2,071.00	
79002	6/27/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	241402	001	00426	1,072.00	C-RODGERS-V
			Payment Amount						1,072.00	
79003	6/27/2008	9409	Ken McClung	C376	PR	241403	001	00426	468.00	M-MASS-V
			Payment Amount						468.00	
79004	6/27/2008	12748	Lifesteps Foundation	494	PR	241404	001	00426	791.00	PONC-V
				576	PR	241405	001	00426	327.00	SIM-V
			Payment Amount						1,118.00	
79005	6/27/2008	30362	Sophia Wiacek		PR	241406	001	00426	989.00	W-CRESPIN-V
			Payment Amount						989.00	
79006	6/27/2008	38598	Sharon Chudler	C366	PR	241407	001	00426	282.00	C-PARKER-V
			Payment Amount						282.00	
79007	6/27/2008	51561	Howard Arnold	567	PR	241408	001	00426	1,018.00	A-ESPINOZA-V
			Payment Amount						1,018.00	
79008	6/27/2008	69548	Debi Lee	405	PR	241409	001	00426	843.00	L-FERNAN-V
			Payment Amount						843.00	
79009	6/27/2008	73434	William Roscoe Quinn	562	PR	241410	001	00426	568.00	BERM-V
			Payment Amount						568.00	
79010	6/27/2008	74282	Victor Cabral	994	PR	241248	001	00426	183.00	ZIE-WW
			Payment Amount						183.00	
79011	6/27/2008	74315	Cara Eisenberg	C323	PR	241411	001	00426	1,025.00	E-CASTI-V
			Payment Amount						1,025.00	
79012	6/27/2008	74691	Craig Joe	909	PR	241249	001	00426	97.00	DAR-WW
				C489	PR	241412	001	00426	769.00	J-RUIZ-V
			Payment Amount						866.00	
79013	6/27/2008	79614	Fidel Carreno	565	PR	241413	001	00426	1,011.00	BARAJAS-V
				572	PR	241414	001	00426	595.00	HADZIC-V
			Payment Amount						1,606.00	
										G-BURWELL-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
79014	6/27/2008	79651	Noemi V Gutierrez	428	PR	241415	001	00426	772.00	
				Payment Amount					772.00	
79015	6/27/2008	91902	Michael/Maria Flores	850	PR	241416	001	00426	882.00	F-HUDDLE-V
				Payment Amount					882.00	
79016	6/27/2008	108673	Helen F Liu	426	PR	241417	001	00426	595.00	L-WESTBROOK-V
				413	PR	241418	001	00426	842.00	HABTE-V
		Alt Payee	108674 Helen F Liu 10750 Jefferson Bl Culver City CA 90230							
				Payment Amount					1,437.00	
79017	6/27/2008	108905	Angelique Henry	815	PR	241419	001	00426	892.00	H-FAVIA-V
				Payment Amount					892.00	
79018	6/27/2008	130686	Parvez Commissariat	300	PR	241420	001	00426	547.00	C-GALLI-V
				Payment Amount					547.00	
79019	6/27/2008	131876	Oussa and Mary Awad	387	PV	241421	001	00426	632.00	A-PATT-V
				Payment Amount					632.00	
79020	6/27/2008	137665	Zeferino Montenegro	343	PR	241422	001	00426	935.00	M-DELAFUENTE-V
				Payment Amount					935.00	
79021	6/27/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	241423	001	00426	739.00	M-PADRON-V
				Payment Amount					739.00	
79022	6/27/2008	154763	Robert Laird	416	PR	241424	001	00426	921.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert Progressive Property Management P O Box 7520							
				Payment Amount					921.00	
79023	6/27/2008	156325	Eugene A Tkachenko, Trustee	504	PR	241425	001	00426	596.00	SOUSA-V
				Payment Amount					596.00	
79024	6/27/2008	166102	Thomas and Reba Baumgartner	582	PR	241426	001	00426	925.00	B-TENA-V
				Payment Amount					925.00	
79025	6/27/2008	166215	James Lin	336	PR	241427	001	00426	1,154.00	L-DEANE-V
				Payment Amount					1,154.00	
79026	6/27/2008	166463	Derry or Etta Hood	447	PR	241428	001	00426	781.00	CHOUD-V
				Payment Amount					781.00	
79027	6/27/2008	166755	Lazaro Gonzalez	393	PR	241429	001	00426	705.00	G-HERNAN-V
				Payment Amount					705.00	
79028	6/27/2008	169726	D and M Properties	'	PR	241430	001	00426	1,334.00	D-PARKS-V
				Payment Amount					1,334.00	
79029	6/27/2008	169886	Fayvette Necole Goings	822	PR	241431	001	00426	817.00	G-HEREDIA-V
				436	PR	241432	001	00426	1,089.00	PATE-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					1,906.00	
79030	6/27/2008	170448	Ahmed Patail	583	PR	241433 001	00426	1,196.00	SUAREZ-V
		Alt Payee	238330 Ahmed Patail 10866 W Washington Bl #203 Culver City CA 90232						
			Payment Amount					1,196.00	
79031	6/27/2008	170579	11020 Venice LLC	554	PR	241434 001	00426	969.00	1-SANT-V
				509	PR	241435 001	00426	1,177.00	1-ROMANT-V
		Alt Payee	170581 Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034						
			Payment Amount					2,146.00	
79032	6/27/2008	170781	Green Valley Circle	361	PR	241436 001	00426	581.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066						
			Payment Amount					581.00	
79033	6/27/2008	175128	Martha Andreani	839	PR	241437 001	00426	863.00	A-DANG-V
			Payment Amount					863.00	
79034	6/27/2008	178970	Samir Elkhoury	868	PR	241438 001	00426	154.00	E-SAAD-V
			Payment Amount					154.00	
79035	6/27/2008	186200	Fernando Rodriguez	301	PR	241439 001	00426	472.00	R-DELACERDA-V
		Alt Payee	186201 Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
			Payment Amount					472.00	
79036	6/27/2008	189881	William Bruce Moore	358	PR	241440 001	00426	989.00	M-BERNWALL-V
				429	PR	241441 001	00426	585.00	W-UNDERWOOD-V
			Payment Amount					1,574.00	
79037	6/27/2008	192044	City of Glendale	159	PV	241262 001	00426	61.76	MARTI-ADM
				159	PV	241442 001	00426	555.00	MARTI-V
			Payment Amount					616.76	
79038	6/27/2008	194749	Maria Palermo	858	PR	241443 001	00426	894.00	NUNEZ-V
				419	PR	241444 001	00426	892.00	FIGUE-V
			Payment Amount					1,786.00	
79039	6/27/2008	197360	3836 College Avenue LLC	309	PR	241445 001	00426	778.00	BIENSTOCK-V
			Payment Amount					778.00	
79040	6/27/2008	198754	Luna;Luis M	432	PR	241446 001	00426	766.00	PENEDO-V
			Payment Amount					766.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
79041	6/27/2008	199198	Perez, Frank	C-344	PR	241447	001	00426	485.00	PINZON-V
			Payment Amount						485.00	
79042	6/27/2008	200714	Scott E Chestnut	402	PR	241448	001	00426	640.00	MEJI-V
			Payment Amount						640.00	
79043	6/27/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	241449	001	00426	702.00	AFFUE-V
			Payment Amount						702.00	
79044	6/27/2008	204917	Hernando County Housing Authority	486	PR	241263	001	00426	61.76	LARROC-ADM
				363	PR	241450	001	00426	515.00	LARROC-V
			Payment Amount						576.76	
79045	6/27/2008	205900	Mohammad Saeed Khan	983	PR	241250	001	00426	973.00	MANZAN-WW
				824	PR	241451	001	00426	952.00	NAJARRO-V
			Payment Amount						1,925.00	
79046	6/27/2008	206767	Gideon Mbogo	539	PR	241452	001	00426	863.00	JUSTICE-V
			Payment Amount						863.00	
79047	6/27/2008	210937	Andre Cavin;/Eric Jette	324	PR	241453	001	00426	224.00	CLAR-V
			Payment Amount						224.00	
79048	6/27/2008	215471	Mehdi Akbari	538	PR	241454	001	00426	626.00	REYES-V
			Payment Amount						626.00	
79049	6/27/2008	218969	The Wade Apartments	860	PR	241455	001	00426	1,052.00	HELMS-V
				438	PR	241456	001	00426	897.00	CASTILLO-V
			Payment Amount						1,949.00	
79050	6/27/2008	219736	Alysia M Cole	811	PR	241457	001	00426	1,496.00	MARSHALL-V
			Payment Amount						1,496.00	
79051	6/27/2008	222128	Irison L Jones	849	PR	241458	001	00426	866.00	MONTELON-V
			Payment Amount						866.00	
79052	6/27/2008	230011	Meir Agaki	929	PR	241251	001	00426	734.00	SALAZAR-WW
			Payment Amount						734.00	
79053	6/27/2008	235533	Tameika Gardner	526	PR	241459	001	00426	1,383.00	GAMBREL-V
			Payment Amount						1,383.00	
79054	6/27/2008	235778	Kate Yoak	521	PR	241460	001	00426	653.00	TALMAZAN-V
			Payment Amount						653.00	
79055	6/27/2008	239655	Patricia L Simpson	814	PR	241461	001	00426	1,131.00	SAWYER-V
			Payment Amount						1,131.00	
79056	6/27/2008	243973	10054 Culver LLC	412	PR	241462	001	00426	589.00	MCLAUGHLIN-V
				377	PR	241463	001	00426	1,033.00	BAYNE-V
			Payment Amount						1,622.00	
79057	6/27/2008	245784	Grace D Gonzales	856	PR	241464	001	00426	930.00	HICKS-V
			Payment Amount						930.00	
79058	6/27/2008	246423	Richard R Hauge	1100	PR	241469	001	00426	958.00	EMBREE-V
				392T	PR	241470	001	00426	748.00	KING-V

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				314	PR	241471	001	00426	661.00	ELMORE-V
			Payment Amount						2,367.00	
			Total Amount of Payments Written						132,753.85	
			Total Number of Payments Written						109	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
79059	7/2/2008	6637	The Gas Company	065-503-9800	PV	242308 001	00426	53.54	SEC80655039800/68
			Payment Amount					53.54	
79060	7/2/2008	7172	Public Employees Retirement System	Retirement Distrib ppe062208	PV	242378 001	00426	727.13	PYDY062708BAL
			Payment Amount					727.13	
79061	7/2/2008	7452	Southern California Edison	2-19-857-6621	PV	242309 001	00426	391.77	SEC82198576621/6/8
			Payment Amount					391.77	
79062	7/2/2008	202799	Golden State Water Company	370356-8	PV	242307 001	00426	10.80	SEC83703568/68
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					10.80	
			Total Amount of Payments Written					1,183.24	
			Total Number of Payments Written					4	

Batch Number - 72526

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54798	6/18/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PV	241167	001	00553	1,740.00	10865
				Washington Bl Realignment	PV	241169	001	00553	7,117.52	10866
				Payment Amount					8,857.52	
54799	6/18/2008	7495	Stellar Hardware Co	SUPPLIES	PV	241040	001	00550	65.98	211427
				SUPPLIES	PV	241042	001	00550	45.90	211429
				SUPPLIES	PV	241043	001	00550	188.01	209166
				SUPPLIES	PV	241045	001	00550	107.73	209401
				SUPPLIES	PV	241046	001	00550	69.24	209816
				CREDIT MEMO	PD	241047	001	00550	70.31-	209831
				Payment Amount					406.55	
54800	6/18/2008	10905	Boulevard Music	Pymt 2 Music Production	PV	241172	001	00550	20,000.00	103
		Alt Payee	109156 Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
				Payment Amount					20,000.00	
54801	6/18/2008	52551	Santa Maria BBQ Co	Rehab Grant Reimb.	PV	241173	001	00550	4,720.53	30308
		Alt Payee	52552 Santa Maria BBQ Co 9552 Washington Bl Culver City CA 90232							
				Payment Amount					4,720.53	
54802	6/18/2008	55348	Greenberg Glusker Fields Claman and Mach	Casmalia Proj-Fee/Disbursement	PV	241038	001	00591	361.12	435352
				Payment Amount					361.12	
54803	6/18/2008	64263	Banners and Signs Graphx	SIGNS	PV	241062	001	00550	487.13	7615
				INSTALLATION	PV	241062	002	00550	200.00	7615
				Payment Amount					687.13	
54804	6/18/2008	149517	Edmund Gress	NPP INTERIOR GRANT	PV	240914	001	00554	816.00	CW1055-03
				NPP EXTERIOR GRANT	PV	240916	001	00554	1,121.00	CW1055-04
				Payment Amount					1,937.00	
54805	6/18/2008	174038	Sialic Contractors Corp	Progress 7	PV	241171	001	00553	220,029.75	PROGRESS7
				Payment Amount					220,029.75	
54806	6/18/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jun08	PV	241064	001	00550	25.00	2061830
				Alarm: 9099 Wash Blvd, Jun08	PV	241068	001	00550	45.00	2061836
				Alarm: 3844 Watseka Ave, Jun08	PV	241069	001	00550	25.50	2061848
										2061849

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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
				Alarm: 9070 Venice Blvd, Jun08	PV	241070 001	00550	28.50	
			Payment Amount					124.00	
54807	6/18/2008	212629	Cynrede	Scanning Images	PV	241162 001	00591	3,229.74	201381
				Prepare documents & Freight	PV	241166 001	00591	1,101.25	201381BAL
			Payment Amount					4,330.99	
54808	6/18/2008	219667	First Regional Bank	Progress 7 Retention	PV	241170 001	00553	24,447.75	RETPROG7
			Payment Amount					24,447.75	
54809	6/18/2008	239434	Merchants Landscape Services Inc.	Maintenance	PV	241164 001	00591	585.00	23155
				Maintenance	PV	241165 001	00591	4,000.00	22910
			Payment Amount					4,585.00	
54810	6/18/2008	245783	Amano McGann Inc	TRIP	PV	241072 001	00550	42.00	S75150
			Payment Amount					42.00	
			Total Amount of Payments Written					290,529.34	
			Total Number of Payments Written					13	

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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
54811	6/25/2008	6524	DW Properties	Maintenance	PV	241636	001	00554	661.88	2992
			Payment Amount						661.88	
54812	6/25/2008	6872	King Fence Inc	Installed Temporary Fence	PV	241277	001	00550	4,854.25	11998
			Payment Amount						4,854.25	
54813	6/25/2008	10981	ATE Environmental Inc	Triangle Site Demolition	PV	241628	001	00553	235,503.00	WANA2
			Payment Amount						235,503.00	
54814	6/25/2008	35427	City of L A Bureau of Street Lighting	Maintenance 07/07 - 06/08	PV	241138	001	00550	244.92	LAPWSL-08
			Payment Amount						244.92	
54815	6/25/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, MAY 08	PV	241552	001	00554	99.70	08-01788
			Payment Amount						99.70	
54816	6/25/2008	79567	Bond Logistix LLC	Arbitrage Rebate Report	PV	241638	001	00591	2,250.00	41612-4925/052008
		Alt Payee 198423	Bond Logistix LLC File 72887 P O Box 61000 San Francisco CA 94161-2887							
			Payment Amount						2,250.00	
54817	6/25/2008	80991	Mr Printer Inc	Print Guide to Downtown C. C.	PV	241278	001	00550	3,680.50	40284
			Payment Amount						3,680.50	
54818	6/25/2008	132665	Lea Associates Inc	Appraisal Services	PV	241640	001	00591	170.00	2002448
			Payment Amount						170.00	
54819	6/25/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	241641	001	00591	980.00	0013399-IN
					PV	241641	002	00591	595.00	0013399-IN
			Payment Amount						1,575.00	
54820	6/25/2008	173459	Modern Parking Inc	Valet Parking Services	PV	241632	001	00550	1,262.50	13506-001
			Payment Amount						1,262.50	
54821	6/25/2008	175518	State Parking Management Inc	Parking Service for June	PV	241279	001	00550	2,000.00	20451
					PV	241279	002	00550	250.00	20451
			Payment Amount						2,250.00	
54822	6/25/2008	189367	CTL Environmental Services	National Triangle Air Monitori	PV	241280	005	00550	2,035.35	50285
			Payment Amount						2,035.35	
54823	6/25/2008	201004	Williams Landscape co	Maintenance	PV	241637	001	00554	375.00	14791
		Alt Payee 201005	Williams Landscape Co							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			P O Box 661067						
			Los Angeles CA 90066						
			Payment Amount					375.00	
54824	6/25/2008	211123	Amtech Elevator Services	Elevator service	PV	241281 001	00550	387.50	DVL32986001
				State Required Test at Ince	PV	241282 001	00550	1,700.00	DVL32939001
				Elevator service	PV	241283 001	00550	217.00	DVL32948001
		Alt Payee	211124 Amtech Elevator Services						
			Dept LA 21592						
			Pasadena CA 91185-1592						
			Payment Amount					2,304.50	
54825	6/25/2008	236592	Haynes Building Services LLC	Day Porter Serv & Power Wash	PV	241284 001	00550	1,650.00	302
				March Janitorial Service	PV	241285 001	00550	1,498.86	00003566
				Feb Janitorial Services	PV	241286 001	00550	1,498.86	00003352
				Feb Janitorial Services	PV	241287 001	00550	492.16	00003350
				Feb Janitorial Services	PV	241288 001	00550	246.08	00003351
				May Janitorial Services	PV	241289 001	00550	492.16	00004089
				April Steam Clean Parking Lot	PV	241290 001	00550	720.00	00003971
				May Janitorial Services	PV	241291 001	00550	246.08	00004090
				May Janitorial Services	PV	241292 001	00550	1,498.86	00004091
			Payment Amount					8,343.06	
54826	6/25/2008	246187	Costar Group Inc	Professional Service	PV	241293 001	00550	215.10	101267938
				Professional Services	PV	241634 001	00550	716.99	101270435
		Alt Payee	246189 Costar Group Inc						
			P O Box 791123						
			Baltimore MD 21279-1123						
			Payment Amount					932.09	
			Total Amount of Payments Written					266,541.75	
			Total Number of Payments Written					16	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
54827	6/27/2008	6494	Department of Water and Power	9070 VENICE BL	PV	242145	001	00550	62.33	9070VENICEBL0608
				9070 VENICE BL	PV	242146	001	00550	56.72	9070VENICEBL68
				9070 VENICE BL B	PV	242147	001	00550	83.83	9070VENICEBBL68
				9070 VENICE BL A	PV	242148	001	00550	1,529.80	9070VENICEABL68
				3800 CENFIEL AV	PV	242149	001	00550	192.38	3800CANFIELAV608
			Payment Amount						1,925.06	
54828	6/27/2008	6637	The Gas Company	083-304-1698	PV	242150	001	00550	12.85	0833041698/608
			Payment Amount						12.85	
54829	6/27/2008	7452	Southern California Edison	2-19-427-4395	PV	242152	001	00550	1,943.09	2194274395/68
				2-20-093-2283	PV	242154	001	00550	2,608.61	2200932283/68
				2-24-939-9965	PV	242155	001	00550	3,694.45	2249399965/68
				2-23-726-1987	PV	242156	001	00550	17.10	2237261987/68
			Payment Amount						8,263.25	
54830	6/27/2008	183690	Kriss Casanova	Reimb Lrg Mounted Map of CC	PV	242225	001	00550	165.62	51008REIMB
			Payment Amount						165.62	
			Total Amount of Payments Written						10,366.78	
			Total Number of Payments Written						4	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54831	6/27/2008	6524	DW Properties	58	PV	241211	001	00554	262.00	LOPEZ
				Payment Amount					262.00	
54832	6/27/2008	6843	Howard or Marilyn Kaplan	014	PR	241212	001	00554	528.00	JONIDES
				Payment Amount					528.00	
54833	6/27/2008	7714	George Young	064	PR	241213	001	00554	651.00	SANCH
				Payment Amount					651.00	
54834	6/27/2008	8865	McGowan Family Trust	072	PR	241214	001	00554	253.00	MITCHELLL
				Payment Amount					253.00	
54835	6/27/2008	9143	Mahesh Bhuta	'	PR	241215	001	00554	447.00	MOSA
				Payment Amount					447.00	
54836	6/27/2008	9392	Isabelle Ashodian	009	PV	241216	001	00554	735.00	ARGUE
				112	PR	241217	001	00554	622.00	BADONJ
				Payment Amount					1,357.00	
54837	6/27/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	241218	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
54838	6/27/2008	49292	Timothy/Guadalupe Freitas	092	PR	241219	001	00554	387.00	EADY&
				Payment Amount					387.00	
54839	6/27/2008	104824	Laurette Lanier	68	PR	241220	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
54840	6/27/2008	156325	Eugene A Tkachenko, Trustee	089	PR	241221	001	00554	566.00	JUAREZ
				063	PR	241222	001	00554	673.00	MIELE
				Payment Amount					1,239.00	
54841	6/27/2008	170781	Green Valley Circle	021	PR	241223	001	00554	643.00	JENKINS
				Payment Amount					643.00	
54842	6/27/2008	186441	Michael Sarlo	030	PR	241224	001	00554	512.00	MARTIN
				Payment Amount					512.00	
54843	6/27/2008	197360	3836 College Avenue LLC	007	PR	241225	001	00554	810.00	ROSA
				053	PR	241226	001	00554	888.00	CANFIELD
				098	PR	241227	001	00554	862.00	SCHWARTZ
				099	PR	241228	001	00554	894.00	DUAN
				002	PR	241229	001	00554	888.00	SMITH
				040	PR	241230	001	00554	888.00	BAIRU
				Payment Amount					5,230.00	
54844	6/27/2008	198754	Luna;Luis M	074	PR	241231	001	00554	610.00	CANETE
				114	PR	241232	001	00554	528.00	DELAFUENT
				Payment Amount					1,138.00	
54845	6/27/2008	199198	Perez, Frank	019	PR	241233	001	00554	532.00	SOT
				Payment Amount					532.00	
54846	6/27/2008	216675	Casimiro Roman Avila	113	PR	241234	001	00554	892.00	BESSET
				Payment Amount					892.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
54847	6/27/2008	218680	Louise Cantero	95	PR	241235	001	00554	1,286.00	DELEON
				Payment Amount					1,286.00	
54848	6/27/2008	219649	German Esparza	104	PR	241236	001	00554	352.00	GONZALEZ
				17	PR	241237	001	00554	892.00	CORCORAN
				Payment Amount					1,244.00	
54849	6/27/2008	224684	Iris Martinez	36	PR	241238	001	00554	1,074.00	HICKS,KRISTINA
				Payment Amount					1,074.00	
54850	6/27/2008	230011	Meir Agaki	34	PR	241239	001	00554	688.00	WOODRUFF
				Payment Amount					688.00	
54851	6/27/2008	244438	Lilick Andranian	50	PR	241240	001	00554	1,211.00	BHAI
				Payment Amount					1,211.00	
54852	6/27/2008	246423	Richard R Hauge	25	PR	241241	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
				Total Amount of Payments Written					21,665.00	
				Total Number of Payments Written					22	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54853	7/2/2008	6218	C B M Consulting Inc	Triangle Demolition Site Servs	PX	242559	001	00591	1,062.50	10892
				Payment Amount					1,062.50	
54854	7/2/2008	6494	Department of Water and Power	9415 VENICE BL	PV	242291	001	00550	66.78	9415VENICEBL68
				Payment Amount					66.78	
54855	7/2/2008	6594	First American Title Co of L A	Ref:#4312-014-054	PV	242453	001	00550	600.00	1818-90183505
				Ref:#4312-014-011 to 14	PV	242454	001	00550	600.00	1818-90183507
				Ref:#4312-014-052	PV	242455	001	00550	600.00	1818-90183508
				Payment Amount					1,800.00	
54856	7/2/2008	6872	King Fence Inc	Servs/Added Temporary Fence	PX	242514	001	00550	1,092.50	12051
				Services at Washington/Cent.	PX	242523	001	00550	184.00	12050
				Payment Amount					1,276.50	
54857	7/2/2008	7225	PIP Printing	COPIES	PV	242456	001	00550	649.50	34657
				Payment Amount					649.50	
54858	7/2/2008	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	242458	001	00550	293.21	1965997
				Payment Amount					293.21	
54859	7/2/2008	7657	West Coast Arborists Inc	NPP Exterior Grant	PX	242547	001	00554	1,100.00	52733
				Payment Amount					1,100.00	
54860	7/2/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PX	242549	001	00554	1,764.80	APRIL2008
				Payment Amount					1,764.80	
54861	7/2/2008	9561	Alternative Living For The Aging	Shared Housing Services	PX	242551	001	00554	4,723.58	MAY2008
				Payment Amount					4,723.58	
54862	7/2/2008	9956	Keyser Marston Associates Inc	Professional Services	PX	242560	001	00591	500.00	0017955
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					500.00	
54863	7/2/2008	132665	Lea Associates Inc	Appraisal Services	PX	242561	001	00591	357.00	2002447
				Payment Amount					357.00	
54864	7/2/2008	146279	LRM LTD	Town Plaza Expansion	PX	242502	001	00553	17.27	23112
				Payment Amount					17.27	
54865	7/2/2008	159258	Elaine Gerety	REIMB-5/21/08,Vons#0805 211	PV	242467	001	00550	52.25	052108
				Payment Amount					52.25	
54866	7/2/2008	173459	Modern Parking Inc	Parking Operations	PX	242525	001	00550	19,300.93	7939
				Payment Amount					19,300.93	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54867	7/2/2008	175120	LA Party Rents	RENTAL	PV	242472	001	00550	83.17	22271
				DELIVERY & PICK UP CHARGE	PV	242472	002	00550	89.00	22271
				WC CHARGE	PV	242472	003	00550	11.12	22271
			Payment Amount						183.29	
54868	7/2/2008	175518	State Parking Management Inc	Parking Services	PX	242528	001	00550	2,250.00	20404
			Payment Amount						2,250.00	
54869	7/2/2008	186039	Nextel Communications	198492169	PV	242310	001	00591	38.48	198492169010-0608
			Payment Amount						38.48	
54870	7/2/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	242283	001	00554	316.54	169542
				OFFICE SUPPLIES	PV	242284	001	00554	178.74	159773
				OFFICE SUPPLIES	PV	242285	001	00554	58.84	211320
				OFFICE SUPPLIES	PV	242286	001	00554	123.92	995276
				OFFICE SUPPLIES	PV	242499	001	00591	658.81	514611
				OFFICE SUPPLIES	PV	242500	001	00591	144.84	524791
				OFFICE SUPPLIES	PV	242501	001	00591	74.36	543027
				OFFICE SUPPLIES	PV	242504	001	00591	143.09	888740
				OFFICE SUPPLIES	PV	242505	001	00591	793.26	961077
				OFFICE SUPPLIES	PV	242506	001	00591	262.67	679521
				OFFICE SUPPLIES	PV	242507	001	00591	38.03	707275
				OFFICE SUPPLIES	PV	242508	001	00554	367.86	867314
				OFFICE SUPPLIES	PV	242509	001	00591	13.92	053458
				OFFICE SUPPLIES	PV	242510	001	00554	155.83	911680
				OFFICE SUPPLIES	PV	242511	001	00554	11.44	725407
			Payment Amount						3,342.15	
54871	7/2/2008	200661	National Construction Rental Inc	Security Lighting	PX	242553	001	00554	197.57	RI-2308667
			Payment Amount						197.57	
54872	7/2/2008	201091	CDM General Contracting Inc	Final Pymt. Retention ECF	PX	242552	001	00554	9,678.80	061008
					PX	242552	002	00554	1,000.00	061008
			Payment Amount						10,678.80	
54873	7/2/2008	202124	Leibold McClendon and Mann	Legal Services	PX	242563	001	00591	1,327.46	APRIL2008
				Legal Services	PX	242564	001	00591	418.00	JAN2008
				Legal Services	PX	242565	001	00591	228.00	FEB2008
				Legal Services	PX	242566	001	00591	1,420.60	MARCH2008
			Payment Amount						3,394.06	
54874	7/2/2008	203729	Jennie Cook's A Catering Company	FOOD TRAYS-5/7/08	PV	242460	001	00550	602.95	13431
				CHINA FLATWARE LINENS	PV	242460	002	00550	99.00	13431
			Payment Amount						701.95	
54875	7/2/2008	235309	Road Warrior Traffic Control	TRAFFIC CONTROL SRVS,	PV	242475	001	00550	525.00	1095

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				6/1/08					
			Payment Amount					525.00	
54876	7/2/2008	239434	Merchants Landscape Services Inc.	Maintenance	PX	242567 001	00591	400.50	23350
			Payment Amount					400.50	
			Total Amount of Payments Written					54,676.12	
			Total Number of Payments Written					24	