City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 8, 2008

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from August 16, 2008 to August 29, 2008; check #'s 215009-215825
- **SECTION 8** dates from August 16, 2008 to August 29, 2008; check #'s 79195-79304
- **REDEVELOPMENT AGENCY** dates from August 16, 2008 to August 29, 2008; check #'s 55032-55089

WE HEREBY RECEIVE AND FILE WARRANTS #215009-215825, #79195-79304 AND #55032-55089 ALL IN THE AMOUNT OF $6,869,550.16.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 215036, 215037, 215038, 215081, 215586 and 215711 were voided.
2) City check #'s 215005, 215006, 215007 and 215008 were converted into wires in the amount of $4,741,322.36.*

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

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

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

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Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
215009	8/20/2008	6082	American Public Works Assoc	DUES08/09-HERBERTSON, ID#11939	PV	246172	001	00101	825.00	11939-08/09
		Alt Payee 6083	American Public Works Assoc P O Box 802-296 Kansas City MO 64180-2296							
				Payment Amount					825.00	
215010	8/20/2008	6637	The Gas Company	Acct. 191-380-2684 4	PV	246040	001	00308	109,922.83	2-2009
				Payment Amount					109,922.83	
215011	8/20/2008	6052	Airport Marina Ford	Parts	PV	246267	001	00310	223.08	373756
				Parts	PV	246268	001	00310	79.81	373932
				Payment Amount					302.89	
215012	8/20/2008	6082	American Public Works Assoc	APWA GIS CONF 9/17, M. MENDEZ	PV	246184	001	00101	100.00	091708
		Alt Payee 6083	American Public Works Assoc P O Box 802-296 Kansas City MO 64180-2296							
				Payment Amount					100.00	
215013	8/20/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	246186	001	00101	864.00	01-0644953
				HARRELL, KATHLEEN	PV	246190	001	00101	1,140.00	01-0652237
				Payment Amount					2,004.00	
215014	8/20/2008	6178	Blue Diamond Materials	Asphalt	PV	246120	001	00101	98.63	222381
		Alt Payee 6179	Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887							
				Payment Amount					98.63	
215015	8/20/2008	6182	Boerner Truck Center	Parts	PV	246269	001	00310	332.90	11743981
				Payment Amount					332.90	
215016	8/20/2008	6265	CALPELRA	CALPELRA Conf. Amy Webber	PV	246083	001	00101	550.00	08CONFWEBBER
				CALPELRA Conf. Serena Wright	PV	246084	001	00101	550.00	08CONFWRIGHT
				Payment Amount					1,100.00	
215017	8/20/2008	6422	Culver City Chamber Orchestra	8/3/08 Performance Arts Grant	PV	246248	001	00420	4,000.00	AUG32008
				Payment Amount					4,000.00	
215018	8/20/2008	6432	Culver City Industrial Hardware	Tools	PV	246270	001	00310	60.53	23061
				Tools	PV	246271	001	00310	155.36	23263
				Payment Amount					215.89	
215019	8/20/2008	6470	Recall Total Information Mgmt	DLT/LTO	PV	246195	001	00101	303.38	2070149332

Batch Number - 73715

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Storage,4/26-5/25/08						
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						303.38	
215020	8/20/2008	6494	Department of Water and Power	11350 matteson av	PV	245961	001	00101	9.68	11350MATTESONAV/0808
				4162 WADE ST	PV	245973	001	00101	1,154.26	3PYMTS0808
				13376 1/4 WASHINGTON BL	PV	245973	002	00101	107.17	3PYMTS0808
				315969-211231	PV	245973	003	00101	169.21	3PYMTS0808
			Payment Amount						1,440.32	
215021	8/20/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	246199	001	00101	181.90	2-856-11170
				ACCT#1148-5869-2	PV	246202	001	00101	147.14	2-868-30422
			Payment Amount						329.04	
215022	8/20/2008	6626	G P Resources Inc	Fluids	PV	245974	001	00308	1,383.80	4086826
				Fees	PV	245975	001	00308	41.87	4086826BAL
				Fluids	PV	245976	001	00308	1,730.11	4091922
				Fees	PV	245977	001	00308	16.87	4091922FEE
			Payment Amount						3,172.65	
215023	8/20/2008	6637	The Gas Company	006-650-2810	PV	245981	001	00101	8,281.94	13PYMTS0808
				031-703-4600	PV	245981	002	00101	259.57	13PYMTS0808
				035-903-4600	PV	245981	003	00101	301.48	13PYMTS0808
				043-147-1842	PV	245981	004	00101	2.15	13PYMTS0808
				044-303-4600	PV	245981	005	00101	525.95	13PYMTS0808
				117-803-2200	PV	245981	006	00101	151.64	13PYMTS0808
				117-903-5200	PV	245981	007	00101	216.36	13PYMTS0808
				126-203-2100	PV	245981	008	00101	46.63	13PYMTS0808
				158-702-8300	PV	245981	009	00101	16.04	13PYMTS0808
				162-104-0100	PV	245981	010	00101	193.24	13PYMTS0808
				164-003-3700	PV	245981	011	00101	25.09	13PYMTS0808
				185-055-5714	PV	245981	012	00101	10.02	13PYMTS0808
				191-376-1216	PV	245981	013	00101	248.26	13PYMTS0808
				065-503-9800	PV	245995	001	00309	24.93	0655039800/0808
				065-503-9800	PV	245995	002	00309	61.56	0655039800/0808
				065-503-9800	PV	245995	003	00309	122.95	0655039800/0808
				065-503-9800	PV	245995	004	00309	68.78	0655039800/0808
				065-503-9800	PV	245995	005	00309	1,411.75	0655039800/0808
				166-103-3700	PV	246001	001	00202	9.50	1661033700/0808
				166-103-3700	PV	246001	002	00202	43.27	1661033700/0808
				141-052-6403	PV	246002	001	00101	40.33	1410526403/0808
				141-052-6403	PV	246002	002	00101	172.85	1410526403/0808

Batch Number - 73715

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				141-052-6403	PV	246002	003	00101	74.91	1410526403/0808
				Payment Amount					12,309.20	
215024	8/20/2008	6674	Graingers	Parts	PV	246044	001	00204	53.10	9680615227
				Tools	PV	246272	001	00310	251.10	9692639744
				Tools	PV	246273	001	00310	127.44	9696552794
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					431.64	
215025	8/20/2008	6882	Konica Business Machines	Rental of Equipment	PV	246085	001	00101	5,418.09	010490802
				Rental of Equipment	PV	246086	001	00101	189.21	010490803
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023							
				Payment Amount					5,607.30	
215026	8/20/2008	6901	Los Angeles Freightliner	Parts	PV	246274	001	00310	92.19	WP682563
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
				Payment Amount					92.19	
215027	8/20/2008	6912	Michael Lanahan	Instructor	PV	246013	001	00101	2,324.00	080408
				Payment Amount					2,324.00	
215028	8/20/2008	6920	Lawson Products Inc	Supplies	PV	245978	001	00308	958.47	7096835
				Freight	PV	245979	001	00308	18.33	7096835FRT
				Supplies	PV	245980	001	00308	781.50	7100293
				Freight	PV	245982	001	00308	18.49	7100293FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
				Payment Amount					1,776.79	
215029	8/20/2008	6944	The Light House Inc	Parts	PV	246275	001	00310	4.55	2121430
				Payment Amount					4.55	
215030	8/20/2008	7009	Marina Karate Club	Instructor	PV	246015	001	00101	787.50	080408
				Payment Amount					787.50	
215031	8/20/2008	7180	P V P Communications	Helmet communications kits	PV	246170	001	00101	227.06	10498
				labor	PV	246170	002	00101	45.00	10498
				Payment Amount					272.06	
215032	8/20/2008	7217	Phillips Steel Co	Supplies	PV	245984	001	00308	403.14	34930

Batch Number - 73715

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Supplies	PV	245986	001	00308	173.93	35912
			Payment Amount						577.07	
215033	8/20/2008	7226	Pitney Bowes	Service Level Agreement	PV	246121	001	00101	373.00	786460
				Service Level Agreement	PV	246122	001	00101	815.00	786461
				Service Level Agreement	PV	246123	001	00101	281.00	786462
				Service Level Agreement	PV	246124	001	00101	280.00	786463
				Service Level Agreement	PV	246125	001	00101	170.00	786464
				Service Level Agreement	PV	246126	001	00101	1,860.00	786465
				Service Level Agreement	PV	246127	001	00101	1,132.00	786466
				Service Level Agreement	PV	246128	001	00101	170.00	786467
				Service Level Agreement	PV	246129	001	00101	124.00	786468
		Alt Payee 7227	Pitney Bowes P O Box 856390 Louisville KY 40285-6390							
			Payment Amount						5,205.00	
215034	8/20/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	246205	001	00101	36.75	32583
				UPS	PV	246205	002	00101	5.00	32583
				SUPPLIES	PV	246208	001	00101	244.60	32600
				UPS	PV	246208	002	00101	5.00	32600
			Payment Amount						291.35	
215035	8/20/2008	7324	Road America Inc	DECALS	PV	246211	001	00101	214.34	25474
				FREIGHT	PV	246211	002	00101	8.40	25474
			Payment Amount						222.74	
215036	8/20/2008	7452	Southern California Edison-A/P USE							Voided
215037	8/20/2008	7452	Southern California Edison-A/P USE							Voided
215038	8/20/2008	7452	Southern California Edison-A/P USE							Voided
215039	8/20/2008	7452	Southern California Edison	2-02-450-6958	PV	245983	001	00204	210.97	6PYMTS0808
				2-02-450-8962	PV	245983	002	00204	19.82	6PYMTS0808
				2-02-452-9901	PV	245983	003	00204	1,472.10	6PYMTS0808
				2-02-453-7573	PV	245983	004	00204	219.98	6PYMTS0808
				2-02-453-9736	PV	245983	005	00204	353.07	6PYMTS0808
				2-12-308-6019	PV	245983	006	00204	3.65	6PYMTS0808
				2-01-199-1999	PV	245985	001	00101	2,824.50	92PYMTS0808
				2-01-199-2005	PV	245985	002	00101	37,295.94	92PYMTS0808
				2-02-450-3227	PV	245985	003	00101	133.89	92PYMTS0808
				2-02-450-4185	PV	245985	004	00101	30.26	92PYMTS0808
				2-02-450-4664	PV	245985	005	00101	312.02	92PYMTS0808

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-450-5034	PV	245985 006	00101	41.26	92PYMTS0808
				2-02-450-5596	PV	245985 007	00101	13.13	92PYMTS0808
				2-02-450-5844	PV	245985 008	00101	49.34	92PYMTS0808
				2-02-450-6081	PV	245985 009	00101	48.26	92PYMTS0808
				2-02-450-6222	PV	245985 010	00101	58.15	92PYMTS0808
				2-02-450-6446	PV	245985 011	00101	38.57	92PYMTS0808
				2-02-450-6628	PV	245985 012	00101	21.85	92PYMTS0808
				2-02-450-6792	PV	245985 013	00101	70.73	92PYMTS0808
				2-02-450-7030	PV	245985 014	00101	27.20	92PYMTS0808
				2-02-450-7212	PV	245985 015	00101	32.20	92PYMTS0808
				2-02-450-7576	PV	245985 016	00101	49.65	92PYMTS0808
				2-02-450-7717	PV	245985 017	00101	42.93	92PYMTS0808
				2-02-450-7816	PV	245985 018	00101	71.14	92PYMTS0808
				2-02-450-7980	PV	245985 019	00101	16.92	92PYMTS0808
				2-02-450-8335	PV	245985 020	00101	48.57	92PYMTS0808
				2-02-450-8459	PV	245985 021	00101	1.04	92PYMTS0808
				2-02-450-9416	PV	245985 022	00101	42.75	92PYMTS0808
				2-02-450-9929	PV	245985 023	00101	59.00	92PYMTS0808
				2-02-451-0064	PV	245985 024	00101	152.38	92PYMTS0808
				2-02-451-1198	PV	245985 025	00101	144.36	92PYMTS0808
				2-02-451-2824	PV	245985 026	00101	895.09	92PYMTS0808
				2-02-451-9456	PV	245985 027	00101	337.63	92PYMTS0808
				2-02-451-9647	PV	245985 028	00101	15.69	92PYMTS0808
				2-02-452-1254	PV	245985 029	00101	42.75	92PYMTS0808
				2-02-452-1510	PV	245985 030	00101	33.37	92PYMTS0808
				2-02-452-2336	PV	245985 031	00101	129.77	92PYMTS0808
				2-02-452-2872	PV	245985 032	00101	29.66	92PYMTS0808
				2-02-452-3714	PV	245985 033	00101	50.51	92PYMTS0808
				2-02-452-7376	PV	245985 034	00101	16.83	92PYMTS0808
				2-02-452-7657	PV	245985 035	00101	51.48	92PYMTS0808
				2-02-453-0115	PV	245985 036	00101	34.15	92PYMTS0808
				2-02-453-0321	PV	245985 037	00101	48.98	92PYMTS0808
				2-02-453-0594	PV	245985 038	00101	47.64	92PYMTS0808
				2-02-453-0875	PV	245985 039	00101	53.31	92PYMTS0808
				2-02-453-1105	PV	245985 040	00101	60.20	92PYMTS0808
				2-02-453-1683	PV	245985 041	00101	50.40	92PYMTS0808
				2-02-453-1873	PV	245985 042	00101	49.55	92PYMTS0808
				2-02-453-1949	PV	245985 043	00101	41.21	92PYMTS0808
				2-02-453-2186	PV	245985 044	00101	41.02	92PYMTS0808
				2-02-453-2285	PV	245985 045	00101	167.30	92PYMTS0808
				2-02-453-2426	PV	245985 046	00101	54.96	92PYMTS0808

Batch Number - 73715

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-453-2525	PV	245985	047	00101	69.33	92PYMTS0808
				2-02-453-2657	PV	245985	048	00101	54.45	92PYMTS0808
				2-02-453-2830	PV	245985	049	00101	39.63	92PYMTS0808
				2-02-453-3168	PV	245985	050	00101	56.82	92PYMTS0808
				2-02-453-5247	PV	245985	051	00101	36.34	92PYMTS0808
				2-02-453-5429	PV	245985	052	00101	39.65	92PYMTS0808
				2-02-453-5585	PV	245985	053	00101	36.13	92PYMTS0808
				2-02-453-5650	PV	245985	054	00101	34.80	92PYMTS0808
				2-02-453-5841	PV	245985	055	00101	57.97	92PYMTS0808
				2-02-453-5973	PV	245985	056	00101	57.44	92PYMTS0808
				2-02-453-6096	PV	245985	057	00101	37.47	92PYMTS0808
				2-02-453-6310	PV	245985	058	00101	49.22	92PYMTS0808
				2-02-453-7219	PV	245985	059	00101	102.92	92PYMTS0808
				2-02-453-8167	PV	245985	060	00101	31.76	92PYMTS0808
				2-02-453-8498	PV	245985	061	00101	36.73	92PYMTS0808
				2-02-453-8621	PV	245985	062	00101	361.06	92PYMTS0808
				2-02-453-8720	PV	245985	063	00101	356.00	92PYMTS0808
				2-02-453-8837	PV	245985	064	00101	72.89	92PYMTS0808
				2-02-453-9330	PV	245985	065	00101	63.73	92PYMTS0808
				2-02-453-9926	PV	245985	066	00101	2,903.55	92PYMTS0808
				2-02-454-5113	PV	245985	067	00101	301.22	92PYMTS0808
				2-02-454-5790	PV	245985	068	00101	58.50	92PYMTS0808
				2-02-454-6731	PV	245985	069	00101	337.94	92PYMTS0808
				2-02-454-7093	PV	245985	070	00101	99.27	92PYMTS0808
				2-02-457-1267	PV	245985	071	00101	31.54	92PYMTS0808
				2-02-857-3038	PV	245985	072	00101	27.49	92PYMTS0808
				2-06-561-7490	PV	245985	073	00101	82.08	92PYMTS0808
				2-09-663-6527	PV	245985	074	00101	11.09	92PYMTS0808
				2-09-663-6683	PV	245985	075	00101	31.30	92PYMTS0808
				2-10-508-3760	PV	245985	076	00101	227.90	92PYMTS0808
				2-11-577-9035	PV	245985	077	00101	36.29	92PYMTS0808
				2-12-899-4472	PV	245985	078	00101	36.03	92PYMTS0808
				2-18-445-4916	PV	245985	079	00101	406.25	92PYMTS0808
				2-19-065-5175	PV	245985	080	00101	54.35	92PYMTS0808
				2-19-466-9719	PV	245985	081	00101	29.11	92PYMTS0808
				2-20-044-3406	PV	245985	082	00101	35.56	92PYMTS0808
				2-22-358-2255	PV	245985	083	00101	54.04	92PYMTS0808
				2-24-961-1773	PV	245985	084	00101	282.58	92PYMTS0808
				2-25-038-8113	PV	245985	085	00101	15.98	92PYMTS0808
				2-25-325-3561	PV	245985	086	00101	39.29	92PYMTS0808
				2-26-126-0301	PV	245985	087	00101	89.29	92PYMTS0808

Batch Number - 73715

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-27-756-8713	PV	245985	088	00101	13.42	92PYMTS0808
				2-27-756-8788	PV	245985	089	00101	107.17	92PYMTS0808
				2-27-756-8812	PV	245985	090	00101	2.27	92PYMTS0808
				2-27-780-2096	PV	245985	091	00101	98.29	92PYMTS0808
				2-29-332-4570	PV	245985	092	00101	322.96	92PYMTS0808
				2-19-857-6621	PV	245996	001	00309	459.86	2198576621/0808
				2-19-857-6621	PV	245996	002	00309	1,135.39	2198576621/0808
				2-19-857-6621	PV	245996	003	00309	2,267.61	2198576621/0808
				2-19-857-6621	PV	245996	004	00309	1,268.59	2198576621/0808
				2-19-857-6621	PV	245996	005	00309	26,037.87	2198576621/0808
				2-02-451-0331	PV	246000	001	00202	117.93	2024510331/0808
				2-02-451-0331	PV	246000	002	00202	537.23	2024510331/0808
				2-20-846-8447	PV	246004	001	00101	1,461.90	2208468447/0808
				2-20-846-8447	PV	246004	002	00101	2,714.96	2208468447/0808
				2-20-846-8447	PV	246004	003	00101	6,265.31	2208468447/0808
				2-25-181-2707	PV	246260	001	00202	17.31	2251812707/0808
				2-02-450-3617	PV	246261	001	00204	39.44	2024503617/0808
				2-04-319-5684	PV	246264	001	00101	139.77	20PYMTS0808
				2-09-914-4701	PV	246264	002	00101	52.43	20PYMTS0808
				2-10-752-8689	PV	246264	003	00101	80.65	20PYMTS0808
				2-02-453-8001	PV	246264	004	00101	21.67	20PYMTS0808
				2-02-453-8167	PV	246264	005	00101	61.85	20PYMTS0808
				2-02-453-8308	PV	246264	006	00101	29.26	20PYMTS0808
				2-02-453-7904	PV	246264	007	00101	32.09	20PYMTS0808
				2-26-088-5306	PV	246264	008	00101	151.24	20PYMTS0808
				2-02-451-3715	PV	246264	009	00101	49.94	20PYMTS0808
				2-02-451-8318	PV	246264	010	00101	35.51	20PYMTS0808
				2-02-451-7971	PV	246264	011	00101	118.12	20PYMTS0808
				2-02-451-8631	PV	246264	012	00101	48.27	20PYMTS0808
				2-02-453-9231	PV	246264	013	00101	693.92	20PYMTS0808
				2-02-450-9564	PV	246264	014	00101	59.35	20PYMTS0808
				2-02-453-7391	PV	246264	015	00101	86.77	20PYMTS0808
				2-02-451-8888	PV	246264	016	00101	42.42	20PYMTS0808
				2-02-450-3179	PV	246264	017	00101	16.39	20PYMTS0808
				2-25-038-8253	PV	246264	018	00101	301.68	20PYMTS0808
				2-03-911-5761	PV	246264	019	00101	16.55	20PYMTS0808
				2-19-908-2371	PV	246264	020	00101	11,004.90	20PYMTS0808
			Payment Amount						108,852.41	
215040	8/20/2008	7453	Southern California Edison	2-28-245-5666	PV	245972	001	00101	59.33	2282455666/808
			Payment Amount						59.33	
										072708/2568719

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215041	8/20/2008	7459	Sparkletts Water Co	INV#0708-2568719-450393 8	PV	246138	001	00101	4.25	
				INV#0708-2657217-468143 6	PV	246139	001	00101	345.45	072708/2657217
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						349.70	
215042	8/20/2008	7479	State Board of Equalization	FUEL TAX RENEWAL, #58-400091	PV	246257	001	00203	9,052.00	AUG08-JUL09
				FUEL TAX RENEWAL, #58-400091	PV	246257	002	00203	1,509.00	AUG08-JUL09
				FUEL TAX RENEWAL, #58-400091	PV	246257	003	00203	215.00	AUG08-JUL09
			Payment Amount						10,776.00	
215043	8/20/2008	7504	Studio Car Wash	mobile command center	PV	246171	001	00101	550.00	29133
			Payment Amount						550.00	
215044	8/20/2008	7541	Thermo King of Southern Calif	Parts	PV	246276	001	00310	371.60	0218369
				Freight	PV	246277	001	00310	4.75	0218369FRT
			Payment Amount						376.35	
215045	8/20/2008	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV	245988	001	00308	415.57	65877
				Waste Coolant and Fee	PV	245990	001	00308	59.00	65877BAL
			Payment Amount						474.57	
215046	8/20/2008	7585	Underground Service Alert	82-New Tickets	PV	245945	001	00204	123.00	520080185
		Alt Payee	148767 Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						123.00	
215047	8/20/2008	7601	MCI Service Parts	Parts	PV	246278	001	00310	932.86	1895623
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						932.86	
215048	8/20/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	246087	001	00101	11,639.10	53741
			Payment Amount						11,639.10	
215049	8/20/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	246212	001	00101	85.35	140238592
				MEDICAL SUPPLIES	PV	246213	001	00101	67.66	140238598
				MEDICAL SUPPLIES	PV	246215	001	00101	63.49	140238650
				FUEL SURCHARGE	PV	246215	002	00101	1.00	140238650

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						217.50	
215050	8/20/2008	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV	246216	001	00101	312.00	JUL2008
			Payment Amount						312.00	
215051	8/20/2008	10876	Sea-Clear Pools Inc	Pool Supplies	PV	246097	001	00101	1,247.85	08-2307
				Fuel Surcharge	PV	246098	001	00101	7.00	08-2307BAL
				Pool Supplies	PV	246101	001	00101	1,631.22	08-2161
				Fuel Surcharge	PV	246102	001	00101	7.00	08-2161BAL
				Pool Supplies	PV	246103	001	00101	610.26	08-2198
				Fuel Surcharge	PV	246104	001	00101	7.00	08-2198BAL
				Pool Supplies	PV	246105	001	00101	1,345.55	08-2228
				Fuel Surcharge	PV	246106	001	00101	7.00	08-2228BAL
			Payment Amount						4,862.88	
215052	8/20/2008	12163	Youth's Safety Co	Public Education Material	PV	246223	001	00101	837.00	103443
				Frt/Handling	PV	246223	002	00101	126.08	103443
			Payment Amount						963.08	
215053	8/20/2008	13551	Hanson Aggregates West Inc	Sand Materials	PV	246099	001	00101	378.88	936171
				Freight	PV	246100	001	00101	215.00	936171FRT
		Alt Payee 69686	Hanson Aggregates West Inc P O Box 730511 Dallas TX 75373-0511							
			Payment Amount						593.88	
215054	8/20/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 8/5/08	PV	245987	001	00101	50.00	080508JC
			Payment Amount						50.00	
215055	8/20/2008	14786	Chicago Printing and Embossing Co	business card M.Clark	PV	246179	001	00101	94.18	41271
				business card	PV	246180	001	00101	47.79	41268
				BUSINESS CARDS	PV	246225	001	00101	47.09	41236
			Payment Amount						189.06	
215056	8/20/2008	30407	Raymond Hendrick	HEALTH WELLNESS REIMB FY08/09	PV	246234	001	00101	450.00	FY08/09
			Payment Amount						450.00	
215057	8/20/2008	30436	Steven Orozco	Cert tree test I-Mileage Reimb	PV	246265	001	00101	136.31	MAY-JUL08REIMB
				Cert tree test II-Mileage	PV	246265	002	00101	121.09	MAY-JUL08REIMB
			Payment Amount						257.40	
215058	8/20/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 8/5/08	PV	245989	001	00101	50.00	080508VDR

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				50.00	
215059	8/20/2008	47499	Steven R Reitzfeld	3RDQTR08 LTMB MEETING	PV	246018 001	00101	50.00	JUL30MEET
				Payment Amount				50.00	
215060	8/20/2008	50096	Kustom Signals Inc	ProLaser II	PV	246173 001	00101	339.45	363175
				ProLaser II	PV	246175 001	00101	193.31	362351
				Payment Amount				532.76	
215061	8/20/2008	65062	Aqua Fit	Instructor	PV	246017 001	00101	2,681.00	080608
				Payment Amount				2,681.00	
215062	8/20/2008	66738	Preferred Personnel	CLEANUP, DOG PARK	PV	245958 001	00423	927.00	3062205
				Contract Labor	PV	246107 001	00101	3,858.85	3061703
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464						
				Payment Amount				4,785.85	
215063	8/20/2008	81975	Bestway Building Maintenance Inc	INITIAL CLEANING	PV	246219 001	00202	450.00	07192008
		Alt Payee 81976	Bestway Bldg Maintenance Inc P O Box 4928 Gardena CA 90249						
				Payment Amount				450.00	
215064	8/20/2008	100286	Sylvia Baar Limon	Instructor	PV	246019 001	00101	1,526.00	080408
				Payment Amount				1,526.00	
215065	8/20/2008	102016	Diane Meehleis	Instructor	PV	246021 001	00101	172.20	080408
				Payment Amount				172.20	
215066	8/20/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 8/5/08	PV	245992 001	00101	50.00	080508AS
				Payment Amount				50.00	
215067	8/20/2008	104918	Technology Artists	Fiesta Lighting & Sound	PV	246235 001	00101	6,412.50	28229
				Payment Amount				6,412.50	
215068	8/20/2008	107529	Juanita Patterson Wright	3RDQTR08 LTMB MEETING	PV	246022 001	00101	50.00	JUL30MEET
				Payment Amount				50.00	
215069	8/20/2008	108910	Kenneth Rothschild	3RDQTR08 LTMB MEETING	PV	246024 001	00101	50.00	JUL30MEET
				Payment Amount				50.00	
215070	8/20/2008	113394	Cedars-Sinai Medical Center	EAP Quarter Jul-Sept 08	PV	246108 001	00101	6,349.20	068
				Payment Amount				6,349.20	
215071	8/20/2008	129704	Eagle Sports and Awards Company	TSHIRTS	PV	246227 001	00101	365.34	8183
				TSHIRTS	PV	246228 001	00101	159.13	8184
				TSHIRTS	PV	246229 001	00101	405.95	8185
				TSHIRTS	PV	246230 001	00101	928.79	8192
				Payment Amount				1,859.21	

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
215072	8/20/2008	137159	Magic and Variety	Camp Admission Aug. 29, 08	PV	246109	001	00101	600.00	082908
				Payment Amount					600.00	
215073	8/20/2008	148252	Virginia Tangalakis	Instructor	PV	246023	001	00101	688.10	080408
				Payment Amount					688.10	
215074	8/20/2008	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	245991	001	00308	1,196.16	10030
				Fees	PV	245994	001	00308	17.50	10030BAL
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
				Payment Amount					1,213.66	
215075	8/20/2008	152601	Pacific Bell WorldCom	337-841-4062	PV	245968	001	00310	40.47	T8173066
				065-081-7268-319	PV	245969	001	00310	2,856.80	T8066266
				065-081-7268	PV	245970	001	00310	1,707.40	T8191255
				337-841-4062	PV	245971	001	00310	6.44	T8298506
				Payment Amount					4,611.11	
215076	8/20/2008	154733	Raquel Dominguez	Instructor	PV	246029	001	00101	2,079.00	072108
				Payment Amount					2,079.00	
215077	8/20/2008	157794	Bound Tree Medical	Medical Supplies	PV	246110	001	00101	2,329.63	80122832
				Medical Supplies	PV	246111	001	00101	410.40	80122832BAL
				First aid supplies	PV	246226	001	00101	112.75	80131979
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
				Payment Amount					2,852.78	
215078	8/20/2008	158103	Janet C Hoult	3RDQTR08 LTMB MEETING	PV	246025	001	00101	50.00	JUL30MEET
				Payment Amount					50.00	
215079	8/20/2008	159231	State of Calif Dept of Consumer Affairs	FEE,#L6794exp093008,Herbertson	PV	246236	001	00101	125.00	L6794/08
				Payment Amount					125.00	
215080	8/20/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	246237	001	00101	891.00	11780
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					891.00	
215081	8/20/2008	167956	Aramark Uniform Services							Voided
215082	8/20/2008	167956	Aramark Uniform Services	Uniforms	PV	245998	001	00308	158.56	5864805133
				Linen & Mats	PV	245998	002	00308	50.75	5864805133
					PV	245998	003	00308	35.40	5864805133

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PV	246003	001	00308	157.68	5864810524
				Linen & Mats	PV	246003	002	00308	50.75	5864810524
					PV	246003	003	00308	38.61	5864810524
				Uniforms	PV	246045	001	00204	16.40	5864790371
				Uniforms	PV	246046	001	00204	16.40	5864795231
				Uniforms	PV	246047	001	00204	16.40	5864800066
				Uniforms	PV	246048	001	00204	31.37	5864805125
				Uniforms	PV	246130	001	00101	92.25	5864790372
				Uniforms	PV	246131	001	00101	107.58	5864795232
				Uniforms	PV	246132	001	00101	77.08	5864800067
				Uniforms	PV	246135	001	00101	61.59	5864805126
				Uniforms	PV	246168	001	00101	51.32	5864790373
				Uniforms	PV	246174	001	00101	84.24	5864795233
				Uniforms	PV	246177	001	00101	67.70	5864800068
				Uniforms	PV	246178	001	00101	20.50	5864805127
				Uniforms	PV	246181	001	00101	4.10	5864790370
				Uniforms	PV	246185	001	00101	4.10	5864795230
				Uniforms	PV	246187	001	00101	4.10	5864800065
				Uniforms	PV	246188	001	00101	4.10	5864805124
				Uniform Rental	PV	246191	001	00101	70.80	5864805120
				Uniform Rental	PV	246194	001	00101	73.32	5864800061
				Uniform Rental	PV	246196	001	00101	28.83	5864805121
				Uniform Rental	PV	246198	001	00101	59.65	5864800062
				Floor Mats	PV	246200	001	00101	18.90	5864805122
				Floor Mats	PV	246207	001	00101	30.30	5864805123
				Floor Mats	PV	246209	001	00101	18.90	5864800063
				Floor Mats	PV	246210	001	00101	30.30	5864800064
				MAT CLEANING SERVICES	PV	246217	001	00202	17.25	5864805119
				MAT CLEANING SERVICES	PV	246218	001	00202	17.25	5864810510
				UNIFORMS	PV	246221	001	00202	71.41	5864805118
				UNIFORMS	PV	246221	002	00202	98.27	5864805118
				UNIFORMS	PV	246222	001	00202	71.41	5864810509
				UNIFORMS	PV	246222	002	00202	98.27	5864810509
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	246238	001	00101	32.80	5864805134
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	246239	001	00101	23.70	5864800075
			Payment Amount						1,912.34	
215083	8/20/2008	170325	Jaime Rojas	Cert tree test-Mileage Reimb	PV	246259	001	00101	109.40	07/19/08REIMB
			Payment Amount							

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
									109.40	
215084	8/20/2008	170645	Robert M Pine	3RDQTR08 LTMB MEETING	PV	246026	001	00101	50.00	JUL30MEET
			Payment Amount						50.00	
215085	8/20/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	246006	001	00101	50.00	AUG08
			Payment Amount						50.00	
215086	8/20/2008	172669	Culver City Observer Inc	OFFICIAL FIESTA SOUVENIR PRG	PV	246251	001	00203	330.00	6901
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						330.00	
215087	8/20/2008	177135	Culver City News	DISPLAY ADS	PV	246240	001	00101	480.00	8273
				DISPLAY ADS	PV	246241	001	00101	288.00	8282
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						768.00	
215088	8/20/2008	183367	Jasmine Car Wash	Car Washes - July	PV	246008	001	00308	1,777.64	30079-44
			Payment Amount						1,777.64	
215089	8/20/2008	187026	Beyond Pre-K in Spanish	Instructor	PV	246031	001	00101	5,271.00	072808
			Payment Amount						5,271.00	
215090	8/20/2008	189365	Duke's Root Control Inc	Sewer Root Control Service	PV	246049	001	00204	49,903.36	5259
			Payment Amount						49,903.36	
215091	8/20/2008	193456	Aerotek	Contract Labor	PV	246050	001	00204	900.00	OE00557344
				Contract Labor	PV	246051	001	00204	1,700.00	OE00556038
				Contract Labor	PV	246052	001	00204	1,325.00	OE00557343
				Contract Labor	PV	246112	001	00101	1,228.50	OC03510308
				Contract Labor	PV	246113	001	00101	1,410.50	OC03519325
				Contract Labor	PV	246242	001	00204	3,300.00	OE00558659
				TEMPORARY EMPLOYEE BILL CASTRO	PV	246252	001	00203	704.00	OC03519326
				TEMPORARY EMPLOYEE BILL CASTRO	PV	246253	001	00203	880.00	OC03528722
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						11,448.00	
215092	8/20/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	246133	001	00101	380.28	979445

Batch Number - 73715

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	246134	001	00101	157.96	846236
				OFFICE SUPPLIES	PV	246136	001	00101	240.35	016582
				OFFICE SUPPLIES	PV	246137	001	00101	19.06	100269
				OFFICE SUPPLIES	PV	246140	001	00101	76.88	077679
				OFFICE SUPPLIES	PV	246141	001	00101	31.03	040512
				OFFICE SUPPLIES	PV	246142	001	00101	117.22	035032
				OFFICE SUPPLIES	PV	246143	001	00101	120.96	697675
				OFFICE SUPPLIES	PV	246144	001	00101	14.95	662465
				OFFICE SUPPLIES	PV	246145	001	00101	67.57	840064
				OFFICE SUPPLIES	PV	246147	001	00101	110.16	821646
				OFFICE SUPPLIES	PV	246148	001	00101	292.90	872022
				OFFICE SUPPLIES	PV	246148	002	00101	9.66	872022
				OFFICE SUPPLIES	PV	246148	003	00101	42.35	872022
				OFFICE SUPPLIES	PV	246149	001	00101	306.77	917431
				OFFICE SUPPLIES	PV	246150	001	00101	256.53	643083
				OFFICE SUPPLIES	PV	246151	001	00101	165.03	740306
				OFFICE SUPPLIES	PV	246152	001	00101	57.03	000252
				OFFICE SUPPLIES	PV	246153	001	00101	140.28	015307
				OFFICE SUPPLIES	PV	246154	001	00101	55.04	887901
				OFFICE SUPPLIES	PV	246155	001	00101	89.70	792275
				OFFICE SUPPLIES	PV	246156	001	00203	653.41	989509
				OFFICE SUPPLIES	PV	246158	001	00203	118.39	850056
				OFFICE SUPPLIES	PV	246159	001	00203	225.95	733578
			Payment Amount						3,749.46	
215093	8/20/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	246244	001	00101	1,280.00	22013313
		Alt Payee	195977 Office Team File 73484 P O Box 60000							
			Payment Amount						1,280.00	
215094	8/20/2008	197343	Coast 2 Coast Coaching	Instructor	PV	246033	001	00101	4,606.00	073008
			Payment Amount						4,606.00	
215095	8/20/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	246007	001	00101	50.00	AUG08
			Payment Amount						50.00	
215096	8/20/2008	198405	Paper Recycling and Shredding Specialist	DOCUMENT SHREDDING	PV	246254	001	00203	100.00	99522
			Payment Amount						100.00	
215097	8/20/2008	198406	April Carson	Instructor	PV	246034	001	00101	413.70	080408
			Payment Amount						413.70	
215098	8/20/2008	198421	Theodore V Kreps	3RDQTR08 LTMB MEETING	PV	246028	001	00101	50.00	JUL30MEET
			Payment Amount						50.00	
215099	8/20/2008	198437	Walters Wholesale		PV	246182	001	00101	710.74	2904435-01

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
		Alt Payee 198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929							
			Payment Amount						710.74	
215100	8/20/2008	198673	Vulcan Materials	Asphalt	PV	246214	001	00101	79.05	202219
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						79.05	
215101	8/20/2008	199210	Webshaq Media	RAPID LOGO DESIGN	PV	246255	001	00203	750.00	WSM213
			Payment Amount						750.00	
215102	8/20/2008	200242	Happy Software Inc	additional user license	PV	246183	001	00101	500.00	13795
			Payment Amount						500.00	
215103	8/20/2008	202799	Golden State Water Company	396591-0	PV	245997	001	00204	2.24	3965910/808
				396591-0	PV	245997	002	00204	8.05	3965910/808
				396591-0	PV	245997	003	00204	420.22	3965910/808
				431017-3	PV	245999	001	00204	.42	4310173/0808
				431017-3	PV	245999	002	00204	1.52	4310173/0808
				431017-3	PV	245999	003	00204	79.26	4310173/0808
				511011-9	PV	246005	001	00101	57.01	5110119/0808
				511011-9	PV	246005	002	00101	244.33	5110119/0808
				511011-9	PV	246005	003	00101	105.87	5110119/0808
			Payment Amount						918.92	
215104	8/20/2008	202799	Golden State Water Company	353834-5	PV	245959	001	00204	75.10	2PYMTS0808
				416199-8	PV	245959	002	00204	141.77	2PYMTS0808
				334901-6	PV	245960	001	00101	391.64	2PYMTS808
				805432-2	PV	245960	002	00101	144.79	2PYMTS808
				276545-1	PV	246263	001	00101	946.55	13PYMTS0808
				308016-5	PV	246263	002	00101	5,438.90	13PYMTS0808
				308057-9	PV	246263	003	00101	425.55	13PYMTS0808
				308058-7	PV	246263	004	00101	297.45	13PYMTS0808
				308059-5	PV	246263	005	00101	309.59	13PYMTS0808
				308060-3	PV	246263	006	00101	634.50	13PYMTS0808
				308061-1	PV	246263	007	00101	624.14	13PYMTS0808
				308062-9	PV	246263	008	00101	2,026.09	13PYMTS0808
				308063-7	PV	246263	009	00101	354.46	13PYMTS0808
				308066-0	PV	246263	010	00101	593.08	13PYMTS0808
				308074-4	PV	246263	011	00101	542.17	13PYMTS0808
				341932-2	PV	246263	012	00101	852.55	13PYMTS0808
				441077-5	PV	246263	013	00101	52.94	13PYMTS0808

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					13,851.27	
215105	8/20/2008	205081	Avis Rent A Car System Inc	Ref: Rental #U343288750	PV	246245 001	00101	1,487.32	U343288750
			Payment Amount					1,487.32	
215106	8/20/2008	209403	Verizon California	310-197-0631	PV	245962 001	00310	821.21	3101970631/0808
			Payment Amount					821.21	
215107	8/20/2008	210567	AT & T	0650812478535	PV	245964 001	00101	197.69	194814
				3383714631223	PV	245965 001	00101	44.53	195753
				310-815-1704	PV	245966 001	00310	111.13	3108151704/0808
				310-204-6933	PV	245967 001	00101	130.44	310204693308
			Payment Amount					483.79	
215108	8/20/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	246114 001	00101	2,130.00	DVL07358708
		Alt Payee 211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592						
			Payment Amount					2,130.00	
215109	8/20/2008	211897	SimplexGrinnell	Vet's Maintenance	PV	246115 001	00101	1,805.00	63688846
			Payment Amount					1,805.00	
215110	8/20/2008	212547	Independent Business Machines	Parts	PV	246189 001	00101	70.36	22193
				labor	PV	246189 002	00101	60.00	22193
		Alt Payee 212548	Independent Business Machines P O Box 5086 Culver City CA 90231-5086						
			Payment Amount					130.36	
215111	8/20/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	246009 001	00101	50.00	AUG08
			Payment Amount					50.00	
215112	8/20/2008	213840	Westside Cities Council of Governments	FY 08-09 Member Dues	PV	246116 001	00101	20,000.00	1FY08-09
			Payment Amount					20,000.00	
215113	8/20/2008	216516	Time Warner NY Cable LLC	CABLE SERVICE	PV	246224 001	00202	72.83	071708CCTS
			Payment Amount					72.83	
215114	8/20/2008	219737	Philips Medical Systems	First aid supplies	PV	246192 001	00101	350.73	9000987638
		Alt Payee 219738	Philips Medical Systems P O Box 406538 Atlanta GA 30384						
			Payment Amount					350.73	
215115	8/20/2008	220633	Linda Wamre	REFUND OF VISION INSURANCE	PV	246232 001	00101	180.18	7312008

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					180.18	
215116	8/20/2008	222082	Verizon Wireless	ACCT#463513985, 6/26-7/25/08	PV	246146 001	00101	122.74	0677362261
			Payment Amount					122.74	
215117	8/20/2008	223934	Photo Fast #2	PHOTOS	PV	246247 001	00101	56.67	448464
			Payment Amount					56.67	
215118	8/20/2008	224222	Ironman Parts and Services	DPH Horizon Muffler	PV	246041 001	00307	11,853.38	212108RI
				Parts	PV	246041 002	00307	676.56	212108RI
				Labor	PV	246041 003	00307	1,561.00	212108RI
				DPF Horizon Muffler	PV	246042 001	00307	11,853.38	212109RI
				Parts	PV	246042 002	00307	676.56	212109RI
				Labor	PV	246042 003	00307	1,561.00	212109RI
				DPF Horizon Muffler	PV	246043 001	00307	11,853.38	212187RI
				Parts	PV	246043 002	00307	676.56	212187RI
				Labor	PV	246043 003	00307	1,561.00	212187RI
			Payment Amount					42,272.82	
215119	8/20/2008	224554	Advanced Critical Care	k-9 Rico	PV	246193 001	00101	97.75	49615
			Payment Amount					97.75	
215120	8/20/2008	224571	Laidlaw Transit Inc	Camp Transportation	PV	246117 001	00101	1,072.98	2009-C-030571
			Payment Amount					1,072.98	
215121	8/20/2008	227723	Smart Space Inc	Instructor	PV	246035 001	00101	231.00	080408
				Instructor	PV	246037 001	00101	4,662.00	080608
			Payment Amount					4,893.00	
215122	8/20/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19300219	PV	246250 001	00101	404.00	19300219
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620						
			Payment Amount					404.00	
215123	8/20/2008	229437	Jaroth-PTS	PAYPHONE ON CITY PROPERTY	PV	245963 001	00310	408.96	54759
			Payment Amount					408.96	
215124	8/20/2008	233204	Marla Koosed	Reimbursement for traing fee	PV	246249 001	00413	50.00	07052008
			Payment Amount					50.00	
215125	8/20/2008	234433	Ignacio Anguiano-Reyes	Instructor	PV	246038 001	00101	252.00	072808
			Payment Amount					252.00	
215126	8/20/2008	234453	USA Mobility	Ref:a/c#7954729-5 FIRE	PV	246157 001	00101	6.21	R7954729H
			Payment Amount					6.21	
215127	8/20/2008	236592	Haynes Building Services LLC	July Janitorial Services	PV	246118 001	00101	8,439.38	00004548

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Janitorial Services & Supplies	PV	246119	001	00101	2,360.52	00004550
				Payment Amount					10,799.90	
215128	8/20/2008	238201	New World Systems Corporation	Support Services	PV	246266	001	00420	5,670.00	I0000056184-NWS
				Payment Amount					5,670.00	
215129	8/20/2008	242484	Control Inc	COIN COURIER DEPOSIT BAG	PV	246256	001	00203	332.28	101243
				FREIGHT	PV	246256	002	00203	31.93	101243
				Payment Amount					364.21	
215130	8/20/2008	245507	Ojakian Tennis	Instructor	PV	246039	001	00101	744.80	073008
				Payment Amount					744.80	
215131	8/20/2008	246271	Macias Gini O'Connell LLP	Temporary Personnel Services	PV	246220	002	00101	11,695.50	24002
				Payment Amount					11,695.50	
215132	8/20/2008	247961	Rick Hudson	P/R COMM MEETING PYMT 8/5/08	PV	245993	001	00101	50.00	080508RH
				Payment Amount					50.00	
215133	8/20/2008	248251	Governmentjobs.com	SSMS for Sigma AMS 08/09	PV	246231	001	00101	4,425.31	7152
				Payment Amount					4,425.31	
215134	8/20/2008	248576	Peter and Angela Friedman	partial refund of permit fees	PV	246203	001	00101	72.76	PERMIT72621
				partial refund of permit fees	PV	246203	002	00101	54.57	PERMIT72621
				partial refund of permit fees	PV	246203	003	00101	5.08	PERMIT72621
				Payment Amount					132.41	
215135	8/20/2008	248587	DDS Plumbing	partial refund of permit fees	PV	246204	001	00101	637.20	PERMIT71430
				partial refund of permit fees	PV	246204	002	00101	25.52	PERMIT71430
				Payment Amount					662.72	
215136	8/20/2008	248591	Alonzo Construction	partial refund of permit fees	PV	246206	001	00101	.01	PERMIT71661
				partial refund of permit fees	PV	246206	002	00101	31.17	PERMIT71661
				partial refund of permit fees	PV	246206	003	00101	1.24	PERMIT71661
				Payment Amount					32.42	
215137	8/20/2008	248666	Sky IT Support LLC	Analysis Connection	PV	246233	001	00101	926.25	0015810

Batch Number - 73715

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				PD-CH						
			Payment Amount						926.25	
215138	8/20/2008	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV	246012	001	00101	50.00	AUG08
			Payment Amount						50.00	
215139	8/20/2008	249089	Judith Scott	3RDQTR08 LTMB MEETING	PV	246030	001	00101	50.00	JUL30MEET
			Payment Amount						50.00	
215140	8/20/2008	249234	Holland USA Inc d/b/a Successful Events	ID badge holder	PV	246197	001	00101	725.00	1567023
				shipping/processing	PV	246197	002	00101	26.24	1567023
		Alt Payee 249237	Holland USA Inc d/b/a Successful Events P O Box 190 Hagaman NY 12086							
			Payment Amount						751.24	
			Total Amount of Payments Written						546,389.60	
			Total Number of Payments Written						132	

Batch Number - 73730

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215141	8/21/2008	6417	Culver City Employees Association	Dues ppe081708	PV	246510	001	00101	1,782.00	PYDY082208
				Dues ppe081708	PV	246510	002	00101	387.00	PYDY082208
				Dues ppe081708	PV	246510	003	00101	882.00	PYDY082208
				Dues ppe081708	PV	246510	004	00101	36.00	PYDY082208
				Dues ppe081708	PV	246510	005	00101	315.00	PYDY082208
				Dues ppe081708	PV	246510	006	00101	45.00	PYDY082208
				Dues ppe081708	PV	246510	007	00101	9.00	PYDY082208
			Payment Amount						3,456.00	
215142	8/21/2008	6425	Culver City Credit Union	Deductions ppe081708	PV	246511	001	00101	94,832.74	PYDY082208
				Deductions ppe081708	PV	246511	002	00101	6,613.19	PYDY082208
				Deductions ppe081708	PV	246511	003	00101	10,363.03	PYDY082208
				Deductions ppe081708	PV	246511	004	00101	871.77	PYDY082208
				Deductions ppe081708	PV	246511	005	00101	6,674.12	PYDY082208
				Deductions ppe081708	PV	246511	006	00101	1,328.71	PYDY082208
				Deductions ppe081708	PV	246511	007	00101	885.12	PYDY082208
			Payment Amount						121,568.68	
215143	8/21/2008	6428	Culver City Firefighters #1927	Dues ppe081708	PV	246512	001	00101	1,948.00	PYDY082208
				Dues ppe081708	PV	246512	002	00101	5.90-	PYDY082208
				Dues ppe081708	PV	246512	003	00101	822.86	PYDY082208
			Payment Amount						2,764.96	
215144	8/21/2008	6433	Culver City Management Group	Dues ppe081708	PV	246513	001	00101	637.00	PYDY082208
				Dues ppe081708	PV	246513	002	00101	39.00	PYDY082208
				Dues ppe081708	PV	246513	003	00101	65.00	PYDY082208
				Dues ppe081708	PV	246513	004	00101	26.00	PYDY082208
				Dues ppe081708	PV	246513	005	00101	13.00	PYDY082208
			Payment Amount						780.00	
215145	8/21/2008	6434	Culver City Police Association	Dues ppe081708	PV	246514	001	00101	4,583.50	PYDY082208
				Dues ppe081708	PV	246514	002	00101	9.86-	PYDY082208
				Dues ppe081708	PV	246514	003	00101	51.50	PYDY082208
				Dues ppe081708	PV	246514	004	00101	78.45	PYDY082208
				Dues ppe081708	PV	246514	005	00101	3,977.96	PYDY082208
			Payment Amount						8,681.55	
215146	8/21/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe081708	PV	246515	001	00101	279.63	PYDY082208
				Emp Contributions ppe081708	PV	246515	002	00101	124,062.23	PYDY082208
				Emp Contributions ppe081708	PV	246515	003	00101	1,982.00	PYDY082208
				Emp Contributions ppe081708	PV	246515	004	00101	6,254.90	PYDY082208

Batch Number - 73730

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe081708	PV	246515	005	00101	276.00	PYDY082208
				Emp Contributions ppe081708	PV	246515	006	00101	4,736.07	PYDY082208
				Emp Contributions ppe081708	PV	246515	007	00101	721.25	PYDY082208
				Emp Contributions ppe081708	PV	246515	008	00101	708.15	PYDY082208
				Emp Contributions ppe081708	PV	246515	009	00101	50.00	PYDY082208
			Payment Amount						139,070.23	
215147	8/21/2008	8366	Culver City Police Management Group	Dues ppe081708	PV	246521	001	00101	375.00	PYDY082208
			Payment Amount						375.00	
215148	8/21/2008	14284	Culver City Fire Management	Dues ppe081708	PV	246522	001	00101	90.00	PYDY082208
			Payment Amount						90.00	
215149	8/21/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe081708	PV	246516	001	00101	4,391.82	PYDY082208
				Deductions Medical ppe081708	PV	246516	002	00101	135.00	PYDY082208
				Deductions Medical ppe081708	PV	246516	003	00101	135.00-	PYDY082208
				Deductions Medical ppe081708	PV	246516	004	00101	208.33	PYDY082208
				Deductions Medical ppe081708	PV	246516	005	00101	362.49	PYDY082208
			Payment Amount						4,962.64	
215150	8/21/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe081708	PV	246517	001	00101	4,466.60	PYDY082208
				PARS Deductions ppe081708	PV	246517	002	00101	37.54	PYDY082208
				PARS Deductions ppe081708	PV	246517	003	00101	72.87	PYDY082208
				PARS Deductions ppe081708	PV	246517	004	00101	5.72	PYDY082208
				PARS Deductions ppe081708	PV	246517	005	00101	108.98	PYDY082208
			Payment Amount						4,691.71	
			Total Amount of Payments Written						286,440.77	
			Total Number of Payments Written						10	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
215151	8/22/2008	220014	William C Agnew	Aug 08 PERS reimb	PR	246589	001	00101	285.44	AGNE-H
				Payment Amount					285.44	
215152	8/22/2008	220089	Hellen Mabry	Aug 08 PERS reimb	PR	246590	001	00101	17.97	MABRY-H
				Payment Amount					17.97	
215153	8/22/2008	220091	Fredrick R Machado Jr	Aug 08 PERS reimb	PR	246591	001	00101	27.34	MACHADO-H
				Payment Amount					27.34	
215154	8/22/2008	220092	West, Webster	Aug 08 PERS reimb	PR	246592	001	00101	17.46	WEST-H
				Payment Amount					17.46	
215155	8/22/2008	220095	Michael Maggio	Aug 08 PERS reimb	PR	246593	001	00101	42.35	MAGGIO-H
				Payment Amount					42.35	
215156	8/22/2008	220099	Williams, Robert A	Aug 08 PERS reimb	PR	246594	001	00101	40.38	WILLIAMSR-H
				Payment Amount					40.38	
215157	8/22/2008	220100	Willis, Milton D.	Aug 08 PERS reimb	PR	246595	001	00308	17.46	WILLIS-H
				Payment Amount					17.46	
215158	8/22/2008	220102	Winogrond, Mark H.	Aug 08 PERS reimb	PR	246596	001	00101	19.60	WINOGROND-H
				Payment Amount					19.60	
215159	8/22/2008	220103	Zierten, Mark R.	Aug 08 PERS reimb	PR	246597	001	00101	31.63	ZIERTEN-H
				Payment Amount					31.63	
215160	8/22/2008	220104	Angel, Cecelia	Aug 08 PERS reimb	PR	246598	001	00101	17.07	ANGELC-H
				Payment Amount					17.07	
215161	8/22/2008	220105	White, William D.	Aug 08 PERS reimb	PR	246599	001	00101	17.46	WHITE-H
				Payment Amount					17.46	
215162	8/22/2008	220106	Lawrence L Wiley	Aug 08 PERS reimb	PR	246600	001	00101	52.55	WILEY-H
				Payment Amount					52.55	
215163	8/22/2008	220107	Williams, Steven K.	Aug 08 PERS reimb	PR	246601	001	00101	53.80	WILLIAMSS-H
				Payment Amount					53.80	
215164	8/22/2008	220108	Wimbley, James T	Aug 08 PERS reimb	PR	246602	001	00203	17.97	WIMBLE-H
				Payment Amount					17.97	
215165	8/22/2008	220109	Wolford, Paul W	Aug 08 PERS reimb	PR	246603	001	00101	39.36	WOLFORD-H
				Payment Amount					39.36	
215166	8/22/2008	220110	Yamamoto, Clarence A.	Aug 08 PERS reimb	PR	246604	001	00308	27.34	YAMAMOTO-H
				Payment Amount					27.34	
215167	8/22/2008	220111	Ziegler, Theodore J	Aug 08 PERS reimb	PR	246605	001	00101	17.07	ZIEGLE-H
				Payment Amount					17.07	
215168	8/22/2008	220112	Alexander, Ann	Aug 08 PERS reimb	PR	246606	001	00101	20.23	ALEXANDER-H
				Payment Amount					20.23	
215169	8/22/2008	220113	Becker, Margaret J	Aug 08 PERS reimb	PR	246607	001	00101	20.23	BECKER-H
				Payment Amount					20.23	
215170	8/22/2008	220114	Brice, Margie L.	Aug 08 PERS reimb	PR	246608	001	00101	13.67	BRICE-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Payment Amount						13.67	
215171	8/22/2008	220115	Jorge Alonzo	Aug 08 PERS reimb	PR	246609	001	00202	17.97	ALONZO-H
			Payment Amount						17.97	
215172	8/22/2008	220116	Burleson, Justine	Aug 08 PERS reimb	PR	246610	001	00101	20.23	BURLESON-H
			Payment Amount						20.23	
215173	8/22/2008	220121	Gary J Audet	Aug 08 PERS reimb	PR	246611	001	00101	17.46	AUDET-H
			Payment Amount						17.46	
215174	8/22/2008	220122	Cerda, Sadie	Aug 08 PERS reimb	PR	246612	001	00101	20.23	CERDA-H
			Payment Amount						20.23	
215175	8/22/2008	220124	Cons, Rachel	Aug 08 PERS reimb	PR	246613	001	00101	20.23	CONS-H
			Payment Amount						20.23	
215176	8/22/2008	220125	Willie Barfield	Aug 08 PERS reimb	PR	246614	001	00101	35.93	BARFIELD-H
			Payment Amount						35.93	
215177	8/22/2008	220126	Counter, Helen T.	Aug 08 PERS reimb	PR	246615	001	00308	13.67	COUNTER-H
			Payment Amount						13.67	
215178	8/22/2008	220127	Harrington, Mary A.	Aug 08 PERS reimb	PR	246616	001	00101	40.46	HARRINGTON-H
			Payment Amount						40.46	
215179	8/22/2008	220129	Cordova, Vriginia	Aug 08 PERS reimb	PR	246617	001	00101	13.67	CORDOVA-H
			Payment Amount						13.67	
215180	8/22/2008	220131	Garcia, Antonia	Aug 08 PERS reimb	PR	246618	001	00203	20.23	GARCIA-H
			Payment Amount						20.23	
215181	8/22/2008	220132	Kenneth Barrett	Aug 08 PERS reimb	PR	246619	001	00101	26.27	BARRETT-H
			Payment Amount						26.27	
215182	8/22/2008	220133	Ann Behrens	Aug 08 PERS reimb	PR	246620	001	00101	20.23	BEHRENS-H
			Payment Amount						20.23	
215183	8/22/2008	220134	Hurley, Wilma	Aug 08 PERS reimb	PR	246621	001	00101	20.23	HURLEY-H
			Payment Amount						20.23	
215184	8/22/2008	220135	Laford, Carol	Aug 08 PERS reimb	PR	246622	001	00101	26.27	LAFORD-H
			Payment Amount						26.27	
215185	8/22/2008	220137	Jones, Bernice	Aug 08 PERS reimb	PR	246623	001	00203	13.67	JONESB-H
			Payment Amount						13.67	
215186	8/22/2008	220139	McMahan, Elaine	Aug 08 PERS reimb	PR	246624	001	00101	40.08	MCMAHAN-H
			Payment Amount						40.08	
215187	8/22/2008	220140	Nunez, Maria	Aug 08 PERS reimb	PR	246625	001	00202	35.93	NUNEZ-H
			Payment Amount						35.93	
215188	8/22/2008	220141	Mark Ambrozich	Aug 08 PERS reimb	PR	246626	001	00101	52.55	AMBROZICH-H
			Payment Amount						52.55	
215189	8/22/2008	220143	Thomas Andrews	Aug 08 PERS reimb	PR	246627	001	00101	35.93	ANDREWS-H
			Payment Amount						35.93	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
215190	8/22/2008	220144	Plach, Ellen	Aug 08 PERS reimb	PR	246628	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
215191	8/22/2008	220145	Ruff, Calvin	Aug 08 PERS reimb	PR	246629	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
215192	8/22/2008	220146	Soto, Coletta	Aug 08 PERS reimb	PR	246630	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
215193	8/22/2008	220147	Teutimez, Sarah	Aug 08 PERS reimb	PR	246631	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
215194	8/22/2008	220148	Schwarz, Gennie	Aug 08 PERS reimb	PR	246632	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
215195	8/22/2008	220152	Velasquez, Elena	Aug 08 PERS reimb	PR	246633	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
215196	8/22/2008	220155	Arnold, Barbara	Aug 08 PERS reimb	PR	246634	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
215197	8/22/2008	220156	Blaeser, Sandra	Aug 08 PERS reimb	PR	246635	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
215198	8/22/2008	220157	Derx, Jacqueline	Aug 08 PERS reimb	PR	246636	001	00101	13.67	DERX-H
				Payment Amount					13.67	
215199	8/22/2008	220158	Valdez, Teresa	Aug 08 PERS reimb	PR	246637	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
215200	8/22/2008	220159	Zenarosa, B G	Aug 08 PERS reimb	PR	246638	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
215201	8/22/2008	220167	Cameron, Deloris	Aug 08 PERS reimb	PR	246639	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
215202	8/22/2008	220171	Hall, Jewel	Aug 08 PERS reimb	PR	246640	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
215203	8/22/2008	220172	Matheson, Vivian	Aug 08 PERS reimb	PR	246641	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
215204	8/22/2008	220174	Norquist, Irene	Aug 08 PERS reimb	PR	246642	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
215205	8/22/2008	220175	Ross, Barbara H	Aug 08 PERS reimb	PR	246643	001	00101	20.23	ROS-H
				Payment Amount					20.23	
215206	8/22/2008	220176	Tam, Helen	Aug 08 PERS reimb	PR	246644	001	00101	20.23	TAM-H
				Payment Amount					20.23	
215207	8/22/2008	220177	Travis, Myrtle	Aug 08 PERS reimb	PR	246645	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
215208	8/22/2008	220178	Ronald L Marcuse	Aug 08 PERS reimb	PR	246646	001	00101	33.35	MARCUSE-H
				Payment Amount					33.35	
215209	8/22/2008	220179	Williamson, Durlah	Aug 08 PERS reimb	PR	246647	001	00101	35.93	WILLIAMSON-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						35.93	
215210	8/22/2008	220180	Kinderman, Marjory	Aug 08 PERS reimb	PR	246648	001	00101	20.23	KINDERMAN-H
			Payment Amount						20.23	
215211	8/22/2008	220182	Merriman, Elvira	Aug 08 PERS reimb	PR	246649	001	00101	17.97	MERRIMAN-H
			Payment Amount						17.97	
215212	8/22/2008	220183	Martin, Gary B	Aug 08 PERS reimb	PR	246650	001	00101	35.93	MARTI-H
			Payment Amount						35.93	
215213	8/22/2008	220184	Rodriguez, Mary Lou	Aug 08 PERS reimb	PR	246651	001	00101	17.59	RODRIGUEZ-H
			Payment Amount						17.59	
215214	8/22/2008	220186	Spencer, Fran	Aug 08 PERS reimb	PR	246652	001	00101	13.67	SPENCER-H
			Payment Amount						13.67	
215215	8/22/2008	220187	Vilma R Martinez	Aug 08 PERS reimb	PR	246653	001	00101	40.46	MARTINEZVIL-H
			Payment Amount						40.46	
215216	8/22/2008	220188	Suarez, Clara	Aug 08 PERS reimb	PR	246654	001	00101	20.23	SUAREZ-H
			Payment Amount						20.23	
215217	8/22/2008	220194	Dadaian, Armen	Aug 08 PERS reimb	PR	246655	001	00202	20.23	DADAIAN-H
			Payment Amount						20.23	
215218	8/22/2008	220196	Familton, Don	Aug 08 PERS reimb	PR	246656	001	00101	13.67	FAMILTON-H
			Payment Amount						13.67	
215219	8/22/2008	220197	Neisler, Sam Ella	Aug 08 PERS reimb	PR	246657	001	00101	20.23	NEISLER-H
			Payment Amount						20.23	
215220	8/22/2008	220198	Porter, Margot	Aug 08 PERS reimb	PR	246658	001	00101	20.23	PORTERM-H
			Payment Amount						20.23	
215221	8/22/2008	220199	Kennedy, Theresa	Aug 08 PERS reimb	PR	246659	001	00101	26.27	KENNEDY-H
			Payment Amount						26.27	
215222	8/22/2008	220200	Ruth Ogle	Aug 08 PERS reimb	PR	246660	001	00101	13.67	OGLE-H
			Payment Amount						13.67	
215223	8/22/2008	220201	Smith, Melissa	Aug 08 PERS reimb	PR	246661	001	00101	42.35	SMIT-H
			Payment Amount						42.35	
215224	8/22/2008	220202	Ellner, Alison	Aug 08 PERS reimb	PR	246662	001	00101	22.45	ELLNER-H
			Payment Amount						22.45	
215225	8/22/2008	220203	Gemind, Carolyn	Aug 08 PERS reimb	PR	246663	001	00101	17.46	GERMIND-H
			Payment Amount						17.46	
215226	8/22/2008	220204	Gonzales, Luciano	Aug 08 PERS reimb	PR	246664	001	00202	46.71	GONZALES-H
			Payment Amount						46.71	
215227	8/22/2008	220205	Mark A Nance	Aug 08 PERS reimb	PR	246665	001	00101	58.37	NANCE-H
			Payment Amount						58.37	
215228	8/22/2008	220206	David Ashcraft	Aug 08 PERS reimb	PR	246666	001	00203	39.91	ASHCRAFT-H
			Payment Amount						39.91	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
215229	8/22/2008	220207	Frank Augusta	Aug 08 PERS reimb	PR	246667 001	00101	34.91	AUGUST-H
			Payment Amount					34.91	
215230	8/22/2008	220208	Patricia M Bagge	Aug 08 PERS reimb	PR	246668 001	00101	34.91	BAGGE-H
			Payment Amount					34.91	
215231	8/22/2008	220209	Gerald P Barnes	Aug 08 PERS reimb	PR	246669 001	00203	52.55	BARNES-H
			Payment Amount					52.55	
215232	8/22/2008	220210	Carl C Barnhart	Aug 08 PERS reimb	PR	246670 001	00101	20.23	BARNHART-H
			Payment Amount					20.23	
215233	8/22/2008	220211	Hayes, Charles	Aug 08 PERS reimb	PR	246671 001	00101	17.97	HAYES-H
			Payment Amount					17.97	
215234	8/22/2008	220212	Jose Barrios	Aug 08 PERS reimb	PR	246672 001	00308	36.67	BARRIOS-H
			Payment Amount					36.67	
215235	8/22/2008	220213	Lopez, Eva A.	Aug 08 PERS reimb	PR	246673 001	00308	80.15	LOPEZ-H
			Payment Amount					80.15	
215236	8/22/2008	220214	Susan Berg	Aug 08 PERS reimb	PR	246674 001	00101	17.46	BERG-H
			Payment Amount					17.46	
215237	8/22/2008	220215	McEwen, Michael	Aug 08 PERS reimb	PR	246675 001	00101	26.27	MCEWEN-H
			Payment Amount					26.27	
215238	8/22/2008	220216	Ernest Berry	Aug 08 PERS reimb	PR	246676 001	00101	17.46	BERRY-H
			Payment Amount					17.46	
215239	8/22/2008	220217	Nand, Barmha	Aug 08 PERS reimb	PR	246677 001	00308	34.14	NAND-H
			Payment Amount					34.14	
215240	8/22/2008	220218	Marlene Blauner	Aug 08 PERS reimb	PR	246678 001	00309	17.46	BLAUNER-H
			Payment Amount					17.46	
215241	8/22/2008	220219	Shepherd, Frankie T.	Aug 08 PERS reimb	PR	246679 001	00308	35.18	SHEPHERD-H
			Payment Amount					35.18	
215242	8/22/2008	220220	LInda Bonfiglio-Sutton	Aug 08 PERS reimb	PR	246680 001	00101	44.90	BONFIGLIO-SUTTON-H
			Payment Amount					44.90	
215243	8/22/2008	220221	Robert A Bruce	Aug 08 PERS reimb	PR	246681 001	00101	25.08	BRUCER-H
			Payment Amount					25.08	
215244	8/22/2008	220222	Wayne E Bueltel	Aug 08 PERS reimb	PR	246682 001	00101	58.37	BUELTEL-H
			Payment Amount					58.37	
215245	8/22/2008	220223	James E Cagle	Aug 08 PERS reimb	PR	246683 001	00101	52.55	CAGLE-H
			Payment Amount					52.55	
215246	8/22/2008	220227	Alberto G Cals	Aug 08 PERS reimb	PR	246684 001	00101	40.46	CALS-H
			Payment Amount					40.46	
215247	8/22/2008	220228	Sue Matsuda	Aug 08 PERS reimb	PR	246685 001	00309	34.91	MATSUDA-H
			Payment Amount					34.91	
215248	8/22/2008	220231	Brenda R Caninson	Aug 08 PERS reimb	PR	246686 001	00101	17.46	CANINSON-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					17.46	
215249	8/22/2008	220233	McCabe, Sue A	Aug 08 PERS reimb	PR	246687 001	00101	31.63	MCCABE-H
			Payment Amount					31.63	
215250	8/22/2008	220234	Lee R Cantrell	Aug 08 PERS reimb	PR	246688 001	00101	40.46	CANTREL-H
			Payment Amount					40.46	
215251	8/22/2008	220236	Charles Bernard	Aug 08 PERS reimb	PR	246689 001	00203	27.34	BERNAR-H
			Payment Amount					27.34	
215252	8/22/2008	220238	Robert L Blair, Jr	Aug 08 PERS reimb	PR	246690 001	00203	39.20	BLAIR-H
			Payment Amount					39.20	
215253	8/22/2008	220239	Sharon Blawn	Aug 08 PERS reimb	PR	246691 001	00101	13.67	BLAW-H
			Payment Amount					13.67	
215254	8/22/2008	220240	Don A Meisenbach	Aug 08 PERS reimb	PR	246692 001	00101	40.46	MEISENBACH-H
			Payment Amount					40.46	
215255	8/22/2008	220241	Shermon Branson	Aug 08 PERS reimb	PR	246693 001	00308	13.67	BRANSON-H
			Payment Amount					13.67	
215256	8/22/2008	220242	Manuel Madrid	Aug 08 PERS reimb	PR	246694 001	00101	27.34	MADRID-H
			Payment Amount					27.34	
215257	8/22/2008	220243	Mary J Bruce	Aug 08 PERS reimb	PR	246695 001	00101	25.08	BRUCEMJ-H
			Payment Amount					25.08	
215258	8/22/2008	220244	Barry L Major	Aug 08 PERS reimb	PR	246696 001	00101	53.38	MAJOR-H
			Payment Amount					53.38	
215259	8/22/2008	220245	Richard L Manuel	Aug 08 PERS reimb	PR	246697 001	00101	58.37	MANUEL-H
			Payment Amount					58.37	
215260	8/22/2008	220246	Elywnn J Brunelle	Aug 08 PERS reimb	PR	246698 001	00101	43.73	BRUNELLE-H
			Payment Amount					43.73	
215261	8/22/2008	220247	William L Burck	Aug 08 PERS reimb	PR	246699 001	00101	35.93	BURC-H
			Payment Amount					35.93	
215262	8/22/2008	220248	Philamer E Caliboso	Aug 08 PERS reimb	PR	246700 001	00308	13.67	CALIBOSO-H
			Payment Amount					13.67	
215263	8/22/2008	220249	Roosevelt Cannon	Aug 08 PERS reimb	PR	246701 001	00202	46.71	CANNON-H
			Payment Amount					46.71	
215264	8/22/2008	220291	John R Marshall	Aug 08 PERS reimb	PR	246702 001	00101	40.46	MARSHALL-H
			Payment Amount					40.46	
215265	8/22/2008	220319	Peterson, Joan	Aug 08 PERS reimb	PR	246703 001	00101	40.46	PETERSON-H
			Payment Amount					40.46	
215266	8/22/2008	220320	Phy, Dan L.	Aug 08 PERS reimb	PR	246704 001	00101	42.54	PHY-H
			Payment Amount					42.54	
215267	8/22/2008	220321	Potts, William	Aug 08 PERS reimb	PR	246705 001	00202	27.34	POTTS-H
			Payment Amount					27.34	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215268	8/22/2008	220322	Rada Jr., James J	Aug 08 PERS reimb	PR	246706	001	00101	40.46	RADA-H
				Payment Amount					40.46	
215269	8/22/2008	220325	Ranney, Dale H	Aug 08 PERS reimb	PR	246707	001	00101	40.46	RANNEY-H
				Payment Amount					40.46	
215270	8/22/2008	220330	Victoria A Martinez	Aug 08 PERS reimb	PR	246708	001	00101	36.67	MARTINEZVA-H
				Payment Amount					36.67	
215271	8/22/2008	220331	Rebenstorf, Dorothy	Aug 08 PERS reimb	PR	246709	001	00101	40.46	REBENSTOR-H
				Payment Amount					40.46	
215272	8/22/2008	220332	Russell N Matheson	Aug 08 PERS reimb	PR	246710	001	00101	44.90	MATHESONR-H
				Payment Amount					44.90	
215273	8/22/2008	220333	Rigali, Richard	Aug 08 PERS reimb	PR	246711	001	00101	39.20	RIGAL-H
				Payment Amount					39.20	
215274	8/22/2008	220336	Robinson, Norman	Aug 08 PERS reimb	PR	246712	001	00203	38.12	ROBINSON-H
				Payment Amount					38.12	
215275	8/22/2008	220337	Jimmie R McCullough	Aug 08 PERS reimb	PR	246713	001	00101	17.97	MCCULLOUGH-H
				Payment Amount					17.97	
215276	8/22/2008	220338	Harry R McDonald	Aug 08 PERS reimb	PR	246714	001	00101	40.46	MCDONALD-H
				Payment Amount					40.46	
215277	8/22/2008	220339	Petzing, Neil	Aug 08 PERS reimb	PR	246715	001	00101	58.37	PETZING-H
				Payment Amount					58.37	
215278	8/22/2008	220340	Popson, Douglas	Aug 08 PERS reimb	PR	246716	001	00101	17.46	POPSON-H
				Payment Amount					17.46	
215279	8/22/2008	220341	Porter, Lee	Aug 08 PERS reimb	PR	246717	001	00101	22.93	PORTERL-H
				Payment Amount					22.93	
215280	8/22/2008	220343	Quintin, Romeo	Aug 08 PERS reimb	PR	246718	001	00101	20.23	QUINTIN-H
				Payment Amount					20.23	
215281	8/22/2008	220344	Randolph, William	Aug 08 PERS reimb	PR	246719	001	00101	52.55	RANDOLPH-H
				Payment Amount					52.55	
215282	8/22/2008	220345	Reagan, Karin	Aug 08 PERS reimb	PR	246720	001	00101	17.46	REAGAN-H
				Payment Amount					17.46	
215283	8/22/2008	220346	Reedy, Clarencetta	Aug 08 PERS reimb	PR	246721	001	00101	40.08	REEDY-H
				Payment Amount					40.08	
215284	8/22/2008	220347	Jan C Mennig	Aug 08 PERS reimb	PR	246722	001	00101	228.28	MENNI-H
				Payment Amount					228.28	
215285	8/22/2008	220349	Freddie L Mercer	Aug 08 PERS reimb	PR	246723	001	00101	31.63	MERCER-H
				Payment Amount					31.63	
215286	8/22/2008	220350	Roberts, Sean	Aug 08 PERS reimb	PR	246724	001	00101	50.96	ROBERTS-H
				Payment Amount					50.96	
215287	8/22/2008	220351	Rogers, Donald	Aug 08 PERS reimb	PR	246725	001	00101	31.63	ROGERSD-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					31.63	
215288	8/22/2008	220360	Dale R Meyer	Aug 08 PERS reimb	PR	246726 001	00101	62.72	MEYERDA-H
			Payment Amount					62.72	
215289	8/22/2008	220363	Alice Meyerson	Aug 08 PERS reimb	PR	246727 001	00101	27.34	MEYERSON-H
			Payment Amount					27.34	
215290	8/22/2008	220364	Diane L Miller	Aug 08 PERS reimb	PR	246728 001	00101	40.08	MILLERD-H
			Payment Amount					40.08	
215291	8/22/2008	220365	Roy A Mitchell	Aug 08 PERS reimb	PR	246729 001	00101	31.63	MITCHELL-H
			Payment Amount					31.63	
215292	8/22/2008	220366	Paul G Moncu	Aug 08 PERS reimb	PR	246730 001	00101	35.15	MONCU-H
			Payment Amount					35.15	
215293	8/22/2008	220367	John A Montanio	Aug 08 PERS reimb	PR	246731 001	00101	42.35	MONTANI-H
			Payment Amount					42.35	
215294	8/22/2008	220368	Thomas H Morgan	Aug 08 PERS reimb	PR	246732 001	00101	17.97	MORGAN-H
			Payment Amount					17.97	
215295	8/22/2008	220369	Ray R Moselle	Aug 08 PERS reimb	PR	246734 001	00101	20.23	MOSELLE-H
			Payment Amount					20.23	
215296	8/22/2008	220370	Rogers, Marvin	Aug 08 PERS reimb	PR	246735 001	00308	31.63	ROGERSM-H
			Payment Amount					31.63	
215297	8/22/2008	220371	Rood, Marsha-+	Aug 08 PERS reimb	PR	246736 001	00101	40.08	ROOD-H
			Payment Amount					40.08	
215298	8/22/2008	220372	Roth, Michael	Aug 08 PERS reimb	PR	246737 001	00101	53.80	ROTH-H
			Payment Amount					53.80	
215299	8/22/2008	220373	Ruetz, Donald	Aug 08 PERS reimb	PR	246738 001	00101	22.60	RUET-H
			Payment Amount					22.60	
215300	8/22/2008	220374	Salgado, Peter	Aug 08 PERS reimb	PR	246739 001	00101	46.71	SALGADO-H
			Payment Amount					46.71	
215301	8/22/2008	220375	Sanders, Thomas	Aug 08 PERS reimb	PR	246740 001	00101	52.55	SANDERS-H
			Payment Amount					52.55	
215302	8/22/2008	220376	Schwartz, Sondra	Aug 08 PERS reimb	PR	246741 001	00101	39.91	SCHWARTZS-H
			Payment Amount					39.91	
215303	8/22/2008	220377	Seid, Helen	Aug 08 PERS reimb	PR	246742 001	00101	27.34	SEID-H
			Payment Amount					27.34	
215304	8/22/2008	220378	Shore, Molly	Aug 08 PERS reimb	PR	246743 001	00101	20.23	SHORE-H
			Payment Amount					20.23	
215305	8/22/2008	220379	Romano, Michael	Aug 08 PERS reimb	PR	246744 001	00202	50.96	ROMANO-H
			Payment Amount					50.96	
215306	8/22/2008	220380	Rose, Kenneth	Aug 08 PERS reimb	PR	246745 001	00101	17.97	ROSE-H
			Payment Amount					17.97	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215307	8/22/2008	220381	Rowsell, Charles	Aug 08 PERS reimb	PR	246746	001	00101	42.35	ROWSELL-H
			Payment Amount						42.35	
215308	8/22/2008	220382	Sales, Rolando	Aug 08 PERS reimb	PR	246747	001	00101	31.63	SALES-H
			Payment Amount						31.63	
215309	8/22/2008	220383	Sanchez, Francisco	Aug 08 PERS reimb	PR	246748	001	00204	27.34	SANCHEZ-H
			Payment Amount						27.34	
215310	8/22/2008	220384	Satt, Joan	Aug 08 PERS reimb	PR	246749	001	00202	34.91	SATT-H
			Payment Amount						34.91	
215311	8/22/2008	220385	Sederling, Lars	Aug 08 PERS reimb	PR	246750	001	00101	40.46	SEDERLIN-H
			Payment Amount						40.46	
215312	8/22/2008	220386	Sepulveda, Robert	Aug 08 PERS reimb	PR	246751	001	00101	20.23	SEPULVEDA-H
			Payment Amount						20.23	
215313	8/22/2008	220387	Shapiro, Eric	Aug 08 PERS reimb	PR	246752	001	00101	22.45	SHAPIRO-H
			Payment Amount						22.45	
215314	8/22/2008	220388	Simonian, Simon	Aug 08 PERS reimb	PR	246753	001	00101	39.91	SIMONIAN-H
			Payment Amount						39.91	
215315	8/22/2008	220389	Sims, Leonard	Aug 08 PERS reimb	PR	246754	001	00101	40.46	SIMS-H
			Payment Amount						40.46	
215316	8/22/2008	220400	Smith, Jozelle	Aug 08 PERS reimb	PR	246755	001	00101	40.46	SMITHJ-H
			Payment Amount						40.46	
215317	8/22/2008	220401	Smith, Walter	Aug 08 PERS reimb	PR	246756	001	00101	54.14	SMITHW-H
			Payment Amount						54.14	
215318	8/22/2008	220405	Dorothy H Meyer	Aug 08 PERS reimb	PR	246757	001	00101	20.23	MEYERDO-H
			Payment Amount						20.23	
215319	8/22/2008	220406	Charles Miller	Aug 08 PERS reimb	PR	246758	001	00101	34.14	MILLERC-H
			Payment Amount						34.14	
215320	8/22/2008	220407	Somers, Adele	Aug 08 PERS reimb	PR	246759	001	00101	17.46	SOMERS-H
			Payment Amount						17.46	
215321	8/22/2008	220408	Starr, Michael	Aug 08 PERS reimb	PR	246760	001	00202	68.31	STARR-H
			Payment Amount						68.31	
215322	8/22/2008	220409	Steinbacher, Dennis	Aug 08 PERS reimb	PR	246761	001	00101	39.91	STEINBACHER-H
			Payment Amount						39.91	
215323	8/22/2008	220410	Richard G Momii	Aug 08 PERS reimb	PR	246762	001	00101	44.90	MOMII-H
			Payment Amount						44.90	
215324	8/22/2008	220411	Stevenson, Elizabeth	Aug 08 PERS reimb	PR	246763	001	00101	20.23	STEVENSON-H
			Payment Amount						20.23	
215325	8/22/2008	220412	Swartz, Gail	Aug 08 PERS reimb	PR	246764	001	00101	17.46	SWARTZ-H
			Payment Amount						17.46	
215326	8/22/2008	220413	Talamantes, Louis	Aug 08 PERS reimb	PR	246765	001	00101	58.37	TALAMANTES-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					58.37	
215327	8/22/2008	220414	Thompson, Michael	Aug 08 PERS reimb	PR	246766 001	00101	52.55	THOMPSON-H
			Payment Amount					52.55	
215328	8/22/2008	220415	Todd, Ralph	Aug 08 PERS reimb	PR	246767 001	00101	22.45	TODD-H
			Payment Amount					22.45	
215329	8/22/2008	220417	Miguel Monjaraz Jr	Aug 08 PERS reimb	PR	246768 001	00202	80.15	MONJARAZ-H
			Payment Amount					80.15	
215330	8/22/2008	220418	Elliot J Montes	Aug 08 PERS reimb	PR	246769 001	00101	31.63	MONTES-H
			Payment Amount					31.63	
215331	8/22/2008	220419	Smith, Robbin	Aug 08 PERS reimb	PR	246770 001	00101	44.90	SMITHR-H
			Payment Amount					44.90	
215332	8/22/2008	220420	Willard F Morton	Aug 08 PERS reimb	PR	246771 001	00101	13.67	MORTON-H
			Payment Amount					13.67	
215333	8/22/2008	220422	Smith, Yvette	Aug 08 PERS reimb	PR	246772 001	00101	40.08	SMITHY-H
			Payment Amount					40.08	
215334	8/22/2008	220423	William T Mount	Aug 08 PERS reimb	PR	246773 001	00101	50.96	MOUN-H
			Payment Amount					50.96	
215335	8/22/2008	220424	Stamblerwolfe, Terry	Aug 08 PERS reimb	PR	246774 001	00101	59.38	STAMBLERWOLFE-H
			Payment Amount					59.38	
215336	8/22/2008	220425	Michael D Myers	Aug 08 PERS reimb	PR	246775 001	00101	40.08	MYERSM-H
			Payment Amount					40.08	
215337	8/22/2008	220427	Jack M Nakanishi	Aug 08 PERS reimb	PR	246776 001	00101	31.63	NAKANISHI-H
			Payment Amount					31.63	
215338	8/22/2008	220428	Steiner, Norman	Aug 08 PERS reimb	PR	246777 001	00101	65.67	STEINER-H
			Payment Amount					65.67	
215339	8/22/2008	220430	Stone, Phillip	Aug 08 PERS reimb	PR	246778 001	00101	285.44	STONE-H
			Payment Amount					285.44	
215340	8/22/2008	220431	Lewis Nealey	Aug 08 PERS reimb	PR	246779 001	00101	17.97	NEALEY-H
			Payment Amount					17.97	
215341	8/22/2008	220432	Sweeny, George	Aug 08 PERS reimb	PR	246780 001	00101	31.63	SWEENY-H
			Payment Amount					31.63	
215342	8/22/2008	220433	Taylor, Edwin	Aug 08 PERS reimb	PR	246781 001	00202	13.67	TAYLOR-H
			Payment Amount					13.67	
215343	8/22/2008	220434	Donna Neola	Aug 08 PERS reimb	PR	246782 001	00101	22.45	NEOLA-H
			Payment Amount					22.45	
215344	8/22/2008	220435	Thornton, Gerald	Aug 08 PERS reimb	PR	246783 001	00101	31.63	THORTON-H
			Payment Amount					31.63	
215345	8/22/2008	220436	Stephen G Nettle	Aug 08 PERS reimb	PR	246784 001	00101	39.20	NETTLE-H
			Payment Amount					39.20	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215346	8/22/2008	220437	Toliver, Alford	Aug 08 PERS reimb	PR	246785	001	00202	13.67	TOLIVER-H
				Payment Amount					13.67	
215347	8/22/2008	220438	Stephen H Newton	Aug 08 PERS reimb	PR	246786	001	00101	44.90	NEWTON-H
				Payment Amount					44.90	
215348	8/22/2008	220439	Jose M Nieto	Aug 08 PERS reimb	PR	246787	001	00101	35.93	NIETO-H
				Payment Amount					35.93	
215349	8/22/2008	220440	Alan C Noot	Aug 08 PERS reimb	PR	246788	001	00101	68.31	NOOT-H
				Payment Amount					68.31	
215350	8/22/2008	220441	Richard G Ogden	Aug 08 PERS reimb	PR	246789	001	00101	31.63	OGDEN-H
				Payment Amount					31.63	
215351	8/22/2008	220442	Billy R Myers	Aug 08 PERS reimb	PR	246790	001	00203	20.23	MYERSB-H
				Payment Amount					20.23	
215352	8/22/2008	220443	Beverly J Naclerio	Aug 08 PERS reimb	PR	246791	001	00101	20.23	NACLERIO-H
				Payment Amount					20.23	
215353	8/22/2008	220444	John Nantroup Jr	Aug 08 PERS reimb	PR	246792	001	00101	42.35	NANTROUP-H
				Payment Amount					42.35	
215354	8/22/2008	220445	Marilyn J Nenadov	Aug 08 PERS reimb	PR	246793	001	00101	34.91	NENADOV-H
				Payment Amount					34.91	
215355	8/22/2008	220446	Alfonso F Neri	Aug 08 PERS reimb	PR	246794	001	00202	39.91	NERI-H
				Payment Amount					39.91	
215356	8/22/2008	220447	Ollie Newell	Aug 08 PERS reimb	PR	246795	001	00203	17.07	NEWELL-H
				Payment Amount					17.07	
215357	8/22/2008	220448	Vernon L Nickerson	Aug 08 PERS reimb	PR	246796	001	00101	285.44	NICKERSON-H
				Payment Amount					285.44	
215358	8/22/2008	220449	Yayeko K Nishina	Aug 08 PERS reimb	PR	246797	001	00101	13.67	NISHINA-H
				Payment Amount					13.67	
215359	8/22/2008	220451	Laurie A Ochwat	Aug 08 PERS reimb	PR	246798	001	00101	22.45	OCHWAT-H
				Payment Amount					22.45	
215360	8/22/2008	220452	Alice T Ohta	Aug 08 PERS reimb	PR	246799	001	00101	34.91	OHTA-H
				Payment Amount					34.91	
215361	8/22/2008	220453	Johnny L Olk	Aug 08 PERS reimb	PR	246800	001	00101	34.91	OLK-H
				Payment Amount					34.91	
215362	8/22/2008	220454	Kiyoko Onishi	Aug 08 PERS reimb	PR	246801	001	00101	20.23	ONISHI-H
				Payment Amount					20.23	
215363	8/22/2008	220456	Ostler-Brundo, Alida A	Aug 08 PERS reimb	PR	246802	001	00101	39.91	OSTLERBRUNDO-H
				Payment Amount					39.91	
215364	8/22/2008	220457	John D Oyler	Aug 08 PERS reimb	PR	246803	001	00101	17.97	OYLERJO-H
				Payment Amount					17.97	
215365	8/22/2008	220460	Michael G Paul	Aug 08 PERS reimb	PR	246804	001	00101	45.86	PAUL-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						45.86	
215366	8/22/2008	220461	Emerson Payton	Aug 08 PERS reimb	PR	246805	001	00203	19.68	PAYTON-H
			Payment Amount						19.68	
215367	8/22/2008	220462	Trinidad Perez	Aug 08 PERS reimb	PR	246806	001	00101	27.34	PEREZT-H
			Payment Amount						27.34	
215368	8/22/2008	220464	Donald R Perlick	Aug 08 PERS reimb	PR	246807	001	00101	34.91	PERLICK-H
			Payment Amount						34.91	
215369	8/22/2008	220465	Michael L Olson	Aug 08 PERS reimb	PR	246808	001	00101	33.35	OLSON-H
			Payment Amount						33.35	
215370	8/22/2008	220466	Delfino Orozco	Aug 08 PERS reimb	PR	246809	001	00202	27.34	OROZCO-H
			Payment Amount						27.34	
215371	8/22/2008	220467	Richard J Ostler	Aug 08 PERS reimb	PR	246810	001	00101	17.46	OSTLE-H
			Payment Amount						17.46	
215372	8/22/2008	220468	Jessie Oyler	Aug 08 PERS reimb	PR	246811	001	00101	17.46	OYLERJE-H
			Payment Amount						17.46	
215373	8/22/2008	220469	Maxmillian G Paetzold	Aug 08 PERS reimb	PR	246812	001	00101	39.91	PAETZOLD-H
			Payment Amount						39.91	
215374	8/22/2008	220471	Barbara Y Payne	Aug 08 PERS reimb	PR	246813	001	00101	13.67	PAYNE-H
			Payment Amount						13.67	
215375	8/22/2008	220472	Rafael Perez	Aug 08 PERS reimb	PR	246814	001	00101	27.34	PEREZR-H
			Payment Amount						27.34	
215376	8/22/2008	220473	Carlene Perfetto	Aug 08 PERS reimb	PR	246815	001	00101	22.45	PERFETTOC-H
			Payment Amount						22.45	
215377	8/22/2008	220524	Barbara J Perkins	Aug 08 PERS reimb	PR	246816	001	00101	20.23	PERKINS-H
			Payment Amount						20.23	
215378	8/22/2008	220526	Gianni G Carpani	Aug 08 PERS reimb	PR	246817	001	00202	40.20	CARPANI-H
			Payment Amount						40.20	
215379	8/22/2008	220527	Bobby M Petel	Aug 08 PERS reimb	PR	246818	001	00308	44.90	PETEL-H
			Payment Amount						44.90	
215380	8/22/2008	220528	David Castaneda	Aug 08 PERS reimb	PR	246819	001	00202	17.46	CASTANEDA-H
			Payment Amount						17.46	
215381	8/22/2008	220532	Agnes V Christensen	Aug 08 PERS reimb	PR	246820	001	00101	20.23	CHRISTENSEN-H
			Payment Amount						20.23	
215382	8/22/2008	220533	Patrick J Cleary	Aug 08 PERS reimb	PR	246821	001	00101	27.34	CLEARY-H
			Payment Amount						27.34	
215383	8/22/2008	220534	Eugene Collier	Aug 08 PERS reimb	PR	246822	001	00203	13.67	COLLIER-H
			Payment Amount						13.67	
215384	8/22/2008	220535	Yvette D Countee	Aug 08 PERS reimb	PR	246823	001	00101	19.60	COUNTEE-H
			Payment Amount						19.60	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
215385	8/22/2008	220536	James R Crader	Aug 08 PERS reimb	PR	246824	001	00101	249.07	CRADER-H.
			Payment Amount						249.07	
215386	8/22/2008	220537	Kenneth L Carpenter	Aug 08 PERS reimb	PR	246825	001	00101	50.96	CARPENTER-H
			Payment Amount						50.96	
215387	8/22/2008	220538	Louis C Castle	Aug 08 PERS reimb	PR	246826	001	00101	35.93	CASTLE-H
			Payment Amount						35.93	
215388	8/22/2008	220539	Juanita M Chafin	Aug 08 PERS reimb	PR	246827	001	00101	19.60	CHAFIN-H
			Payment Amount						19.60	
215389	8/22/2008	220540	Pierre G Chiabaudo	Aug 08 PERS reimb	PR	246828	001	00101	40.46	CHIABAUDO-H
			Payment Amount						40.46	
215390	8/22/2008	220541	Victor A Clay	Aug 08 PERS reimb	PR	246829	001	00203	39.91	CLAY-H
			Payment Amount						39.91	
215391	8/22/2008	220542	Robert Cline	Aug 08 PERS reimb	PR	246830	001	00101	34.91	CLINE-H
			Payment Amount						34.91	
215392	8/22/2008	220543	Carolyn J Cole	Aug 08 PERS reimb	PR	246831	001	00101	41.58	COLE-H
			Payment Amount						41.58	
215393	8/22/2008	220544	Odell E Combest	Aug 08 PERS reimb	PR	246832	001	00101	40.46	COMBEST-H
			Payment Amount						40.46	
215394	8/22/2008	220545	Elwin E Cooke	Aug 08 PERS reimb	PR	246833	001	00101	44.90	COOK-H
			Payment Amount						44.90	
215395	8/22/2008	220546	Michael A Courtney	Aug 08 PERS reimb	PR	246834	001	00101	17.07	COURTNEY-H
			Payment Amount						17.07	
215396	8/22/2008	220548	Jay B Cunningham	Aug 08 PERS reimb	PR	246835	001	00101	45.86	CUNNINGHAM-H
			Payment Amount						45.86	
215397	8/22/2008	220552	Jerry M Dalvin	Aug 08 PERS reimb	PR	246836	001	00101	29.69	DALVI-H
			Payment Amount						29.69	
215398	8/22/2008	220553	Kathy Davis	Aug 08 PERS reimb	PR	246837	001	00101	17.97	DAVISK-H
			Payment Amount						17.97	
215399	8/22/2008	220554	Jewel A Deadmon	Aug 08 PERS reimb	PR	246838	001	00203	42.41	DEADMON-H
			Payment Amount						42.41	
215400	8/22/2008	220555	Thompkins, Robert	Aug 08 PERS reimb	PR	246839	001	00101	22.45	TOMPKINS-H
			Payment Amount						22.45	
215401	8/22/2008	220556	Loran D Decker	Aug 08 PERS reimb	PR	246840	001	00101	20.23	DECKER-H
			Payment Amount						20.23	
215402	8/22/2008	220557	Unoura, Bruce	Aug 08 PERS reimb	PR	246841	001	00101	40.08	UNOURA-H
			Payment Amount						40.08	
215403	8/22/2008	220558	Alberto Desouza	Aug 08 PERS reimb	PR	246842	001	00101	34.91	DESOUZA-H
			Payment Amount						34.91	
215404	8/22/2008	220559	Vanalstyne, Harold	Aug 08 PERS reimb	PR	246843	001	00101	42.41	VANALSTYN-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				42.41	
215405	8/22/2008	220560	Roger L Deveux	Aug 08 PERS reimb	PR	246844 001	00101	43.73	DEVEUX-H
				Payment Amount				43.73	
215406	8/22/2008	220561	Vera, Albert	Aug 08 PERS reimb	PR	246845 001	00101	80.15	VERA-H
				Payment Amount				80.15	
215407	8/22/2008	220562	Gilda T Dimalanta	Aug 08 PERS reimb	PR	246846 001	00101	17.97	DIMALANTA-H
				Payment Amount				17.97	
215408	8/22/2008	220563	Vidican, Maurice	Aug 08 PERS reimb	PR	246847 001	00101	17.46	VIDICAN-H
				Payment Amount				17.46	
215409	8/22/2008	220564	Dan Dodd	Aug 08 PERS reimb	PR	246848 001	00203	285.44	DODD-H
				Payment Amount				285.44	
215410	8/22/2008	220565	Laura D'Auri	Aug 08 PERS reimb	PR	246849 001	00101	40.08	D'AURI-H
				Payment Amount				40.08	
215411	8/22/2008	220566	James Dade	Aug 08 PERS reimb	PR	246850 001	00101	44.90	DADE-H
				Payment Amount				44.90	
215412	8/22/2008	220568	James S Davis	Aug 08 PERS reimb	PR	246851 001	00101	40.46	DAVISJ-H
				Payment Amount				40.46	
215413	8/22/2008	220569	Miles T Davis	Aug 08 PERS reimb	PR	246852 001	00203	17.97	DAVISM-H
				Payment Amount				17.97	
215414	8/22/2008	220570	Joan J Dean	Aug 08 PERS reimb	PR	246853 001	00101	17.46	DEAN-H
				Payment Amount				17.46	
215415	8/22/2008	220571	Carol L Delay	Aug 08 PERS reimb	PR	246854 001	00101	44.90	DELAY-H
				Payment Amount				44.90	
215416	8/22/2008	220572	Robert W Dewberry	Aug 08 PERS reimb	PR	246855 001	00101	80.15	DEWBERRY-H
				Payment Amount				80.15	
215417	8/22/2008	220573	George W Dier Jr	Aug 08 PERS reimb	PR	246856 001	00101	40.46	DIERJR-H
				Payment Amount				40.46	
215418	8/22/2008	220574	Clarence J Dixon Jr	Aug 08 PERS reimb	PR	246857 001	00101	42.41	DIXON-H
				Payment Amount				42.41	
215419	8/22/2008	220577	Pauline C Dolce	Aug 08 PERS reimb	PR	246858 001	00101	20.23	DOLCE-H
				Payment Amount				20.23	
215420	8/22/2008	220578	Keith B Dorrity	Aug 08 PERS reimb	PR	246859 001	00101	58.37	DORRITY-H
				Payment Amount				58.37	
215421	8/22/2008	220579	Wallace E Duval	Aug 08 PERS reimb	PR	246860 001	00101	53.80	DUVA-H
				Payment Amount				53.80	
215422	8/22/2008	220580	Eiko Ebesu	Aug 08 PERS reimb	PR	246861 001	00101	34.91	EBESU-H
				Payment Amount				34.91	
215423	8/22/2008	220581	Bob Edwards	Aug 08 PERS reimb	PR	246862 001	00202	34.91	EDWARDS-H
				Payment Amount				34.91	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
215424	8/22/2008	220583	Arnold C Egle	Aug 08 PERS reimb	PR	246863	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
215425	8/22/2008	220584	Don H Ericsson	Aug 08 PERS reimb	PR	246864	001	00101	285.44	ERICSSO-H
				Payment Amount					285.44	
215426	8/22/2008	220586	Susan B Evanns	Aug 08 PERS reimb	PR	246865	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
215427	8/22/2008	220587	Deborah A Fancett	Aug 08 PERS reimb	PR	246866	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
215428	8/22/2008	220588	Douglas P Fein	Aug 08 PERS reimb	PR	246867	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
215429	8/22/2008	220589	Peter J Donohue	Aug 08 PERS reimb	PR	246868	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
215430	8/22/2008	220590	Willie G Duncan	Aug 08 PERS reimb	PR	246869	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
215431	8/22/2008	220591	Glenn L Ebert	Aug 08 PERS reimb	PR	246870	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
215432	8/22/2008	220592	Billie Eddings	Aug 08 PERS reimb	PR	246871	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
215433	8/22/2008	220593	Colleen Egbert	Aug 08 PERS reimb	PR	246872	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
215434	8/22/2008	220596	Alan S Elias	Aug 08 PERS reimb	PR	246873	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
215435	8/22/2008	220597	Rufino R Escarcega	Aug 08 PERS reimb	PR	246874	001	00101	17.97	ESCARCEGA-H
				Payment Amount					17.97	
215436	8/22/2008	220598	Mary J Esser	Aug 08 PERS reimb	PR	246875	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
215437	8/22/2008	220599	Edward Evans	Aug 08 PERS reimb	PR	246876	001	00101	52.55	EVANSE-H
				Payment Amount					52.55	
215438	8/22/2008	220600	George E Farias	Aug 08 PERS reimb	PR	246877	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
215439	8/22/2008	220601	Robert J Finch	Aug 08 PERS reimb	PR	246878	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
215440	8/22/2008	220607	James C Forte	Aug 08 PERS reimb	PR	246879	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
215441	8/22/2008	220608	Paul E Francis	Aug 08 PERS reimb	PR	246880	001	00101	44.90	FRANCIS-H
				Payment Amount					44.90	
215442	8/22/2008	220609	Paul C Furden	Aug 08 PERS reimb	PR	246881	001	00101	13.67	FURDEN-H
				Payment Amount					13.67	
215443	8/22/2008	220610	Rudolph Gaines	Aug 08 PERS reimb	PR	246882	001	00101	17.46	GAINES-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					17.46	
215444	8/22/2008	220611	Ricki E Galgano	Aug 08 PERS reimb	PR	246883 001	00101	31.63	GALGANO-H
			Payment Amount					31.63	
215445	8/22/2008	220612	James V Gatlin	Aug 08 PERS reimb	PR	246884 001	00101	38.12	GATLIN-H
			Payment Amount					38.12	
215446	8/22/2008	220615	Seth D Fogel	Aug 08 PERS reimb	PR	246885 001	00101	58.37	FOGE-H
			Payment Amount					58.37	
215447	8/22/2008	220616	Mark O Foss	Aug 08 PERS reimb	PR	246886 001	00101	31.63	FOSS-H
			Payment Amount					31.63	
215448	8/22/2008	220617	William S Frasier	Aug 08 PERS reimb	PR	246887 001	00101	27.34	FRAZIER-H
			Payment Amount					27.34	
215449	8/22/2008	220618	Carl D Friend	Aug 08 PERS reimb	PR	246888 001	00101	20.23	FRIEND-H
			Payment Amount					20.23	
215450	8/22/2008	220619	Thomas A Gabor	Aug 08 PERS reimb	PR	246889 001	00101	44.90	GABO-H
			Payment Amount					44.90	
215451	8/22/2008	220620	Terry R Gaisford	Aug 08 PERS reimb	PR	246890 001	00101	40.46	GAISFOR-H
			Payment Amount					40.46	
215452	8/22/2008	220621	Mark H Gauerke	Aug 08 PERS reimb	PR	246891 001	00202	31.63	GAUERKE-H
			Payment Amount					31.63	
215453	8/22/2008	220623	James L Gilbert	Aug 08 PERS reimb	PR	246892 001	00101	40.46	GILBERT-H
			Payment Amount					40.46	
215454	8/22/2008	220624	James S Gillette	Aug 08 PERS reimb	PR	246893 001	00101	27.34	GILLETTE-H
			Payment Amount					27.34	
215455	8/22/2008	220625	Kenneth D Good	Aug 08 PERS reimb	PR	246894 001	00101	17.07	GOOD-H
			Payment Amount					17.07	
215456	8/22/2008	220626	Robert A Grandmain	Aug 08 PERS reimb	PR	246895 001	00101	20.23	GRANDMAIN-H
			Payment Amount					20.23	
215457	8/22/2008	220627	Jose Gutierrez	Aug 08 PERS reimb	PR	246896 001	00101	20.23	GUTIERREZ-H
			Payment Amount					20.23	
215458	8/22/2008	220628	Mark R Hagen	Aug 08 PERS reimb	PR	246897 001	00101	44.80	HAGEN-H
			Payment Amount					44.80	
215459	8/22/2008	220629	Kevin K Hall	Aug 08 PERS reimb	PR	246898 001	00101	53.80	HALLK-H
			Payment Amount					53.80	
215460	8/22/2008	220630	Ervin Hampton Jr	Aug 08 PERS reimb	PR	246899 001	00203	17.46	HAMPTON-H
			Payment Amount					17.46	
215461	8/22/2008	220631	Wachalec, Keith	Aug 08 PERS reimb	PR	246900 001	00101	52.55	WACHALEC-H
			Payment Amount					52.55	
215462	8/22/2008	220632	John J Hanna	Aug 08 PERS reimb	PR	246901 001	00101	22.45	HANNA-H
			Payment Amount					22.45	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
215463	8/22/2008	220633	Linda Wamre	Aug 08 PERS reimb	PR	246902	001	00101	34.91	WAMRE-H
				Payment Amount					34.91	
215464	8/22/2008	220634	Albert E Hart	Aug 08 PERS reimb	PR	246903	001	00101	20.23	HART-H
				Payment Amount					20.23	
215465	8/22/2008	220635	Wassertheurer, Robert	Aug 08 PERS reimb	PR	246904	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
215466	8/22/2008	220636	Ali S Hasan	Aug 08 PERS reimb	PR	246905	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
215467	8/22/2008	220637	Weiss, Donna	Aug 08 PERS reimb	PR	246906	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
215468	8/22/2008	220638	Helen K Golbin	Aug 08 PERS reimb	PR	246907	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
215469	8/22/2008	220639	Wells, Lawrence	Aug 08 PERS reimb	PR	246908	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
215470	8/22/2008	220640	Phyllis V Goodwin	Aug 08 PERS reimb	PR	246909	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
215471	8/22/2008	220641	Torres, Ralph	Aug 08 PERS reimb	PR	246910	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
215472	8/22/2008	220642	Susie M Grimaldi	Aug 08 PERS reimb	PR	246911	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
215473	8/22/2008	220643	Bert Haggerty	Aug 08 PERS reimb	PR	246912	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
215474	8/22/2008	220644	Thomas H Haney	Aug 08 PERS reimb	PR	246913	001	00101	13.67	HANE-H
				Payment Amount					13.67	
215475	8/22/2008	220645	Walter Harris	Aug 08 PERS reimb	PR	246914	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
215476	8/22/2008	220646	Harry Hartinian	Aug 08 PERS reimb	PR	246915	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
215477	8/22/2008	220647	Kurt H Hathaway	Aug 08 PERS reimb	PR	246916	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
215478	8/22/2008	220648	Myron Hawk;	Aug 08 PERS reimb	PR	246917	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
215479	8/22/2008	220649	Doris Henderson	Aug 08 PERS reimb	PR	246918	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
215480	8/22/2008	220650	Floyd G Hensman	Aug 08 PERS reimb	PR	246919	001	00101	202.29	HENSMAN-H.
				Payment Amount					202.29	
215481	8/22/2008	220651	Michael L Hewitt	Aug 08 PERS reimb	PR	246920	001	00101	17.97	HEWITT-H
				Payment Amount					17.97	
215482	8/22/2008	220652	Gilbert G Holguin	Aug 08 PERS reimb	PR	246921	001	00203	46.71	HOLGUIN-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						46.71	
215483	8/22/2008	220653	Terry M Holt	Aug 08 PERS reimb	PR	246922	001	00101	39.91	HOLT-H
			Payment Amount						39.91	
215484	8/22/2008	220654	David E Hopkins	Aug 08 PERS reimb	PR	246923	001	00101	80.15	HOPKINS-H
			Payment Amount						80.15	
215485	8/22/2008	220655	Michael A Iler	Aug 08 PERS reimb	PR	246924	001	00101	24.12	IIER-H
			Payment Amount						24.12	
215486	8/22/2008	220656	Danny E Irvin	Aug 08 PERS reimb	PR	246925	001	00101	50.96	IRVIN-H
			Payment Amount						50.96	
215487	8/22/2008	220658	Jerry Haywood III	Aug 08 PERS reimb	PR	246926	001	00203	39.36	HAYWOOD-H
			Payment Amount						39.36	
215488	8/22/2008	220659	Eduard T Henneberque	Aug 08 PERS reimb	PR	246927	001	00101	53.80	HENNEBERQUE-H
			Payment Amount						53.80	
215489	8/22/2008	220662	Ruben T Heredia	Aug 08 PERS reimb	PR	246928	001	00204	39.20	HEREDIA-H
			Payment Amount						39.20	
215490	8/22/2008	220663	Michael R Hodge	Aug 08 PERS reimb	PR	246929	001	00309	68.31	HODGE-H
			Payment Amount						68.31	
215491	8/22/2008	220664	Douglas G Holiday	Aug 08 PERS reimb	PR	246930	001	00101	22.60	HOLIDAY-H
			Payment Amount						22.60	
215492	8/22/2008	220665	Gary V Hoover	Aug 08 PERS reimb	PR	246931	001	00101	52.55	HOOVER-H
			Payment Amount						52.55	
215493	8/22/2008	220666	Terry J Houlihan	Aug 08 PERS reimb	PR	246932	001	00308	44.90	HOULIHAN-H
			Payment Amount						44.90	
215494	8/22/2008	220667	Curtis F Hull	Aug 08 PERS reimb	PR	246933	001	00101	202.29	HULL-H.
			Payment Amount						202.29	
215495	8/22/2008	220668	Gerry Inai	Aug 08 PERS reimb	PR	246934	001	00308	17.97	INAI-H
			Payment Amount						17.97	
215496	8/22/2008	220669	Stanley L Isbell	Aug 08 PERS reimb	PR	246935	001	00101	31.63	ISBELL-H
			Payment Amount						31.63	
215497	8/22/2008	220670	Paul A Jacobs	Aug 08 PERS reimb	PR	246936	001	00101	40.46	JACOBS-H
			Payment Amount						40.46	
215498	8/22/2008	220671	Herman L Jamar	Aug 08 PERS reimb	PR	246937	001	00308	35.93	JAMAR-H
			Payment Amount						35.93	
215499	8/22/2008	220672	Carolyn E Jones	Aug 08 PERS reimb	PR	246938	001	00101	19.60	JONESC-H
			Payment Amount						19.60	
215500	8/22/2008	220673	James W Jones	Aug 08 PERS reimb	PR	246939	001	00203	52.55	JONESJ-H
			Payment Amount						52.55	
215501	8/22/2008	220674	Joan Z Kassan	Aug 08 PERS reimb	PR	246940	001	00101	40.46	KASSANJ-H
			Payment Amount						40.46	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
215502	8/22/2008	220676	David R Kinninger	Aug 08 PERS reimb	PR	246941 001	00101	34.91	KINNINGER-H
				Payment Amount				34.91	
215503	8/22/2008	220677	Welton U Knadle	Aug 08 PERS reimb	PR	246942 001	00101	39.20	KNADLE-H
				Payment Amount				39.20	
215504	8/22/2008	220678	Donald M Konishi	Aug 08 PERS reimb	PR	246943 001	00308	40.46	KONISHI-H
				Payment Amount				40.46	
215505	8/22/2008	220679	Juan J Jaure	Aug 08 PERS reimb	PR	246944 001	00202	285.44	JAURE-H
				Payment Amount				285.44	
215506	8/22/2008	220680	Harry D Jones	Aug 08 PERS reimb	PR	246945 001	00101	202.29	JONESH-H.
				Payment Amount				202.29	
215507	8/22/2008	220681	Anthony Joubert	Aug 08 PERS reimb	PR	246946 001	00101	52.55	JOUBERT-H
				Payment Amount				52.55	
215508	8/22/2008	220682	Elisabeth Kassan	Aug 08 PERS reimb	PR	246947 001	00101	20.23	KASSANE-H
				Payment Amount				20.23	
215509	8/22/2008	220683	Jo A Kaufman	Aug 08 PERS reimb	PR	246948 001	00101	22.45	KAUFMAN-H
				Payment Amount				22.45	
215510	8/22/2008	220684	Ullrich, Connie	Aug 08 PERS reimb	PR	246949 001	00101	68.31	ULLRICH-H
				Payment Amount				68.31	
215511	8/22/2008	220685	John Kendra Jr	Aug 08 PERS reimb	PR	246950 001	00101	40.46	KENDRA-H
				Payment Amount				40.46	
215512	8/22/2008	220686	Valenzuela, Margarita	Aug 08 PERS reimb	PR	246951 001	00101	22.40	VALENZUELA-H
				Payment Amount				22.40	
215513	8/22/2008	220687	Albert Kishineff	Aug 08 PERS reimb	PR	246952 001	00202	13.67	KISHINEFF-H
				Payment Amount				13.67	
215514	8/22/2008	220688	Mary D Knight	Aug 08 PERS reimb	PR	246953 001	00101	14.93	KNIGHTM-H
				Payment Amount				14.93	
215515	8/22/2008	220689	Elias E Kollios	Aug 08 PERS reimb	PR	246954 001	00203	40.46	KOLLIOS-H
				Payment Amount				40.46	
215516	8/22/2008	220690	Nikolas A Kontaratos	Aug 08 PERS reimb	PR	246955 001	00101	58.24	KONTARATOS-H
				Payment Amount				58.24	
215517	8/22/2008	220691	Joyce R Kotler	Aug 08 PERS reimb	PR	246956 001	00101	40.46	KOTLER-H
				Payment Amount				40.46	
215518	8/22/2008	220692	Richard J Krekemeyer	Aug 08 PERS reimb	PR	246957 001	00101	17.46	KREKEMEYER-H
				Payment Amount				17.46	
215519	8/22/2008	220693	Roy G Lackey	Aug 08 PERS reimb	PR	246958 001	00203	33.35	LACKEY-H
				Payment Amount				33.35	
215520	8/22/2008	220694	John S Lathrop	Aug 08 PERS reimb	PR	246959 001	00101	27.34	LATHROP-H
				Payment Amount				27.34	
215521	8/22/2008	220695	Al L Lawrence	Aug 08 PERS reimb	PR	246960 001	00101	26.27	LAWRENCE-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					26.27	
215522	8/22/2008	220696	Karl Lee	Aug 08 PERS reimb	PR	246961 001	00101	40.46	LEEK-H
			Payment Amount					40.46	
215523	8/22/2008	220697	Juan H Lelcesona	Aug 08 PERS reimb	PR	246962 001	00203	17.97	LELCESONA-H
			Payment Amount					17.97	
215524	8/22/2008	220698	Andrea E Liedtke	Aug 08 PERS reimb	PR	246963 001	00101	20.23	LIEDTKE-H
			Payment Amount					20.23	
215525	8/22/2008	220699	Edward A Linder	Aug 08 PERS reimb	PR	246964 001	00203	42.41	LINDER-H
			Payment Amount					42.41	
215526	8/22/2008	220700	Joseph Loggia	Aug 08 PERS reimb	PR	246965 001	00101	58.37	LOGGIA-H
			Payment Amount					58.37	
215527	8/22/2008	220702	Ted N Krauss	Aug 08 PERS reimb	PR	246966 001	00101	41.74	KRAUS-H
			Payment Amount					41.74	
215528	8/22/2008	220703	Sydney Kronenthal	Aug 08 PERS reimb	PR	246967 001	00101	13.67	KRONENTHAL-H
			Payment Amount					13.67	
215529	8/22/2008	220704	Lorraine J Lane	Aug 08 PERS reimb	PR	246968 001	00101	22.45	LANE-H
			Payment Amount					22.45	
215530	8/22/2008	220705	James Lavery	Aug 08 PERS reimb	PR	246969 001	00101	44.90	LAVERY-H
			Payment Amount					44.90	
215531	8/22/2008	220706	Lebsock; Richard H	Aug 08 PERS reimb	PR	246970 001	00308	13.67	LEBSOCK-H
			Payment Amount					13.67	
215532	8/22/2008	220707	Philip K Lee	Aug 08 PERS reimb	PR	246971 001	00101	39.91	LEEP-H
			Payment Amount					39.91	
215533	8/22/2008	220708	Alice Lieberman	Aug 08 PERS reimb	PR	246972 001	00101	20.23	LIEBERMAN-H
			Payment Amount					20.23	
215534	8/22/2008	220709	Charles A Liedtke	Aug 08 PERS reimb	PR	246973 001	00101	20.23	LIEDTKEC-H
			Payment Amount					20.23	
215535	8/22/2008	220710	Margaret M Liu	Aug 08 PERS reimb	PR	246974 001	00101	58.37	LIU-H
			Payment Amount					58.37	
215536	8/22/2008	220711	Joe B Mabrie	Aug 08 PERS reimb	PR	246975 001	00101	13.67	MABRIE-H
			Payment Amount					13.67	
215537	8/22/2008	220721	Verbon, Marco	Aug 08 PERS reimb	PR	246976 001	00101	40.46	VERBON-H
			Payment Amount					40.46	
215538	8/22/2008	220722	Villa, Robert	Aug 08 PERS reimb	PR	246977 001	00101	58.37	VILLA-H
			Payment Amount					58.37	
215539	8/22/2008	220723	Walker, Kenneth	Aug 08 PERS reimb	PR	246978 001	00101	42.35	WALKER-H
			Payment Amount					42.35	
215540	8/22/2008	220724	Ward, Luther	Aug 08 PERS reimb	PR	246979 001	00101	20.23	WARD-H
			Payment Amount					20.23	

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
215541	8/22/2008	220726	Weaver, John	Aug 08 PERS reimb	PR	246980	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
215542	8/22/2008	220727	Weiss, Stephen	Aug 08 PERS reimb	PR	246981	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
215543	8/22/2008	225558	Antonio Amido	Aug 08 PERS reimb	PR	246982	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
215544	8/22/2008	225559	Philip Angel	Aug 08 PERS reimb	PR	246983	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
215545	8/22/2008	225561	James Ardizzone	Aug 08 PERS reimb	PR	246984	001	00101	52.55	ARDIZZONE-H
				Payment Amount					52.55	
215546	8/22/2008	225563	Pedro R Ayala	Aug 08 PERS reimb	PR	246985	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
215547	8/22/2008	225564	Pamela L Baird	Aug 08 PERS reimb	PR	246986	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
215548	8/22/2008	225565	Michael L Conzachi	Aug 08 PERS reimb	PR	246987	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
215549	8/22/2008	225566	Joseph F Danjou	Aug 08 PERS reimb	PR	246988	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
215550	8/22/2008	225568	Brian Fujita	Aug 08 PERS reimb	PR	246989	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
215551	8/22/2008	225569	Gerald A Ichien	Aug 08 PERS reimb	PR	246990	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
215552	8/22/2008	225570	Darryl Jones	Aug 08 PERS reimb	PR	246991	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
215553	8/22/2008	225571	Michael A Montes	Aug 08 PERS reimb	PR	246992	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
215554	8/22/2008	225573	Jesus Olivo	Aug 08 PERS reimb	PR	246993	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
215555	8/22/2008	225575	Robert D Randolph	Aug 08 PERS reimb	PR	246994	001	00101	53.80	RANDOLPHROB-H
				Payment Amount					53.80	
215556	8/22/2008	225576	Dorothy L Reynolds	Aug 08 PERS reimb	PR	246995	001	00202	17.97	REYNOLDS-H
				Payment Amount					17.97	
215557	8/22/2008	225577	Samuel Rodriguez	Aug 08 PERS reimb	PR	246996	001	00203	39.20	RODRIGUEZS-H
				Payment Amount					39.20	
215558	8/22/2008	225578	Arthur J Solis	Aug 08 PERS reimb	PR	246997	001	00101	39.20	SOLIS-H
				Payment Amount					39.20	
215559	8/22/2008	225579	Barbara L Vande Bogart	Aug 08 PERS reimb	PR	246998	001	00101	19.60	VANDE-H
				Payment Amount					19.60	
215560	8/22/2008	225991	Susan R Evans	Aug 08 PERS reimb	PR	246999	001	00101	44.90	EVANSSR-H

Batch Number - 73754

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				44.90	
215561	8/22/2008	227059	Frank LaFlamme	Aug 08 PERS reimb	PR	247000 001	00101	42.35	LAFLAMME-H
				Payment Amount				42.35	
215562	8/22/2008	227060	Sarah Lowery	Aug 08 PERS reimb	PR	247001 001	00202	31.63	LOWERYS-H
				Payment Amount				31.63	
215563	8/22/2008	230154	Timothy Varney	Aug 08 PERS reimb	PR	247002 001	00101	31.63	VARNEY-H
				Payment Amount				31.63	
215564	8/22/2008	231779	Beatrice Whitmore	Aug 08 PERS reimb	PR	247003 001	00203	13.67	WHITMORE-H
				Payment Amount				13.67	
215565	8/22/2008	238823	Osami Ishida	Aug 08 PERS reimb	PR	247004 001	00101	17.97	ISHIDA-H
				Payment Amount				17.97	
215566	8/22/2008	238829	Julie Cerra	Aug 08 PERS reimb	PR	247005 001	00101	40.08	CERRA-H
				Payment Amount				40.08	
215567	8/22/2008	246179	Lois E Gibson	Aug 08 PERS reimb	PR	247006 001	00101	20.23	GIBSON-H
				Payment Amount				20.23	
				Total Amount of Payments Written				16,164.48	
				Total Number of Payments Written				417	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
215568	8/27/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	246281 001	00101	332.50	ALLEMP944051
				Payment Amount				332.50	
215569	8/27/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	246292 001	00101	106.25	ALLEMP944052
				Payment Amount				106.25	
215570	8/27/2008	6790	Internal Revenue Service ACS	[redacted]Ludeke, Randall J	T7	246303 001	00101	50.00	ALLEMP944053
				[redacted]Hooper, Loyd SD	T7	246314 001	00101	204.37	ALLEMP944054
				[redacted]Embrey, Patricia A	T7	246325 001	00101	125.00	ALLEMP944055
				Payment Amount				379.37	
215571	8/27/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	246336 001	00101	516.00	ALLEMP944056
				Payment Amount				516.00	
215572	8/27/2008	7012	Theresa Marquez	Marquez, Santos D	T7	246345 001	00101	387.85	ALLEMP944057
				Payment Amount				387.85	
215573	8/27/2008	7443	South Coast Air Quality Mgmt District	EVR Phase II Comp. App. Fee	PV	247255 001	00420	1,511.82	TR082208
				EVR Phase II Comp. App. Fee	PV	247256 001	00420	1,511.82	FS082208
				EVR Phase II Comp. App. Fee	PV	247257 001	00420	1,511.82	PD082208
				Payment Amount				4,535.46	
215574	8/27/2008	7451	Southern California Edison	Acct. 2-20-044-3471	PV	246509 001	00308	10,466.00	2-2009
				Payment Amount				10,466.00	
215575	8/27/2008	7596	United States Post Office	Postage	PV	247045 001	00101	27,250.00	4THQTR07/08
				Payment Amount				27,250.00	
215576	8/27/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	246346 001	00101	500.00	ALLEMP944058
				Payment Amount				500.00	
215577	8/27/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	246347 001	00202	200.00	ALLEMP944059
				Payment Amount				200.00	
215578	8/27/2008	10952	State of Calif Franchise Tax Board	98927ASJaramillo, Eric	T7	246282 001	00101	130.48	ALLEMP9440510
				Payment Amount				130.48	
215579	8/27/2008	68211	L A County Sheriffs Office	07a03833Sandoval, Robert	T7	246283 001	00101	377.93	ALLEMP9440511
				Payment Amount				377.93	
215580	8/27/2008	111160	State of Calif Franchise Tax Board	[redacted]Dennis, Allen	T7	246284 001	00101	87.50	ALLEMP9440512
				[redacted]Al Nafis,	T7	246285 001	00101	354.35	ALLEMP9440513

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				Raziya						
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	246286	001	00203	25.00	ALLEMP9440514
				NOT FOR PUBLIC RELEASE Thompson, Alisha M	T7	246287	001	00203	125.00	ALLEMP9440515
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	246288	001	00101	100.00	ALLEMP9440516
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	246289	001	00203	50.00	ALLEMP9440517
				NOT FOR PUBLIC RELEASE Lucerne, Jay D	T7	246290	001	00202	50.00	ALLEMP9440518
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	246291	001	00203	50.00	ALLEMP9440519
				NOT FOR PUBLIC RELEASE Greenwood, Timothy	T7	246293	001	00203	55.00	ALLEMP9440520
			Payment Amount						896.85	
215581	8/27/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany	T7	246294	001	00203	50.00	ALLEMP9440521
			Payment Amount						50.00	
215582	8/27/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	246295	001	00101	573.00	ALLEMP9440522
			Payment Amount						573.00	
215583	8/27/2008	202838	Maria Summers	Griffin, Willie	T7	246296	001	00101	400.00	ALLEMP9440523
			Payment Amount						400.00	
215584	8/27/2008	211265	Mieah Edwards	Graves, John W	T7	246297	001	00202	11.00	ALLEMP9440524
			Payment Amount						11.00	
215585	8/27/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	246298	001	00101	631.75	ALLEMP9440525
				03C03024Bradley, Asante T	T7	246299	001	00203	150.00	ALLEMP9440526
			Payment Amount						781.75	
215586	8/27/2008	215262	State Disbursement Unit							Voided
215587	8/27/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	246300	001	00101	369.23	ALLEMP9440527
				20000000011537Davis, Jason V	T7	246301	001	00101	410.00	ALLEMP9440528
				200000000111543Gallagher, Rich	T7	246302	001	00101	900.00	ALLEMP9440529
				BD0157942Shulman, Peter M	T7	246304	001	00101	222.92	ALLEMP9440530
				200000000111850Ludeke, Randall	T7	246305	001	00101	715.38	ALLEMP9440531

Batch Number - 73848

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				200000000111556Vasquez, Juan G	T7	246306	001	00202	225.00	ALLEMP9440532
				BY0766056Mannings, Christopher	T7	246307	001	00101	332.00	ALLEMP9440533
				BY0420204Barber, Lyndon J	T7	246308	001	00203	138.24	ALLEMP9440534
				BY0293458Dade, Michael H	T7	246309	001	00203	136.62	ALLEMP9440535
				BY0689936Gordon, Emery J	T7	246310	001	00203	354.50	ALLEMP9440536
				200000000111844Rincon Jr, Rigo	T7	246311	001	00308	92.00	ALLEMP9440537
				200000000111581Rincon Jr, Rigo	T7	246312	001	00308	269.54	ALLEMP9440538
				200000000111849Williams , Evan	T7	246313	001	00308	742.00	ALLEMP9440539
				BY0520903Parrish, Michael R	T7	246315	001	00203	300.50	ALLEMP9440540
				BY0737740Parrish, Michael R	T7	246316	001	00203	175.00	ALLEMP9440541
				BY0712581Jackson, Andre A	T7	246317	001	00101	311.00	ALLEMP9440542
				BY0569376Ramos, Gerardo	T7	246318	001	00101	180.00	ALLEMP9440543
				BL0043841Newman, Sean	T7	246319	001	00101	182.65	ALLEMP9440544
				BD0067992Desmond, Reginald	T7	246320	001	00203	79.85	ALLEMP9440545
				BY0546333Desmond, Reginald	T7	246321	001	00203	4.45	ALLEMP9440546
				99FL08006Gutierrez, George F	T7	246322	001	00101	207.37	ALLEMP9440547
				BY0392823Tamayo, Guillermo	T7	246323	001	00101	346.19	ALLEMP9440548
				BY0820590Jaramillo, Eric	T7	246324	001	00101	86.00	ALLEMP9440549
				BY0539815Casey, Robert M	T7	246326	001	00101	240.00	ALLEMP9440550
				BY0613554Jenkins, Edwin L	T7	246327	001	00203	46.61	ALLEMP9440551
				BY0068164Ceron, Raul	T7	246328	001	00202	50.00	ALLEMP9440552
				BY0636703Blandino, Juan C	T7	246329	001	00203	211.87	ALLEMP9440553

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				BY0832873Cervantes, Alfredo	T7	246330	001	00101	255.00	ALLEMP9440554
				BL0037015Beverly, Galen A	T7	246331	001	00203	164.00	ALLEMP9440555
				0000127108Embrey, Patricia A	T7	246332	001	00101	109.00	ALLEMP9440556
				D278118Montes, Joshua	T7	246333	001	00203	144.00	ALLEMP9440557
				BY0678478Montes, Joshua	T7	246334	001	00203	303.50	ALLEMP9440558
				BY0630378McArthur, Sean P	T7	246335	001	00202	125.00	ALLEMP9440559
				BY0036014McArthur, Sean P	T7	246337	001	00202	262.50	ALLEMP9440560
				05FL107298DeBie, Jeremy D	T7	246338	001	00101	300.00	ALLEMP9440561
				BD0122024Parrales, Josh B	T7	246339	001	00101	77.41	ALLEMP9440562
				BY0059144Roberts, Marlon D	T7	246340	001	00202	123.50	ALLEMP9440563
			Payment Amount						9,192.83	
215588	8/27/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	246341	001	00101	250.00	ALLEMP9440564
			Payment Amount						250.00	
215589	8/27/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	246342	001	00203	125.00	ALLEMP9440565
			Payment Amount						125.00	
215590	8/27/2008	246211	PHEAA	NOT FOR PUBLIC RELEASE Herrera, Daphanne S	T7	246343	001	00203	316.10	ALLEMP9440566
			Payment Amount						316.10	
215591	8/27/2008	247652	United States Treasury	NOT FOR PUBLIC RELEASE Washington, Raydell	T7	246344	001	00202	100.00	ALLEMP9440567
			Payment Amount						100.00	
215592	8/27/2008	7443	South Coast Air Quality Mgmt District	FY08/09 Flat Fee Emmissions	PV	243528	001	00101	109.00	1978157
				FY08/09 Flat Fee Emmissions	PV	243529	001	00101	109.00	1978228
				Annual Operating Fees	PX	243721	001	00101	1,053.01	1979126
				SPRAY EQUIP OPEN ARCHITECTURAL	PV	243806	001	00101	293.21	1979054
			Payment Amount						1,564.22	
215593	8/27/2008	6037	Advanced Battery Systems	Batteries	PV	246523	001	00310	293.76	245542

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Batteries	PV	246524	001	00310	342.02	245543
				Batteries	PV	246525	001	00310	63.70	245548
				Batteries	PV	246526	001	00310	403.71	2458871
				CREDIT MEMO	PD	247083	001	00310	461.46-	C2455071
				Batteries	PV	247347	001	00310	4,204.95	246205
			Payment Amount						4,846.68	
215594	8/27/2008	6052	Airport Marina Ford	Parts	PV	247061	001	00310	393.51	374310
			Payment Amount						393.51	
215595	8/27/2008	6057	All Nations AutoGlass	LABOR	PV	247336	001	00308	110.00	I133869
				PARTS	PV	247336	002	00308	27.06	I133869
			Payment Amount						137.06	
215596	8/27/2008	6064	Allstar Fire Equipment Inc	Safety equipment/supplies	PV	247164	001	00101	1,217.81	128547
					PV	247164	002	00101	1,121.47	128547
					PV	247164	003	00101	415.03	128547
					PV	247164	004	00101	246.81	128547
					PV	247164	005	00101	46.55	128547
			Payment Amount						3,047.67	
215597	8/27/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Aug 08	PV	247044	001	00203	422.48	AUG2008
			Payment Amount						422.48	
215598	8/27/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	247137	001	00101	864.00	01-0659853
			Payment Amount						864.00	
215599	8/27/2008	6098	Aqua-Flo Supply	Supplies	PV	246572	001	00101	38.41	843488
				Supplies	PV	246573	001	00101	593.56	844855
			Payment Amount						631.97	
215600	8/27/2008	6136	West Group	ON-LINE CHARGES 7/1-7/31/08	PV	247139	001	00101	809.61	816435770
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						809.61	
215601	8/27/2008	6178	Blue Diamond Materials	Asphalt	PV	247258	001	00101	100.56	223479
		Alt Payee 6179	Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887							
			Payment Amount						100.56	
215602	8/27/2008	6182	Boerner Truck Center	Parts	PV	246527	001	00310	108.82	11745775
				CREDIT MEMO	PD	247088	001	00310	74.69-	11741268

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					34.13	
215603	8/27/2008	6280	Carmenita Truck Center	Parts	PV	247063	001	00310	25.94	1006815
				Payment Amount					25.94	
215604	8/27/2008	6432	Culver City Industrial Hardware	Tools	PV	247066	001	00310	196.30	C307302
				Payment Amount					196.30	
215605	8/27/2008	6539	Dr David Eisner MD	Medical Services 07/08	PV	246575	001	00101	11,700.00	06/07-06/08
				Payment Amount					11,700.00	
215606	8/27/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	247046	001	00413	42.06	2-855-29552
				Payment Amount					42.06	
215607	8/27/2008	6592	Firefighters' Safety Center	BOOTS (DE LA PUENTE)	PV	247143	001	00101	324.70	20167
				Safety equipment/supplies	PV	247169	001	00101	194.85	20134
					PV	247169	002	00101	324.70	20134
					PV	247169	003	00101	194.85	20134
					PV	247169	004	00101	324.69	20134
					PV	247169	005	00101	194.85	20134
					PV	247169	006	00101	324.70	20134
				Payment Amount					1,883.34	
215608	8/27/2008	6606	Forensic Analytical	Individual Metals, Same Day	PV	247109	001	00309	224.00	30075537
				Individual Metals, 5 Day	PV	247112	001	00309	48.00	30078618
		Alt Payee 6607	Forensic Analytical P O Box 49290 San Jose CA 95161-9290							
				Payment Amount					272.00	
215609	8/27/2008	6626	G P Resources Inc	Fluids	PV	247211	001	00308	1,177.76	4091823
				Fee	PV	247216	001	00308	6.95	4091823FEE
				Payment Amount					1,184.71	
215610	8/27/2008	6674	Graingers	Tools	PV	247068	001	00310	182.48	9698567766
				Parts	PV	247260	001	00101	15.75	9698567733
				Parts	PV	247262	001	00101	45.08	9698567741
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					243.31	
215611	8/27/2008	6717	Hec Ramsey Enterprises	Letterhead	PV	246576	001	00101	936.90	16655
		Alt Payee 6718	Hec Ramsey Enterprises 815 N La Brea Av #111							

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Inglewood CA 90302						
			Payment Amount					936.90	
215612	8/27/2008	6840	Kane Ballmer and Berkman	General Legal Services	PV	247170 001	00101	3,591.24	12793
			Payment Amount					3,591.24	
215613	8/27/2008	6920	Lawson Products Inc	Supplies	PV	247218 001	00308	697.66	7125483
				Freight	PV	247220 001	00308	10.86	7125483FRT
				Supplies	PV	247222 001	00308	99.74	7142913
		Alt Payee 6921	Lawson Products Inc						
			2689 Paysphere Cir						
			Chicago IL 60674						
			Payment Amount					808.26	
215614	8/27/2008	6944	The Light House Inc	Parts	PV	247069 001	00310	132.18	2123877
			Payment Amount					132.18	
215615	8/27/2008	7024	Mc Master-Carr Supply Co	Parts	PV	246528 001	00310	94.48	95779466
				Parts	PV	247071 001	00310	10.41	95533639
		Alt Payee 7025	Mc Master-Carr Supply Co						
			P O Box 7690						
			Chicago IL 60680-7690						
			Payment Amount					104.89	
215616	8/27/2008	7118	Nationwide Papers Div Champion Intl	Paper	PV	246577 001	00101	711.63	N644460411
				Misc. Charge	PV	246578 001	00101	7.60	N644460411BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl						
			File 050201						
			Los Angeles CA 90074-0201						
			Payment Amount					719.23	
215617	8/27/2008	7129	New Flyer of America	Parts	PV	247072 001	00310	170.40	8618079
				Parts	PV	247073 001	00310	1,114.38	8620336
				Parts	PV	247074 001	00310	188.00	8621984
				Parts	PV	247075 001	00310	124.00	8620849
				Parts	PV	247076 001	00310	42.40	8620878
				Parts	PV	247077 001	00310	246.56	8620948
				Parts	PV	247078 001	00310	299.46	8620915
				Parts	PV	247079 001	00310	215.46	8620919
				Parts	PV	247080 001	00310	2,334.15	8621577
				Parts	PV	247081 001	00310	77.60	8621595
				Parts	PV	247082 001	00310	1,054.50	8622229
				CREDIT MEMO-REF INV#8562645	PD	247091 001	00310	905.22-	8619625
			Payment Amount					4,961.69	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215618	8/27/2008	7152	Rhinotek Computer Products	Toner Cartridge	PV	247172	001	00101	161.51	I428749
			Payment Amount						161.51	
215619	8/27/2008	7172	Public Employees Retirement System	Retirement Distrib ppe081708	PV	247355	001	00101	298,769.48	PYDY082208
				Retirement Distrib ppe081708	PV	247355	002	00101	6,597.24	PYDY082208
				Retirement Distrib ppe081708	PV	247355	003	00101	14,733.16	PYDY082208
				Retirement Distrib ppe081708	PV	247355	004	00101	640.65	PYDY082208
				Retirement Distrib ppe081708	PV	247355	005	00101	6,552.31	PYDY082208
				Retirement Distrib ppe081708	PV	247355	006	00101	621.39	PYDY082208
				Retirement Distrib ppe081708	PV	247355	007	00101	2,100.78	PYDY082208
				Retirement Distrib ppe081708	PV	247355	008	00101	154.30	PYDY082208
				Retirement Distrib ppe081708	PV	247355	009	00101	1,012.71-	PYDY082208
			Payment Amount						329,156.60	
215620	8/27/2008	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200807-0	PV	247124	001	00309	30.00	15120/200807-0
				DRUG TEST #15120/200807-0	PV	247124	002	00309	150.00	15120/200807-0
			Payment Amount						180.00	
215621	8/27/2008	7190	Servicon Systems Inc	Supplies	PV	246529	001	00310	562.36	70125
				Supplies	PV	246531	001	00310	2,318.10	70326
				Supplies	PV	247084	001	00310	467.08	70891
				Supplies	PV	247350	001	00310	166.44	70920
			Payment Amount						3,513.98	
215622	8/27/2008	7212	PERS Long Term Care Program	Deductions ppe081708	PV	246570	001	00101	441.09	6209224
				Deductions ppe081708	PV	246570	002	00101	71.97	6209224
			Payment Amount						513.06	
215623	8/27/2008	7225	PIP Printing	invitations and tickets	PV	247154	001	00414	338.57	35557
			Payment Amount						338.57	
215624	8/27/2008	7269	PTO Sales and Service	Parts	PV	247085	001	00310	1,408.06	1282170018

Alt Payee 175553 PTO Sales and Service
PTO Sales Corporation
P O Box 1207

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,408.06	
215625	8/27/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	247149 001	00101	25.92	32580
				SHIP	PV	247149 002	00101	2.00	32580
			Payment Amount					27.92	
215626	8/27/2008	7305	Red Wing Shoe Store	TKT#8026049 NEWMAN, SEAN	PV	247151 001	00101	108.24	2791
				TKT#8026050 YUSON, RAY	PV	247151 002	00101	159.12	2791
			Payment Amount					267.36	
215627	8/27/2008	7369	Santa Monica UCLA Medical Center	Acct. 71158376 Serv 7/10/08	PV	247267 001	00101	730.00	071008
		Alt Payee 7370	Santa Monica UCLA Medical Center Patient Business Services File 82278						
			Payment Amount					730.00	
215628	8/27/2008	7384	Sectran Security Inc	Armored Transport	PV	246559 001	00203	400.68	8080177
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967						
			Payment Amount					400.68	
215629	8/27/2008	7404	The Sheridan Group	50% Deposit on Chairs	PV	247298 001	00203	1,611.00	101104
			Payment Amount					1,611.00	
215630	8/27/2008	7414	Sims Welding Supply Co	CYLINDER RENTAL	PV	247339 001	00308	85.60	00035924
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805						
			Payment Amount					85.60	
215631	8/27/2008	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV	247158 001	00101	109.00	1964441
				5% LATE PAYMENT PENALTY	PV	247158 002	00101	5.45	1964441
			Payment Amount					114.45	
215632	8/27/2008	7452	Southern California Edison	2-02-450-336	PV	247062 001	00101	35.44	23PYMTS0808
				2-02-451-0844	PV	247062 002	00101	63.71	23PYMTS0808
				2-02-451-2204	PV	247062 003	00101	54.70	23PYMTS0808
				2-02-451-2394	PV	247062 004	00101	32.62	23PYMTS0808
				2-02-452-4191	PV	247062 005	00101	650.83	23PYMTS0808
				2-02-452-4480	PV	247062 006	00101	57.74	23PYMTS0808
				2-02-452-4639	PV	247062 007	00101	828.15	23PYMTS0808
				2-02-452-4993	PV	247062 008	00101	42.10	23PYMTS0808
				2-02-452-5396	PV	247062 009	00101	41.94	23PYMTS0808
				2-02-452-5859	PV	247062 010	00101	80.75	23PYMTS0808

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				2-02-452-6451	PV	247062	011	00101	45.00	23PYMTS0808
				2-02-452-8119	PV	247062	012	00101	57.00	23PYMTS0808
				2-02-452-9695	PV	247062	013	00101	53.08	23PYMTS0808
				2-02-453-3523	PV	247062	014	00101	38.06	23PYMTS0808
				2-02-453-4117	PV	247062	015	00101	10,126.34	23PYMTS0808
				2-02-453-4240	PV	247062	016	00101	6,487.86	23PYMTS0808
				2-02-453-4521	PV	247062	017	00101	549.16	23PYMTS0808
				2-02-453-5734	PV	247062	018	00101	34.56	23PYMTS0808
				2-02-453-9066	PV	247062	019	00101	55.01	23PYMTS0808
				2-02-453-9512	PV	247062	020	00101	2,375.30	23PYMTS0808
				2-02-454-6202	PV	247062	021	00101	82.03	23PYMTS0808
				2-02-457-1317	PV	247062	022	00101	57.09	23PYMTS0808
				2-24-177-7838	PV	247062	023	00101	6,325.01	23PYMTS0808
				2-02-450-4805	PV	247064	001	00204	518.29	2024504805/808
				2-02-451-0331	PV	247098	001	00202	330.33	2024510331/808
				2-02-451-0331	PV	247098	002	00202	1,504.81	2024510331/808
				2-13-665-5313	PV	247100	001	00101	4,758.71	2136655313/0808
				2-13-665-5313	PV	247100	002	00101	32.51	2136655313/0808
				2-13-665-5313	PV	247100	003	00101	99.20	2136655313/0808
				2-13-665-5313	PV	247100	004	00101	50.00	2136655313/0808
				2-02-450-5240	PV	247130	001	00101	16.39	2PYMTS0808
				2-02-450-7410	PV	247130	002	00101	229.89	2PYMTS0808
			Payment Amount						35,713.61	
215633	8/27/2008	7459	Sparkletts Water Co	INV#0708-2659147-4685304	PV	247357	001	00101	36.92	072608/2659147
				INV#0808-2657153-4681308	PV	247358	001	00101	727.18	080108/2657153
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						764.10	
215634	8/27/2008	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	247160	001	00101	61.00	690915
				Livescan Fees-Cust. #110098	PV	247162	001	00101	6,532.00	691239
			Payment Amount						6,593.00	
215635	8/27/2008	7496	Fulcrum Learning Systems Inc	Summer Camp Event	PV	247177	001	00101	500.00	1462
		Alt Payee 13449	Fulcrum Learning Systems Inc 204 Bicknell Av Santa Monica CA 90405							

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Key Co		Amount	Invoice Number
			Payment Amount						500.00	
215636	8/27/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	246579	001	00101	4,091.61	14532
					PV	246579	002	00101	669.20	14532
			Payment Amount						4,760.81	
215637	8/27/2008	7585	Underground Service Alert	139-New Tickets	PV	247311	001	00204	208.50	620080186
				101-New Tickets	PV	247312	001	00204	151.50	720080191
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						360.00	
215638	8/27/2008	7601	MCI Service Parts	Parts	PV	247087	001	00310	33.92	1899359
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						33.92	
215639	8/27/2008	7640	Warren Supply Co	Parts	PV	246532	001	00310	151.27	245952
				Parts	PV	246533	001	00310	231.17	246479
				Parts	PV	246534	001	00310	19.04	246515
				Parts	PV	246535	001	00310	606.89	246768
				Parts	PV	246536	001	00310	733.51	246917
				Parts	PV	246537	001	00310	68.14	247004
				Parts	PV	246538	001	00310	21.89	905155
				Parts	PV	246539	001	00310	218.19	905359
				Parts	PV	246540	001	00310	425.09	247681
				Parts	PV	247090	001	00310	16.87	247934
				Parts	PV	247092	001	00310	176.09	248370
			Payment Amount						2,668.15	
215640	8/27/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	247180	001	00101	104,415.30	54068
			Payment Amount						104,415.30	
215641	8/27/2008	7690	Wilson and Associates	Pre Employment Polygraph	PV	247270	001	00101	150.00	08-0801
			Payment Amount						150.00	
215642	8/27/2008	7695	Wittman Enterprises	July 08 Billing Services	PV	247181	001	00101	2,970.00	200800713
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828							
			Payment Amount						2,970.00	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215643	8/27/2008	7704	Xaxtix Inc	Bus Schedules	PV	246560	001	00203	6,235.20	23174
			Payment Amount						6,235.20	
215644	8/27/2008	8193	Robert De La Puente	REIMB-7/19/08,Ralphs#02 573D	PV	247165	001	00101	128.34	071908
			Payment Amount						128.34	
215645	8/27/2008	8811	Motorola	Service Agreement 08/09	PV	246580	001	00101	2,760.00	50083372
					PV	246580	002	00101	2,592.00	50083372
					PV	246580	003	00101	18,132.00	50083372
					PV	246580	004	00101	15,336.00	50083372
					PV	246580	005	00101	1,764.00	50083372
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693							
			Payment Amount						40,584.00	
215646	8/27/2008	8872	Colortek	FLTBED 11x17 on 13x20x20	PV	247161	001	00101	473.59	A363309
			Payment Amount						473.59	
215647	8/27/2008	8880	The Ferguson Group	Retainer for Sept. 2008	PV	247138	002	00203	663.08	0908020
			Payment Amount						663.08	
215648	8/27/2008	8902	Agencies Tool Center	Parts	PV	246541	001	00310	426.72	S2252605.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007							
			Payment Amount						426.72	
215649	8/27/2008	9093	Scott Masuda	REFUND-AQUATICS CLASS	PV	247215	001	00101	38.00	2003714001
			Payment Amount						38.00	
215650	8/27/2008	9352	Eden West Landscape Co	Plant care	PV	246561	001	00203	150.00	10413
			Payment Amount						150.00	
215651	8/27/2008	9519	VisionAIR Inc	Software Support	PV	246581	001	00101	7,190.54	IVC4000078
		Alt Payee 161854	VisionAIR Inc Dept 952157 Atlanta GA 31192-2157							
			Payment Amount						7,190.54	
215652	8/27/2008	9922	Bishop Company	Supplies	PV	246582	001	00101	394.90	298407
				Supplies	PV	247272	001	00101	721.33	298838
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
			Payment Amount						1,116.23	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215653	8/27/2008	10917	Bodyworks Equipment Inc	Parts	PV	246543	001	00310	355.06	20644
				Freight	PV	246544	001	00310	5.50	20644FRT
				Parts	PV	246545	001	00310	265.21	20660
				Freight	PV	246545	002	00310	5.25	20660
				Parts	PV	247093	001	00310	744.70	20677
				Freight	PV	247093	002	00310	5.50	20677
			Payment Amount						1,381.22	
215654	8/27/2008	11417	Mike Shank	Lodging (receipts required)	PV	246574	001	00101	320.16	09/04-06/08
				Mileage (receipts required)	PV	246574	002	00101	50.89	09/04-06/08
				Per Diem (receipts required)	PV	246574	003	00101	180.00	09/04-06/08
			Payment Amount						551.05	
215655	8/27/2008	12177	Shunt Electric Motor Corp	Material	PV	247204	001	00204	463.31	54925
				Labor	PV	247205	001	00204	820.00	54925LAB
		Alt Payee 173024	Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040							
			Payment Amount						1,283.31	
215656	8/27/2008	12441	ATandT	Acct#051-857-0733-001	PV	247131	001	00101	32.29	051857073301/0808
			Payment Amount						32.29	
215657	8/27/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	246546	001	00310	218.28	307745
				Parts	PV	246547	001	00310	9.54	307746
				Parts	PV	246548	001	00310	172.76	307806
				Parts	PV	246549	001	00310	306.70	307898
				Parts	PV	246550	001	00310	385.43	307899
				Parts	PV	246551	001	00310	184.15	308148
				Parts	PV	246552	001	00310	176.90	308215
				Parts	PV	246553	001	00310	184.52	308270
				Parts	PV	246554	001	00310	27.91	308580
				Parts	PV	246555	001	00310	306.77	308600
				CREDIT MEMO	PD	247094	001	00310	39.77-	303265
				CREDIT MEMO	PD	247095	001	00310	93.81-	304873
				Parts	PV	247096	001	00310	334.33	309028
				Parts	PV	247099	001	00310	13.57	309032
				Parts	PV	247101	001	00310	20.05	309036
				Parts	PV	247351	001	00310	19.38	309072
				Parts	PV	247352	001	00310	7.03	309475
				Parts	PV	247353	001	00310	39.58	309476

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					2,273.32	
215658	8/27/2008	13044	Rigoberto Rincon	TOOL REIMBURSEMENT MPU C2008	PV	247340	001	00308	300.00	47456
				Payment Amount					300.00	
215659	8/27/2008	14126	American Industrial Supply Inc	Parts	PV	247102	001	00310	4,650.42	105027
				Freight	PV	247104	001	00310	99.85	105027FRT
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680							
				Payment Amount					4,750.27	
215660	8/27/2008	14786	Chicago Printing and Embossing Co	business card	PV	247155	001	00414	94.18	41323
				BUSINESS CARDS	PV	247167	001	00101	47.09	41298
				BUSINESS CARDS	PV	247168	001	00101	47.09	41308
				Payment Amount					188.36	
215661	8/27/2008	33035	Rush Truck Center	PARTS	PV	247342	001	00308	125.86	S1055223
				LABOR	PV	247342	002	00308	540.60	S1055223
				EPA	PV	247342	003	00308	3.00	S1055223
				Payment Amount					669.46	
215662	8/27/2008	35807	Dean Williams	Reimb. Expense for Repairs	PV	247183	001	00101	2,091.08	355313
				Payment Amount					2,091.08	
215663	8/27/2008	45344	Curtis Massey	SLI CLASS-LODGING (rec req)	PV	247366	001	00101	272.16	9/8-10/08
				TRANSPORTATION-87 miles @ 58.5	PV	247366	002	00101	50.89	9/8-10/08
				PER DIEM (receipts required)	PV	247366	003	00101	180.00	9/8-10/08
				Payment Amount					503.05	
215664	8/27/2008	52335	Nancy Spear	REFUND-ENRICHMENT CLASS	PV	247246	001	00101	180.00	2003613001
				Payment Amount					180.00	
215665	8/27/2008	62185	Herbert Turner	MEDICAL EXAM RESERVE OFFICER	PV	247163	001	00101	150.00	HAFMC156701
				Payment Amount					150.00	
215666	8/27/2008	66030	Rachel Ross	REFUND-JUST 4 KIDS DAY CAMP	PV	247300	001	00101	115.00	2003679001
				Payment Amount					115.00	
215667	8/27/2008	66738	Preferred Personnel	Contract Labor	PV	246583	001	00101	2,400.00	3062166
					PV	246583	002	00101	535.40	3062166
				Contract Labor	PV	247185	001	00101	3,376.05	3062496

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464						
			Payment Amount					6,311.45	
215668	8/27/2008	72352	Belaire West Landscape Inc	Culver West Alex Park Project	PV	247202 001	00423	67,878.00	PE2
		Alt Payee 72354	Belaire West Landscape Inc P O Box 6270 Buena Park CA 90622-6270						
			Payment Amount					67,878.00	
215669	8/27/2008	77239	Natural Gas Systems Inc	July 08 Maintenance	PV	247140 001	00203	1,080.56	4693A
			Payment Amount					1,080.56	
215670	8/27/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	247176 001	00101	270.00	99711
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
			Payment Amount					270.00	
215671	8/27/2008	79615	American La France of Los Angeles	Parts	PV	247106 001	00310	697.96	P2479
				Freight	PV	247107 001	00310	88.02	P2479FRT
		Alt Payee 79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					785.98	
215672	8/27/2008	82746	Gar Finley	FORFEIT PYMT DUE-GAME 7/11/08	PV	247325 001	00101	25.00	71108
			Payment Amount					25.00	
215673	8/27/2008	82754	John Lundquist	FORFEIT PYMT DUE-GAME 7/3/08	PV	247326 001	00101	25.00	070308
				FORFEIT PYMT DUE-GAME 7/14/08	PV	247329 001	00101	25.00	071408
			Payment Amount					50.00	
215674	8/27/2008	109845	Mulligan Ltd	Summer Camp	PV	246584 001	00101	2,061.50	99
			Payment Amount					2,061.50	
215675	8/27/2008	132702	Seisint Inc	Data Searches	PV	246733 001	00101	785.15	1008329-20080731
			Payment Amount					785.15	
215676	8/27/2008	147838	Joe A Gonsalves and Son	August Lobbyist Services	PV	247007 001	00101	3,500.00	482
			Payment Amount					3,500.00	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
215677	8/27/2008	149700	C and S Nursery Inc	EL MARINO PARK	PV	247166	001	00101	611.61	1148
		Alt Payee	149701	C and S Nursery Inc P O Box 642179 Los Angeles CA 90064						
				Payment Amount					611.61	
215678	8/27/2008	157785	DSL Extreme.com	AC#38398 FIRE 8/1-9/1/08	PV	247359	001	00101	102.83	4559448
				AC#38398 FIRE 9/1-10/1/08	PV	247360	001	00101	102.83	4643687
				Payment Amount					205.66	
215679	8/27/2008	157794	Bound Tree Medical	Medical Supplies	PV	247008	001	00101	405.68	80131378
					PV	247008	002	00101	58.56	80131378
					PV	247008	003	00101	488.47	80131378
					PV	247008	004	00101	217.64	80131378
					PV	247008	005	00101	111.93	80131378
					PV	247008	006	00101	162.38	80131378
					PV	247008	007	00101	4.69	80131378
					PV	247008	008	00101	45.92	80131378
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						
				Payment Amount					1,495.27	
215680	8/27/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	247179	001	00101	1,089.00	11767
				NORMA DAVIS	PV	247182	001	00101	891.00	11779
				THEODORSIA SMITH	PV	247184	001	00101	1,089.00	11790
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
				Payment Amount					3,069.00	
215681	8/27/2008	167956	Aramark Uniform Services	Uniform Rental	PV	247015	001	00101	37.50	5864785537
				Uniform Rental	PV	247020	001	00101	137.56	5864785536
				Uniform Rental	PV	247023	001	00101	37.50	5864790377
				Uniform Rental	PV	247025	001	00101	137.56	5864790376
				Uniform Rental	PV	247028	001	00101	37.50	5864795237
				Uniform Rental	PV	247029	001	00101	153.21	5864795236
				Uniform Rental	PV	247031	001	00101	37.50	5864800072
				Uniform Rental	PV	247032	001	00101	152.73	5864800071
				Uniform Rental	PV	247034	001	00101	37.50	5864805131
				Uniform Rental	PV	247035	001	00101	45.10	5864805130

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				UNIFORM CLEANING	PV	247188 001	00101	21.63	5864785535
				UNIFORM CLEANING	PV	247189 001	00101	21.63	5864790375
				UNIFORM CLEANING	PV	247191 001	00101	6.30	5864795235
				UNIFORM CLEANING	PV	247192 001	00101	6.30	5864800070
				UNIFORM CLEANING	PV	247194 001	00101	6.30	5864805129
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	247196 001	00101	23.70	5864810525
				Uniforms	PV	247226 001	00308	163.84	5864815990
				Linen & Mats	PV	247226 002	00308	29.07	5864815990
					PV	247226 003	00308	50.75	5864815990
			Payment Amount					1,143.18	
215682	8/27/2008	169884	Yamada Company Inc	Tools	PV	247274 001	00101	931.68	53590
					PV	247274 002	00101	969.81	53590
					PV	247274 003	00101	623.48	53590
					PV	247274 004	00101	779.40	53590
			Payment Amount					3,304.37	
215683	8/27/2008	172124	American Moving Parts	Parts	PV	246556 001	00310	1,473.89	02090367
				Parts	PV	247108 001	00310	339.91	02090620
				Parts	PV	247110 001	00310	3,162.07	02090726
				Parts	PV	247111 001	00310	301.74	02090833
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
			Payment Amount					5,277.61	
215684	8/27/2008	174798	Becnel Uniforms	Uniforms	PV	246562 001	00203	260.50	30731
				Uniforms	PV	246563 001	00203	64.95	30732
				Uniforms	PV	246564 001	00203	143.92	30733
				Uniforms	PV	246565 001	00203	213.15	30809
				Uniforms	PV	246566 001	00203	266.29	30906
				Uniforms	PV	247141 001	00203	319.55	30905
				Uniforms	PV	247142 001	00203	251.41	30885
				Uniforms	PV	247144 001	00203	155.83	31001
				Uniforms	PV	247145 001	00203	41.14	31045
				Uniforms	PV	247146 001	00203	41.14	31046
				Uniforms	PV	247147 001	00203	273.76	30971
				Uniforms	PV	247148 001	00203	61.71	30999
			Payment Amount					2,093.35	
215685	8/27/2008	177135	Culver City News	DISPLAY ADS	PV	247308 001	00203	576.00	8458
		Alt Payee 221245	Community Media 15005 So Vermont Av						

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Gardena CA 90746							
			Payment Amount						576.00	
215686	8/27/2008	178494	Tammy Henderson	REFUND-VMB DAMAGE DEPOSIT	PV	246585	001	00101	300.00	2001627004
			Payment Amount						300.00	
215687	8/27/2008	179998	Valentin Caiseros	REFUND-VMB DAMAGE DEPOSIT	PV	246586	001	00101	994.00	2001648004
			Payment Amount						994.00	
215688	8/27/2008	181620	EZ Web Laundromat	JAIL LAUNDRY	PV	247171	001	00101	356.62	37
			Payment Amount						356.62	
215689	8/27/2008	182648	Gregory Valtierra	REFUND-ENRICHMENT CLASS	PV	247291	001	00101	290.00	2003565001
			Payment Amount						290.00	
215690	8/27/2008	182771	Adamson Police Products	Equipment	PV	247275	001	00101	796.40	93516
				Equipment	PV	247279	001	00101	731.45	93518
			Payment Amount						1,527.85	
215691	8/27/2008	183067	Valley Power Systems Inc	Parts	PV	247119	001	00310	126.11	R27318
				Parts	PV	247120	001	00310	673.29	R27995
				Parts	PV	247121	001	00310	82.01	R28158
				Parts	PV	247123	001	00310	7,748.85	R28608
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						8,630.26	
215692	8/27/2008	186038	Nextel Communications	ACCT#662884124 7/2-8/1/08	PV	247361	001	00101	329.44	662884124-067
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						329.44	
215693	8/27/2008	186039	Nextel Communications	acct#198492169	PV	247086	001	00202	162.90	198492169-012
				acct#198492169	PV	247086	002	00202	97.35	198492169-012
				acct#198492169	PV	247086	003	00202	36.60	198492169-012
				acct#198492169	PV	247086	004	00202	339.37	198492169-012
				acct#198492169	PV	247089	001	00202	163.43	198492169-011
				acct#198492169	PV	247089	002	00202	99.44	198492169-011
				acct#198492169	PV	247089	003	00202	37.04	198492169-011
				acct#198492169	PV	247089	004	00202	17.45	198492169-011
				acct#198492169	PV	247089	005	00202	362.21	198492169-011
			Payment Amount						1,315.79	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
215694	8/27/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 7/31-8/5/08	PV	247118	001	00309	160.00	081108
				Payment Amount					160.00	
215695	8/27/2008	190357	AMEC Earth & Environment, Inc	GEOTECHNICAL REVIEW	PV	247173	001	00101	347.68	P12217647
				GEOTECHNICAL REVIEW	PV	247174	001	00101	489.09	P12217667
				Payment Amount					836.77	
215696	8/27/2008	193456	Aerotek	Contract Labor	PV	247047	001	00101	1,638.00	OC03528721
				Contract Labor	PV	247186	001	00101	2,002.00	OC03538180
				Contract Labor	PV	247206	001	00204	2,675.00	OE00560003
				CASTILLO, BILL	PV	247309	001	00203	880.00	OC03538181
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					7,195.00	
215697	8/27/2008	193747	OfficeMax	Office Supplies	PV	247133	001	00101	8.62	814794
				Office Supplies	PV	247134	001	00101	63.13	100555
				Office Supplies	PV	247135	001	00101	12.01	141478
				Payment Amount					83.76	
215698	8/27/2008	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	247048	001	00101	53.58	JULY2008
				Payment Amount					53.58	
215699	8/27/2008	195027	Kepfer;Kathleen	REFUND-ENRICHMENT CLASS	PV	247247	001	00101	69.00	2003706001
				Payment Amount					69.00	
215700	8/27/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	247197	001	00101	1,280.00	22063020
				RICHBURG, BOBBIE L.	PV	247198	001	00101	1,280.00	22130626
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
				Payment Amount					2,560.00	
215701	8/27/2008	196277	Merrimac Energy Group	Diesel Fuel - Transp. Dept.	PV	247230	001	00308	23,175.03	2081363
					PV	247230	002	00308	192.93	2081363
					PV	247230	003	00308	8.35	2081363
					PV	247230	004	00308	1,157.58	2081363
					PV	247230	005	00308	15.32	2081363
				Diesel Fuel - Fire Station #1	PV	247233	001	00308	3,574.82	2081364
					PV	247233	002	00308	29.76	2081364
					PV	247233	003	00308	1.28	2081364
					PV	247233	004	00308	178.56	2081364
					PV	247233	005	00308	2.36	2081364

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Unleaded Fuel - Transp. Dept.	PV	247236	001	00308	9,899.46	2081365
					PV	247236	002	00308	88.50	2081365
					PV	247236	003	00308	6.29	2081365
					PV	247236	004	00308	574.81	2081365
					PV	247236	005	00308	7.02	2081365
				Unleaded Fuel - Fire St. #1	PV	247238	001	00308	3,969.85	2081366
					PV	247238	002	00308	35.49	2081366
					PV	247238	003	00308	2.52	2081366
					PV	247238	004	00308	230.51	2081366
					PV	247238	005	00308	2.82	2081366
				Unleaded Fuel - Police Dept.	PV	247241	001	00308	13,255.21	2081367
					PV	247241	002	00308	118.50	2081367
					PV	247241	003	00308	8.42	2081367
					PV	247241	004	00308	769.66	2081367
					PV	247241	005	00308	9.41	2081367
			Payment Amount						57,314.46	
215702	8/27/2008	197834	September Hill	REFUND-AQUATICS CLASS	PV	247243	001	00101	96.00	2003676001
				REFUND-AQUATICS CLASS	PV	247244	001	00101	96.00	2003677001
			Payment Amount						192.00	
215703	8/27/2008	198243	Pacific Alarm Systems Inc	Alarm Service	PV	246567	001	00203	40.00	2067841
				Alarm Service	PV	246568	001	00203	29.50	2067842
			Payment Amount						69.50	
215704	8/27/2008	198437	Walters Wholesale	Astronomical Clocks	PV	247050	001	00101	6,914.59	2905224-01
		Alt Payee 198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929							
			Payment Amount						6,914.59	
215705	8/27/2008	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 7/14/08	PV	247331	001	00101	25.00	071408
			Payment Amount						25.00	
215706	8/27/2008	198573	Nadine Fujimoto	REFUND-AQUATICS CLASS	PV	247217	001	00101	38.00	2003663001
			Payment Amount						38.00	
215707	8/27/2008	198705	Kai-Ning Jan	REFUND-ENRICHMENT CLASS	PV	247292	001	00101	50.00	2003515001
			Payment Amount						50.00	
215708	8/27/2008	198997	Marsh Risk and Insurance Service	APD Ins. Renewal Effec. Jul 08	PV	247245	001	00309	40,709.00	475254

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee 198998	Marsh Risk and Insurance Service P O Box 44509 San Francisco CA 94144-4509							
			Payment Amount						40,709.00	
215709	8/27/2008	201875	Isabel Doumitt	REFUND-ENRICHMENT CLASS	PV	247248	001	00101	130.00	2003530001
			Payment Amount						130.00	
215710	8/27/2008	202066	Leukemia and Lymphoma Society	REFUND-VMB DAMAGE DEPOSIT	PV	246587	001	00101	500.00	2001639004
			Payment Amount						500.00	
215711	8/27/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
215712	8/27/2008	202799	Golden State Water Company	307982-9	PV	247067	001	00101	269.80	65PYMTS0808
				307983-7	PV	247067	002	00101	260.08	65PYMTS0808
				307984-5	PV	247067	003	00101	151.92	65PYMTS0808
				307985-2	PV	247067	004	00101	604.25	65PYMTS0808
				307986-0	PV	247067	005	00101	20.30	65PYMTS0808
				307987-8	PV	247067	006	00101	115.48	65PYMTS0808
				307990-2	PV	247067	007	00101	81.20	65PYMTS0808
				307991-0	PV	247067	008	00101	209.06	65PYMTS0808
				307992-8	PV	247067	009	00101	177.47	65PYMTS0808
				307995-1	PV	247067	010	00101	585.67	65PYMTS0808
				308000-9	PV	247067	011	00101	2,018.20	65PYMTS0808
				308002-5	PV	247067	012	00101	286.81	65PYMTS0808
				308005-8	PV	247067	013	00101	45.70	65PYMTS0808
				308007-4	PV	247067	014	00101	580.80	65PYMTS0808
				308011-6	PV	247067	015	00101	18.26	65PYMTS0808
				308017-3	PV	247067	016	00101	126.31	65PYMTS0808
				308018-1	PV	247067	017	00101	245.50	65PYMTS0808
				308019-9	PV	247067	018	00101	139.78	65PYMTS0808
				308020-7	PV	247067	019	00101	145.89	65PYMTS0808
				308021-54	PV	247067	020	00101	233.34	65PYMTS0808
				308022-3	PV	247067	021	00101	204.20	65PYMTS0808
				308023-1	PV	247067	022	00101	62.71	65PYMTS0808
				308025-6	PV	247067	023	00101	1,584.27	65PYMTS0808
				308026-4	PV	247067	024	00101	62.71	65PYMTS0808
				308027-2	PV	247067	025	00101	45.70	65PYMTS0808
				308029-8	PV	247067	026	00101	165.32	65PYMTS0808
				308030-6	PV	247067	027	00101	150.74	65PYMTS0808
				308032-2	PV	247067	028	00101	89.43	65PYMTS0808
				308033-0	PV	247067	029	00101	148.32	65PYMTS0808
				308034-8	PV	247067	030	00101	240.08	65PYMTS0808

Batch Number - 73848

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				308035-5	PV	247067	031	00101	2,804.64	65PYMTS0808
				308036-3	PV	247067	032	00101	435.03	65PYMTS0808
				308037-1	PV	247067	033	00101	170.19	65PYMTS0808
				308038-9	PV	247067	034	00101	235.78	65PYMTS0808
				308039-7	PV	247067	035	00101	291.67	65PYMTS0808
				308040-5	PV	247067	036	00101	165.32	65PYMTS0808
				308041-3	PV	247067	037	00101	145.89	65PYMTS0808
				308042-1	PV	247067	038	00101	213.91	65PYMTS0808
				308043-9	PV	247067	039	00101	624.54	65PYMTS0808
				308044-7	PV	247067	040	00101	139.78	65PYMTS0808
				308047-0	PV	247067	041	00101	1,025.43	65PYMTS0808
				308048-8	PV	247067	042	00101	74.85	65PYMTS0808
				308049-6	PV	247067	043	00101	167.75	65PYMTS0808
				308050-4	PV	247067	044	00101	699.85	65PYMTS0808
				308051-2	PV	247067	045	00101	50.55	65PYMTS0808
				308052-0	PV	247067	046	00101	366.57	65PYMTS0808
				308053-8	PV	247067	047	00101	410.73	65PYMTS0808
				308054-6	PV	247067	048	00101	818.91	65PYMTS0808
				308055-3	PV	247067	049	00101	245.50	65PYMTS0808
				308056-1	PV	247067	050	00101	30.45	65PYMTS0808
				308068-6	PV	247067	051	00101	145.89	65PYMTS0808
				308071-0	PV	247067	052	00101	32.84	65PYMTS0808
				308072-8	PV	247067	053	00101	189.62	65PYMTS0808
				308073-6	PV	247067	054	00101	787.33	65PYMTS0808
				308075-1	PV	247067	055	00101	558.94	65PYMTS0808
				308076-9	PV	247067	056	00101	179.91	65PYMTS0808
				383980-0	PV	247067	057	00101	130.04	65PYMTS0808
				467702-7	PV	247067	058	00101	96.03	65PYMTS0808
				467717-5	PV	247067	059	00101	100.90	65PYMTS0808
				469277-8	PV	247067	060	00101	139.78	65PYMTS0808
				469289-6	PV	247067	061	00101	30.45	65PYMTS0808
				632611-0	PV	247067	062	00101	355.59	65PYMTS0808
				632612-8	PV	247067	063	00101	30.45	65PYMTS0808
				632613-6	PV	247067	064	00101	161.70	65PYMTS0808
				805432-2	PV	247067	065	00101	290.68	65PYMTS0808
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						21,416.79	
215713	8/27/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	246569	001	00203	35.55	478248

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Copier Maintenance	PV	246571	001	00203	270.46	478380
			Payment Amount						306.01	
215714	8/27/2008	203095	The Nickerson Company	General Inspection Services	PV	247207	001	00204	12,400.00	010-08
			Payment Amount						12,400.00	
215715	8/27/2008	206332	IMI Data Search Inc	Credit Checks	PV	247280	001	00101	16.00	1221-81750
			Payment Amount						16.00	
215716	8/27/2008	206486	Long Beach BMW	Parts	PV	246557	001	00310	549.48	7271
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809							
			Payment Amount						549.48	
215717	8/27/2008	210235	Colleen Malone-Engel	REFUND-AQUATICS CLASS	PV	247219	001	00101	124.00	2003661001
			Payment Amount						124.00	
215718	8/27/2008	210567	AT & T	336-257-3468	PV	247132	001	00101	339.99	3362573468/0808
			Payment Amount						339.99	
215719	8/27/2008	213310	Rosie Reed	REFUND-TEEN CAMP	PV	247306	001	00101	105.00	2003627001
			Payment Amount						105.00	
215720	8/27/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	246558	001	00310	108.34	407429
			Payment Amount						108.34	
215721	8/27/2008	217539	NovaPro Risk Solutions LP	Transit Liability Fee July 08	PV	247150	001	00203	450.00	AP00004610
				City Liability Admin. July 08	PV	247199	001	00309	1,340.00	AP00004609
			Payment Amount						1,790.00	
215722	8/27/2008	219923	Francisco Martinez	REFUND-VMB DAMAGE DEPOSIT	PV	247009	001	00101	400.00	2001641004
			Payment Amount						400.00	
215723	8/27/2008	219928	Aung Nyunt	REFUND-VMB DAMAGE DEPOSIT	PV	246588	001	00101	534.00	2001643004
			Payment Amount						534.00	
215724	8/27/2008	222082	Verizon Wireless	ACCT#571210307-00001	PV	247103	001	00101	71.35	0675728886
				ACCT#571210307-00001	PV	247103	002	00101	143.54	0675728886
				ACCT#571210307-00001	PV	247103	003	00101	71.01	0675728886
				ACCT#571210307-00001	PV	247103	004	00101	41.83	0675728886
				ACCT#571210307-00001	PV	247103	005	00101	71.01	0675728886
				ACCT#571210307-00001	PV	247103	006	00101	163.13	0675728886
				ACCT#571210307-0000	PV	247105	001	00101	395.15	0667167208
				ACCT#571210307-0000	PV	247105	002	00101	148.60	0667167208
				ACCT#571210307-0000	PV	247105	003	00101	71.74	0667167208

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				ACCT#571210307-0000	PV	247105	004	00101	41.83	0667167208
				ACCT#571210307-0000	PV	247105	005	00101	70.99	0667167208
				ACCT#571210307-0000	PV	247105	006	00101	334.59	0667167208
			Payment Amount						1,624.77	
215725	8/27/2008	223935	Catalina Pacific Concrete	Concrete	PV	247054	001	00101	1,179.38	90512622
				Standing Time	PV	247055	001	00101	105.00	90512622BAL
				Concrete	PV	247282	001	00101	1,031.63	90525906
				Standing Time	PV	247284	001	00101	127.50	90525906BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409							
			Payment Amount						2,443.51	
215726	8/27/2008	224222	Ironman Parts and Services	Inspection & Assessment	PV	247343	001	00308	150.00	212190RI
				Inspection & Assessment	PV	247344	001	00308	150.00	212191RI
				Inspection & Assessment	PV	247345	001	00308	150.00	212192RI
				Inspection & Assessment	PV	247346	001	00308	150.00	212645RI
				Inspection & Assessment	PV	247348	001	00308	150.00	212646RI
			Payment Amount						750.00	
215727	8/27/2008	224287	X'Otik	box lunch for ART WOLK	PV	247153	001	00413	113.66	102
			Payment Amount						113.66	
215728	8/27/2008	224571	Laidlaw Transit Inc	Transportation	PV	247056	001	00101	1,376.24	2009-C-030575
			Payment Amount						1,376.24	
215729	8/27/2008	224865	Champions	STAFF TRAINING	PV	247175	001	00101	900.00	3635
			Payment Amount						900.00	
215730	8/27/2008	226350	US HealthWorks	MEDICAL SRV, 7/9/08-7/11/08	PV	247125	001	00309	225.00	1383010-CA
				MEDICAL SRV, 7/9/08-7/11/08	PV	247125	002	00309	39.00	1383010-CA
				MEDICAL SRV, 7/15/08-7/21/08	PV	247126	001	00309	420.00	1386890-CA
				MEDICAL SRV, 7/15/08-7/21/08	PV	247126	002	00309	50.00	1386890-CA
				MEDICAL SRV, 7/15/08-7/21/08	PV	247126	003	00309	92.00	1386890-CA
				MEDICAL SRV, 7/15/08-7/21/08	PV	247126	004	00309	105.00	1386890-CA
				MEDICAL SRV, 7/15/08-7/21/08	PV	247126	005	00309	70.00	1386890-CA
				Medical Services	PV	247200	001	00309	950.00	1378822-CA
					PV	247200	002	00309	150.00	1378822-CA

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
					PV	247200 003	00309	168.00	1378822-CA
					PV	247200 004	00309	105.00	1378822-CA
					PV	247200 005	00309	35.00	1378822-CA
					PV	247200 006	00309	70.00	1378822-CA
			Payment Amount					2,479.00	
215731	8/27/2008	230037	Judy Cook	REFUND-ENRICHMENT CLASS	PV	247249 001	00101	130.00	2003635001
			Payment Amount					130.00	
215732	8/27/2008	230511	Jerome Johnson	REFUND-AQUATICS CLASS	PV	247210 001	00101	48.00	2003472001
			Payment Amount					48.00	
215733	8/27/2008	231365	Annalisa Nimmo	REFUND-TEEN CAMP	PV	247301 001	00101	95.00	2003536001
			Payment Amount					95.00	
215734	8/27/2008	232584	Alaine Brandt	REFUND-AQUATICS CLASS	PV	247221 001	00101	106.00	2003626001
			Payment Amount					106.00	
215735	8/27/2008	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV	247363 001	00101	9.33	R7938655H
				Ref:a/c#7957957-9 RECREATION	PV	247364 001	00101	10.92	R7957957H
				Ref:a/c#7955553-8 PUBLIC WORKS	PV	247365 001	00204	6.21	R7955553G
			Payment Amount					26.46	
215736	8/27/2008	235413	Anne Sawvell	REFUND-AQUATICS CLASS	PV	247223 001	00101	106.00	2003658001
			Payment Amount					106.00	
215737	8/27/2008	235721	Teresa Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	247042 001	00101	500.00	2001647004
			Payment Amount					500.00	
215738	8/27/2008	236592	Haynes Building Services LLC	July Janitorial Serv & Supplie	PV	247242 001	00308	4,116.10	00004547
			Payment Amount					4,116.10	
215739	8/27/2008	237257	MSDS online	MSDS Online HQ 1Yr Sub	PV	247201 001	00309	2,237.00	103313
			Payment Amount					2,237.00	
215740	8/27/2008	238117	Creelman and Associates	Sewer Flow Data Analysis	PV	247208 001	00204	5,400.00	290
			Payment Amount					5,400.00	
215741	8/27/2008	238609	Joseph Racek	REFUND-ENRICHMENT CLASS	PV	247250 001	00101	130.00	2003641001
			Payment Amount					130.00	
215742	8/27/2008	239952	White Cap Construction Supply	Concrete products	PV	247285 002	00101	52.24	19014959
			Payment Amount					52.24	
215743	8/27/2008	242010	Javier Martinez	REFUND-VMB DAMAGE DEPOSIT	PV	247010 001	00101	500.00	2001649004
			Payment Amount					500.00	
215744	8/27/2008	242484	Control Inc	BKCS-Blank	PV	247310 001	00203	72.25	101463

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Freight	PV	247310	002	00203	36.14	101463
			Payment Amount						108.39	
215745	8/27/2008	243425	Christine Preston	REFUND-ENRICHMENT CLASS	PV	247251	001	00101	115.00	2003551001
			Payment Amount						115.00	
215746	8/27/2008	244507	JT and A Inc	Recycling related supplies	PV	247187	001	00101	868.00	04080042
					PV	247187	002	00101	299.00	04080042
				Shipping	PV	247187	003	00101	190.00	04080042
			Payment Amount						1,357.00	
215747	8/27/2008	244779	Vision Communications	Remote console Interface	PV	247288	001	00101	1,851.08	0090913-IN
				Freight	PV	247288	002	00101	35.00	0090913-IN
			Payment Amount						1,886.08	
215748	8/27/2008	245028	Cindy Hernandez	REFUND-AQUATICS CLASS	PV	247224	001	00101	38.00	2003673001
			Payment Amount						38.00	
215749	8/27/2008	245128	Cheryl Moss	Jul 08 Yoga Classes	PV	247122	001	00309	200.00	JUL2008
			Payment Amount						200.00	
215750	8/27/2008	246271	Macias Gini O'Connell LLP	Temp. Serv. 7/28-8/10/2008	PV	247057	001	00101	7,797.00	24329
			Payment Amount						7,797.00	
215751	8/27/2008	246997	Macho Products Inc	Instructor Suit & Accessories	PV	247058	001	00101	1,427.62	418126
				Freight	PV	247060	001	00101	99.93	418126FRT
			Payment Amount						1,527.55	
215752	8/27/2008	247081	Synergy Dance Team	Instructor	PV	247190	001	00101	441.00	081108
			Payment Amount						441.00	
215753	8/27/2008	247126	Cho - Tang Yee	49.00	PV	247193	001	00101	49.00	081108
			Payment Amount						49.00	
215754	8/27/2008	247320	California Recycles Inc	senior center and battery plus	PV	247152	001	00202	663.03	0002433-IN
			Payment Amount						663.03	
215755	8/27/2008	247357	Elise and Michael Laubach	REFUND-DUMPSTER PERMIT	PV	247333	001	00101	300.00	E08-0128
			Payment Amount						300.00	
215756	8/27/2008	247449	Patricia Alvarez	REFUND-VMB DAMAGE DEPOSIT	PV	247011	001	00101	300.00	2001630004
			Payment Amount						300.00	
215757	8/27/2008	247450	Ronnetta Marchand	REFUND-VMB DAMAGE DEPOSIT	PV	247012	001	00101	300.00	2001626004
			Payment Amount						300.00	
215758	8/27/2008	247451	Jesus Lopez	REFUND-VMB DAMAGE	PV	247013	001	00101	500.00	2001629004

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				DEPOSIT					
			Payment Amount					500.00	
215759	8/27/2008	247458	Magali Sernas	REFUND-VMB DAMAGE DEPOSIT	PV	247014 001	00101	500.00	2001628004
			Payment Amount					500.00	
215760	8/27/2008	247489	Sprint PCS	account#511098101	PV	247097 001	00101	63.21	511098101-007
				account#511098101	PV	247097 002	00101	120.40	511098101-007
				account#511098101	PV	247097 003	00101	960.67	511098101-007
				account#511098101	PV	247097 004	00101	257.22	511098101-007
				account#511098101	PV	247097 005	00101	335.12	511098101-007
				account#511098101	PV	247097 006	00101	473.54	511098101-007
				account#511098101	PV	247097 007	00101	71.58	511098101-007
				account#511098101	PV	247097 008	00101	63.21	511098101-007
				account#511098101	PV	247097 009	00101	129.07	511098101-007
				account#511098101	PV	247097 010	00101	16.23	511098101-007
			Payment Amount					2,490.25	
215761	8/27/2008	247763	Tehseena Khan	REFUND-ENRICHMENT CLASS	PV	247293 001	00101	100.00	2003470001
			Payment Amount					100.00	
215762	8/27/2008	247764	Cristina Valencia	REFUND-JUST 4 KIDS DAY CAMP	PV	247299 001	00101	115.00	2003475001
			Payment Amount					115.00	
215763	8/27/2008	247766	Elmi De La Fuente	REFUND-ENRICHMENT CLASS	PV	247252 001	00101	140.00	2003490001
				REFUND-ENRICHMENT CLASS	PV	247253 001	00101	74.00	2003516001
			Payment Amount					214.00	
215764	8/27/2008	247771	Michael Trabish	REFUND-ENRICHMENT CLASS	PV	247254 001	00101	60.00	2003477001
			Payment Amount					60.00	
215765	8/27/2008	247774	Nickie Earl	REFUND-ENRICHMENT CLASS	PV	247259 001	00101	214.00	2003480001
			Payment Amount					214.00	
215766	8/27/2008	247775	Leah Nico	REFUND-ENRICHMENT CLASS	PV	247261 001	00101	56.00	2003479001
			Payment Amount					56.00	
215767	8/27/2008	247779	Dina Wahlert	REFUND-ENRICHMENT CLASS	PV	247263 001	00101	190.00	2003474001
			Payment Amount					190.00	
215768	8/27/2008	247962	Edward M Taylor	REFUND-ENRICHMENT CLASS	PV	247264 001	00101	140.00	2003469001
			Payment Amount					140.00	
215769	8/27/2008	247964	Jill Lipschultz	REFUND-ENRICHMENT CLASS	PV	247265 001	00101	86.82	2003506001
			Payment Amount					86.82	
215770	8/27/2008	247966	Illustre Hallare	REFUND-AQUATICS CLASS	PV	247225 001	00101	109.48	2003498001
			Payment Amount					109.48	
215771	8/27/2008	247968	Ron Kursner	REFUND-ENRICHMENT CLASS	PV	247266 001	00101	48.00	2003493001
			Payment Amount					48.00	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
215772	8/27/2008	248144	New Directions Inc	REFUND-VMB DAMAGE DEPOSIT	PV	247016	001	00101	300.00	2001637004
				Payment Amount					300.00	
215773	8/27/2008	248145	Le Beach Club	REFUND-VMB DAMAGE DEPOSIT	PV	247017	001	00101	50.00	2001632004
				Payment Amount					50.00	
215774	8/27/2008	248146	Teresa D Gomez	REFUND-VMB DAMAGE DEPOSIT	PV	247018	001	00101	632.00	2001636004
				Payment Amount					632.00	
215775	8/27/2008	248147	Gail Francis	REFUND-VMB DAMAGE DEPOSIT	PV	247019	001	00101	100.00	2001634004
				Payment Amount					100.00	
215776	8/27/2008	248149	Mauricio Espinoza	REFUND-VMB DAMAGE DEPOSIT	PV	247021	001	00101	300.00	2001633004
				Payment Amount					300.00	
215777	8/27/2008	248154	Ora Owens	REFUND-VMB DAMAGE DEPOSIT	PV	247022	001	00101	300.00	2001635004
				Payment Amount					300.00	
215778	8/27/2008	248155	Sandra Sidell	REFUND-VMB DAMAGE DEPOSIT	PV	247024	001	00101	100.00	2001631004
				Payment Amount					100.00	
215779	8/27/2008	248159	Yuliana Gonzales	REFUND-ENRICHMENT CLASS	PV	247268	001	00101	65.00	2003513001
				Payment Amount					65.00	
215780	8/27/2008	248166	Alex Oxyzolou	REFUND-CulWPk,SecDep/PP 6759	PV	247297	001	00101	200.00	2003525001
				Payment Amount					200.00	
215781	8/27/2008	248167	Annie Pinsker-Brown	REFUND-ENRICHMENT CLASS	PV	247269	001	00101	65.00	2003512001
				Payment Amount					65.00	
215782	8/27/2008	248168	Mara Richards	REFUND-ENRICHMENT CLASS	PV	247271	001	00101	84.00	2003518001
				Payment Amount					84.00	
215783	8/27/2008	248169	Eric Schulz	REFUND-CulWPk,SecDep/PP 6868	PV	247296	001	00101	200.00	2003524001
				Payment Amount					200.00	
215784	8/27/2008	248276	Mikki Kane	REFUND-ENRICHMENT CLASS	PV	247273	001	00101	115.00	2003553001
				Payment Amount					115.00	
215785	8/27/2008	248277	Brenden Simson	REFUND-ENRICHMENT CLASS	PV	247276	001	00101	75.00	2003548001
				Payment Amount					75.00	
215786	8/27/2008	248278	Josef Bingener	REFUND-ENRICHMENT CLASS	PV	247277	001	00101	66.00	2003556001
				Payment Amount					66.00	
215787	8/27/2008	248279	Melanie De Armond	REFUND-ENRICHMENT CLASS	PV	247294	001	00101	58.00	2003554001

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					58.00	
215788	8/27/2008	248280	Jessica Asher	REFUND-AQUATICS CLASS	PV	247212 001	00101	96.00	2003546001
			Payment Amount					96.00	
215789	8/27/2008	248281	Erica Gluck	REFUND-ENRICHMENT CLASS	PV	247278 001	00101	120.40	2003542001
			Payment Amount					120.40	
215790	8/27/2008	248334	Marie Langston	REFUND-AQUATICS CLASS	PV	247213 001	00101	134.00	2003541001
			Payment Amount					134.00	
215791	8/27/2008	248335	Candace Rancier	REFUND-AQUATICS CLASS	PV	247209 001	00101	48.00	2003537001
			Payment Amount					48.00	
215792	8/27/2008	248336	Nicole Muller	REFUND-TEEN CAMP	PV	247303 001	00101	147.50	2003533001
			Payment Amount					147.50	
215793	8/27/2008	248337	Daniel O'Malley	REFUND-TEEN CAMP	PV	247302 001	00101	90.00	2003531001
			Payment Amount					90.00	
215794	8/27/2008	248416	Tri-State Events Inc	Entertainment for Camp	PV	247334 001	00101	999.99	52751
			Payment Amount					999.99	
215795	8/27/2008	248640	Melissa Galanty	REFUND-AQUATICS CLASS	PV	247227 001	00101	38.00	2003608001
				REFUND-AQUATICS CLASS	PV	247228 001	00101	38.00	2003607001
			Payment Amount					76.00	
215796	8/27/2008	248643	Bertine Yabit	REFUND-AQUATICS CLASS	PV	247229 001	00101	48.00	2003588001
			Payment Amount					48.00	
215797	8/27/2008	248648	Heidi Findberg	REFUND-ENRICHMENT CLASS	PV	247281 001	00101	125.00	2003567001
			Payment Amount					125.00	
215798	8/27/2008	248653	Teah Jackson	REFUND-AQUATICS CLASS	PV	247231 001	00101	48.00	2003606001
			Payment Amount					48.00	
215799	8/27/2008	248659	Kelson Haas	REFUND-AQUATICS CLASS	PV	247214 001	00101	38.00	2003572001
			Payment Amount					38.00	
215800	8/27/2008	248661	Tammy Steiner	REFUND-ENRICHMENT CLASS	PV	247287 001	00101	75.00	2003564001
			Payment Amount					75.00	
215801	8/27/2008	248662	Freida Taylor	REFUND-AQUATICS CLASS	PV	247232 001	00101	38.00	2003604001
				REFUND-AQUATICS CLASS	PV	247234 001	00101	38.00	2003609001
			Payment Amount					76.00	
215802	8/27/2008	248663	Sandra Petrella	REFUND-ENRICHMENT CLASS	PV	247283 001	00101	84.00	2003580001
			Payment Amount					84.00	
215803	8/27/2008	248664	Lisa Schwartz	REFUND-ENRICHMENT CLASS	PV	247286 001	00101	145.00	2003577001
			Payment Amount					145.00	
215804	8/27/2008	248665	Lauren Vo	REFUND-ENRICHMENT CLASS	PV	247289 001	00101	90.00	2003610001
			Payment Amount					90.00	
215805	8/27/2008	248674	Q'Straint	PARTS	PV	247349 001	00308	526.00	111162
				FREIGHT	PV	247349 002	00308	23.06	111162

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 248675	Q'Straint P O Box 403529 Atlanta GA 30384						
			Payment Amount					549.06	
215806	8/27/2008	248770	Carol Willis	REFUND-TEEN CAMP	PV	247307	001 00101	95.00	2003656001
			Payment Amount					95.00	
215807	8/27/2008	249088	Darrin Takade	COMMUNITY SERVICE OFFICER	PV	247178	001 00101	295.46	080808
			Payment Amount					295.46	
215808	8/27/2008	249224	Maria Wilkerson	REFUND-TEEN CAMP	PV	247304	001 00101	95.00	2003620001
			Payment Amount					95.00	
215809	8/27/2008	249225	Kathleen Pittman	REFUND-TEEN CAMP	PV	247305	001 00101	68.75	2003612001
			Payment Amount					68.75	
215810	8/27/2008	249362	Delia Flores	REFUND-VMB DAMAGE DEPOSIT	PV	247026	001 00101	300.00	2001644004
			Payment Amount					300.00	
215811	8/27/2008	249363	Pascual D Alverado	REFUND-VMB DAMAGE DEPOSIT	PV	247027	001 00101	474.00	2001646004
			Payment Amount					474.00	
215812	8/27/2008	249364	Victoria Tricamo	REFUND-VMB DAMAGE DEPOSIT	PV	247030	001 00101	50.00	2001642004
			Payment Amount					50.00	
215813	8/27/2008	249365	Arnulfo Crisostomo	REFUND-VMB DAMAGE DEPOSIT	PV	247033	001 00101	699.00	2001655004
			Payment Amount					699.00	
215814	8/27/2008	249366	Beatriz Luppino	REFUND-VMB DAMAGE DEPOSIT	PV	247036	001 00101	300.00	2001640004
			Payment Amount					300.00	
215815	8/27/2008	249368	LA NHS	REFUND-VMB DAMAGE DEPOSIT	PV	247037	001 00101	600.00	2001638004
			Payment Amount					600.00	
215816	8/27/2008	249491	Irma Espinosa	REFUND-VMB DAMAGE DEPOSIT	PV	247038	001 00101	300.00	2001650004
			Payment Amount					300.00	
215817	8/27/2008	249493	Los Angeles Co Dept of Regional Planning	REFUND-VMB DAMAGE DEPOSIT	PV	247039	001 00101	300.00	2001653004
			Payment Amount					300.00	
215818	8/27/2008	249494	FOADAC Inc	REFUND-VMB DAMAGE DEPOSIT	PV	247040	001 00101	300.00	2001651004
			Payment Amount					300.00	

Batch Number - 73848

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
215819	8/27/2008	249495	Lusantha Elias	REFUND-VMB DAMAGE DEPOSIT	PV	247041	001	00101	300.00	2001652004
				Payment Amount					300.00	
215820	8/27/2008	249508	Jessica Williams	REFUND-AQUATICS CLASS	PV	247235	001	00101	96.00	2003657001
				Payment Amount					96.00	
215821	8/27/2008	249510	Evan Dimidtroff	REFUND-AQUATICS CLASS	PV	247237	001	00101	76.00	2003650001
				REFUND-ENRICHMENT CLASS	PV	247290	001	00101	69.00	2003703001
				Payment Amount					145.00	
215822	8/27/2008	249511	Jennifer Cueva	REFUND-AQUATICS CLASS	PV	247239	001	00101	38.00	2003672001
				Payment Amount					38.00	
215823	8/27/2008	249512	Inez Abumalhi	REFUND-AQUATICS CLASS	PV	247240	001	00101	37.20	2003639001
				Payment Amount					37.20	
215824	8/27/2008	249941	California Air Resurces Board	08 Ops and Emission Fees	PV	247043	001	00204	620.00	PW070708
				Payment Amount					620.00	
215825	8/27/2008	250018	C and S Management	Job Fair Booth 9/10/08	PV	247195	001	00101	1,195.00	1248
		Alt Payee 250019	C and S Management P O Box 90462 San Diego CA 92169							
				Payment Amount					1,195.00	
				Total Amount of Payments Written					990,749.96	
				Total Number of Payments Written					258	

R04576 City of Culver City 8/20/2008 16:33:27
A/P Auto Payment Register Page - 1

Batch Number - 73716

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
79195	8/20/2008	6637	The Gas Company	065-503-9800	PV	246010 001	00426	29.58	SEC80655039800/0808
				Payment Amount				29.58	
79196	8/20/2008	7452	Southern California Edison	2-19-857-6621	PV	246011 001	00426	545.49	SEC82198576621/0808
				Payment Amount				545.49	
				Total Amount of Payments Written				575.07	
				Total Number of Payments Written				2	

Batch Number - 73731

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
79197	8/21/2008	6417	Culver City Employees Association	Dues ppe081708	PV	246518 001	00426	18.00	PYDY082208BAL
				Payment Amount				18.00	
79198	8/21/2008	6425	Culver City Credit Union	Deductions ppe081708	PV	246519 001	00426	368.20	PYDY082208BAL
				Payment Amount				368.20	
79199	8/21/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe081708	PV	246520 001	00426	149.00	PYDY082208BAL
				Payment Amount				149.00	
				Total Amount of Payments Written				535.20	
				Total Number of Payments Written				3	

Batch Number - 73826

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
79200	8/27/2008	6132	Anita Bamford	474	PR	246348	001	00426	664.00	B-REED-V
				C369	PR	246349	001	00426	582.00	B-PINZARI-V
				435	PR	246350	001	00426	366.00	B-LUGO-V
				866	PR	246351	001	00426	521.00	B-DELEON-V
				C311	PR	246352	001	00426	479.00	B-LARSON-V
				575	PV	246353	001	00426	438.00	B-LEAVITT-V
				331	PR	246354	001	00426	562.00	B-WHITE-V
			Payment Amount						3,612.00	
79201	8/27/2008	6190	Shari Bowen	851	PR	246355	001	00426	874.00	B-HARVEY-V
			Payment Amount						874.00	
79202	8/27/2008	6195	William A Bragg	921	PR	246088	001	00426	626.00	PAL-WW
					PR	246356	001	00426	1,100.00	B-CADE-V
				337	PR	246357	001	00426	1,076.00	B-HUGHLEY-V
			Payment Amount						2,802.00	
79203	8/27/2008	6264	Peter J Caloyeras	819	PR	246358	001	00426	1,131.00	C-NESMIT-V
				828	PR	246359	001	00426	1,179.00	C-WILLIAM-V
				C378	PR	246360	001	00426	701.00	C-JARNEG-V
				307	PR	246361	001	00426	1,232.00	C-COLLIN-V
				517	PR	246362	001	00426	765.00	C-DOBSON-V
			Payment Amount						5,008.00	
79204	8/27/2008	6303	Isabel Cervi	363	PR	246363	001	00426	570.00	C-RODRIG-V
			Payment Amount						570.00	
79205	8/27/2008	6307	Shirley Chami	C-485	PR	246364	001	00426	1,042.00	HATTE-V
			Payment Amount						1,042.00	
79206	8/27/2008	6518	Gary Duboff		PR	246365	001	00426	1,173.00	D-GUEDES-V
			Payment Amount						1,173.00	
79207	8/27/2008	6524	DW Properties	935	PR	246366	001	00426	331.00	LEPE-V
				935	PR	246367	001	00426	616.00	JACKSON-V
				433	PR	246368	001	00426	845.00	MONIA-V
				441	PR	246369	001	00426	934.00	AHME-V
				935	PR	246370	001	00426	534.00	DIXON-V
			Payment Amount						3,260.00	
79208	8/27/2008	6549	Jean Enns	C574	PR	246371	001	00426	702.00	E-HERNAN-V
				C456	PR	246372	001	00426	763.00	E-MENDOZ-V
				382	PR	246373	001	00426	716.00	E-SERNA-V
			Payment Amount						2,181.00	
79209	8/27/2008	6560	Zachary Esprabens	C482	PR	246374	001	00426	774.00	E-GARCIA-V
			Payment Amount						774.00	
79210	8/27/2008	6590	Gandolfo Fiore	C557	PR	246375	001	00426	835.00	F-RIVERA-V
			Payment Amount						835.00	

Batch Number - 73826

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
79211	8/27/2008	6617	Freeman Property Management	C356	PR	246376 001	00426	493.00	F-REHMAR-V
				C584T	PR	246377 001	00426	499.00	F-GALARZ-V
				C362	PR	246378 001	00426	481.00	F-PITTS-V
				C465	PR	246379 001	00426	493.00	F-NAZARI-V
				450	PR	246380 001	00426	493.00	F-ALONSO-V
				364	PR	246381 001	00426	497.00	F-HERNANDEZ-V
				446	PR	246382 001	00426	550.00	MCNAMARAJ-V
				Payment Amount				3,506.00	
79212	8/27/2008	6666	Eileen Goodman	524	PR	246383 001	00426	549.00	G-GOODM-V
				Payment Amount				549.00	
79213	8/27/2008	6707	Jack Harrier	817	PR	246384 001	00426	674.00	H-DIAZ-V
				Payment Amount				674.00	
79214	8/27/2008	6728	Kenneth Higa	413	PR	246385 001	00426	865.00	H-BARRERA-V
				Payment Amount				865.00	
79215	8/27/2008	6813	Janet Chabola	C348	PR	246386 001	00426	767.00	C-MALCOLM-V
				505	PR	246387 001	00426	739.00	C-CASAS-V
				C-480	PR	246388 001	00426	834.00	C-MJOHNSON-V
				383	PR	246389 001	00426	746.00	TAMAMES-V
				Payment Amount				3,086.00	
79216	8/27/2008	6843	Howard or Marilyn Kaplan	C397	PR	246390 001	00426	564.00	K-KEMMLE-V
				476	PR	246391 001	00426	292.00	K-PTASHN-V
				831	PR	246392 001	00426	704.00	K-CUELLAR-V
				334	PR	246393 001	00426	762.00	K-SKINNER-V
				404	PR	246394 001	00426	756.00	CORDO-V
				488	PR	246395 001	00426	596.00	CUADRA-V
				Payment Amount				3,674.00	
79217	8/27/2008	6874	Kinston Ltd	391	PR	246396 001	00426	628.00	K-VELASCO-V
				Payment Amount				628.00	
79218	8/27/2008	6875	H Kita	375	PR	246397 001	00426	971.00	K-JIMEN-V
				Payment Amount				971.00	
79219	8/27/2008	6919	Catherine M Lawlor	C304	PR	246398 001	00426	668.00	L-PATTER-V
				548	PR	246399 001	00426	672.00	L-SEEGER-V
				Payment Amount				1,340.00	
79220	8/27/2008	6925	Bonnie Lebrun	533	PR	246400 001	00426	568.00	L-MARK-V
				Payment Amount				568.00	
79221	8/27/2008	6931	James E Lennon	C396	PR	246401 001	00426	110.00	L-HODGE-V
				863	PR	246402 001	00426	405.00	L-WILSON-V
				Payment Amount				515.00	
79222	8/27/2008	6946	Antonio Linares	421	PR	246403 001	00426	851.00	PEDRO-V
				Payment Amount				851.00	

Batch Number - 73826

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
79223	8/27/2008	7063	Felix Moreno	536	PR	246404	001	00426	718.00	M-MORALES-V
				Payment Amount					718.00	
79224	8/27/2008	7064	Sabas or Elizabeth Moreno	816	PR	246405	001	00426	815.00	HUYN-V
				Payment Amount					815.00	
79225	8/27/2008	7121	Debi Nayak	351	PR	246406	001	00426	858.00	N-CERVANTES-V
				381	PR	246407	001	00426	830.00	N-MERLIN-V
				Payment Amount					1,688.00	
79226	8/27/2008	7216	Gino Petrella	520	PR	246408	001	00426	468.00	P-JIMENEZ-V
				Payment Amount					468.00	
79227	8/27/2008	7232	Wayne or Elsie Pon	305	PR	246409	001	00426	660.00	P-GONZALEZ-V
				Payment Amount					660.00	
79228	8/27/2008	7357	Roslyn Sales	821	PR	246410	001	00426	727.00	S-RICO-V
				Payment Amount					727.00	
79229	8/27/2008	7386	Rosalind Sein	832	PR	246411	001	00426	720.00	BEATT-V
				Payment Amount					720.00	
79230	8/27/2008	7413	Angelica Simon or Lynn Berrios	803	PR	246412	001	00426	1,027.00	S-CHAIT-V
				Payment Amount					1,027.00	
79231	8/27/2008	7505	Maida Sulejmanagic	C379T	PR	246413	001	00426	749.00	S-OSKOLL-V
				Payment Amount					749.00	
79232	8/27/2008	7557	Janet Torres	871	PR	246414	001	00426	609.00	T-HERNANDEZ-V
				829	PR	246415	001	00426	1,003.00	WANSLEY-V
				Payment Amount					1,612.00	
79233	8/27/2008	7620	Elliot Vaupen	C330	PR	246416	001	00426	349.00	V-TREMA-V
				512	PR	246417	001	00426	950.00	V-VYAS-V
				Payment Amount					1,299.00	
79234	8/27/2008	7634	Margaret Wahlrab	527	PR	246418	001	00426	526.00	ESCOB-V
				347	PR	246419	001	00426	715.00	SANCHEZ-V
				Payment Amount					1,241.00	
79235	8/27/2008	7652	Gary or Diana Weber	529	PR	246420	001	00426	887.00	W-DAVIS-V
				C313	PR	246421	001	00426	812.00	W-BOWLES-V
				C312	PR	246422	001	00426	768.00	W-PARKER-V
				385	PR	246423	001	00426	764.00	W-ELLSWORTH-V
				833	PR	246424	001	00426	900.00	W-BURWICK-V
				837	PR	246425	001	00426	639.00	ORTIZ-V
				Payment Amount					4,770.00	
79236	8/27/2008	7689	Dr Jacquelyn Williams		PR	246426	001	00426	923.00	W-DUPLE-V
				Payment Amount					923.00	
79237	8/27/2008	7714	George Young	C545	PR	246427	001	00426	468.00	Y-ORTIZ-V
				C322	PR	246428	001	00426	551.00	Y-ROJAS-V
				C561	PR	246429	001	00426	404.00	Y-BOGANT-V

Batch Number - 73826

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
				C380	PR	246430 001	00426	471.00	Y-GARCIA-V
				C-339	PR	246431 001	00426	654.00	GONZAL-V
				566	PR	246432 001	00426	266.00	BRYANT-V
			Payment Amount					2,814.00	
79238	8/27/2008	7716	John Zarakowski	809	PR	246433 001	00426	757.00	Z-HUSID-V
				C-346	PR	246434 001	00426	256.00	FOST-V
			Payment Amount					1,013.00	
79239	8/27/2008	8461	Lateef Sholebo	414	PR	246435 001	00426	850.00	S-MEJIA-V
				360	PR	246436 001	00426	1,108.00	S-HOWARD-V
				388	PR	246437 001	00426	760.00	S-CLAY-V
			Payment Amount					2,718.00	
79240	8/27/2008	8971	Minerva Gonzalez	834	PR	246438 001	00426	857.00	G-JACKSON-V
			Payment Amount					857.00	
79241	8/27/2008	9143	Mahesh Bhuta	343	PR	246439 001	00426	595.00	B-JOHNSON-V
			Payment Amount					595.00	
79242	8/27/2008	9155	Jacqueline Cogdell Djedje	551	PR	246440 001	00426	1,203.00	D-WILLIAMS-V
			Payment Amount					1,203.00	
79243	8/27/2008	9157	Only US Inc	395	PR	246441 001	00426	415.00	C-CAVALIERI-V
			Payment Amount					415.00	
79244	8/27/2008	9162	Carolyn Lee	928	PR	246089 001	00426	910.00	PYO-WW
			Payment Amount					910.00	
79245	8/27/2008	9359	Norberto Amata	553	PR	246442 001	00426	804.00	A-RUSSELL-V
			Payment Amount					804.00	
79246	8/27/2008	9376	Donna M Horst	442	PR	246443 001	00426	1,279.00	H-ESCOTO-V
			Payment Amount					1,279.00	
79247	8/27/2008	9392	Isabelle Ashodian	901	PR	246090 001	00426	937.00	SELMA-WW
				503	PR	246444 001	00426	1,134.00	A-LUUL-V
			Payment Amount					2,071.00	
79248	8/27/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	246445 001	00426	1,072.00	C-RODGERS-V
			Payment Amount					1,072.00	
79249	8/27/2008	9409	Ken McClung	C376	PR	246446 001	00426	468.00	M-MASS-V
			Payment Amount					468.00	
79250	8/27/2008	12748	Lifesteps Foundation	494	PR	246447 001	00426	791.00	PONC-V
				576	PR	246448 001	00426	327.00	SIM-V
			Payment Amount					1,118.00	
79251	8/27/2008	30362	Sophia Wiacek		PR	246449 001	00426	989.00	W-CRESPIN-V
			Payment Amount					989.00	
79252	8/27/2008	38598	Sharon Chudler	C366	PR	246450 001	00426	282.00	C-PARKER-V
			Payment Amount					282.00	
79253	8/27/2008	51561	Howard Arnold	567	PR	246451 001	00426	1,018.00	A-ESPINOZA-V

Batch Number - 73826

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					1,018.00	
79254	8/27/2008	69548	Debi Lee	405	PR	246452 001	00426	843.00	L-FERNAN-V
			Payment Amount					843.00	
79255	8/27/2008	73434	William Roscoe Quinn	562	PR	246453 001	00426	568.00	BERM-V
			Payment Amount					568.00	
79256	8/27/2008	74282	Victor Cabral	994	PR	246091 001	00426	183.00	ZIE-WW
			Payment Amount					183.00	
79257	8/27/2008	74315	Cara Eisenberg	C323	PR	246454 001	00426	1,025.00	E-CASTI-V
			Payment Amount					1,025.00	
79258	8/27/2008	74691	Craig Joe	909	PR	246092 001	00426	97.00	DAR-WW
				C489	PR	246455 001	00426	817.00	J-RUIZ-V
			Payment Amount					914.00	
79259	8/27/2008	79614	Fidel Carreno	565	PR	246456 001	00426	1,011.00	BARAJAS-V
				572	PR	246457 001	00426	595.00	HADZIC-V
			Payment Amount					1,606.00	
79260	8/27/2008	79651	Noemi V Gutierrez	428	PR	246458 001	00426	772.00	G-BURWELL-V
			Payment Amount					772.00	
79261	8/27/2008	91902	Michael/Maria Flores	850	PR	246459 001	00426	882.00	F-HUDDLE-V
			Payment Amount					882.00	
79262	8/27/2008	108905	Angelique Henry	815	PR	246460 001	00426	892.00	H-FAVIA-V
			Payment Amount					892.00	
79263	8/27/2008	130686	Parvez Commissariat	300	PR	246461 001	00426	547.00	C-GALLI-V
			Payment Amount					547.00	
79264	8/27/2008	131876	Oussa and Mary Awad	387	PV	246462 001	00426	632.00	A-PATT-V
			Payment Amount					632.00	
79265	8/27/2008	135093	Scott Garland	416	PR	246507 001	00426	1,842.00	CORIA-V
			Payment Amount					1,842.00	
79266	8/27/2008	137665	Zeferino Montenegro	343	PR	246463 001	00426	935.00	M-DELAFUENTE-V
			Payment Amount					935.00	
79267	8/27/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	246464 001	00426	739.00	M-PADRON-V
			Payment Amount					739.00	
79268	8/27/2008	156325	Eugene A Tkachenko, Trustee	504	PR	246465 001	00426	596.00	SOUSA-V
			Payment Amount					596.00	
79269	8/27/2008	166102	Thomas and Reba Baumgartner	582	PR	246466 001	00426	925.00	B-TENA-V
			Payment Amount					925.00	
79270	8/27/2008	166215	James Lin	336	PR	246467 001	00426	1,154.00	L-DEANE-V
			Payment Amount					1,154.00	
79271	8/27/2008	166463	Derry or Etta Hood	447	PR	246468 001	00426	781.00	CHOUD-V
			Payment Amount					781.00	

Batch Number - 73826

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
79272	8/27/2008	166755	Lazaro Gonzalez	393	PR	246469	001	00426	705.00	G-HERNAN-V
				Payment Amount					705.00	
79273	8/27/2008	169726	D and M Properties	'	PR	246470	001	00426	1,334.00	D-PARKS-V
				Payment Amount					1,334.00	
79274	8/27/2008	169886	Fayvette Necole Goings	822	PR	246471	001	00426	817.00	G-HEREDIA-V
				436	PR	246472	001	00426	1,089.00	PATE-V
				Payment Amount					1,906.00	
79275	8/27/2008	170448	Ahmed Patail	583	PR	246473	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	
79276	8/27/2008	170579	11020 Venice LLC	554	PR	246474	001	00426	969.00	1-SANT-V
				509	PR	246475	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	
79277	8/27/2008	170781	Green Valley Circle	361	PR	246476	001	00426	581.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
				Payment Amount					581.00	
79278	8/27/2008	175128	Martha Andreani	839	PR	246477	001	00426	863.00	A-DANG-V
				Payment Amount					863.00	
79279	8/27/2008	178970	Samir Elkhoury	868	PR	246478	001	00426	154.00	E-SAAD-V
				Payment Amount					154.00	
79280	8/27/2008	186200	Fernando Rodriguez	301	PR	246479	001	00426	460.00	R-DELACERDA-V
		Alt Payee	186201 Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405							
				Payment Amount					460.00	
79281	8/27/2008	189881	William Bruce Moore	358	PR	246480	001	00426	644.00	M-BERNWALL-V
				429	PR	246481	001	00426	585.00	W-UNDERWOOD-V
				Payment Amount					1,229.00	
79282	8/27/2008	192044	City of Glendale	159	PV	246095	001	00426	61.76	MARTI-ADM
				159	PV	246482	001	00426	909.00	MARTI-V
				Payment Amount					970.76	
79283	8/27/2008	194749	Maria Palermo	858	PR	246483	001	00426	894.00	NUNEZ-V

Batch Number - 73826

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				419	PR	246484	001	00426	892.00	FIGUE-V
			Payment Amount						1,786.00	
79284	8/27/2008	197360	3836 College Avenue LLC	309	PR	246485	001	00426	778.00	BIENSTOCK-V
				413	PR	246508	001	00426	1,478.00	HABTEMIKAEL-V
			Payment Amount						2,256.00	
79285	8/27/2008	199198	Perez, Frank	C-344	PR	246486	001	00426	485.00	PINZON-V
			Payment Amount						485.00	
79286	8/27/2008	200714	Scott E Chestnut	402	PR	246487	001	00426	640.00	MEJI-V
			Payment Amount						640.00	
79287	8/27/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	246488	001	00426	702.00	AFFUE-V
			Payment Amount						702.00	
79288	8/27/2008	204917	Hernando County Housing Authority	486	PR	246096	001	00426	61.76	LARROC-ADM
				363	PR	246489	001	00426	515.00	LARROC-V
			Payment Amount						576.76	
79289	8/27/2008	205900	Mohammad Saeed Khan	983	PR	246093	001	00426	973.00	MANZAN-WW
				824	PR	246490	001	00426	952.00	NAJARRO-V
			Payment Amount						1,925.00	
79290	8/27/2008	206767	Gideon Mbogo	539	PR	246491	001	00426	863.00	JUSTICE-V
			Payment Amount						863.00	
79291	8/27/2008	210937	Andre Cavin;/Eric Jette	324	PR	246492	001	00426	224.00	CLAR-V
			Payment Amount						224.00	
79292	8/27/2008	215471	Mehdi Akbari	538	PR	246493	001	00426	629.00	REYES-V
			Payment Amount						629.00	
79293	8/27/2008	218969	The Wade Apartments	860	PR	246494	001	00426	1,052.00	HELMS-V
				438	PR	246495	001	00426	897.00	CASTILLO-V
			Payment Amount						1,949.00	
79294	8/27/2008	219736	Alysia M Cole	811	PR	246496	001	00426	1,496.00	MARSHALL-V
			Payment Amount						1,496.00	
79295	8/27/2008	222128	Irison L Jones	849	PR	246497	001	00426	674.00	MONTELON-V
			Payment Amount						674.00	
79296	8/27/2008	230011	Meir Agaki	929	PR	246094	001	00426	734.00	SALAZAR-WW
			Payment Amount						734.00	
79297	8/27/2008	235533	Tameika Gardner	526	PR	246498	001	00426	1,383.00	GAMBREL-V
			Payment Amount						1,383.00	
79298	8/27/2008	235778	Kate Yoak	521	PR	246499	001	00426	653.00	TALMAZAN-V
			Payment Amount						653.00	
79299	8/27/2008	239655	Patricia L Simpson	814	PR	246500	001	00426	1,131.00	SAWYER-V
			Payment Amount						1,131.00	
79300	8/27/2008	243973	10054 Culver LLC	412	PR	246501	001	00426	581.00	MCLAUGHLIN-V
				377	PR	246502	001	00426	1,033.00	BAYNE-V

Batch Number - 73826

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
			Payment Amount					1,614.00	
79301	8/27/2008	245784	Grace D Gonzales	856	PR	246503 001	00426	930.00	HICKS-V
			Payment Amount					930.00	
79302	8/27/2008	246423	Richard R Hauge	1100	PR	246504 001	00426	958.00	EMBREE-V
				392T	PR	246505 001	00426	748.00	KING-V
				314	PR	246506 001	00426	656.00	ELMORE-V
			Payment Amount					2,362.00	
			Total Amount of Payments Written					126,794.52	
			Total Number of Payments Written					103	

Batch Number - 73846

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
79303	8/27/2008	6740	Housing Authority of City of Long Beach	FSS Training 9/4, Mona Karroum	PV	247315	001	00426	25.00	090408
				FSS Training 9/4, Jocelyn Mayo	PV	247315	002	00426	25.00	090408
			Payment Amount						50.00	
79304	8/27/2008	7172	Public Employees Retirement System	Retirement Distrib ppe081708	PV	247356	001	00426	179.97	PYDY082208BAL
			Payment Amount						179.97	
			Total Amount of Payments Written						229.97	
			Total Number of Payments Written						2	

Batch Number - 73717

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
55032	8/20/2008	6395	L A County /Dpt of Treas and Tax Collect	08/09Pub Hlth Fee	PV	246258	001	00550	561.00	2230-713253/08-09
				#2230-713253						
			Payment Amount						561.00	
55033	8/20/2008	6494	Department of Water and Power	9415 Venice Bl	PV	245952	001	00550	35.61	9415V ENICEBL/0808
				9070 Venice Bl	PV	245954	001	00550	41.27	9070VENICEBL/808
				9070 Venice Bl	PV	245955	001	00550	58.99	9070VENICEBL808
				9070 Venice Bl B	PV	245956	001	00550	77.54	9070VENICEBLB808
				3800 Canfield Av	PV	245957	001	00550	642.80	3800CANFIELD AV808
				9070 venice bl A	PV	246280	001	00550	1,984.62	9070VENICEBLA/0808
			Payment Amount						2,840.83	
55034	8/20/2008	6617	Freeman Property Management	NPP INTERIOR REBATE	PV	246036	001	00554	2,185.12	CW978-02
			Payment Amount						2,185.12	
55035	8/20/2008	6637	The Gas Company	083-304-1698	PV	245947	001	00550	12.35	0833041698/0808
				151-503-2855	PV	245948	001	00550	10.59	1515032855/0808
			Payment Amount						22.94	
55036	8/20/2008	9488	Stephen Whipple	Management Services	PV	246243	001	00550	3,495.00	31JUL08
			Payment Amount						3,495.00	
55037	8/20/2008	134014	Kinkos	Signages	PV	246262	001	00550	162.35	036000006261
			Payment Amount						162.35	
55038	8/20/2008	136719	Best Access Systems	Security Parts	PV	246246	001	00550	688.59	LA-623101
					PV	246246	002	00550	31.61	LA-623101
				Install	PV	246246	003	00550	344.85	LA-623101
		Alt Payee 136720	Stanley Security Solutions Inc Best Access Systems Dept CH 14210 Palatine IL 60055-4210							
			Payment Amount						1,065.05	
55039	8/20/2008	137149	Tevis Barnes	CRA Conference-San	PV	246201	001	00554	403.42	07/13-17/08REIMB
				Ramon, Ca						
			Payment Amount						403.42	
55040	8/20/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	246161	001	00554	417.76	048904
				OFFICE SUPPLIES	PV	246162	001	00554	340.80	925526
				OFFICE SUPPLIES	PV	246163	001	00554	61.26	800723
				OFFICE SUPPLIES	PV	246164	001	00554	123.39	887525
				OFFICE SUPPLIES	PV	246165	001	00554	962.20	914537
				OFFICE SUPPLIES	PV	246166	001	00554	338.98	673967
			Payment Amount						2,244.39	
55041	8/20/2008	202799	Golden State Water Company	304610-4	PV	245949	001	00550	44.30	8046104/0808
				232312-9	PV	245950	001	00550	38.66	2323129/0808
				645789-9	PV	245951	001	00550	398.94	6457899-0808

Batch Number - 73717

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					481.90	
55042	8/20/2008	229081	Shally Lin	CRA legal Issues/Garden Grove	PV	246167 001	00591	199.59	08/06-07/08REIMB
			Payment Amount					199.59	
			Total Amount of Payments Written					13,661.59	
			Total Number of Payments Written					11	

Batch Number - 73827

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55043	8/27/2008	6524	DW Properties	58	PV	246053 001	00554	262.00	LOPEZ
				Payment Amount				262.00	
55044	8/27/2008	6843	Howard or Marilyn Kaplan	014	PR	246054 001	00554	528.00	JONIDES
				Payment Amount				528.00	
55045	8/27/2008	7714	George Young	064	PR	246055 001	00554	651.00	SANCH
				Payment Amount				651.00	
55046	8/27/2008	8865	McGowan Family Trust	072	PR	246056 001	00554	357.00	MITCHELLL
				Payment Amount				357.00	
55047	8/27/2008	9143	Mahesh Bhuta	'	PR	246057 001	00554	447.00	MOSA
				Payment Amount				447.00	
55048	8/27/2008	9392	Isabelle Ashodian	009	PV	246058 001	00554	735.00	ARGUE
				112	PR	246059 001	00554	622.00	BADONJ
				Payment Amount				1,357.00	
55049	8/27/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	246060 001	00554	526.00	JOHNSO
				Payment Amount				526.00	
55050	8/27/2008	49292	Timothy/Guadalupe Freitas	092	PR	246061 001	00554	387.00	EADY&
				Payment Amount				387.00	
55051	8/27/2008	104824	Laurette Lanier	68	PR	246062 001	00554	868.00	HOLIDAY
				Payment Amount				868.00	
55052	8/27/2008	156325	Eugene A Tkachenko, Trustee	089	PR	246063 001	00554	566.00	JUAREZ
				063	PR	246064 001	00554	673.00	MIELE
				42	PR	246082 001	00554	711.00	FLOREA
				Payment Amount				1,950.00	
55053	8/27/2008	170781	Green Valley Circle	021	PR	246065 001	00554	643.00	JENKINS
				Payment Amount				643.00	
55054	8/27/2008	186441	Michael Sarlo	030	PR	246066 001	00554	443.00	MARTIN
				Payment Amount				443.00	
55055	8/27/2008	197360	3836 College Avenue LLC	007	PR	246067 001	00554	810.00	ROSA
				099	PR	246068 001	00554	894.00	DUAN
				002	PR	246069 001	00554	888.00	SMITH
				040	PR	246070 001	00554	888.00	BAIRU
				Payment Amount				3,480.00	
55056	8/27/2008	198754	Luna;Luis M	074	PR	246071 001	00554	610.00	CANETE
				114	PR	246072 001	00554	528.00	DELAFUENT
				Payment Amount				1,138.00	
55057	8/27/2008	199198	Perez, Frank	019	PR	246073 001	00554	532.00	SOT
				Payment Amount				532.00	
55058	8/27/2008	216675	Casimiro Roman Avila	113	PR	246074 001	00554	892.00	BESSET
				Payment Amount				892.00	
55059	8/27/2008	218680	Louise Cantero	95	PR	246075 001	00554	1,286.00	DELEON

Batch Number - 73827

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				Payment Amount					1,286.00	
55060	8/27/2008	219649	German Esparza	104	PR	246076	001	00554	434.00	GONZALEZ
				17	PR	246077	001	00554	892.00	CORCORAN
				Payment Amount					1,326.00	
55061	8/27/2008	224684	Iris Martinez	36	PR	246078	001	00554	1,174.00	HICKS,KRISTINA
				Payment Amount					1,174.00	
55062	8/27/2008	230011	Meir Agaki	34	PR	246079	001	00554	688.00	WOODRUFF
				Payment Amount					688.00	
55063	8/27/2008	244438	Lilick Andranian	50	PR	246080	001	00554	1,211.00	BHAI
				Payment Amount					1,211.00	
55064	8/27/2008	246423	Richard R Hauge	25	PR	246081	001	00554	693.00	VALDIEVIESO
				Payment Amount					693.00	
				Total Amount of Payments Written					20,839.00	
				Total Number of Payments Written					22	

Batch Number - 73847

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
55065	8/27/2008	5781	Glenn Heald	TUITION REIMB, #30812 MGT 310	PV	247354	001	00591	300.00	SUMMER2008
				TUITION REIMB, #30730 PSY 482	PV	247354	002	00591	300.00	SUMMER2008
				ITFS ENROLLMENT FEES	PV	247354	003	00591	90.00	SUMMER2008
				BOOKS REIMBURSEMENT	PV	247354	004	00591	239.00	SUMMER2008
			Payment Amount						929.00	
55066	8/27/2008	6524	DW Properties	Maintenance	PV	247321	001	00554	515.61	3044
			Payment Amount						515.61	
55067	8/27/2008	6840	Kane Ballmer and Berkman	Redevelop. Legal Services	PV	247317	001	00591	31,997.90	JUL08
				Housing Legal Servs. for July	PV	247323	001	00554	791.24	HOUSINGJULY08
			Payment Amount						32,789.14	
55068	8/27/2008	6872	King Fence Inc	FENCE RENTAL-RENEWAL 9/08-9/09	PV	247322	001	00550	994.50	12255
			Payment Amount						994.50	
55069	8/27/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	247053	001	00554	47.52	32593
				UPS	PV	247053	002	00554	5.00	32593
			Payment Amount						52.52	
55070	8/27/2008	7452	Southern California Edison	2-19-427-4395	PV	247116	001	00550	2,548.40	2194274395/0808
				2-24-939-9965	PV	247117	001	00550	5,530.37	2249399965/0808
				2-20-093-2283	PV	247127	001	00550	3,939.83	2200932283/0808
				2-23-726-1987	PV	247128	001	00550	16.39	2237261987/0808
				2-230-485-9820	PV	247129	001	00550	28.42	2304859820/0808
			Payment Amount						12,063.41	
55071	8/27/2008	7491	State Water Resources Control	NPDES Filing Fees/Town Plaza	PV	246542	001	00553	261.00	AUG2008
			Payment Amount						261.00	
55072	8/27/2008	10905	Boulevard Music	Pymt #3 Music Producer Fee	PV	247313	001	00550	15,000.00	104
		Alt Payee 109156	Boulevard Music 4316 Sepulveda Blvd. Culver City CA 90230							
			Payment Amount						15,000.00	
55073	8/27/2008	10966	Culver City Downtown Business Assn	Initial Pymt for MOU Maint Ser	PV	247203	001	00591	10,200.00	081908
			Payment Amount						10,200.00	
55074	8/27/2008	10981	ATE Environmental Inc	Triangle Site Demolition	PV	247335	001	00553	30,717.00	WANA4

Batch Number - 73847

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					30,717.00	
55075	8/27/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	247049 001	00591	47.09	41285
			Payment Amount					47.09	
55076	8/27/2008	40349	AAA Flag and Banner MFG Co Inc	Banner MFG	PV	247156 001	00550	243.56	57324
			Payment Amount					243.56	
55077	8/27/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, JUL 08	PV	247059 001	00554	89.39	08-02321
			Payment Amount					89.39	
55078	8/27/2008	133884	Secretary of State	FILING FEE SI-100, CC Cultural	PV	247319 001	00591	20.00	081408
			Payment Amount					20.00	
55079	8/27/2008	146279	LRM LTD	Town Plaza Expansion	PV	247337 001	00553	6,260.00	23356
				Town Plaza Expansion	PV	247338 001	00553	84.96	23287
			Payment Amount					6,344.96	
55080	8/27/2008	175518	State Parking Management Inc	Parking Serv. at Virginia Lot	PV	247314 001	00550	2,250.00	20500
			Payment Amount					2,250.00	
55081	8/27/2008	177135	Culver City News	DISPLAY ADS	PV	247324 001	00550	950.00	8470
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746						
			Payment Amount					950.00	
55082	8/27/2008	186039	Nextel Communications	acct#198492169011	PV	247113 001	00591	38.44	198492169011AGENCY
				acct#198492169012	PV	247114 001	00591	36.60	198492169012AGENCY
			Payment Amount					75.04	
55083	8/27/2008	193747	OfficeMax	Office Supplies	PV	247136 001	00554	159.81	139937
			Payment Amount					159.81	
55084	8/27/2008	200661	National Construction Rental Inc	Security Lighting	PV	247328 001	00554	197.57	RI-2371666
			Payment Amount					197.57	
55085	8/27/2008	230053	Zack Morgenroth	production coordinator service	PV	247157 001	00550	260.00	JULY2008
				production coordinator service	PV	247159 001	00550	205.00	AUGUST2008
			Payment Amount					465.00	
55086	8/27/2008	236592	Haynes Building Services LLC	Pressure Washing & Steam Clean	PV	247330 001	00550	3,200.00	00004765
				Event Staff Services	PV	247341 001	00550	2,700.00	00004764
			Payment Amount					5,900.00	
55087	8/27/2008	239434	Merchants Landscape Services Inc.	Landscape Service	PV	247318 001	00591	500.00	24238
			Payment Amount					500.00	

Batch Number - 73847

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
55088	8/27/2008	247489	Sprint PCS	511098101007	PV	247115 001	00591	83.04	511098101007AGENCY
			Payment Amount					83.04	
55089	8/27/2008	249496	Maria Zajf	NPP INTERIOR GRANT	PV	247065 001	00554	2,000.00	CW1060-01
				NPP EXTERIOR GRANT	PV	247070 001	00554	3,000.00	CW1060-02
			Payment Amount					5,000.00	
			Total Amount of Payments Written					125,847.64	
			Total Number of Payments Written					25	