City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 13, 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 September 13, 2008 to October 3, 2008; check #'s 216056-216987
- **SECTION 8** dates from September 13, 2008 to October 3, 2008; check #'s 79315-79428
- **REDEVELOPMENT AGENCY** dates from September 13, 2008 to October 3, 2008; check #'s 55114-55206

WE HEREBY RECEIVE AND FILE WARRANTS #216056-216987, #79315-79428 AND #55114-55206 ALL IN THE AMOUNT OF $5,780,223.64.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 216109, 216202, 216249, 216250, 216321, 216332, 216855 and 216867 were voided.

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

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

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

jg

Batch Number - 74192

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216056	9/17/2008	5147	Samantha Mock Blackshire	MOU Health Benefit FY 07/08	PV	248199	001	00203	102.60	FY07/08BAL
				MOU Health Benefit FY 08/09	PV	248200	001	00203	22.40	FY08/09
			Payment Amount						125.00	
216057	9/17/2008	6037	Advanced Battery Systems	Batteries	PV	247988	001	00310	201.85	246449
			Payment Amount						201.85	
216058	9/17/2008	6052	Airport Marina Ford	Parts	PV	247989	001	00310	15.70	374825
				Parts	PV	247990	001	00310	807.08	374928
				Parts	PV	247991	001	00310	41.20	374987
				Parts	PV	247992	001	00310	56.25	374996
				Parts	PV	247993	001	00310	49.56	375288
				Parts	PV	247996	001	00310	68.35	375306
			Payment Amount						1,038.14	
216059	9/17/2008	6064	Allstar Fire Equipment Inc	Barrier Coat/Pants	PV	248091	001	00101	455.73	128759
				Shipping	PV	248091	002	00101	13.85	128759
				Field Service Kit	PV	248092	001	00101	129.90	128813
				Shipping	PV	248092	002	00101	8.71	128813
				Barrier Jacket/Pants	PV	248094	001	00101	289.03	128942
				Shipping	PV	248094	002	00101	9.13	128942
				Barrier Brush Pants	PV	248095	001	00101	320.42	128953
				Shipping	PV	248095	002	00101	10.75	128953
				Barrier Brush Pants	PV	248096	001	00101	160.21	129012
				Shipping	PV	248096	002	00101	8.89	129012
			Payment Amount						1,406.62	
216060	9/17/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	248148	001	00101	864.00	01-0675705
				HARRELL, KATHLEEN	PV	248150	001	00101	1,080.00	01-0683994
				HARRELL, KATHLEEN	PV	248151	001	00101	864.00	01-0690067
			Payment Amount						2,808.00	
216061	9/17/2008	6136	West Group	Legal Subscriptions	PV	248153	001	00101	972.61	816595362
				ON-LINE CHARGES 8/1-8/31/08	PV	248154	001	00101	802.35	816649428
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						1,774.96	
216062	9/17/2008	6180	Blue Ridge Medical Inc	First Aid Supplies	PV	248097	001	00101	12.50	IVC32091
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						12.50	
216063	9/17/2008	6182	Boerner Truck Center	Parts	PV	247997	001	00310	1,067.98	11746250
			Payment Amount						1,067.98	
216064	9/17/2008	6280	Carmenita Truck Center	Parts	PV	247998	001	00310	337.57	1009035
				Parts	PV	247999	001	00310	81.43	1009253
				Unit #3104	PV	248191	001	00307	268,058.39	A9725
				Unit #3103	PV	248192	001	00307	268,058.39	A9724
				Unit #3102	PV	248193	001	00307	268,058.39	A9723
				Unit #3103	PV	248194	001	00307	268,058.39	A9722
			Payment Amount						1,072,652.56	
216065	9/17/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	248141	001	00101	4,706.98	7221690-0901074
				BCN#E7221690	PV	248141	002	00101	555.82	7221690-0901074
				BCN#E7221690	PV	248141	003	00101	2,619.12	7221690-0901074
				BCN#E7221690	PV	248141	004	00101	69.52	7221690-0901074
				BCN#E7221690	PV	248141	005	00101	139.92	7221690-0901074
				BCN#E7221690	PV	248141	006	00101	350.66	7221690-0901074
			Payment Amount						8,442.02	
216066	9/17/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	248156	001	00101	358.26	7221922-0901077
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						358.26	
216067	9/17/2008	6370	Completes Plus	Parts	PV	248000	001	00310	238.60	01KG5562
				Parts	PV	248001	001	00310	189.89	01KG6868
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						428.49	
216068	9/17/2008	6432	Culver City Industrial Hardware	Tools	PV	248002	001	00310	140.23	23496
				Tools	PV	248003	001	00310	41.54	23506
				CREDIT MEMO	PD	248179	001	00310	7.77-	23423
			Payment Amount						174.00	
216069	9/17/2008	6550	Entenmann-Rovin Co	Police Badges	PV	247955	001	00101	1,498.73	0044183-IN
				Freight	PV	247956	001	00101	6.34	0044183-INFRT
			Payment Amount						1,505.07	
216070	9/17/2008	6592	Firefighters' Safety Center	Boots (Braum R.)	PV	248098	001	00101	194.85	20207
				Shipping	PV	248098	002	00101	8.57	20207
				Boots (White, D.)	PV	248099	001	00101	167.79	20220
				Shipping	PV	248099	002	00101	8.57	20220
										20194

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Boots	PV	248112	001	00101	324.70	
					PV	248112	002	00101	324.69	20194
					PV	248112	003	00101	194.85	20194
					PV	248112	004	00101	324.70	20194
				Payment Amount					1,548.72	
216071	9/17/2008	6626	G P Resources Inc	Sample Kits	PV	248090	001	00308	617.03	4103397
				Delivery charge	PV	248093	001	00308	9.99	4103397BAL
				Fluids	PV	248100	001	00308	3,092.98	4104627
				Fees	PV	248102	001	00308	16.87	4104627BAL
				Payment Amount					3,736.87	
216072	9/17/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	248118	001	00101	50.00	SEP08
				Payment Amount					50.00	
216073	9/17/2008	6637	The Gas Company	Acct. 191-380--2684 4	PV	247937	001	00308	81,000.90	3-2009
				Payment Amount					81,000.90	
216074	9/17/2008	6674	Graingers	Tools	PV	248004	001	00310	90.48	9707122926
				Tools	PV	248005	001	00310	110.03	9709216635
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					200.51	
216075	9/17/2008	6749	Howard Industries	AC Unit	PV	248113	001	00101	1,352.79	L396485
					PV	248113	002	00101	11.91	L396485
					PV	248113	003	00101	17.56	L396485
					PV	248113	004	00101	763.16	L396485
					PV	248113	005	00101	77.94	L396485
					PV	248113	006	00101	.11	L396485
				Payment Amount					2,223.47	
216076	9/17/2008	6907	L N Curtis and Sons	Test Console for Breathing Equ	PV	248162	001	00414	8,497.63	6011509-01
				Payment Amount					8,497.63	
216077	9/17/2008	6942	Liebert Cassidy and Whitmore	General Legal Services	PV	248114	001	00101	7,278.00	91794
				Payment Amount					7,278.00	
216078	9/17/2008	7036	M-G Lawnmower Shop	SUPPLIES	PV	248159	001	00101	147.96	21010
				LABOR	PV	248159	002	00101	61.50	21010
				Payment Amount					209.46	
216079	9/17/2008	7118	Nationwide Papers Div Champion Intl	Paper	PV	247957	001	00101	646.78	N644658311
				Misc. charge	PV	247958	001	00101	7.60	N644658311BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Los Angeles CA 90074-0201						
			Payment Amount					654.38	
216080	9/17/2008	7152	Rhinotek Computer Products	Toner Cartridges	PV	248101 001	00101	188.14	I430605
				Shipping	PV	248101 002	00101	9.75	I430605
				Xerox Maint. Kit	PV	248115 001	00101	397.15	I431302
			Payment Amount					595.04	
216081	9/17/2008	7242	Praxair Distribution Inc	Oxygen (includes shipping)	PV	248104 001	00101	769.75	30462069
				OXYGEN RENTAL	PV	248161 001	00101	261.55	30514727
		Alt Payee 7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511						
			Payment Amount					1,031.30	
216082	9/17/2008	7305	Red Wing Shoe Store	Shoe Repair Materials	PV	248106 001	00101	25.00	2812
				Labor	PV	248106 002	00101	60.00	2812
				Black Oxfords/Incl 20% disc	PV	248109 001	00101	142.88	2790
			Payment Amount					227.88	
216083	9/17/2008	7363	Sanchez Trophies	Baseball Awards	PV	248110 001	00101	128.82	6583
			Payment Amount					128.82	
216084	9/17/2008	7561	Traffic Control Service Inc	Signage	PV	248051 001	00420	552.95	868821
				Signage	PV	248052 001	00420	881.11	868813
				Signage	PV	248053 001	00420	612.44	868783
				Signage	PV	248075 001	00420	182.23	824123M
			Payment Amount					2,228.73	
216085	9/17/2008	7601	MCI Service Parts	Parts	PV	248010 001	00310	2,078.65	1864404
				Parts	PV	248011 001	00310	242.65	1857067
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					2,321.30	
216086	9/17/2008	7640	Warren Supply Co	Parts	PV	248006 001	00310	82.26	252204
				Parts	PV	248007 001	00310	23.17	251438
				Parts	PV	248165 001	00310	421.37	255000
				CREDIT MEMO	PD	248182 001	00310	99.07-	912683
				CREDIT MEMO	PD	248183 001	00310	132.02-	919455
				CREDIT MEMO	PD	248184 001	00310	163.64-	919748
			Payment Amount					132.07	
216087	9/17/2008	7690	Wilson and Associates	June 08 Examinations	PV	248111 001	00101	175.00	08-0143

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						175.00	
216088	9/17/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	248163	001	00101	53.27	140238697
				MEDICAL SUPPLIES	PV	248164	001	00101	40.79	140238698
				FUEL SURCHARGE	PV	248164	002	00101	1.00	140238698
				MEDICAL SUPPLIES	PV	248167	001	00101	21.54	140238719
				FUEL SURCHARGE	PV	248167	002	00101	1.00	140238719
			Payment Amount						117.60	
216089	9/17/2008	7720	Zep Manufacturing Co	Parts	PV	248012	001	00310	401.30	53305599
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						401.30	
216090	9/17/2008	10876	Sea-Clear Pools Inc	Pool supplies	PV	247959	001	00101	1,288.18	08-2450
				Fuel surcharge	PV	247960	001	00101	7.00	08-2450BAL
				Pool supplies	PV	247961	001	00101	2,342.26	08-2444
				Fuel surcharge	PV	247962	001	00101	7.00	08-2444BAL
			Payment Amount						3,644.44	
216091	9/17/2008	10917	Bodyworks Equipment Inc	Parts	PV	248013	001	00310	5,486.11	20744
				Parts	PV	248014	001	00310	2,005.33	20745
				Parts	PV	248015	001	00310	265.21	20751
				Freight	PV	248016	001	00310	5.25	20751FRT
			Payment Amount						7,761.90	
216092	9/17/2008	11164	City of Culver City - Transportation	Petty Cash	PV	248188	001	00203	7.89	07/01-09/10/08
				Petty Cash	PV	248188	002	00203	32.48	07/01-09/10/08
				Petty Cash	PV	248188	003	00203	12.97	07/01-09/10/08
				Petty Cash	PV	248188	004	00203	49.90	07/01-09/10/08
				Petty Cash	PV	248188	005	00203	99.80	07/01-09/10/08
				Petty Cash	PV	248188	006	00203	99.80	07/01-09/10/08
				Petty Cash	PV	248188	007	00203	40.24	07/01-09/10/08
				Petty Cash	PV	248188	008	00203	10.00	07/01-09/10/08
				Petty Cash	PV	248188	009	00203	55.05	07/01-09/10/08
				Petty Cash	PV	248188	010	00203	36.76	07/01-09/10/08
				Petty Cash	PV	248188	011	00203	52.27	07/01-09/10/08
				Petty Cash	PV	248188	012	00203	87.05	07/01-09/10/08
				Petty Cash	PV	248188	013	00203	32.49	07/01-09/10/08
				Petty Cash	PV	248188	014	00203	6.48	07/01-09/10/08
				Petty Cash	PV	248188	015	00203	6.47	07/01-09/10/08
				Petty Cash	PV	248188	016	00203	21.63	07/01-09/10/08
				Petty Cash	PV	248188	017	00203	8.32	07/01-09/10/08
				Petty Cash	PV	248188	018	00203	6.48	07/01-09/10/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Petty Cash	PV	248188	019	00203	8.75	07/01-09/10/08
				Petty Cash	PV	248188	020	00203	36.25	07/01-09/10/08
				Payment Amount					711.08	
216093	9/17/2008	12147	City of Culver City - Police Dept	Petty Cash	PV	248190	001	00101	22.99	07/28-09/23/08
				Petty Cash	PV	248190	002	00101	28.28	07/28-09/23/08
				Petty Cash	PV	248190	003	00101	50.00	07/28-09/23/08
				Petty Cash	PV	248190	004	00101	50.00	07/28-09/23/08
				Petty Cash	PV	248190	005	00101	50.00	07/28-09/23/08
				Petty Cash	PV	248190	006	00101	25.00	07/28-09/23/08
				Petty Cash	PV	248190	007	00101	25.00	07/28-09/23/08
				Petty Cash	PV	248190	008	00101	50.00	07/28-09/23/08
				Petty Cash	PV	248190	009	00101	18.76	07/28-09/23/08
				Petty Cash	PV	248190	010	00101	83.07	07/28-09/23/08
				Petty Cash	PV	248190	011	00101	40.00	07/28-09/23/08
				Petty Cash	PV	248190	012	00101	85.00	07/28-09/23/08
				Petty Cash	PV	248190	013	00101	65.00	07/28-09/23/08
				Petty Cash	PV	248190	014	00101	45.31	07/28-09/23/08
				Petty Cash	PV	248190	015	00101	15.95	07/28-09/23/08
				Petty Cash	PV	248190	016	00101	12.97	07/28-09/23/08
				Petty Cash	PV	248190	017	00101	16.50	07/28-09/23/08
				Petty Cash	PV	248190	018	00101	82.48	07/28-09/23/08
				Petty Cash	PV	248190	019	00101	16.50	07/28-09/23/08
				Petty Cash	PV	248190	020	00101	16.50	07/28-09/23/08
				Petty Cash	PV	248190	021	00101	75.00	07/28-09/23/08
				Petty Cash	PV	248190	022	00101	72.00	07/28-09/23/08
				Payment Amount					946.31	
216094	9/17/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	248017	001	00310	142.16	310883
				Parts	PV	248018	001	00310	168.94	311144
				Parts	PV	248019	001	00310	432.24	311264
				Parts	PV	248020	001	00310	121.36	311274
				Parts	PV	248166	001	00310	112.46	311819
				Parts	PV	248169	001	00310	28.71	312120
				CREDIT MEMO	PD	248185	001	00310	104.18-	308656
				CREDIT MEMO	PD	248186	001	00310	270.35-	309595
				CREDIT MEMO	PD	248187	001	00310	43.84-	310130
				Payment Amount					587.50	
216095	9/17/2008	35159	Avipro Inc	Pigeon Control for July	PV	248116	001	00101	95.00	7506

Alt Payee 35160 Avipro Inc-A/P USE ONLY
P O Box 1529
Agoura Hills CA 91376

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				95.00	
216096	9/17/2008	49281	Marina Psychological Services	PSYCH TEST, 1 APPLICANT @ $275	PV	248168 001	00101	275.00	082008
				Payment Amount				275.00	
216097	9/17/2008	55348	Greenberg Glusker Fields Claman and Mach	General Legal Services	PV	248121 001	00101	76.50	440711
				County Drilling Legal Services	PV	248127 001	00101	25,760.04	440714
				Payment Amount				25,836.54	
216098	9/17/2008	66738	Preferred Personnel	CLEANUP, DOG PARK	PV	248117 001	00423	927.00	3063583
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464						
				Payment Amount				927.00	
216099	9/17/2008	72352	Belaire West Landscape Inc	Culver West Park Project	PV	248201 001	00423	17,100.25	PE3
		Alt Payee	72354 Belaire West Landscape Inc P O Box 6270 Buena Park CA 90622-6270						
				Payment Amount				17,100.25	
216100	9/17/2008	82746	Gar Finley	Championship Game 072308	PV	248045 001	00101	25.00	072308SK
				Payment Amount				25.00	
216101	9/17/2008	82747	Bob Heintzelman	Championship Game 073108	PV	248043 001	00101	25.00	073108SK
				Payment Amount				25.00	
216102	9/17/2008	83370	Zach Bevington	Vets Park-Miracle Mile Ballers	PV	248046 001	00101	25.00	071108VET
				Vets Park-Thad's 071808	PV	248054 001	00101	25.00	071808VET
				Payment Amount				50.00	
216103	9/17/2008	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV	248170 001	00101	900.00	CCPD-167
				BOARDING/TRAINING K9 BOYCA	PV	248172 001	00101	240.00	CCPD-168
				Payment Amount				1,140.00	
216104	9/17/2008	137002	DeBilio Food Distributors Inc	Jail Food	PV	248120 001	00101	628.39	305644
				Payment Amount				628.39	
216105	9/17/2008	154548	Angela Dyborn	Refund-1st Class Kids Kamp	PV	248074 001	00101	270.00	2003692.001
				Refund-Soccer Camp	PV	248079 001	00101	130.00	2003691.001
				Payment Amount				400.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
216106	9/17/2008	157794	Bound Tree Medical	First Aid Supplies	PV	248124	001	00101	19.21	80138275
				Medical Supplies	PV	248129	001	00101	8.28	80136415
					PV	248129	002	00101	227.76	80136415
					PV	248129	003	00101	36.38	80136415
					PV	248129	004	00101	204.98	80136415
					PV	248129	005	00101	213.25	80136415
					PV	248129	006	00101	271.82	80136415
					PV	248129	007	00101	29.77	80136415
					PV	248129	008	00101	342.07	80136415
					PV	248129	009	00101	144.88	80136415
					PV	248129	010	00101	138.24	80136415
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
				Payment Amount					1,636.64	
216107	9/17/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	248173	001	00101	891.00	11823
				THEODORSIA SMITH	PV	248174	001	00101	891.00	11832
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,782.00	
216108	9/17/2008	167743	Noble Henry Grinner	Championship Game 073108	PV	248042	001	00101	25.00	073108SK
				Payment Amount					25.00	
216109	9/17/2008	167956	Aramark Uniform Services							Voided
216110	9/17/2008	167956	Aramark Uniform Services	Uniforms	PV	247963	001	00101	20.50	5864810518
				Uniforms	PV	247964	001	00101	84.08	5864815984
				Uniforms	PV	247965	001	00101	51.32	5864821303
				Uniforms	PV	247966	001	00101	61.59	5864810517
				Uniforms	PV	247967	001	00101	119.65	5864815983
				Uniforms	PV	247968	001	00101	76.92	5864821302
				Uniform rental	PV	247969	001	00101	70.80	5864810511
				Uniform rental	PV	247970	001	00101	87.18	5864815977
				Uniform rental	PV	247971	001	00101	118.00	5864821296
				Floor Mats	PV	247972	001	00101	30.30	5864785529
				Floor Mats	PV	247973	001	00101	30.30	5864790369
				Floor Mats	PV	247974	001	00101	30.30	5864795229
				Floor Mats	PV	247975	001	00101	30.30	5864810514
				Floor Mats	PV	247976	001	00101	30.30	5864815980
				Floor Mats	PV	247977	001	00101	30.30	5864821299

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PV	247978	001	00101	4.10	5864810515
				Uniforms	PV	247979	001	00101	4.10	5864815981
				Uniforms	PV	247980	001	00101	4.10	5864821300
				Uniform rental	PV	247981	001	00101	28.83	5864810512
				Uniform rental	PV	247982	001	00101	28.83	5864815978
				Uniform rental	PV	247983	001	00101	75.14	5864821297
				Uniform rental	PV	247984	001	00101	40.06	5864775705
				Uniform rental	PV	247985	001	00101	55.71	5864780642
				Uniforms	PV	248103	001	00308	165.60	5864821309
				Linen & Mats	PV	248103	002	00308	28.25	5864821309
					PV	248103	003	00308	50.75	5864821309
				Uniforms	PV	248105	001	00308	158.73	5864826731
				Linen & Mats	PV	248105	002	00308	32.76	5864826731
					PV	248105	003	00308	50.75	5864826731
				Shop Towel	PV	248125	001	00101	37.64	586-4815992
				Uniform Rentals	PV	248133	001	00101	32.80	586-4826732
				Uniform Rentals	PV	248134	001	00101	21.40	586-4826730
				Uniform Rentals	PV	248136	001	00101	21.40	586-4821308
				Uniform Rentals	PV	248137	001	00101	21.40	586-4800073
				Uniform Rentals	PV	248138	001	00101	21.40	586-4805132
				Floor Mats	PV	248139	001	00101	30.30	5864826721
				Uniform rental	PV	248140	001	00101	59.81	5864826719
				Uniform rental	PV	248142	001	00101	70.80	5864826718
				Uniform Rentals	PV	248177	001	00101	21.40	586-4810523
				Uniform Rentals	PV	248178	001	00101	21.40	586-4815989
			Payment Amount						1,959.30	
216111	9/17/2008	170438	Kennedy Equipment Co Inc	Parts	PV	248044	001	00310	64.81	119751
				UPS	PV	248047	001	00310	5.80	119751UPS
			Payment Amount						70.61	
216112	9/17/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	248119	001	00101	50.00	SEP08
			Payment Amount						50.00	
216113	9/17/2008	172124	American Moving Parts	Parts	PV	248021	001	00310	81.19	02091072
				Parts	PV	248171	001	00310	1,312.95	02092215
				CREDIT MEMO	PD	248189	001	00310	96.75-	02307568
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						1,297.39	
216114	9/17/2008	172669	Culver City Observer Inc	Adv Fiesta La Ballona 2008	PV	248180	001	00101	330.00	6897

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
			Payment Amount					330.00	
216115	9/17/2008	176047	Canterbury Designs Inc	Light Grills	PV	248143 001	00101	3,247.50	35674
			Payment Amount					3,247.50	
216116	9/17/2008	177135	Culver City News	2x7 Display Ads	PV	248181 001	00101	194.60	8221
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
			Payment Amount					194.60	
216117	9/17/2008	178977	Kay Automotive Distributors	Parts	PV	248022 001	00310	532.29	336661
			Payment Amount					532.29	
216118	9/17/2008	183067	Valley Power Systems Inc	Parts	PV	248048 001	00310	599.04	R29841
				Freight	PV	248048 002	00310	34.10	R29841
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					633.14	
216119	9/17/2008	189145	United Pumping Service Inc	Pump Waste Sewage & Offload	PV	248085 001	00204	1,091.25	INV70716
				Pump Out Sewage and Offload	PV	248087 001	00204	822.50	INV70715
					PV	248087 002	00204	454.69	INV70715
			Payment Amount					2,368.44	
216120	9/17/2008	193456	Aerotek	Contract Labor	PV	248145 001	00101	2,002.00	OC03557622
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					2,002.00	
216121	9/17/2008	194210	South Bay Ford	09 Ford Escape Hybrid Fwd	PV	248008 001	00307	31,266.12	61846
				Tire Fee	PV	248008 002	00307	8.75	61846
		Alt Payee	194211 South Bay Ford P O Box 1550 Hawthorne CA 90251-1550						
			Payment Amount					31,274.87	
216122	9/17/2008	194271	1st Class Preparatory Inc	Kids Kamp 8/4-8/29/08	PV	248195 001	00101	3,012.80	091208
			Payment Amount					3,012.80	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216123	9/17/2008	198243	Pacific Alarm Systems Inc	Alarm Service	PV	248081	001	00203	40.00	2070097
				Alarm Service	PV	248082	001	00203	29.50	2070098
			Payment Amount						69.50	
216124	9/17/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	248122	001	00101	50.00	SEP08
			Payment Amount						50.00	
216125	9/17/2008	202224	Peter Erderyli	Consulting for Fox Hills Mall	PV	248146	001	00101	8,021.56	9512
			Payment Amount						8,021.56	
216126	9/17/2008	203095	The Nickerson Company	Higuera Traffic Signal Upgrade	PV	248076	001	00420	240.00	011-08
			Payment Amount						240.00	
216127	9/17/2008	204114	Julie Jones-Romain	Refund-Enrichment Class	PV	248080	001	00101	10.00	2003719.001
			Payment Amount						10.00	
216128	9/17/2008	206486	Long Beach BMW	Parts	PV	248023	001	00310	22.50	7734
				Parts	PV	248024	001	00310	551.43	5462
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809							
			Payment Amount						573.93	
216129	9/17/2008	206596	Cummins Cal Pacific LLC	Parts	PV	248025	001	00310	20.61	008-87045
				Freight	PV	248026	001	00310	9.63	008-87045FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017							
			Payment Amount						30.24	
216130	9/17/2008	209403	Verizon California	Acct. 370691171-00001	PV	248083	001	00203	50.41	0684203481
			Payment Amount						50.41	
216131	9/17/2008	210810	Parts Plus	Parts	PV	248027	001	00310	8.55	C113991
			Payment Amount						8.55	
216132	9/17/2008	211237	Redflex Traffic Systems Inc	Settle Agreement 09/08/08	PV	248197	001	00101	77,920.00	REDFLEX0908
			Payment Amount						77,920.00	
216133	9/17/2008	212418	California Seagrave Inc	Parts	PV	248028	001	00310	392.75	8539
				Shipping	PV	248028	002	00310	7.94	8539
				Parts	PV	248029	001	00310	252.22	8530
				Shipping	PV	248029	002	00310	6.95	8530
			Payment Amount						659.86	
216134	9/17/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	248123	001	00101	50.00	SEP08
			Payment Amount						50.00	

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216135	9/17/2008	213310	Rosie Reed	Refund-Teen Summer Camp	PV	248057	001	00101	95.00	2003463.001
				Refund-Just4kids Summer Camp	PV	248058	001	00101	112.50	2003465.001
				Refund-Just4kids Summer Camp	PV	248064	001	00101	112.50	2003711.001
			Payment Amount						320.00	
216136	9/17/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	248030	001	00310	29.13	410629
			Payment Amount						29.13	
216137	9/17/2008	216303	McKendry Door Sales Inc	Repair Door	PV	248147	001	00101	2,327.00	3064
			Payment Amount						2,327.00	
216138	9/17/2008	217441	Anne Jacobsen	Refund-Space Art Camp	PV	248068	001	00101	180.00	2003721.001
				Refund-Space Art Camp	PV	248069	001	00101	180.00	2003722.001
			Payment Amount						360.00	
216139	9/17/2008	223935	Catalina Pacific Concrete	Concrete	PV	248049	001	00101	844.89	90505378
				Standing Time	PV	248050	001	00101	22.50	90505378BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409							
			Payment Amount						867.39	
216140	9/17/2008	227053	Westchester Medical Group	Medical Services- Exams	PV	248077	001	00309	1,000.00	081108
		Alt Payee 227054	Westchester Medical Group P O BOX 45648 Los Angeles CA 90045							
			Payment Amount						1,000.00	
216141	9/17/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19331263	PV	248175	001	00101	230.00	19331263
				PATIENT'S ACCT#19335660	PV	248176	001	00101	404.00	19335660
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620							
			Payment Amount						634.00	
216142	9/17/2008	237038	Malcolm Drilling Co Inc	Cranks Tellefson Reconstructio	PV	248203	001	00420	173,308.32	12589
			Payment Amount						173,308.32	
216143	9/17/2008	237080	Ricon Corporation	Bus Liners	PV	248031	001	00310	527.72	10003148
				Freight	PV	248032	001	00310	56.49	10003148FRT
		Alt Payee 237093	Ricon Corporation P O Box 100936 Pasadena CA 91189-0936							
			Payment Amount						584.21	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216144	9/17/2008	239072	Joe Geis	Championship Game 072308	PV	248041	001	00101	25.00	072308SK
			Payment Amount						25.00	
216145	9/17/2008	242485	Volvo Construction and Services	Parts	PV	248033	001	00310	185.04	505-49841
				Freight	PV	248034	001	00310	15.33	505-49841FRT
				Parts	PV	248035	001	00310	198.62	505-49957
				Freight	PV	248036	001	00310	14.40	505-49957FRT
				Parts	PV	248037	001	00310	146.36	505-49995
				Freight	PV	248038	001	00310	13.71	505-49995FRT
				Parts	PV	248039	001	00310	14.94	505-49996
				Freight	PV	248040	001	00310	13.63	505-49996FRT
		Alt Payee 242486	Volvo Construction and Services P O Box 7247-6563 Philadelphia PA 19170-6563							
			Payment Amount						602.03	
216146	9/17/2008	244524	Steiny and Company Inc	Higuera Traffic Signal Upgrade	PV	248205	001	00420	12,848.60	4109-003
			Payment Amount						12,848.60	
216147	9/17/2008	245034	Camspray	Heater Atach Diesel 11ov	PV	247986	001	00101	1,497.50	3113788-01
				Freight	PV	247987	001	00101	285.00	3113788-01FRT
			Payment Amount						1,782.50	
216148	9/17/2008	245503	Galvin Preservation Associates Inc	Sepulveda Widening Project	PV	248206	001	00420	1,440.00	080810-126
			Payment Amount						1,440.00	
216149	9/17/2008	248284	Clippinger Chevrolet	07 New Chevrolet Police Pkge	PV	248009	001	00307	33,026.33	71390
				Tire Tax	PV	248009	002	00307	8.75	71390
			Payment Amount						33,035.08	
216150	9/17/2008	248647	Claudia Quintanilla	Refund-Youth Sports	PV	248056	001	00101	145.00	2003562.001
			Payment Amount						145.00	
216151	9/17/2008	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV	248126	001	00101	50.00	SEP08
			Payment Amount						50.00	
216152	9/17/2008	249223	Irene Mateo	Refund-Moonbounce	PV	248055	001	00101	25.00	2003621.001
			Payment Amount						25.00	
216153	9/17/2008	249509	Kaylin Laduca	Refund-Soccer Camp	PV	248059	001	00101	140.00	2003644.001
				Refund-Soccer Camp	PV	248084	001	00101	140.00	2003665.001
			Payment Amount						280.00	
216154	9/17/2008	249815	Christy Moore	PARKING CITATION REFUND	PV	248128	001	00101	305.00	73000330
			Payment Amount						305.00	

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216155	9/17/2008	249816	Jason Greenwald	PARKING CITATION REFUND	PV	248130	001	00101	38.00	2K042930
				Payment Amount					38.00	
216156	9/17/2008	249817	Uitaliy Vasberg	PARKING CITATION REFUND	PV	248131	001	00101	305.00	CP000609
				Payment Amount					305.00	
216157	9/17/2008	249833	KC Tobocman	Refund-Abrakadoodle	PV	248072	001	00101	69.00	2003699.001
				Payment Amount					69.00	
216158	9/17/2008	249834	Brooke Jake	Refund-Swim Session V	PV	248073	001	00101	48.00	2003705.001
				Payment Amount					48.00	
216159	9/17/2008	249835	Ingrid Navarro	Refund-Swim Session V	PV	248071	001	00101	48.00	2003716.001
				Payment Amount					48.00	
216160	9/17/2008	249837	Arlene Nelson	Refund-Space Art Camp	PV	248066	001	00101	180.00	2003725.001
				Refund-Space Art Camp	PV	248067	001	00101	180.00	2003724.001
				Refund-Swim Session II	PV	248070	001	00101	17.00	2003707.001
				Payment Amount					377.00	
216161	9/17/2008	249838	Gray Gianna	Refund-Youth Sports	PV	248065	001	00101	130.00	2003713.001
				Payment Amount					130.00	
216162	9/17/2008	249839	Robyn Browning	Refund-Just4kids Summer Camp	PV	248062	001	00101	20.00	2003688.001
				Refund-Just4kids Summer Camp	PV	248063	001	00101	20.00	2003687.001
				Payment Amount					40.00	
216163	9/17/2008	249840	Khalia Taylor	Refund-Private Swim Lessons	PV	248061	001	00101	254.00	2003684.001
				Payment Amount					254.00	
216164	9/17/2008	249841	Francesca Sbyrne	Refund-Park Permit	PV	248060	001	00101	50.00	2003709.001
				Payment Amount					50.00	
216165	9/17/2008	249972	Lister, Martin and Thompson	City of Culver City Consulting	PV	248078	001	00309	2,912.50	31181
				Payment Amount					2,912.50	
216166	9/17/2008	249973	Jennifer Nascimento	Refund-Swim Class	PV	248086	001	00101	40.00	2003733.001
				Payment Amount					40.00	
216167	9/17/2008	249974	Grant Akutagawa	Refund-Youth Sports	PV	248088	001	00101	135.07	2003735.001
				Payment Amount					135.07	
216168	9/17/2008	249975	Annalisa Provence	Refund-Enrichment Class	PV	248089	001	00101	280.00	2003740.001
				Payment Amount					280.00	
216169	9/17/2008	250207	Mobility Advancement Group	Undercover ride check	PV	248160	001	00203	3,899.50	90841
				Payment Amount					3,899.50	
216170	9/17/2008	250290	Frank or Annette Elroy	PARKING CITATION REFUND	PV	248132	001	00101	38.00	CP001539
				Payment Amount					38.00	
216171	9/17/2008	250291	Alfie Khalil or Christina Louise Nabri	PARKING CITATION REFUND	PV	248135	001	00101	25.00	CP002147

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				Payment Amount					25.00	
216172	9/17/2008	250831	CPRS Aging Section	CPRS Aging-Reg:Ma-Pham J	PV	248196	001	00101	205.00	CPRS2008CONF
				Payment Amount					205.00	
				Total Amount of Payments Written					1,641,870.80	
				Total Number of Payments Written					117	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216173	9/18/2008	6417	Culver City Employees Association	Dues ppe091408	PV	248278	001	00101	1,773.00	PYDY091908
				Dues ppe091408	PV	248278	002	00101	369.00	PYDY091908
				Dues ppe091408	PV	248278	003	00101	882.00	PYDY091908
				Dues ppe091408	PV	248278	004	00101	36.00	PYDY091908
				Dues ppe091408	PV	248278	005	00101	315.00	PYDY091908
				Dues ppe091408	PV	248278	006	00101	45.00	PYDY091908
				Dues ppe091408	PV	248278	007	00101	9.00	PYDY091908
			Payment Amount						3,429.00	
216174	9/18/2008	6425	Culver City Credit Union	Deductions ppe091408	PV	248279	001	00101	94,828.02	PYDY091908
				Deductions ppe091408	PV	248279	002	00101	6,701.96	PYDY091908
				Deductions ppe091408	PV	248279	003	00101	10,333.75	PYDY091908
				Deductions ppe091408	PV	248279	004	00101	886.77	PYDY091908
				Deductions ppe091408	PV	248279	005	00101	6,829.77	PYDY091908
				Deductions ppe091408	PV	248279	006	00101	1,328.71	PYDY091908
				Deductions ppe091408	PV	248279	007	00101	885.12	PYDY091908
			Payment Amount						121,794.10	
216175	9/18/2008	6428	Culver City Firefighters #1927	Dues ppe091408	PV	248280	001	00101	1,913.00	PYDY091908
				Dues ppe091408	PV	248280	002	00101	5.80-	PYDY091908
				Dues ppe091408	PV	248280	003	00101	799.12	PYDY091908
			Payment Amount						2,706.32	
216176	9/18/2008	6433	Culver City Management Group	Dues ppe091408	PV	248281	001	00101	624.00	PYDY091908
				Dues ppe091408	PV	248281	002	00101	39.00	PYDY091908
				Dues ppe091408	PV	248281	003	00101	52.00	PYDY091908
				Dues ppe091408	PV	248281	004	00101	26.00	PYDY091908
				Dues ppe091408	PV	248281	005	00101	13.00	PYDY091908
			Payment Amount						754.00	
216177	9/18/2008	6434	Culver City Police Association	Dues ppe091408	PV	248282	001	00101	4,583.50	PYDY091908
				Dues ppe091408	PV	248282	002	00101	9.86-	PYDY091908
				Dues ppe091408	PV	248282	003	00101	51.50	PYDY091908
				Dues ppe091408	PV	248282	004	00101	78.45	PYDY091908
				Dues ppe091408	PV	248282	005	00101	3,977.96	PYDY091908
			Payment Amount						8,681.55	
216178	9/18/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe091408	PV	248283	001	00101	279.63	PYDY091908
				Emp Contributions ppe091408	PV	248283	002	00101	123,445.26	PYDY091908
				Emp Contributions ppe091408	PV	248283	003	00101	1,845.00	PYDY091908
				Emp Contributions ppe091408	PV	248283	004	00101	6,112.65	PYDY091908

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe091408	PV	248283	005	00101	276.00	PYDY091908
				Emp Contributions ppe091408	PV	248283	006	00101	4,711.07	PYDY091908
				Emp Contributions ppe091408	PV	248283	007	00101	721.25	PYDY091908
				Emp Contributions ppe091408	PV	248283	008	00101	708.15	PYDY091908
				Emp Contributions ppe091408	PV	248283	009	00101	50.00	PYDY091908
			Payment Amount						138,149.01	
216179	9/18/2008	8366	Culver City Police Management Group	Dues ppe091408	PV	248291	001	00101	375.00	PYDY091908
			Payment Amount						375.00	
216180	9/18/2008	14284	Culver City Fire Management	Dues ppe091408	PV	248293	001	00101	90.00	PYDY091908
			Payment Amount						90.00	
216181	9/18/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe091408	PV	248284	001	00101	4,391.82	PYDY091908
				Deductions Medical ppe091408	PV	248284	002	00101	135.00	PYDY091908
				Deductions Medical ppe091408	PV	248284	003	00101	135.00-	PYDY091908
				Deductions Medical ppe091408	PV	248284	004	00101	208.33	PYDY091908
				Deductions Medical ppe091408	PV	248284	005	00101	362.49	PYDY091908
			Payment Amount						4,962.64	
216182	9/18/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe091408	PV	248285	001	00101	2,917.63	PYDY091908
				PARS Deductions ppe091408	PV	248285	002	00101	39.41	PYDY091908
				PARS Deductions ppe091408	PV	248285	003	00101	111.34	PYDY091908
			Payment Amount						3,068.38	
216183	9/18/2008	250969	Whitney Cheng	Tuition Reimbursement	PV	248294	001	00101	400.00	SUMMER2008
				Parking Permit	PV	248294	002	00101	90.00	SUMMER2008
				Misc. Processing Fees	PV	248294	003	00101	205.75	SUMMER2008
			Payment Amount						695.75	
			Total Amount of Payments Written						284,705.75	
			Total Number of Payments Written						11	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
216184	9/24/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	248208	001	00101	332.50	ALLEMP1011241
				Payment Amount					332.50	
216185	9/24/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	248219	001	00101	106.25	ALLEMP1011242
				Payment Amount					106.25	
216186	9/24/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	248230	001	00101	50.00	ALLEMP1011243
				NOT FOR PUBLIC RELEASE Embrey, Patricia A13	T7	248241	001	00101	125.00	ALLEMP1011244
				Payment Amount					175.00	
216187	9/24/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	248252	001	00101	516.00	ALLEMP1011245
				Payment Amount					516.00	
216188	9/24/2008	7012	Theresa Marquez	Marquez, Santos D	T7	248263	001	00101	387.85	ALLEMP1011246
				Payment Amount					387.85	
216189	9/24/2008	7451	Southern California Edison	Acct. 2-20-044-3471	PV	248286	001	00308	10,694.29	3-2009
				Payment Amount					10,694.29	
216190	9/24/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	248274	001	00101	500.00	ALLEMP1011247
				Payment Amount					500.00	
216191	9/24/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	248276	001	00202	200.00	ALLEMP1011248
				Payment Amount					200.00	
216192	9/24/2008	8364	U S Dept of Education/Payment Center	NOT FOR PUBLIC RELEASE Wray, Spencer	T7	248277	001	00414	199.27	ALLEMP1011249
				Payment Amount					199.27	
216193	9/24/2008	10952	State of Calif Franchise Tax Board	98927ASJaramillo, Eric	T7	248209	001	00101	16.58	ALLEMP10112410
				Payment Amount					16.58	
216194	9/24/2008	68211	L A County Sheriffs Office	D263714Nisbet, Jeffrey O	T7	248210	001	00101	1,133.79	ALLEMP10112411
				07a03833Sandoval, Robert	T7	248211	001	00101	377.97	ALLEMP10112412
				04C01021Embrey, Patricia A	T7	248212	001	00101	159.60	ALLEMP10112413
				Payment Amount					1,671.36	
216195	9/24/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Dennis, Allen	T7	248213	001	00101	87.50	ALLEMP10112414
				NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	248214	001	00101	354.09	ALLEMP10112415
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	248215	001	00203	25.00	ALLEMP10112416
				NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	248216	001	00203	259.99	ALLEMP10112417
				NOT FOR PUBLIC RELEASE Sweda, Indiana	T7	248217	001	00101	100.00	ALLEMP10112418

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				C					
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	248218	001 00203	50.00	ALLEMP10112419
				NOT FOR PUBLIC RELEASE Lucerne, Jay D	T7	248220	001 00202	50.00	ALLEMP10112420
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	248221	001 00203	50.00	ALLEMP10112421
				NOT FOR PUBLIC RELEASE Greenwood, Timothy A	T7	248222	001 00203	55.00	ALLEMP10112422
			Payment Amount					1,031.58	
216196	9/24/2008	151705	IRS/Automated Collection Service	NOT FOR PUBLIC RELEASE Bell, Charles E	T7	248223	001 00203	275.00	ALLEMP10112423
			Payment Amount					275.00	
216197	9/24/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	248224	001 00203	50.00	ALLEMP10112424
			Payment Amount					50.00	
216198	9/24/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	248225	001 00101	573.00	ALLEMP10112425
			Payment Amount					573.00	
216199	9/24/2008	202838	Maria Summers	Griffin, Willie	T7	248226	001 00101	400.00	ALLEMP10112426
			Payment Amount					400.00	
216200	9/24/2008	211265	Mieah Edwards	Graves, John W	T7	248227	001 00202	11.00	ALLEMP10112427
			Payment Amount					11.00	
216201	9/24/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	248228	001 00101	631.75	ALLEMP10112428
				03C03024Bradley, Asante T	T7	248229	001 00203	150.00	ALLEMP10112429
			Payment Amount					781.75	
216202	9/24/2008	215262	State Disbursement Unit						Voided
216203	9/24/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	248231	001 00101	369.23	ALLEMP10112430
				20000000011537Davis, Jason V	T7	248232	001 00101	410.00	ALLEMP10112431
				200000000111543Gallagher, Rich	T7	248233	001 00101	900.00	ALLEMP10112432
				BD0157942Shulman, Peter M	T7	248234	001 00101	222.92	ALLEMP10112433
				200000000111850Ludeke, Randall	T7	248235	001 00101	715.38	ALLEMP10112434
				200000000111556Vasquez, Juan G	T7	248236	001 00202	225.00	ALLEMP10112435
				BY0766056Mannings, Christopher	T7	248237	001 00101	332.00	ALLEMP10112436

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
				BY0420204Barber, Lyndon J	T7	248238	001	00203	138.24	ALLEMP10112437
				BY0293458Dade, Michael H	T7	248239	001	00203	136.62	ALLEMP10112438
				BY0689936Gordon, Emery J	T7	248240	001	00203	354.50	ALLEMP10112439
				200000000111844Rincon Jr, Rigo	T7	248242	001	00308	92.00	ALLEMP10112440
				200000000111581Rincon Jr, Rigo	T7	248243	001	00308	269.54	ALLEMP10112441
				200000000111849Williams , Evan	T7	248244	001	00308	742.00	ALLEMP10112442
				BY0520903Parrish, Michael R	T7	248245	001	00203	300.50	ALLEMP10112443
				BY0737740Parrish, Michael R	T7	248246	001	00203	175.00	ALLEMP10112444
				BY0712581Jackson, Andre A	T7	248247	001	00101	311.00	ALLEMP10112445
				BY0569376Ramos, Gerardo	T7	248248	001	00101	180.00	ALLEMP10112446
				BL0043841Newman, Sean	T7	248249	001	00101	182.65	ALLEMP10112447
				BD0096978Rose, Marcelino V	T7	248250	001	00203	92.31	ALLEMP10112448
				BD0067992Desmond, Reginald	T7	248251	001	00203	79.85	ALLEMP10112449
				BY0546333Desmond, Reginald	T7	248253	001	00203	4.45	ALLEMP10112450
				99FL08006Gutierrez, George F	T7	248254	001	00101	207.37	ALLEMP10112451
				BY0392823Tamayo, Guillermo	T7	248255	001	00101	346.19	ALLEMP10112452
				BY0820590Jaramillo, Eric	T7	248256	001	00101	86.00	ALLEMP10112453
				BY0539815Casey, Robert M	T7	248257	001	00101	240.00	ALLEMP10112454
				BY0613554Jenkins, Edwin L	T7	248258	001	00203	46.61	ALLEMP10112455
				BY0068164Ceron, Raul	T7	248259	001	00202	50.00	ALLEMP10112456
				BY0636703Blandino, Juan C	T7	248260	001	00203	211.87	ALLEMP10112457
				BY0832873Cervantes, Alfredo	T7	248261	001	00101	255.00	ALLEMP10112458

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				BL0037015Beverly, Galen A	T7	248262	001	00203	164.00	ALLEMP10112459
				0000127108Embrey, Patricia A	T7	248264	001	00101	109.00	ALLEMP10112460
				D278118Montes, Joshua	T7	248265	001	00203	144.00	ALLEMP10112461
				BY0678478Montes, Joshua	T7	248266	001	00203	303.50	ALLEMP10112462
				05FL107298DeBie, Jeremy D	T7	248267	001	00101	300.00	ALLEMP10112463
				BD0122024Parrales, Josh B	T7	248268	001	00101	77.41	ALLEMP10112464
				BY0059144Roberts, Marlon D	T7	248269	001	00202	123.50	ALLEMP10112465
				Payment Amount					8,897.64	
216204	9/24/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	248270	001	00101	250.00	ALLEMP10112466
				Payment Amount					250.00	
216205	9/24/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	248271	001	00203	125.00	ALLEMP10112467
				Payment Amount					125.00	
216206	9/24/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE Rose, Marcelino	T7	248272	001	00203	75.00	ALLEMP10112468
				Payment Amount					75.00	
216207	9/24/2008	246211	PHEAA	NOT FOR PUBLIC RELEASE Herrera, Daphanne S	T7	248273	001	00203	318.91	ALLEMP10112469
				Payment Amount					318.91	
216208	9/24/2008	247652	United States Treasury	NOT FOR PUBLIC RELEASE Washington, Raydell	T7	248275	001	00202	100.00	ALLEMP10112470
				Payment Amount					100.00	
216209	9/24/2008	5147	Samantha Mock Blackshire	APTA MTG/EXPO-LODGING(rec req)	PV	248732	001	00203	1,165.52	10/4-8/08
				PER DIEM (receipts required)	PV	248732	002	00203	300.00	10/4-8/08
				Payment Amount					1,465.52	
216210	9/24/2008	5151	Paul Condran	APTA MTG/EXPO-LODGING(rec req)	PV	248733	001	00203	874.14	10/4-7/08
				TRANSPORTATION-252.26mile@58.5	PV	248733	002	00203	147.57	10/4-7/08
				LOCAL TRAVEL/PARKING	PV	248733	003	00203	90.00	10/4-7/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				(rec req)						
			Payment Amount						1,111.71	
216211	9/24/2008	5158	Ernie Mulder	APTA MTG/EXPO-LODGING(rec req)	PV	248734	001	00203	1,165.52	10/4-8/08
				LOCAL TRAVEL/PARKING (rec req)	PV	248734	002	00203	120.00	10/4-8/08
				PER DIEM (receipts required)	PV	248734	003	00203	300.00	10/4-8/08
			Payment Amount						1,585.52	
216212	9/24/2008	6052	Airport Marina Ford	Parts	PV	248304	001	00310	49.56	375480
				Parts	PV	248305	001	00310	40.96	375699
				Parts	PV	248523	001	00310	46.06	375925
				Parts	PV	248524	001	00310	106.28	376018
			Payment Amount						242.86	
216213	9/24/2008	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	248602	001	00101	289.03	129078
				SHIPPING	PV	248602	002	00101	10.24	129078
			Payment Amount						299.27	
216214	9/24/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Sep 08	PV	248669	001	00203	528.04	SEP2008
			Payment Amount						528.04	
216215	9/24/2008	6090	Amrep Inc	Parts	PV	248525	001	00310	13.69	170597
				Labor	PV	248527	001	00310	75.00	170597LAB
				Parts	PV	248528	001	00310	72.49	170979
				Labor	PV	248529	001	00310	75.00	170979LAB
			Payment Amount						236.18	
216216	9/24/2008	6098	Aqua-Flo Supply	Supplies	PV	248442	001	00101	90.93	849944
			Payment Amount						90.93	
216217	9/24/2008	6122	Astro-Canon Business Solutions Inc		PV	248513	001	00101	729.13	4000950076
				Credit/Return	PD	248514	001	00101	258.72-	1413423
		Alt Payee	6123 Astro-Canon Business Solutions, P O Box 100924, Pasadena CA 91189-0924							
			Payment Amount						470.41	
216218	9/24/2008	6178	Blue Diamond Materials	Asphalt	PV	248465	001	00101	153.66	225199
				Asphalt	PV	248466	001	00101	187.37	226068
				Asphalt	PV	248467	001	00101	278.10	226124
		Alt Payee	6179 Blue Diamond Materials, Dept 8887							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Key	Co	Amount	Invoice Number
			Los Angeles CA 90088-8887							
			Payment Amount						619.13	
216219	9/24/2008	6182	Boerner Truck Center	Parts	PV	248306	001	00310	1,049.43	11747202
			Payment Amount						1,049.43	
216220	9/24/2008	6280	Carmenita Truck Center	Parts	PV	248307	001	00310	918.17	1010045
				Parts	PV	248308	001	00310	40.49	1010292
				CREDIT MEMO	PD	248530	001	00310	498.39-	CM1010458
				CREDIT MEMO	PD	248531	001	00310	72.01-	CM1011152
				Parts	PV	248532	001	00310	951.36	1002835
				Parts	PV	248537	001	00310	46.40	1011655
			Payment Amount						1,386.02	
216221	9/24/2008	6370	Completes Plus	Parts	PV	248309	001	00310	158.52	01KH2538
				Parts	PV	248310	001	00310	103.10	01KF8796
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						261.62	
216222	9/24/2008	6426	Culver City Exchange Club	CCPD Ad 4th July 2008	PV	248323	001	00101	50.00	JULY4TH2008
		Alt Payee 6427	Culver City Exchange Club c/o Earl Eskridge, Treasurer P O Box 212							
			Payment Amount						50.00	
216223	9/24/2008	6432	Culver City Industrial Hardware	Tools	PV	248311	001	00310	31.67	23603
				Tools	PV	248312	001	00310	467.48	23591
				Tools	PV	248571	001	00310	55.68	23659
				Tools	PV	248573	001	00310	663.06	23709
			Payment Amount						1,217.89	
216224	9/24/2008	6465	Dapper Tire Co	State Tire Fee	PV	248574	001	00310	8.75	476103
				Tires	PV	248574	002	00310	594.83	476103
				State Tire Fee	PV	248575	001	00310	7.00	476619
				Tires	PV	248575	002	00310	485.78	476619
			Payment Amount						1,096.36	
216225	9/24/2008	6494	Department of Water and Power	315969-211231	PV	248544	001	00101	169.21	315969-211231/0908
			Payment Amount						169.21	
216226	9/24/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	248548	001	00101	64.40	2-904-09961
				ACCT#1148-5869-2	PV	248549	001	00101	119.94	2-916-30885
			Payment Amount						184.34	
216227	9/24/2008	6592	Firefighters' Safety Center	BOOTS (SAVAGE)	PV	248603	001	00101	340.45	20244
			Payment Amount						340.45	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216228	9/24/2008	6616	Franklin Truck Parts	Parts	PV	248576	001	00310	903.65	LB87382
				Parts	PV	248578	001	00310	425.43	LB88230
				CREDIT MEMO	PD	248680	001	00310	316.51-	LB7975CM
			Payment Amount						1,012.57	
216229	9/24/2008	6637	The Gas Company	185-055-5714	PV	248540	001	00101	10.36	18505557142/0908
				006-650-2810	PV	248542	001	00101	2,715.39	0066502810/0908
			Payment Amount						2,725.75	
216230	9/24/2008	6674	Graingers	Parts	PV	248297	001	00204	409.10	9709711262
				Parts	PV	248298	001	00204	198.73	9711318213
				Parts	PV	248299	001	00204	112.20	9716024261
				Tools	PV	248315	001	00310	87.09	9720501700
				Tools	PV	248579	001	00310	21.13	9721243955
				Tools	PV	248581	001	00310	351.86	9721436112
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						1,180.11	
216231	9/24/2008	6776	Industrial Van and Truck Interiors Inc	Parts	PV	248582	001	00310	237.07	205805
				Freight	PV	248583	001	00310	80.00	205805FRT
			Payment Amount						317.07	
216232	9/24/2008	6901	Los Angeles Freightliner	Parts	PV	248316	001	00310	142.72	WP689997
				Parts	PV	248317	001	00310	862.67	LP337944
				Parts	PV	248319	001	00310	335.70	WP690554
				CREDIT MEMO	PD	248534	001	00310	518.03-	WP688474
				Parts	PV	248584	001	00310	434.47	LP334874
				Parts	PV	248586	001	00310	184.59	WP691780
				Parts	PV	248587	001	00310	93.76	WP692177
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						1,535.88	
216233	9/24/2008	6944	The Light House Inc	Parts	PV	248321	001	00310	5.46	2135127
			Payment Amount						5.46	
216234	9/24/2008	7009	Marina Karate Club	Instructor	PV	248676	001	00101	742.00	090308
			Payment Amount						742.00	
216235	9/24/2008	7019	FireMaster	LABOR	PV	248614	001	00101	157.50	121318141
				PARTS	PV	248614	002	00101	710.12	121318141
		Alt Payee 8851	FireMaster Dept 1019							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			P O Box 121019							
			Payment Amount						867.62	
216236	9/24/2008	7024	Mc Master-Carr Supply Co	Parts	PV	248324	001	00310	14.64	92721478
				Shipping	PV	248326	001	00310	4.33	92721478SHP
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						18.97	
216237	9/24/2008	7070	Mountasia of Santa Clarita	Admission - Summer Camp	PV	248711	001	00101	1,400.00	598498
					PV	248711	002	00101	1,096.69	598498
			Payment Amount						2,496.69	
216238	9/24/2008	7079	Municipal Maintenance Equipment Inc	Parts	PV	248588	001	00310	156.58	0049456-IN
			Payment Amount						156.58	
216239	9/24/2008	7129	New Flyer of America	Parts	PV	248327	001	00310	26.94	8629114
				Parts	PV	248338	001	00310	39.82	8612125
				Parts	PV	248343	001	00310	338.24	8612124
				Parts	PV	248349	001	00310	129.90	8627035
				Parts	PV	248352	001	00310	181.92	8627078
				Parts	PV	248355	001	00310	343.97	8628357
				Parts	PV	248357	001	00310	40.56	8627794
				Parts	PV	248358	001	00310	466.56	8627775
				Parts	PV	248359	001	00310	449.20	8628595
			Payment Amount						2,017.11	
216240	9/24/2008	7152	Rhinotek Computer Products	Xerox Maintenance Kit	PV	248618	001	00101	213.43	I434047
				Xerox Maintenance Kit	PV	248621	001	00101	52.39	I433263
				Xerox Maintenance Kit	PV	248623	001	00101	154.06	I433120
				Xerox Maintenance Kit	PV	248624	001	00101	114.27	I433030
			Payment Amount						534.15	
216241	9/24/2008	7172	Public Employees Retirement System	Retirement Distrib ppe091408	PV	248661	001	00101	297,853.86	PYDY091908
				Retirement Distrib ppe091408	PV	248661	002	00101	6,894.86	PYDY091908
				Retirement Distrib ppe091408	PV	248661	003	00101	15,721.09	PYDY091908
				Retirement Distrib ppe091408	PV	248661	004	00101	635.91	PYDY091908
				Retirement Distrib ppe091408	PV	248661	005	00101	6,897.48	PYDY091908
				Retirement Distrib ppe091408	PV	248661	006	00101	824.91	PYDY091908

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Retirement Distrib ppe091408	PV	248661	007	00101	2,100.78	PYDY091908
				Retirement Distrib ppe091408	PV	248661	008	00101	154.30	PYDY091908
			Payment Amount						331,083.19	
216242	9/24/2008	7186	Pacific Coast Business Forms Inc	MICRO PERF BLANK FORMS-A/R	PV	248468	001	00202	258.18	011877
				FREIGHT	PV	248468	002	00202	73.56	011877
			Payment Amount						331.74	
216243	9/24/2008	7190	Servicon Systems Inc	Supplies	PV	248362	001	00310	1,284.99	71481
			Payment Amount						1,284.99	
216244	9/24/2008	7212	PERS Long Term Care Program	Deductions ppe091408	PV	248677	001	00101	441.09	6257387
				Deductions ppe091408	PV	248677	002	00101	71.97	6257387
			Payment Amount						513.06	
216245	9/24/2008	7213	Pervo Paint Company	Paint supplies	PV	248469	001	00101	1,795.87	54003
		Alt Payee 7214	Pervo Paint Company P O Box 01496 Los Angeles CA 90001							
			Payment Amount						1,795.87	
216246	9/24/2008	7269	PTO Sales and Service	Parts	PV	248589	001	00310	591.39	1282470034
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						591.39	
216247	9/24/2008	7305	Red Wing Shoe Store	TKT#8026427 TENORIO, BENJAMIN	PV	248487	001	00204	207.83	2843
				TKT#8026433 MANNINGS, CHRIS	PV	248487	002	00204	238.14	2843
				TKT#8026457 DEAN, ASHFAQ	PV	248625	001	00101	138.55	2841
			Payment Amount						584.52	
216248	9/24/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	248630	001	00101	19.06	165241
			Payment Amount						19.06	
216249	9/24/2008	7452	Southern California Edison-A/P USE							Voided
216250	9/24/2008	7452	Southern California Edison-A/P USE							Voided
216251	9/24/2008	7452	Southern California Edison	2-01-199-1999	PV	248533	001	00101	2,729.75	84PYMTS0908
				2-01-199-2005	PV	248533	002	00101	37,294.18	84PYMTS0908
				2-02-450-3179	PV	248533	003	00101	18.08	84PYMTS0908

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-450-3336	PV	248533 004	00101	35.31	84PYMTS0908
				2-02-450-5034	PV	248533 005	00101	45.16	84PYMTS0908
				2-02-450-5596	PV	248533 006	00101	13.67	84PYMTS0908
				2-02-450-9416	PV	248533 007	00101	43.92	84PYMTS0908
				2-02-450-9564	PV	248533 008	00101	62.24	84PYMTS0908
				2-02-451-2204	PV	248533 009	00101	31.68	84PYMTS0908
				2-02-451-2394	PV	248533 010	00101	35.43	84PYMTS0908
				2-02-451-3715	PV	248533 011	00101	55.79	84PYMTS0908
				2-02-451-7971	PV	248533 012	00101	132.01	84PYMTS0908
				2-02-451-8318	PV	248533 013	00101	39.14	84PYMTS0908
				2-02-451-8631	PV	248533 014	00101	49.27	84PYMTS0908
				2-02-451-8888	PV	248533 015	00101	47.24	84PYMTS0908
				2-02-452-0405	PV	248533 016	00101	72.00	84PYMTS0908
				2-02-452-0835	PV	248533 017	00101	87.96	84PYMTS0908
				2-02-452-1254	PV	248533 018	00101	50.49	84PYMTS0908
				2-02-452-1510	PV	248533 019	00101	36.66	84PYMTS0908
				2-02-452-2021	PV	248533 020	00101	80.16	84PYMTS0908
				2-02-452-4191	PV	248533 021	00101	656.02	84PYMTS0908
				2-02-452-4480	PV	248533 022	00101	84.87	84PYMTS0908
				2-02-452-4639	PV	248533 023	00101	639.86	84PYMTS0908
				2-02-452-4993	PV	248533 024	00101	51.69	84PYMTS0908
				2-02-452-5396	PV	248533 025	00101	54.05	84PYMTS0908
				2-02-452-5859	PV	248533 026	00101	78.14	84PYMTS0908
				2-02-452-6451	PV	248533 027	00101	64.27	84PYMTS0908
				2-02-452-7376	PV	248533 028	00101	18.69	84PYMTS0908
				2-02-452-7657	PV	248533 029	00101	56.89	84PYMTS0908
				2-02-452-8119	PV	248533 030	00101	75.38	84PYMTS0908
				2-02-453-0115	PV	248533 031	00101	35.59	84PYMTS0908
				2-02-453-0321	PV	248533 032	00101	50.81	84PYMTS0908
				2-02-453-0594	PV	248533 033	00101	51.13	84PYMTS0908
				2-02-453-0875	PV	248533 034	00101	40.16	84PYMTS0908
				2-02-453-1105	PV	248533 035	00101	22.07	84PYMTS0908
				2-02-453-1683	PV	248533 036	00101	50.85	84PYMTS0908
				2-02-453-1873	PV	248533 037	00101	51.50	84PYMTS0908
				2-02-453-2186	PV	248533 038	00101	41.76	84PYMTS0908
				2-02-453-2285	PV	248533 039	00101	185.36	84PYMTS0908
				2-02-453-2426	PV	248533 040	00101	48.84	84PYMTS0908
				2-02-453-2525	PV	248533 041	00101	63.86	84PYMTS0908
				2-02-453-2657	PV	248533 042	00101	77.64	84PYMTS0908
				2-02-453-2830	PV	248533 043	00101	41.06	84PYMTS0908
				2-02-453-3028	PV	248533 044	00101	1,157.24	84PYMTS0908

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-453-3168	PV	248533 045	00101	59.19	84PYMTS0908
				2-02-453-7391	PV	248533 046	00101	89.80	84PYMTS0908
				2-02-453-7904	PV	248533 047	00101	35.52	84PYMTS0908
				2-02-453-8001	PV	248533 048	00101	24.41	84PYMTS0908
				2-02-453-8167	PV	248533 049	00101	1.39	84PYMTS0908
				2-02-453-8308	PV	248533 050	00101	33.77	84PYMTS0908
				2-02-453-8498	PV	248533 051	00101	37.73	84PYMTS0908
				2-02-453-8837	PV	248533 052	00101	83.62	84PYMTS0908
				2-02-453-9231	PV	248533 053	00101	603.07	84PYMTS0908
				2-02-453-9330	PV	248533 054	00101	63.61	84PYMTS0908
				2-02-453-9512	PV	248533 055	00101	2,245.61	84PYMTS0908
				2-02-453-9926	PV	248533 056	00101	3,203.90	84PYMTS0908
				2-02-454-0064	PV	248533 057	00101	166.38	84PYMTS0908
				2-02-454-5113	PV	248533 058	00101	340.05	84PYMTS0908
				2-02-454-5790	PV	248533 059	00101	59.92	84PYMTS0908
				2-02-454-6731	PV	248533 060	00101	369.57	84PYMTS0908
				2-02-454-7093	PV	248533 061	00101	104.99	84PYMTS0908
				2-02-457-1317	PV	248533 062	00101	68.38	84PYMTS0908
				2-02-54-6202	PV	248533 063	00101	83.18	84PYMTS0908
				2-02-857-3038	PV	248533 064	00101	28.25	84PYMTS0908
				2-03-911-5761	PV	248533 065	00101	17.11	84PYMTS0908
				2-04-319-5684	PV	248533 066	00101	159.63	84PYMTS0908
				2-09-663-6527	PV	248533 067	00101	18.66	84PYMTS0908
				2-09-663-6683	PV	248533 068	00101	33.25	84PYMTS0908
				2-09-914-4701	PV	248533 069	00101	63.39	84PYMTS0908
				2-10-508-3760	PV	248533 070	00101	239.72	84PYMTS0908
				2-10-752-8689	PV	248533 071	00101	83.78	84PYMTS0908
				2-11-577-9035	PV	248533 072	00101	36.77	84PYMTS0908
				2-12-899-4472	PV	248533 073	00101	35.39	84PYMTS0908
				2-19-065-5175	PV	248533 074	00101	57.78	84PYMTS0908
				2-19-908-2371	PV	248533 075	00101	26,052.46	84PYMTS0908
				2-22-358-2255	PV	248533 076	00101	51.85	84PYMTS0908
				2-24-961-1773	PV	248533 077	00101	288.83	84PYMTS0908
				2-25-038-8113	PV	248533 078	00101	16.53	84PYMTS0908
				2-25-038-8253	PV	248533 079	00101	317.60	84PYMTS0908
				2-25-325-3561	PV	248533 080	00101	42.00	84PYMTS0908
				2-26-088-5306	PV	248533 081	00101	157.23	84PYMTS0908
				2-26-126-0301	PV	248533 082	00101	90.21	84PYMTS0908
				2-27-756-8713	PV	248533 083	00101	13.86	84PYMTS0908
				2-27-780-2096	PV	248533 084	00101	98.26	84PYMTS0908
				2-02-450-3617	PV	248535 001	00204	38.78	5PYMTS0908

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				2-02-450-4805	PV	248535 002	00204	600.47	5PYMTS0908
				2-02-452-9901	PV	248535 003	00204	1,609.90	5PYMTS0908
				2-02-453-7573	PV	248535 004	00204	240.14	5PYMTS0908
				2-12-308-6019	PV	248535 005	00204	4.01	5PYMTS0908
				2-28-245-5666	PV	248536 001	00101	166.76	2282455666/0908
				2-02-451-0331	PV	248550 001	00202	345.32	2024510331/0908
				2-02-451-0331	PV	248550 002	00202	1,573.14	2024510331/0908
				2-19-857-6621	PV	248551 001	00309	478.66	2198576621/0908
				2-19-857-6621	PV	248551 002	00309	1,181.80	2198576621/0908
				2-19-857-6621	PV	248551 003	00309	2,360.30	2198576621/0908
				2-19-857-6621	PV	248551 004	00309	1,320.45	2198576621/0908
				2-19-857-6621	PV	248551 005	00309	27,102.24	2198576621/0908
				2-20-846-8447	PV	248552 001	00101	1,515.55	2208468447/0908
				2-20-846-8447	PV	248552 002	00101	2,814.59	2208468447/0908
				2-20-846-8447	PV	248552 003	00101	6,495.22	2208468447/0908
				2-13-665-5313	PV	248628 001	00101	4,622.87	2136655313/0908
				2-13-665-5313	PV	248628 002	00101	31.58	2136655313/0908
				2-13-665-5313	PV	248628 003	00101	96.37	2136655313/0908
				2-13-665-5313	PV	248628 004	00101	48.57	2136655313/0908
			Payment Amount					132,881.24	
216252	9/24/2008	7453	Southern California Edison	New Meter and Service	PV	248517 001	00420	667.15	39249
				New Meter and Service	PV	248518 001	00420	512.15	39229
				New Meter and Service	PV	248519 001	00420	673.82	39842
				New Meter and Service	PV	248520 001	00420	702.71	39109
				New Meter and Service	PV	248521 001	00420	522.64	39177
				New Meter and Service	PV	248522 001	00420	522.64	39222
			Payment Amount					3,601.11	
216253	9/24/2008	7459	Sparkletts Water Co	INV#0908-2657153-468130 8	PV	248553 001	00101	778.50	090108/2657153
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					778.50	
216254	9/24/2008	7504	Studio Car Wash	SES Van	PV	248516 001	00101	140.00	25294
			Payment Amount					140.00	
216255	9/24/2008	7525	Talley Communications Corp	PARTS	PV	248633 001	00101	176.82	1202292
				SHIPPING	PV	248633 002	00101	4.57	1202292
				HANDLING	PV	248633 003	00101	1.52	1202292
				PARTS	PV	248634 001	00101	44.47	1203728
				SHIPPING	PV	248634 002	00101	4.49	1203728

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				HANDLING	PV	248634	003	00101	.76	1203728
		Alt Payee 7526	Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514							
			Payment Amount						232.63	
216256	9/24/2008	7640	Warren Supply Co	Parts	PV	248363	001	00310	210.13	254654
				Parts	PV	248593	001	00310	31.20	256300
			Payment Amount						241.33	
216257	9/24/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	248443	001	00101	34,021.90	54362
			Payment Amount						34,021.90	
216258	9/24/2008	7705	Xerox Corporation	Copier Lease & Meter-Jul 08	PV	248638	001	00101	456.32	034736414
				Copier Lease-Aug 08	PV	248639	001	00101	53.35	035092351
				Copier Lease	PV	248712	001	00101	1,183.81	035092353
					PV	248712	002	00101	278.16	035092353
			Payment Amount						1,971.64	
216259	9/24/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	248569	001	00309	583.90	140238735
				MEDICAL SUPPLIES	PV	248641	001	00101	66.68	140238727
			Payment Amount						650.58	
216260	9/24/2008	7720	Zep Manufacturing Co	Parts	PV	248594	001	00310	187.27	53307275
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						187.27	
216261	9/24/2008	9447	Ken Quick	Sprinkler 1-2 Family Dwelling	PV	248691	001	00101	33.61	4341325Y
				Reimb Sprinkler Res Dwelling	PV	248693	001	00101	445.20	4340325Y
			Payment Amount						478.81	
216262	9/24/2008	9507	Bottomline Technologies Inc	Labor - Upgrade Bottomline	PV	248632	001	00420	5,995.00	INV0821166
		Alt Payee 9508	Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050							
			Payment Amount						5,995.00	
216263	9/24/2008	10111	JTB Supply Co	Countdown Ped. Module	PV	241508	001	00428	9,774.98	80652
		Alt Payee 10112	JTB Supply Co-A/P USE ONLY 1030 N Batavia Ste #A Orange CA 92867							

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			Payment Amount						9,774.98	
216264	9/24/2008	10258	Kirst Pump and Machine Works Inc	Labor	PV	248696	001	00204	2,389.50	264737
				Parts	PV	248696	002	00204	1,967.09	264737
				Non Taxable Part	PV	248697	001	00204	376.00	264737BAL
			Payment Amount						4,732.59	
216265	9/24/2008	10876	Sea-Clear Pools Inc	Supplies	PV	248444	001	00101	1,627.54	08-2536
				Fuel Surcharge	PV	248445	001	00101	7.00	08-2536BAL
			Payment Amount						1,634.54	
216266	9/24/2008	10917	Bodyworks Equipment Inc	Parts	PV	248364	001	00310	37.22	20792
				Freight	PV	248364	002	00310	4.64	20792
				Freight	PV	248595	001	00310	12.93	20819
				Parts	PV	248595	002	00310	1,048.95	20819
			Payment Amount						1,103.74	
216267	9/24/2008	11231	Andy Eckert	TOOL REIMBURSEMENT MPU C2008	PV	248704	001	00308	300.00	48197
			Payment Amount						300.00	
216268	9/24/2008	11417	Mike Shank	SLI CLASS-LODGING (rec req)	PV	248717	001	00101	320.16	10/1-3/08
				TRANSPORTATION-87 miles @ 58.5	PV	248717	002	00101	50.89	10/1-3/08
				PER DIEM (receipts required)	PV	248717	003	00101	180.00	10/1-3/08
				CRISIS TRNG-REG (receipts req)	PV	248726	001	00101	75.00	10/15-16/08
				PER DIEM (receipts required)	PV	248726	002	00101	40.00	10/15-16/08
			Payment Amount						666.05	
216269	9/24/2008	12177	Shunt Electric Motor Corp	Material	PV	248699	001	00204	809.71	55031
				Labor	PV	248699	002	00204	1,526.00	55031
		Alt Payee 173024	Shunt Electric Motor Corp-A/P USE ONLY 4520 E Washington Bl Commerce CA 90040							
			Payment Amount						2,335.71	
216270	9/24/2008	12441	ATandT	051-860-9891-001	PV	248609	001	00310	6.97	2PYMTS/908
				051-857-0733-001	PV	248609	002	00310	64.55	2PYMTS/908
			Payment Amount						71.52	
216271	9/24/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	248367	002	00310	31.15	312055
				Parts	PV	248538	001	00310	43.51	312268
				CREDIT MEMO	PD	248541	001	00310	9.63-	312036
				Parts	PV	248543	001	00310	34.23	312274

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				Parts	PV	248555	001	00310	35.69	312275
				Parts	PV	248556	001	00310	38.25	312358
				Parts	PV	248557	001	00310	504.02	312441
				Parts	PV	248558	001	00310	194.00	312488
				Parts	PV	248559	001	00310	85.00	312373
				Parts	PV	248561	001	00310	53.58	312572
				Parts	PV	248596	001	00310	15.16	306376
				Parts	PV	248597	001	00310	175.74	311149
				Parts	PV	248598	001	00310	16.58	311310
			Payment Amount						1,217.28	
216272	9/24/2008	13184	Diego Hernandez	MOTORCYCLE TRNG-LODGINGrec req	PV	248718	001	00101	1,220.80	10/2-13/08
				PER DIEM (receipts required)	PV	248718	002	00101	600.00	10/2-13/08
			Payment Amount						1,820.80	
216273	9/24/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 9/4/08	PV	248475	001	00101	50.00	090408JC
			Payment Amount						50.00	
216274	9/24/2008	14126	American Industrial Supply Inc	Freight	PV	248600	001	00310	40.46	106381
				Parts	PV	248600	002	00310	831.36	106381
		Alt Payee 14127	American Industrial Supply, P O Box 29680, Phoenix AZ 85038-9680							
			Payment Amount						871.82	
216275	9/24/2008	14374	MCI WorldCom	310-836-5725	PV	248608	001	00310	13.51	3PYMTS0908
				310-253-7747	PV	248608	002	00310	4.38	3PYMTS0908
				310-836-1364	PV	248608	003	00310	3.77	3PYMTS0908
			Payment Amount						21.66	
216276	9/24/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	248643	001	00101	47.09	41297
				BUSINESS CARDS	PV	248644	001	00101	47.09	41346
			Payment Amount						94.18	
216277	9/24/2008	30342	RDJ Specialties Inc	Item Subtotal	PV	248662	001	00101	450.00	312861
				Postage/Handling	PV	248662	002	00101	20.00	312861
		Alt Payee 30343	RDJ Specialties Inc, P O Box 1000 Dept 145, Memphis TN 38148-0145							
			Payment Amount						470.00	
216278	9/24/2008	30503	American Legal Publishing Corp	Internet Renewal 9/1/08-9/1/09	PV	248646	001	00101	400.00	65644
				Municipal Code Services	PV	248713	001	00101	3,069.14	65544

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			Payment Amount						3,469.14	
216279	9/24/2008	31659	A W Direct Inc	Parts	PV	248368	001	00310	128.00	1011977584
				Freight	PV	248368	002	00310	6.42	1011977584
				Parts	PV	248372	001	00310	294.00	1011985022
				Freight	PV	248372	002	00310	7.44	1011985022
			Payment Amount						435.86	
216280	9/24/2008	33690	CSMFO	CSMFO App Fee Budget 07/08	PV	248649	001	00101	100.00	07-08BUDGET
			Payment Amount						100.00	
216281	9/24/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 9/4/08	PV	248480	001	00101	50.00	090408VDR
			Payment Amount						50.00	
216282	9/24/2008	37752	Independent Cities Association	Membership Dues 08/09	PV	248446	001	00101	1,709.00	DUES08/09
			Payment Amount						1,709.00	
216283	9/24/2008	37768	Kompan Inc	Playground equipment	PV	248635	001	00420	3,691.80	INV61917
					PV	248635	002	00420	631.14	INV61917
					PV	248635	003	00420	1,101.69	INV61917
					PV	248635	004	00420	70.04	INV61917
					PV	248635	005	00420	590.40	INV61917
					PV	248635	006	00420	638.46	INV61917
			Payment Amount						6,723.53	
216284	9/24/2008	45344	Curtis Massey	SLI CLASS-LODGING (rec req)	PV	248721	001	00101	272.16	10/6-8/08
				TRANSPORTATION-87 miles @ 58.5	PV	248721	002	00101	50.89	10/6-8/08
				PER DIEM (receipts required)	PV	248721	003	00101	180.00	10/6-8/08
			Payment Amount						503.05	
216285	9/24/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	248601	001	00310	514.30	731-48719285
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006							
			Payment Amount						514.30	
216286	9/24/2008	63921	William Browne	OISI CRS-REG (receipts req)	PV	248725	001	00101	470.40	10/6-10/08
				TRANSPORTATION-192miles @ 58.5	PV	248725	002	00101	112.32	10/6-10/08
				PER DIEM (receipts required)	PV	248725	003	00101	300.00	10/6-10/08
				CRISIS TRNG-REG	PV	248727	001	00101	75.00	10/15-16/08

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				(receipts req)					
				PER DIEM (receipts required)	PV	248727 002	00101	40.00	10/15-16/08
			Payment Amount					997.72	
216287	9/24/2008	65062	Aqua Fit	Instructor	PV	248678 001	00101	2,543.10	091008
			Payment Amount					2,543.10	
216288	9/24/2008	66738	Preferred Personnel	Contract Labor	PV	248447 001	00101	3,180.80	3063261
				Contract Labor	PV	248448 001	00101	2,118.90	3063569
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464						
			Payment Amount					5,299.70	
216289	9/24/2008	73042	CDW Government Inc	HP Hardware	PV	248470 002	00101	838.94	FMR2839
				HP Hardware	PV	248473 001	00101	97.43	KWM8824
				Freight	PV	248474 001	00101	5.99	KWM8824FRT
				HP Hardware	PV	248476 001	00101	2,325.21	KXD8180
				Freight	PV	248477 001	00101	26.25	KXD8180FRT
				HP Hardware	PV	248478 001	00101	6,064.18	KVW8885
				Freight	PV	248479 001	00101	166.76	KVW8885FRT
				HP Hardware	PV	248483 001	00101	59.54	KWT9460
				HPE 3YR Onsite and Freight	PV	248484 001	00101	471.24	KWT9460BAL
				HP Hardware	PV	248485 001	00101	4,519.43	KWM9713
				Freight	PV	248486 001	00101	66.76	KWM9713FRT
				HP Hardware	PV	248490 001	00101	1,016.47	DSC9978
		Alt Payee 73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515						
			Payment Amount					15,658.20	
216290	9/24/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	248648 001	00101	270.00	102334
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
			Payment Amount					270.00	
216291	9/24/2008	82750	Heath Jones	FORFEIT PYMT DUE-GAME 7/8/08	PV	248397 001	00101	25.00	70808VETS
				FORFEIT PYMT DUE-GAME 8/15/08	PV	248399 001	00101	25.00	81508SK

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				FORFEIT PYMT DUE-GAME 8/14/08	PV	248404	001	00101	25.00	81408SK
			Payment Amount						75.00	
216292	9/24/2008	82754	John Lundquist	FORFEIT PYMT DUE-GAME 8/9/07	PV	248411	001	00101	25.00	080907SK
				FORFEIT PYMT DUE-GAME 3/12/08	PV	248414	001	00101	25.00	031208SK
				FORFEIT PYMT DUE-GAME 7/9/08	PV	248417	001	00101	25.00	070908SK
				FORFEIT PYMT DUE-GAME 7/11/08	PV	248420	001	00101	25.00	071108VETS
				FORFEIT PYMT DUE-GAME 8/7/08	PV	248427	001	00101	25.00	080708SK
				FORFEIT PYMT DUE-GAME 8/15/08	PV	248428	001	00101	25.00	081508SK
			Payment Amount						150.00	
216293	9/24/2008	84152	Charles Porter	FORFEIT PYMT DUE-GAME 8/7/08	PV	248435	001	00101	25.00	80708SK
				FORFEIT PYMT DUE-GAME 8/21/08	PV	248436	001	00101	25.00	82108SK
			Payment Amount						50.00	
216294	9/24/2008	102016	Diane Meehleis	Instructor	PV	248679	001	00101	566.30	090308
			Payment Amount						566.30	
216295	9/24/2008	105130	Louis Smith	FORFEIT PYMT DUE-GAME 7/8/08	PV	248438	001	00101	25.00	70808VETS
				FORFEIT PYMT DUE-GAME 7/9/08	PV	248439	001	00101	25.00	70908SK
				FORFEIT PYMT DUE-GAME 8/5/08	PV	248440	001	00101	25.00	80508VETS
				FORFEIT PYMT DUE-GAME 8/21/08	PV	248441	001	00101	25.00	82108SK
		Alt Payee 105131	Louis Smith P O Box 4783 Inglewood CA 90309-4783							
			Payment Amount						100.00	
216296	9/24/2008	136839	Quality Equipment Rentals	Equipment Rentals	PV	248330	001	00101	135.94	QE451795
				Rental Charges	PV	248330	002	00101	20.00	QE451795
				Damage Wavier	PV	248330	003	00101	2.00	QE451795
			Payment Amount						157.94	
216297	9/24/2008	146276	Sukhendra Kumar	REFUND-VMB DAMAGE	PV	248313	001	00101	500.00	2001656004

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				DEPOSIT					
			Payment Amount					500.00	
216298	9/24/2008	147838	Joe A Gonsalves and Son	Sept. Legislative Representati	PV	248449 001	00101	3,500.00	546
			Payment Amount					3,500.00	
216299	9/24/2008	147870	Daniel Jassim	MOU Health Benefit FY 08/09	PV	248671 001	00101	350.00	MOUFY08/09
			Payment Amount					350.00	
216300	9/24/2008	148151	Jane Leonard	APTA MTG/EXPO-LODGING(rec req)	PV	248737 001	00414	1,165.52	10/4-8/08
				PER DIEM (receipts required)	PV	248737 002	00414	300.00	10/4-8/08
			Payment Amount					1,465.52	
216301	9/24/2008	148252	Virginia Tangalakis	Instructor	PV	248681 001	00101	503.30	090308
			Payment Amount					503.30	
216302	9/24/2008	148398	Jason Sims	CRISIS TRNG-REG (receipts req)	PV	248729 001	00101	75.00	10/15-16/08
				PER DIEM (receipts required)	PV	248729 002	00101	40.00	10/15-16/08
			Payment Amount					115.00	
216303	9/24/2008	149700	C and S Nursery Inc	Top Soil	PV	248331 001	00101	146.14	1955
				Plants-City Hall	PV	248345 001	00101	898.48	2377
		Alt Payee 149701	C and S Nursery Inc P O Box 642179 Los Angeles CA 90064						
			Payment Amount					1,044.62	
216304	9/24/2008	150261	SBC Pacific Bell	310-815-1704	PV	248604 001	00310	44.61	3PYMTS0908
				337-841-4063	PV	248604 002	00310	8.34	3PYMTS0908
				337-841-4066	PV	248604 003	00310	8.34	3PYMTS0908
			Payment Amount					61.29	
216305	9/24/2008	153892	Outdoor Creations Inc	2 Gal Pale Sequoia Sand/Seal	PV	248346 001	00101	129.90	1467
		Alt Payee 153893	Outdoor Creations Inc-A/P USE ONLY P O Box 50 Round Mountain CA 96084						
			Payment Amount					129.90	
216306	9/24/2008	158624	So Cal Tractor Sales Inc	Parts	PV	248672 001	00310	502.95	83144
				Freight	PV	248673 001	00310	36.00	83144FRT

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			Payment Amount						538.95	
216307	9/24/2008	161992	Extreme Safety	Freight	PV	248380	001	00310	11.56	00050174
				Gloves	PV	248380	002	00310	357.74	00050174
				Freight	PV	248393	001	00310	12.50	00050201
				Gloves	PV	248393	002	00310	136.40	00050201
			Payment Amount						518.20	
216308	9/24/2008	167956	Aramark Uniform Services	UNIFORMS	PV	248650	001	00101	6.65	5864826726
				UNIFORMS	PV	248651	001	00101	6.65	5864832133
				UNIFORMS	PV	248652	001	00101	6.65	5864837610
				SHOP TOWELS	PV	248653	001	00101	36.00	5864837617
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	248654	001	00101	23.70	5864832139
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	248655	001	00101	62.50	5864837616
				UNIFORM ALLOWANCE	PV	248656	001	00101	22.97	5864832137
				Uniform Service	PV	248701	001	00204	16.40	5864826723
				Uniform Service	PV	248705	001	00204	47.22	5864832130
				Uniform Service	PV	248706	001	00204	16.40	5864837607
			Payment Amount						245.14	
216309	9/24/2008	172124	American Moving Parts	Parts	PV	248611	001	00310	1,669.97	02092362
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						1,669.97	
216310	9/24/2008	174798	Becnel Uniforms	POLO SHIRTS	PV	248710	001	00101	1,068.88	30896
				FREIGHT	PV	248710	002	00101	25.00	30896
				ADVANCED PAYMENT-EMPLOYEE PAID	PV	248710	003	00101	400.88-	30896
			Payment Amount						693.00	
216311	9/24/2008	175413	Luis Martinez	Tuition Reimb-Math 212	PV	248463	001	00101	300.00	SUMMER2008REIMB
				Textbook	PV	248463	002	00101	75.00	SUMMER2008REIMB
			Payment Amount						375.00	
216312	9/24/2008	177140	Enterprise Security Inc	Material	PV	248714	001	00101	3,247.87	3477
				Labor	PV	248715	001	00101	1,525.00	3477LAB
			Payment Amount						4,772.87	
216313	9/24/2008	179326	Jeff Myers	Field Training-Anaheim, Ca	PV	248497	001	00101	895.25	08/11-15/08REIMB
			Payment Amount						895.25	
216314	9/24/2008	181620	EZ Web Laundromat	August 08 Jail Laundry	PV	248703	001	00101	364.01	38
			Payment Amount						364.01	

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216315	9/24/2008	182771	Adamson Police Products	Parts	PV	248613	001	00310	203.46	94306
				Freight	PV	248613	002	00310	4.95	94306
				Parts	PV	248615	001	00310	203.46	94308
				Parts	PV	248616	001	00310	203.46	94309
				CREDIT MEMO	PD	248674	001	00101	351.81-	5449
				CREDIT MEMO	PD	248675	001	00101	70.36-	5451
			Payment Amount						193.16	
216316	9/24/2008	183067	Valley Power Systems Inc	Balance of Inv. Freight	PV	248395	001	00310	7.18	100654FRT
				Parts	PV	248396	001	00310	5.21	R30875
				Parts	PV	248398	001	00310	48.19	R30910
				Parts	PV	248400	001	00310	9.81	R31062
				Parts	PV	248617	001	00310	1,012.87	R31887
				Parts	PV	248619	001	00310	7,769.62	R32210
				Freight	PV	248620	001	00310	20.97	R32339
				Parts	PV	248620	002	00310	1,393.50	R32339
				Freight	PV	248622	001	00310	11.42	B34751
				Parts	PV	248622	002	00310	21.56	B34751
				Parts	PV	248626	001	00310	487.34	R32539
				CREDIT MEMO	PD	248685	001	00310	541.25-	R80423CM2
				CREDIT MEMO	PD	248686	001	00310	296.61-	R67246CM
				CREDIT MEMO	PD	248688	001	00310	414.60-	R43875CM
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						9,535.21	
216317	9/24/2008	186039	Nextel Communications	ACCT#198492169	PV	248627	001	00202	162.90	198492169-013
				ACCT#198492169	PV	248627	002	00202	97.35	198492169-013
				ACCT#198492169	PV	248627	003	00202	18.50	198492169-013
				ACCT#198492169	PV	248627	004	00202	339.80	198492169-013
			Payment Amount						618.55	
216318	9/24/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 8/6-13/08	PV	248570	001	00309	50.00	082508
			Payment Amount						50.00	
216319	9/24/2008	190357	AMEC Earth & Environment, Inc	Re: 10663 Cranks Road P#72153	PV	248453	001	00101	980.50	P12217675
			Payment Amount						980.50	
216320	9/24/2008	193456	Aerotek	Contract Labor	PV	248300	001	00204	3,275.00	OE00564081
				Contract Labor	PV	248301	001	00204	2,700.00	OE00562737
				Contract Labor	PV	248450	001	00101	1,638.00	OC03567227
				CASTILLO, BILL	PV	248472	001	00203	880.00	OC03567228
		Alt Payee								

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		193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						8,493.00	
216321	9/24/2008	193747	OfficeMax							Voided
216322	9/24/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	248332	001	00101	62.35	885992
				OFFICE SUPPLIES	PV	248333	001	00101	130.99	817466
				OFFICE SUPPLIES	PV	248334	001	00101	114.80	344170
				OFFICE SUPPLIES	PV	248335	001	00101	54.01	370345
				OFFICE SUPPLIES	PV	248337	001	00101	8.62	317499
				OFFICE SUPPLIES	PV	248339	001	00101	425.02	241513
				OFFICE SUPPLIES	PV	248340	001	00101	38.00	236501
				OFFICE SUPPLIES	PV	248341	001	00101	80.55	393488
				OFFICE SUPPLIES	PV	248344	001	00101	22.78	334317
				OFFICE SUPPLIES	PV	248347	001	00101	9.80	684659
				OFFICE SUPPLIES	PV	248348	001	00101	97.34	681264
				OFFICE SUPPLIES	PV	248350	001	00101	20.76	930281
				OFFICE SUPPLIES	PV	248353	001	00101	252.95	845682
				OFFICE SUPPLIES	PV	248354	001	00101	731.98	689793
				OFFICE SUPPLIES	PV	248369	001	00101	92.10	530831
				OFFICE SUPPLIES	PV	248370	001	00101	252.95	865413
				OFFICE SUPPLIES	PV	248371	001	00101	309.54	517396
				OFFICE SUPPLIES	PV	248373	001	00101	357.50	689736
				OFFICE SUPPLIES	PV	248374	001	00101	371.09	921135
				OFFICE SUPPLIES	PV	248375	001	00101	368.55	601279
				OFFICE SUPPLIES	PV	248376	001	00101	368.81	788799
				OFFICE SUPPLIES	PV	248377	001	00101	234.82	820716
				OFFICE SUPPLIES	PV	248378	001	00101	5.29	225732
				OFFICE SUPPLIES	PV	248379	001	00101	59.84	279209
				OFFICE SUPPLIES	PV	248381	001	00101	51.26	370664
				OFFICE SUPPLIES	PV	248382	001	00101	24.73	485186
				OFFICE SUPPLIES	PV	248383	001	00101	129.84	445230
				OFFICE SUPPLIES	PV	248384	001	00101	125.69	481503
				OFFICE SUPPLIES	PV	248385	001	00101	84.40	822243
				OFFICE SUPPLIES	PV	248386	001	00101	281.42	822145
				OFFICE SUPPLIES	PV	248387	001	00101	154.13	095992
				OFFICE SUPPLIES	PV	248388	001	00101	157.09	007874
				OFFICE SUPPLIES	PV	248389	001	00414	168.64	096156
				OFFICE SUPPLIES	PV	248390	001	00414	126.76	518170
				OFFICE SUPPLIES	PV	248391	001	00101	24.04	438091
				OFFICE SUPPLIES	PV	248392	001	00413	411.78	565966

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				Parts	PV	248640	001	00310	1,808.20	086192
			Payment Amount						8,018.42	
216323	9/24/2008	196983	AAA Products Dist	Liners	PV	248642	001	00310	2,290.57	1314
			Payment Amount						2,290.57	
216324	9/24/2008	198406	April Carson	Instructor	PV	248682	001	00101	497.70	090308
			Payment Amount						497.70	
216325	9/24/2008	198437	Walters Wholesale	Electrical Equipment	PV	248457	001	00101	472.37	2907110-00
				Electrical Equipment	PV	248458	001	00101	60.92	2907036-00
		Alt Payee 198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929							
			Payment Amount						533.29	
216326	9/24/2008	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 8/5/08	PV	248394	001	00101	25.00	80508VETS
			Payment Amount						25.00	
216327	9/24/2008	198573	Nadine Fujimoto	REFUND-Field Rental/P#6217	PV	248488	001	00101	30.00	2003759001
			Payment Amount						30.00	
216328	9/24/2008	198673	Vulcan Materials	Asphalt	PV	248493	001	00101	82.53	232692
				Asphalt	PV	248499	001	00101	82.53	234191
				Asphalt	PV	248500	001	00101	82.53	238219
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						247.59	
216329	9/24/2008	200947	Monique Laviolette	REFUND-CANCELLED ENRICH CLASS	PV	248489	001	00101	69.00	2003753001
			Payment Amount						69.00	
216330	9/24/2008	201316	Sherri Venegas	Reimb Air Travel-09/3-5/08	PV	248498	001	00309	511.50	09/3-5/08TRAVEL
				Reimb Lodging-09/3-5/08	PV	248745	001	00309	356.16	09/3-5/08LODGING
			Payment Amount						867.66	
216331	9/24/2008	202799	Golden State Water Company	511011-9	PV	248629	001	00101	57.36	5110119/98
				511011-9	PV	248629	002	00101	245.84	5110119/98
				511011-9	PV	248629	003	00101	106.53	5110119/98
			Payment Amount						409.73	
216332	9/24/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
216333	9/24/2008	202799	Golden State Water Company	383980-0	PV	248539	001	00101	145.18	7PYMTS0908 7PYMTS0908

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				422037-2	PV	248539	002	00101	468.74	
				441077-5	PV	248539	003	00101	62.68	7PYMTS0908
				632611-0	PV	248539	004	00101	404.59	7PYMTS0908
				632612-8	PV	248539	005	00101	30.45	7PYMTS0908
				632613-6	PV	248539	006	00101	186.86	7PYMTS0908
				734448-4	PV	248539	007	00101	40.60	7PYMTS0908
				358661-7	PV	248546	001	00101	387.52	2PYMTS0908
				358640-1	PV	248546	002	00101	815.96	2PYMTS0908
				462985-3	PV	248547	001	00101	46.61	2PYMTS908
				734448-4	PV	248547	002	00101	20.30	2PYMTS908
				308020-7	PV	248605	001	00204	168.59	2PYMTS/908
				308040-5	PV	248605	002	00204	186.00	2PYMTS/908
				308016-5	PV	248606	001	00101	4,377.68	41PYMTS0908
				308018-1	PV	248606	002	00101	278.00	41PYMTS0908
				308022-3	PV	248606	003	00101	228.26	41PYMTS0908
				308025-6	PV	248606	004	00101	1,760.01	41PYMTS0908
				308027-2	PV	248606	005	00101	52.73	41PYMTS0908
				308032-2	PV	248606	006	00101	159.65	41PYMTS0908
				308034-8	PV	248606	007	00101	259.12	41PYMTS0908
				308036-3	PV	248606	008	00101	509.26	41PYMTS0908
				308038-9	PV	248606	009	00101	282.97	41PYMTS0908
				308042-1	PV	248606	010	00101	235.73	41PYMTS0908
				308043-9	PV	248606	011	00101	648.50	41PYMTS0908
				308044-7	PV	248606	012	00101	162.58	41PYMTS0908
				308047-0	PV	248606	013	00101	1,165.72	41PYMTS0908
				308048-8	PV	248606	014	00101	92.51	41PYMTS0908
				308049-6	PV	248606	015	00101	186.00	41PYMTS0908
				308050-4	PV	248606	016	00101	750.46	41PYMTS0908
				308051-2	PV	248606	017	00101	60.19	41PYMTS0908
				308052-0	PV	248606	018	00101	388.87	41PYMTS0908
				308053-8	PV	248606	019	00101	494.34	41PYMTS0908
				308054-6	PV	248606	020	00101	790.24	41PYMTS0908
				308055-3	PV	248606	021	00101	297.89	41PYMTS0908
				308056-1	PV	248606	022	00101	30.45	41PYMTS0908
				308057-9	PV	248606	023	00101	506.73	41PYMTS0908
				308058-7	PV	248606	024	00101	343.88	41PYMTS0908
				308059-5	PV	248606	025	00101	341.41	41PYMTS0908
				308060-3	PV	248606	026	00101	645.67	41PYMTS0908
				308061-1	PV	248606	027	00101	632.56	41PYMTS0908
				308062-9	PV	248606	028	00101	1,977.31	41PYMTS0908
				308063-7	PV	248606	029	00101	359.63	41PYMTS0908

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				308066-0	PV	248606 030	00101	625.82	41PYMTS0908
				308071-0	PV	248606 031	00101	41.00	41PYMTS0908
				308072-8	PV	248606 032	00101	205.88	41PYMTS0908
				308073-6	PV	248606 033	00101	1,125.93	41PYMTS0908
				308074-4	PV	248606 034	00101	603.24	41PYMTS0908
				308075-1	PV	248606 035	00101	1,165.72	41PYMTS0908
				314932-2	PV	248606 036	00101	967.50	41PYMTS0908
				467702-7	PV	248606 037	00101	112.86	41PYMTS0908
				467717-5	PV	248606 038	00101	117.83	41PYMTS0908
				469277-8	PV	248606 039	00101	157.61	41PYMTS0908
				469286-9	PV	248606 040	00101	30.45	41PYMTS0908
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					26,136.27	
216334	9/24/2008	203095	The Nickerson Company	General Inspection Services	PV	248708 001	00204	11,200.00	012-08
			Payment Amount					11,200.00	
216335	9/24/2008	204604	LA Area Veterans Artists Alliance	Performing Arts Grant 2008	PV	248636 001	00420	2,000.00	009/05/0801
			Payment Amount					2,000.00	
216336	9/24/2008	206596	Cummins Cal Pacific LLC	Parts	PV	248401 001	00310	377.62	008-88101
				Freight	PV	248402 001	00310	9.63	008-88101FRT
		Alt Payee 206597	Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017						
			Payment Amount					387.25	
216337	9/24/2008	209048	Frazier Watts	APTA MTG/EXPO-LODGING(rec req)	PV	248736 001	00203	1,165.52	10/4-8/08
				TRANSPORTATION-213.11mi le@58.5	PV	248736 002	00203	124.67	10/4-8/08
				LOCAL TRAVEL/PARKING (rec req)	PV	248736 003	00203	120.00	10/4-8/08
				PER DIEM (receipts required)	PV	248736 004	00203	300.00	10/4-8/08
			Payment Amount					1,710.19	
216338	9/24/2008	209403	Verizon California	310-197-0631	PV	248607 001	00310	804.42	3101970631/908
			Payment Amount					804.42	
216339	9/24/2008	210455	Palace Entertainment - d/b/a Boomers	Admission - Summer Camp	PV	248683 001	00101	2,554.05	955

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						2,554.05	
216340	9/24/2008	210567	AT & T	310-204-6933	PV	248545	001	00101	50.67	3102046933/0908
			Payment Amount						50.67	
216341	9/24/2008	210810	Parts Plus	Parts	PV	248645	001	00310	25.81	C115112
			Payment Amount						25.81	
216342	9/24/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	248451	001	00101	2,130.00	DVL07358808
		Alt Payee 211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592							
			Payment Amount						2,130.00	
216343	9/24/2008	212049	Tactical Pro Shop LLC	PD Safety Gear	PV	248501	001	00101	565.50	70600
				PD Safety Gear	PV	248504	001	00101	2,444.29	70718
			Payment Amount						3,009.79	
216344	9/24/2008	212418	California Seagrave Inc	Parts	PV	248403	001	00310	1,661.85	8575
				Shipping	PV	248403	002	00310	114.73	8575
				Parts	PV	248563	001	00310	562.76	8573
				Shipping	PV	248563	002	00310	103.70	8573
			Payment Amount						2,443.04	
216345	9/24/2008	213301	Occu-Med Ltd	Exam Profile	PV	248740	001	00309	150.00	38112
			Payment Amount						150.00	
216346	9/24/2008	213998	Baker Tanks	Tank Rental at Bristol Station	PV	248302	001	00204	163.50	1213828-001
					PV	248302	002	00204	570.00	1213828-001
					PV	248302	003	00204	125.40	1213828-001
		Alt Payee 213999	Baker Tanks P O Box 513967 Los Angeles CA 90051-3967							
			Payment Amount						858.90	
216347	9/24/2008	215499	Stancil Solutions	Vital Care Contract 1 Yr Serv.	PV	248507	001	00101	3,729.00	039039M
			Payment Amount						3,729.00	
216348	9/24/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	248647	001	00310	1,319.61	401505
				Parts	PV	248657	001	00310	108.19	413630
				Parts	PV	248658	001	00310	54.09	413620
			Payment Amount						1,481.89	
216349	9/24/2008	216303	McKendry Door Sales Inc	Door Installation	PV	248526	001	00420	468.00	3095
			Payment Amount						468.00	
216350	9/24/2008	217539	NovaPro Risk Solutions LP	Transit Liability for Aug. 08	PV	248689	001	00203	2,035.00	AP00004638

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				City Liability Admin. for Aug.	PV	248690	001	00309	2,085.00	AP00004637
			Payment Amount						4,120.00	
216351	9/24/2008	219272	Global Janitorial and Paper Conv	Parts	PV	248659	001	00310	916.34	2421
			Payment Amount						916.34	
216352	9/24/2008	220009	VCA (Code Group)	Building Inspection Services	PV	248508	001	00101	7,290.00	4901
				Building Inspection Services	PV	248716	002	00101	5,940.00	4939
			Payment Amount						13,230.00	
216353	9/24/2008	220901	Generator Services Co Inc	Parts	PV	248660	001	00310	20.65	31516
				Shipping	PV	248663	001	00310	15.00	31516SHP
			Payment Amount						35.65	
216354	9/24/2008	222082	Verizon Wireless	ACCT#571210307-00001	PV	248612	001	00101	71.01	0684320420
				ACCT#571210307-00001	PV	248612	002	00101	146.16	0684320420
				ACCT#571210307-00001	PV	248612	003	00101	71.15	0684320420
				ACCT#571210307-00001	PV	248612	004	00101	41.93	0684320420
				ACCT#571210307-00001	PV	248612	005	00101	71.01	0684320420
				ACCT#571210307-00001	PV	248612	006	00101	163.75	0684320420
				Acct. 770835354-00001	PV	248684	001	00101	39.75	0683518957
			Payment Amount						604.76	
216355	9/24/2008	223147	CJ Strategies LLC	July 08 Professional Services	PV	248509	001	00101	5,000.00	JULY2008
				Aug. 08 Professional Services	PV	248719	001	00101	5,000.00	AUG2008
			Payment Amount						10,000.00	
216356	9/24/2008	223935	Catalina Pacific Concrete	Concrete	PV	248510	001	00101	1,075.47	90543252
				Standing Time	PV	248511	001	00101	45.00	90543252BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409							
			Payment Amount						1,120.47	
216357	9/24/2008	224111	Pro-Planet Industrial Supply	Parts	PV	248665	001	00310	303.10	20194
				Shipping	PV	248666	001	00310	16.78	20194SHP
			Payment Amount						319.88	
216358	9/24/2008	224554	Advanced Critical Care	Ultrasound-City of Angels/CC	PV	248459	001	00101	138.00	50993
			Payment Amount						138.00	
216359	9/24/2008	226350	US HealthWorks	MEDICAL SRV, 8/14/08-8/25/08	PV	248471	001	00309	154.00	1407027-CA

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				MEDICAL SRV, 8/14/08-8/25/08	PV	248471 002	00309	250.00	1407027-CA
				MEDICAL SRV, 8/14/08-8/25/08	PV	248471 003	00309	140.00	1407027-CA
			Payment Amount					544.00	
216360	9/24/2008	229437	Jaroth-PTS	PAYPHONE ON CITY PROPERTY	PV	248610 001	00310	378.90	60422
			Payment Amount					378.90	
216361	9/24/2008	229981	Melea Morris	PARTIAL REFUND-FEES, P#68330	PV	248577 001	00101	532.61	68330
			Payment Amount					532.61	
216362	9/24/2008	230053	Zack Morgenroth	Mktg Research Services	PV	248748 001	00413	190.00	AUG-SEPT08
			Payment Amount					190.00	
216363	9/24/2008	230199	Independent Medical Sales and Service	Annual Maintenace Med Equip	PV	248460 001	00101	690.00	51232
				Compressed Oxygen Testing	PV	248461 001	00101	413.50	51233
		Alt Payee 230200	Independent Medical Sales and Service P O Box 667 Artesia CA 90702						
			Payment Amount					1,103.50	
216364	9/24/2008	231879	Broc M Harmon	REIMB-Prevent 2B, 9/2-6/08	PV	248580 001	00101	150.00	4023221/CK#187
			Payment Amount					150.00	
216365	9/24/2008	233324	American Society of Safety Engineers	DUES 08/09, V. BUTT, ID#122155	PV	248572 001	00309	155.00	1000685922
			Payment Amount					155.00	
216366	9/24/2008	233888	Louise's Trattoria	Partial pymt Lunch on 10/2/08	PV	248287 001	00414	7,000.00	E02222
			Payment Amount					7,000.00	
216367	9/24/2008	234453	USA Mobility	Ref:a/c#7938655-3 CCPD	PV	248560 001	00101	9.33	R7938655I
				Ref:a/c#7954729-5 FIRE	PV	248562 001	00101	6.21	R7954729I
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	248565 001	00101	57.76	R7956540I
			Payment Amount					73.30	
216368	9/24/2008	236482	Quinn Company	Parts	PV	248564 001	00310	78.34	PC810466278
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					78.34	
216369	9/24/2008	236592	Haynes Building Services LLC	August Janitorial Service	PV	248452 001	00101	8,439.38	00004880
				August Steam Cleaning	PV	248454 001	00101	1,120.00	00004881
			Payment Amount					9,559.38	
216370	9/24/2008	237010	Able Building Maintenance	July Janitorial Service	PV	248720 001	00101	1,654.16	0221289-IN
		Alt Payee 237011	Able Building Maintenance 868 Folsom St San Francisco CA 94107						
			Payment Amount					1,654.16	
216371	9/24/2008	237038	Malcolm Drilling Co Inc	Cranks Tellefson Reconstructio	PV	248637 001	00420	342,877.77	12624
			Payment Amount					342,877.77	
216372	9/24/2008	242485	Volvo Construction and Services	Parts	PV	248566 001	00310	238.80	505-50307
				Freight	PV	248568 001	00310	13.63	505-50307FRT
				Parts	PV	248668 001	00310	82.16	505-50389
				Freight	PV	248670 001	00310	13.63	505-50389FRT
		Alt Payee 242486	Volvo Construction and Services P O Box 7247-6563 Philadelphia PA 19170-6563						
			Payment Amount					348.22	
216373	9/24/2008	244248	Turbo Technologies Inc	Equipment - Hydro Seeder	PV	248512 001	00101	3,095.00	11507
				Freight	PV	248512 002	00101	591.55	11507
			Payment Amount					3,686.55	
216374	9/24/2008	245128	Cheryl Moss	Aug 08 Yoga Classes	PV	248599 001	00309	150.00	AUG2008
			Payment Amount					150.00	
216375	9/24/2008	245289	Fleetcor Technologies d/b/a Chevron	ACCT#7898191098,8/6-9/5 /08	PV	248567 001	00101	2,556.72	14335393
		Alt Payee 245290	Chevron and Texaco P O Box 70887 Charlotte NC 28272-0887						
			Payment Amount					2,556.72	
216376	9/24/2008	246271	Macias Gini O'Connell LLP	Temporary Personnel Services	PV	248687 001	00101	7,797.00	24395
			Payment Amount					7,797.00	
216377	9/24/2008	247961	Rick Hudson	P/R COMM MEETING PYMT 9/4/08	PV	248481 001	00101	50.00	090408RH
			Payment Amount					50.00	

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216378	9/24/2008	248771	Laura Hernandez	REFUND-SWIM CLASS	PV	248491	001	00101	65.00	2003655001
				Payment Amount					65.00	
216379	9/24/2008	249128	Monstertrak	Job Advertisements	PV	248455	001	00101	1,500.00	2266664
		Alt Payee	249129 Monstertrak 14372 Collection Center Dr Chicago IL 60693							
				Payment Amount					1,500.00	
216380	9/24/2008	249871	Marianne Kim	P/R COMM MEETING PYMT 9/4/08	PV	248482	001	00101	50.00	090408MK
				Payment Amount					50.00	
216381	9/24/2008	249943	Syed Shakell	REFUND-VMB DAMAGE DEPOSIT	PV	248314	001	00101	235.00	2001665004
				Payment Amount					235.00	
216382	9/24/2008	249944	New Directions	REFUND-VMB DAMAGE DEPOSIT	PV	248318	001	00101	300.00	2001657004
				Payment Amount					300.00	
216383	9/24/2008	249945	Yolanda Diaz	REFUND-VMB DAMAGE DEPOSIT	PV	248320	001	00101	400.00	2001668004
				Payment Amount					400.00	
216384	9/24/2008	249946	Glenda Ponce	REFUND-VMB DAMAGE DEPOSIT	PV	248328	001	00101	50.00	2001666004
				Payment Amount					50.00	
216385	9/24/2008	249947	Maria Marshall	REFUND-VMB DAMAGE DEPOSIT	PV	248329	001	00101	300.00	2001667004
				Payment Amount					300.00	
216386	9/24/2008	249948	Mercedes Ochoa	REFUND-VMB DAMAGE DEPOSIT	PV	248336	001	00101	300.00	2001658004
				Payment Amount					300.00	
216387	9/24/2008	249949	Everest College	REFUND-VMB DAMAGE DEPOSIT	PV	248342	001	00101	500.00	2001661004
				Payment Amount					500.00	
216388	9/24/2008	249951	Javier Haro Ortega	REFUND-VMB DAMAGE DEPOSIT	PV	248360	001	00101	500.00	2001662004
				REFUND-VMB DAMAGE DEPOSIT	PV	248361	001	00101	166.56	2001663004
				Payment Amount					666.56	
216389	9/24/2008	249952	Joseph Ndifosile Ntung	REFUND-VMB DAMAGE DEPOSIT	PV	248365	001	00101	300.00	2001669004
				Payment Amount					300.00	
216390	9/24/2008	249953	Javier Oliva	REFUND-VMB DAMAGE	PV	248366	001	00101	300.00	2001660004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				DEPOSIT					
			Payment Amount					300.00	
216391	9/24/2008	250456	Fire Protection Publications/Oklahoma St	Ref: cust a/c#215769	PV	248462 001	00101	287.80	547334
				Shipping/Handling	PV	248462 002	00101	13.31	547334
				Less Credit	PV	248462 003	00101	287.80-	547334
			Payment Amount					13.31	
216392	9/24/2008	250550	Oil Off Inc	Hand Cleaner	PV	248739 001	00101	108.24	65
				Shipping	PV	248739 002	00101	17.00	65
			Payment Amount					125.24	
216393	9/24/2008	250609	Jeffrey Seubott	ONE TIME RETURN OF FUNDS	PV	248585 001	00101	1,180.00	090908
			Payment Amount					1,180.00	
216394	9/24/2008	250720	Fino; Michael	ONE TIME RETURN OF FUNDS	PV	248590 001	00101	986.00	091008
			Payment Amount					986.00	
216395	9/24/2008	250722	Euckudes Fernandez	ONE TIME RETURN OF FUNDS	PV	248591 001	00101	207.00	091008
			Payment Amount					207.00	
216396	9/24/2008	250783	Pranee Tubchumpol	BUSINESS TAX REFUND	PV	248592 001	00101	300.00	68182
			Payment Amount					300.00	
216397	9/24/2008	250915	Blackboard Connect	Annual Service Fee 08/09	PV	248456 001	00101	33,080.00	CTY0000550
		Alt Payee 250916	Blackboard Connect Dept LA 22402 Pasadena CO 91185-2402						
			Payment Amount					33,080.00	
			Total Amount of Payments Written					1,195,593.71	
			Total Number of Payments Written					214	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
216398	9/29/2008	220014	William C Agnew	Sep 08 PERS reimb	PR	248755	001	00101	285.44	AGNE-H
			Payment Amount						285.44	
216399	9/29/2008	220089	Hellen Mabry	Sep 08 PERS reimb	PR	248756	001	00101	17.97	MABRY-H
			Payment Amount						17.97	
216400	9/29/2008	220091	Fredrick R Machado Jr	Sep 08 PERS reimb	PR	248757	001	00101	27.34	MACHADO-H
			Payment Amount						27.34	
216401	9/29/2008	220092	West, Webster	Sep 08 PERS reimb	PR	248758	001	00101	17.46	WEST-H
			Payment Amount						17.46	
216402	9/29/2008	220095	Michael Maggio	Sep 08 PERS reimb	PR	248759	001	00101	42.35	MAGGIO-H
			Payment Amount						42.35	
216403	9/29/2008	220099	Williams, Robert A	Sep 08 PERS reimb	PR	248760	001	00101	40.38	WILLIAMSR-H
			Payment Amount						40.38	
216404	9/29/2008	220100	Willis, Milton D.	Sep 08 PERS reimb	PR	248761	001	00308	17.46	WILLIS-H
			Payment Amount						17.46	
216405	9/29/2008	220102	Winogrond, Mark H.	Sep 08 PERS reimb	PR	248762	001	00101	19.60	WINOGROND-H
			Payment Amount						19.60	
216406	9/29/2008	220103	Zierten, Mark R.	Sep 08 PERS reimb	PR	248763	001	00101	31.63	ZIERTEN-H
			Payment Amount						31.63	
216407	9/29/2008	220104	Angel, Cecelia	Sep 08 PERS reimb	PR	248764	001	00101	17.07	ANGELC-H
			Payment Amount						17.07	
216408	9/29/2008	220105	White, William D.	Sep 08 PERS reimb	PR	248765	001	00101	17.46	WHITE-H
			Payment Amount						17.46	
216409	9/29/2008	220106	Lawrence L Wiley	Sep 08 PERS reimb	PR	248766	001	00101	52.55	WILEY-H
			Payment Amount						52.55	
216410	9/29/2008	220107	Williams, Steven K.	Sep 08 PERS reimb	PR	248767	001	00101	53.80	WILLIAMSS-H
			Payment Amount						53.80	
216411	9/29/2008	220108	Wimbley, James T	Sep 08 PERS reimb	PR	248768	001	00203	17.97	WIMBLE-H
			Payment Amount						17.97	
216412	9/29/2008	220109	Wolford, Paul W	Sep 08 PERS reimb	PR	248769	001	00101	39.36	WOLFORD-H
			Payment Amount						39.36	
216413	9/29/2008	220110	Yamamoto, Clarence A.	Sep 08 PERS reimb	PR	248770	001	00308	27.34	YAMAMOTO-H
			Payment Amount						27.34	
216414	9/29/2008	220111	Ziegler, Theodore J	Sep 08 PERS reimb	PR	248771	001	00101	17.07	ZIEGLE-H
			Payment Amount						17.07	
216415	9/29/2008	220112	Alexander, Ann	Sep 08 PERS reimb	PR	248772	001	00101	20.23	ALEXANDER-H
			Payment Amount						20.23	
216416	9/29/2008	220113	Becker, Margaret J	Sep 08 PERS reimb	PR	248773	001	00101	20.23	BECKER-H
			Payment Amount						20.23	
216417	9/29/2008	220114	Brice, Margie L.	Sep 08 PERS reimb	PR	248774	001	00101	13.67	BRICE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					13.67	
216418	9/29/2008	220115	Jorge Alonzo	Sep 08 PERS reimb	PR	248775	001	00202	17.97	ALONZO-H
				Payment Amount					17.97	
216419	9/29/2008	220116	Burleson, Justine	Sep 08 PERS reimb	PR	248776	001	00101	20.23	BURLESON-H
				Payment Amount					20.23	
216420	9/29/2008	220121	Gary J Audet	Sep 08 PERS reimb	PR	248777	001	00101	17.46	AUDET-H
				Payment Amount					17.46	
216421	9/29/2008	220122	Cerda, Sadie	Sep 08 PERS reimb	PR	248778	001	00101	20.23	CERDA-H
				Payment Amount					20.23	
216422	9/29/2008	220124	Cons, Rachel	Sep 08 PERS reimb	PR	248779	001	00101	20.23	CONS-H
				Payment Amount					20.23	
216423	9/29/2008	220125	Willie Barfield	Sep 08 PERS reimb	PR	248780	001	00101	35.93	BARFIELD-H
				Payment Amount					35.93	
216424	9/29/2008	220126	Counter, Helen T.	Sep 08 PERS reimb	PR	248781	001	00308	13.67	COUNTER-H
				Payment Amount					13.67	
216425	9/29/2008	220127	Harrington, Mary A.	Sep 08 PERS reimb	PR	248782	001	00101	40.46	HARRINGTON-H
				Payment Amount					40.46	
216426	9/29/2008	220129	Cordova, Vriginia	Sep 08 PERS reimb	PR	248783	001	00101	13.67	CORDOVA-H
				Payment Amount					13.67	
216427	9/29/2008	220131	Garcia, Antonia	Sep 08 PERS reimb	PR	248784	001	00203	20.23	GARCIA-H
				Payment Amount					20.23	
216428	9/29/2008	220132	Kenneth Barrett	Sep 08 PERS reimb	PR	248785	001	00101	26.27	BARRETT-H
				Payment Amount					26.27	
216429	9/29/2008	220133	Ann Behrens	Sep 08 PERS reimb	PR	248786	001	00101	20.23	BEHRENS-H
				Payment Amount					20.23	
216430	9/29/2008	220134	Hurley, Wilma	Sep 08 PERS reimb	PR	248787	001	00101	20.23	HURLEY-H
				Payment Amount					20.23	
216431	9/29/2008	220135	Laford, Carol	Sep 08 PERS reimb	PR	248788	001	00101	26.27	LAFORD-H
				Payment Amount					26.27	
216432	9/29/2008	220137	Jones, Bernice	Sep 08 PERS reimb	PR	248789	001	00203	13.67	JONESB-H
				Payment Amount					13.67	
216433	9/29/2008	220139	McMahan, Elaine	Sep 08 PERS reimb	PR	248790	001	00101	40.08	MCMAHAN-H
				Payment Amount					40.08	
216434	9/29/2008	220140	Nunez, Maria	Sep 08 PERS reimb	PR	248791	001	00202	35.93	NUNEZ-H
				Payment Amount					35.93	
216435	9/29/2008	220141	Mark Ambrozich	Sep 08 PERS reimb	PR	248792	001	00101	52.55	AMBROZICH-H
				Payment Amount					52.55	
216436	9/29/2008	220143	Thomas Andrews	Sep 08 PERS reimb	PR	248793	001	00101	35.93	ANDREWS-H
				Payment Amount					35.93	

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216437	9/29/2008	220144	Plach, Ellen	Sep 08 PERS reimb	PR	248794	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
216438	9/29/2008	220145	Ruff, Calvin	Sep 08 PERS reimb	PR	248795	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
216439	9/29/2008	220146	Soto, Coletta	Sep 08 PERS reimb	PR	248796	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
216440	9/29/2008	220147	Teutimez, Sarah	Sep 08 PERS reimb	PR	248797	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
216441	9/29/2008	220148	Schwarz, Gennie	Sep 08 PERS reimb	PR	248798	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
216442	9/29/2008	220152	Velasquez, Elena	Sep 08 PERS reimb	PR	248799	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
216443	9/29/2008	220155	Arnold, Barbara	Sep 08 PERS reimb	PR	248800	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
216444	9/29/2008	220156	Blaeser, Sandra	Sep 08 PERS reimb	PR	248801	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
216445	9/29/2008	220157	Derx, Jacqueline	Sep 08 PERS reimb	PR	248802	001	00101	13.67	DERX-H
				Payment Amount					13.67	
216446	9/29/2008	220158	Valdez, Teresa	Sep 08 PERS reimb	PR	248803	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
216447	9/29/2008	220159	Zenarosa, B G	Sep 08 PERS reimb	PR	248804	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
216448	9/29/2008	220167	Cameron, Deloris	Sep 08 PERS reimb	PR	248805	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
216449	9/29/2008	220171	Hall, Jewel	Sep 08 PERS reimb	PR	248806	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
216450	9/29/2008	220172	Matheson, Vivian	Sep 08 PERS reimb	PR	248807	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
216451	9/29/2008	220174	Norquist, Irene	Sep 08 PERS reimb	PR	248808	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
216452	9/29/2008	220175	Ross, Barbara H	Sep 08 PERS reimb	PR	248809	001	00101	20.23	ROS-H
				Payment Amount					20.23	
216453	9/29/2008	220176	Tam, Helen	Sep 08 PERS reimb	PR	248810	001	00101	20.23	TAM-H
				Payment Amount					20.23	
216454	9/29/2008	220177	Travis, Myrtle	Sep 08 PERS reimb	PR	248811	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
216455	9/29/2008	220178	Ronald L Marcuse	Sep 08 PERS reimb	PR	248812	001	00101	33.35	MARCUSE-H
				Payment Amount					33.35	
216456	9/29/2008	220179	Williamson, Durlah	Sep 08 PERS reimb	PR	248813	001	00101	17.97	WILLIAMSON-H

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				Payment Amount				17.97	
216457	9/29/2008	220180	Kinderman, Marjory	Sep 08 PERS reimb	PR	248814 001	00101	20.23	KINDERMAN-H
				Payment Amount				20.23	
216458	9/29/2008	220182	Merriman, Elvira	Sep 08 PERS reimb	PR	248815 001	00101	17.97	MERRIMAN-H
				Payment Amount				17.97	
216459	9/29/2008	220183	Martin, Gary B	Sep 08 PERS reimb	PR	248816 001	00101	35.93	MARTI-H
				Payment Amount				35.93	
216460	9/29/2008	220184	Rodriguez, Mary Lou	Sep 08 PERS reimb	PR	248817 001	00101	17.59	RODRIGUEZ-H
				Payment Amount				17.59	
216461	9/29/2008	220186	Spencer, Fran	Sep 08 PERS reimb	PR	248818 001	00101	13.67	SPENCER-H
				Payment Amount				13.67	
216462	9/29/2008	220187	Vilma R Martinez	Sep 08 PERS reimb	PR	248819 001	00101	40.46	MARTINEZVIL-H
				Payment Amount				40.46	
216463	9/29/2008	220188	Suarez, Clara	Sep 08 PERS reimb	PR	248820 001	00101	20.23	SUAREZ-H
				Payment Amount				20.23	
216464	9/29/2008	220194	Dadaian, Armen	Sep 08 PERS reimb	PR	248821 001	00202	20.23	DADAIAN-H
				Payment Amount				20.23	
216465	9/29/2008	220196	Familton, Don	Sep 08 PERS reimb	PR	248822 001	00101	13.67	FAMILTON-H
				Payment Amount				13.67	
216466	9/29/2008	220197	Neisler, Sam Ella	Sep 08 PERS reimb	PR	248823 001	00101	20.23	NEISLER-H
				Payment Amount				20.23	
216467	9/29/2008	220198	Porter, Margot	Sep 08 PERS reimb	PR	248824 001	00101	20.23	PORTERM-H
				Payment Amount				20.23	
216468	9/29/2008	220199	Kennedy, Theresa	Sep 08 PERS reimb	PR	248825 001	00101	26.27	KENNEDY-H
				Payment Amount				26.27	
216469	9/29/2008	220200	Ruth Ogle	Sep 08 PERS reimb	PR	248826 001	00101	13.67	OGLE-H
				Payment Amount				13.67	
216470	9/29/2008	220201	Smith, Melissa	Sep 08 PERS reimb	PR	248827 001	00101	42.35	SMIT-H
				Payment Amount				42.35	
216471	9/29/2008	220202	Ellner, Alison	Sep 08 PERS reimb	PR	248828 001	00101	22.45	ELLNER-H
				Payment Amount				22.45	
216472	9/29/2008	220203	Gemind, Carolyn	Sep 08 PERS reimb	PR	248829 001	00101	17.46	GERMIND-H
				Payment Amount				17.46	
216473	9/29/2008	220204	Gonzales, Luciano	Sep 08 PERS reimb	PR	248830 001	00202	46.71	GONZALES-H
				Payment Amount				46.71	
216474	9/29/2008	220205	Mark A Nance	Sep 08 PERS reimb	PR	248831 001	00101	58.37	NANCE-H
				Payment Amount				58.37	
216475	9/29/2008	220206	David Ashcraft	Sep 08 PERS reimb	PR	248832 001	00203	39.91	ASHCRAFT-H
				Payment Amount				39.91	

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216476	9/29/2008	220207	Frank Augusta	Sep 08 PERS reimb	PR	248833	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
216477	9/29/2008	220208	Patricia M Bagge	Sep 08 PERS reimb	PR	248834	001	00101	34.91	BAGGE-H
				Payment Amount					34.91	
216478	9/29/2008	220209	Gerald P Barnes	Sep 08 PERS reimb	PR	248835	001	00203	52.55	BARNES-H
				Payment Amount					52.55	
216479	9/29/2008	220210	Carl C Barnhart	Sep 08 PERS reimb	PR	248836	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
216480	9/29/2008	220211	Hayes, Charles	Sep 08 PERS reimb	PR	248837	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
216481	9/29/2008	220212	Jose Barrios	Sep 08 PERS reimb	PR	248838	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
216482	9/29/2008	220213	Lopez, Eva A.	Sep 08 PERS reimb	PR	248839	001	00308	80.15	LOPEZ-H
				Payment Amount					80.15	
216483	9/29/2008	220214	Susan Berg	Sep 08 PERS reimb	PR	248840	001	00101	17.46	BERG-H
				Payment Amount					17.46	
216484	9/29/2008	220215	McEwen, Michael	Sep 08 PERS reimb	PR	248841	001	00101	26.27	MCEWEN-H
				Payment Amount					26.27	
216485	9/29/2008	220216	Ernest Berry	Sep 08 PERS reimb	PR	248842	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
216486	9/29/2008	220217	Nand, Barmha	Sep 08 PERS reimb	PR	248843	001	00308	34.14	NAND-H
				Payment Amount					34.14	
216487	9/29/2008	220218	Marlene Blauner	Sep 08 PERS reimb	PR	248844	001	00309	17.46	BLAUNER-H
				Payment Amount					17.46	
216488	9/29/2008	220219	Shepherd, Frankie T.	Sep 08 PERS reimb	PR	248845	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
216489	9/29/2008	220220	LInda Bonfiglio-Sutton	Sep 08 PERS reimb	PR	248846	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
216490	9/29/2008	220221	Robert A Bruce	Sep 08 PERS reimb	PR	248847	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
216491	9/29/2008	220222	Wayne E Bueltel	Sep 08 PERS reimb	PR	248848	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
216492	9/29/2008	220223	James E Cagle	Sep 08 PERS reimb	PR	248849	001	00101	52.55	CAGLE-H
				Payment Amount					52.55	
216493	9/29/2008	220227	Alberto G Cals	Sep 08 PERS reimb	PR	248850	001	00101	40.46	CALS-H
				Payment Amount					40.46	
216494	9/29/2008	220228	Sue Matsuda	Sep 08 PERS reimb	PR	248851	001	00309	34.91	MATSUDA-H
				Payment Amount					34.91	
216495	9/29/2008	220231	Brenda R Caninson	Sep 08 PERS reimb	PR	248852	001	00101	17.46	CANINSON-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					17.46	
216496	9/29/2008	220233	McCabe, Sue A	Sep 08 PERS reimb	PR	248853 001	00101	31.63	MCCABE-H
			Payment Amount					31.63	
216497	9/29/2008	220234	Lee R Cantrell	Sep 08 PERS reimb	PR	248854 001	00101	40.46	CANTREL-H
			Payment Amount					40.46	
216498	9/29/2008	220236	Charles Bernard	Sep 08 PERS reimb	PR	248855 001	00203	27.34	BERNAR-H
			Payment Amount					27.34	
216499	9/29/2008	220238	Robert L Blair, Jr	Sep 08 PERS reimb	PR	248856 001	00203	39.20	BLAIR-H
			Payment Amount					39.20	
216500	9/29/2008	220239	Sharon Blawn	Sep 08 PERS reimb	PR	248857 001	00101	13.67	BLAW-H
			Payment Amount					13.67	
216501	9/29/2008	220240	Don A Meisenbach	Sep 08 PERS reimb	PR	248858 001	00101	40.46	MEISENBACH-H
			Payment Amount					40.46	
216502	9/29/2008	220241	Shermon Branson	Sep 08 PERS reimb	PR	248859 001	00308	13.67	BRANSON-H
			Payment Amount					13.67	
216503	9/29/2008	220242	Manuel Madrid	Sep 08 PERS reimb	PR	248860 001	00101	27.34	MADRID-H
			Payment Amount					27.34	
216504	9/29/2008	220243	Mary J Bruce	Sep 08 PERS reimb	PR	248861 001	00101	25.08	BRUCEMJ-H
			Payment Amount					25.08	
216505	9/29/2008	220244	Barry L Major	Sep 08 PERS reimb	PR	248862 001	00101	53.38	MAJOR-H
			Payment Amount					53.38	
216506	9/29/2008	220245	Richard L Manuel	Sep 08 PERS reimb	PR	248863 001	00101	58.37	MANUEL-H
			Payment Amount					58.37	
216507	9/29/2008	220246	Elywnn J Brunelle	Sep 08 PERS reimb	PR	248864 001	00101	43.73	BRUNELLE-H
			Payment Amount					43.73	
216508	9/29/2008	220247	William L Burck	Sep 08 PERS reimb	PR	248865 001	00101	35.93	BURC-H
			Payment Amount					35.93	
216509	9/29/2008	220248	Philamer E Caliboso	Sep 08 PERS reimb	PR	248866 001	00308	13.67	CALIBOSO-H
			Payment Amount					13.67	
216510	9/29/2008	220249	Roosevelt Cannon	Sep 08 PERS reimb	PR	248867 001	00202	46.71	CANNON-H
			Payment Amount					46.71	
216511	9/29/2008	220291	John R Marshall	Sep 08 PERS reimb	PR	248868 001	00101	40.46	MARSHALL-H
			Payment Amount					40.46	
216512	9/29/2008	220319	Peterson, Joan	Sep 08 PERS reimb	PR	248869 001	00101	40.46	PETERSON-H
			Payment Amount					40.46	
216513	9/29/2008	220320	Phy, Dan L.	Sep 08 PERS reimb	PR	248870 001	00101	42.54	PHY-H
			Payment Amount					42.54	
216514	9/29/2008	220321	Potts, William	Sep 08 PERS reimb	PR	248871 001	00202	27.34	POTTS-H
			Payment Amount					27.34	

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216515	9/29/2008	220322	Rada Jr., James J	Sep 08 PERS reimb	PR	248872	001	00101	40.46	RADA-H
				Payment Amount					40.46	
216516	9/29/2008	220325	Ranney, Dale H	Sep 08 PERS reimb	PR	248873	001	00101	40.46	RANNEY-H
				Payment Amount					40.46	
216517	9/29/2008	220330	Victoria A Martinez	Sep 08 PERS reimb	PR	248874	001	00101	36.67	MARTINEZVA-H
				Payment Amount					36.67	
216518	9/29/2008	220331	Rebenstorf, Dorothy	Sep 08 PERS reimb	PR	248875	001	00101	40.46	REBENSTOR-H
				Payment Amount					40.46	
216519	9/29/2008	220332	Russell N Matheson	Sep 08 PERS reimb	PR	248876	001	00101	44.90	MATHESONR-H
				Payment Amount					44.90	
216520	9/29/2008	220333	Rigali, Richard	Sep 08 PERS reimb	PR	248877	001	00101	39.20	RIGAL-H
				Payment Amount					39.20	
216521	9/29/2008	220336	Robinson, Norman	Sep 08 PERS reimb	PR	248878	001	00203	38.12	ROBINSON-H
				Payment Amount					38.12	
216522	9/29/2008	220337	Jimmie R McCullough	Sep 08 PERS reimb	PR	248879	001	00101	17.97	MCCULLOUGH-H
				Payment Amount					17.97	
216523	9/29/2008	220338	Harry R McDonald	Sep 08 PERS reimb	PR	248880	001	00101	40.46	MCDONALD-H
				Payment Amount					40.46	
216524	9/29/2008	220339	Petzing, Neil	Sep 08 PERS reimb	PR	248881	001	00101	58.37	PETZING-H
				Payment Amount					58.37	
216525	9/29/2008	220340	Popson, Douglas	Sep 08 PERS reimb	PR	248882	001	00101	17.46	POPSON-H
				Payment Amount					17.46	
216526	9/29/2008	220341	Porter, Lee	Sep 08 PERS reimb	PR	248883	001	00101	22.93	PORTERL-H
				Payment Amount					22.93	
216527	9/29/2008	220343	Quintin, Romeo	Sep 08 PERS reimb	PR	248884	001	00101	20.23	QUINTIN-H
				Payment Amount					20.23	
216528	9/29/2008	220344	Randolph, William	Sep 08 PERS reimb	PR	248885	001	00101	52.55	RANDOLPH-H
				Payment Amount					52.55	
216529	9/29/2008	220345	Reagan, Karin	Sep 08 PERS reimb	PR	248886	001	00101	17.46	REAGAN-H
				Payment Amount					17.46	
216530	9/29/2008	220346	Reedy, Clarencetta	Sep 08 PERS reimb	PR	248887	001	00101	40.08	REEDY-H
				Payment Amount					40.08	
216531	9/29/2008	220347	Jan C Mennig	Sep 08 PERS reimb	PR	248888	001	00101	228.28	MENNI-H
				Payment Amount					228.28	
216532	9/29/2008	220349	Freddie L Mercer	Sep 08 PERS reimb	PR	248889	001	00101	31.63	MERCER-H
				Payment Amount					31.63	
216533	9/29/2008	220350	Roberts, Sean	Sep 08 PERS reimb	PR	248890	001	00101	50.96	ROBERTS-H
				Payment Amount					50.96	
216534	9/29/2008	220351	Rogers, Donald	Sep 08 PERS reimb	PR	248891	001	00101	27.34	ROGERSD-H

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			Payment Amount					27.34	
216535	9/29/2008	220360	Dale R Meyer	Sep 08 PERS reimb	PR	248892 001	00101	62.72	MEYERDA-H
			Payment Amount					62.72	
216536	9/29/2008	220363	Alice Meyerson	Sep 08 PERS reimb	PR	248893 001	00101	27.34	MEYERSON-H
			Payment Amount					27.34	
216537	9/29/2008	220364	Diane L Miller	Sep 08 PERS reimb	PR	248894 001	00101	40.08	MILLERD-H
			Payment Amount					40.08	
216538	9/29/2008	220365	Roy A Mitchell	Sep 08 PERS reimb	PR	248895 001	00101	31.63	MITCHELL-H
			Payment Amount					31.63	
216539	9/29/2008	220366	Paul G Moncu	Sep 08 PERS reimb	PR	248896 001	00101	35.15	MONCU-H
			Payment Amount					35.15	
216540	9/29/2008	220367	John A Montanio	Sep 08 PERS reimb	PR	248897 001	00101	42.35	MONTANI-H
			Payment Amount					42.35	
216541	9/29/2008	220368	Thomas H Morgan	Sep 08 PERS reimb	PR	248898 001	00101	17.97	MORGAN-H
			Payment Amount					17.97	
216542	9/29/2008	220369	Ray R Moselle	Sep 08 PERS reimb	PR	248899 001	00101	20.23	MOSELLE-H
			Payment Amount					20.23	
216543	9/29/2008	220370	Rogers, Marvin	Sep 08 PERS reimb	PR	248900 001	00308	31.63	ROGERSM-H
			Payment Amount					31.63	
216544	9/29/2008	220371	Rood, Marsha-+	Sep 08 PERS reimb	PR	248901 001	00101	40.08	ROOD-H
			Payment Amount					40.08	
216545	9/29/2008	220372	Roth, Michael	Sep 08 PERS reimb	PR	248902 001	00101	53.80	ROTH-H
			Payment Amount					53.80	
216546	9/29/2008	220373	Ruetz, Donald	Sep 08 PERS reimb	PR	248903 001	00101	22.60	RUET-H
			Payment Amount					22.60	
216547	9/29/2008	220374	Salgado, Peter	Sep 08 PERS reimb	PR	248904 001	00101	46.71	SALGADO-H
			Payment Amount					46.71	
216548	9/29/2008	220375	Sanders, Thomas	Sep 08 PERS reimb	PR	248905 001	00101	52.55	SANDERS-H
			Payment Amount					52.55	
216549	9/29/2008	220376	Schwartz, Sondra	Sep 08 PERS reimb	PR	248906 001	00101	34.91	SCHWARTZS-H
			Payment Amount					34.91	
216550	9/29/2008	220377	Seid, Helen	Sep 08 PERS reimb	PR	248907 001	00101	27.34	SEID-H
			Payment Amount					27.34	
216551	9/29/2008	220378	Shore, Molly	Sep 08 PERS reimb	PR	248908 001	00101	20.23	SHORE-H
			Payment Amount					20.23	
216552	9/29/2008	220379	Romano, Michael	Sep 08 PERS reimb	PR	248909 001	00202	50.96	ROMANO-H
			Payment Amount					50.96	
216553	9/29/2008	220380	Rose, Kenneth	Sep 08 PERS reimb	PR	248910 001	00101	17.97	ROSE-H
			Payment Amount					17.97	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
216554	9/29/2008	220381	Rowsell, Charles	Sep 08 PERS reimb	PR	248911	001	00101	42.35	ROWSELL-H
				Payment Amount					42.35	
216555	9/29/2008	220382	Sales, Rolando	Sep 08 PERS reimb	PR	248912	001	00101	31.63	SALES-H
				Payment Amount					31.63	
216556	9/29/2008	220383	Sanchez, Francisco	Sep 08 PERS reimb	PR	248913	001	00204	27.34	SANCHEZ-H
				Payment Amount					27.34	
216557	9/29/2008	220384	Satt, Joan	Sep 08 PERS reimb	PR	248914	001	00202	34.91	SATT-H
				Payment Amount					34.91	
216558	9/29/2008	220385	Sederling, Lars	Sep 08 PERS reimb	PR	248915	001	00101	40.46	SEDERLIN-H
				Payment Amount					40.46	
216559	9/29/2008	220386	Sepulveda, Robert	Sep 08 PERS reimb	PR	248916	001	00101	20.23	SEPULVEDA-H
				Payment Amount					20.23	
216560	9/29/2008	220387	Shapiro, Eric	Sep 08 PERS reimb	PR	248917	001	00101	22.45	SHAPIRO-H
				Payment Amount					22.45	
216561	9/29/2008	220388	Simonian, Simon	Sep 08 PERS reimb	PR	248919	001	00101	39.91	SIMONIAN-H
				Payment Amount					39.91	
216562	9/29/2008	220389	Sims, Leonard	Sep 08 PERS reimb	PR	248920	001	00101	40.46	SIMS-H
				Payment Amount					40.46	
216563	9/29/2008	220400	Smith, Jozelle	Sep 08 PERS reimb	PR	248921	001	00101	40.46	SMITHJ-H
				Payment Amount					40.46	
216564	9/29/2008	220401	Smith, Walter	Sep 08 PERS reimb	PR	248922	001	00101	54.14	SMITHW-H
				Payment Amount					54.14	
216565	9/29/2008	220405	Dorothy H Meyer	Sep 08 PERS reimb	PR	248923	001	00101	20.23	MEYERDO-H
				Payment Amount					20.23	
216566	9/29/2008	220406	Charles Miller	Sep 08 PERS reimb	PR	248924	001	00101	34.14	MILLERC-H
				Payment Amount					34.14	
216567	9/29/2008	220407	Somers, Adele	Sep 08 PERS reimb	PR	248925	001	00101	17.46	SOMERS-H
				Payment Amount					17.46	
216568	9/29/2008	220408	Starr, Michael	Sep 08 PERS reimb	PR	248926	001	00202	68.31	STARR-H
				Payment Amount					68.31	
216569	9/29/2008	220409	Steinbacher, Dennis	Sep 08 PERS reimb	PR	248927	001	00101	39.91	STEINBACHER-H
				Payment Amount					39.91	
216570	9/29/2008	220410	Richard G Momii	Sep 08 PERS reimb	PR	248928	001	00101	44.90	MOMII-H
				Payment Amount					44.90	
216571	9/29/2008	220411	Stevenson, Elizabeth	Sep 08 PERS reimb	PR	248929	001	00101	20.23	STEVENSON-H
				Payment Amount					20.23	
216572	9/29/2008	220412	Swartz, Gail	Sep 08 PERS reimb	PR	248930	001	00101	17.46	SWARTZ-H
				Payment Amount					17.46	
216573	9/29/2008	220413	Talamantes, Louis	Sep 08 PERS reimb	PR	248931	001	00101	58.37	TALAMANTES-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					58.37	
216574	9/29/2008	220414	Thompson, Michael	Sep 08 PERS reimb	PR	248932 001	00101	52.55	THOMPSON-H
			Payment Amount					52.55	
216575	9/29/2008	220415	Todd, Ralph	Sep 08 PERS reimb	PR	248933 001	00101	22.45	TODD-H
			Payment Amount					22.45	
216576	9/29/2008	220417	Miguel Monjaraz Jr	Sep 08 PERS reimb	PR	248934 001	00202	285.44	MONJARAZ-H
			Payment Amount					285.44	
216577	9/29/2008	220418	Elliot J Montes	Sep 08 PERS reimb	PR	248935 001	00101	31.63	MONTES-H
			Payment Amount					31.63	
216578	9/29/2008	220419	Smith, Robbin	Sep 08 PERS reimb	PR	248936 001	00101	44.90	SMITHR-H
			Payment Amount					44.90	
216579	9/29/2008	220420	Willard F Morton	Sep 08 PERS reimb	PR	248937 001	00101	13.67	MORTON-H
			Payment Amount					13.67	
216580	9/29/2008	220422	Smith, Yvette	Sep 08 PERS reimb	PR	248938 001	00101	40.08	SMITHY-H
			Payment Amount					40.08	
216581	9/29/2008	220423	William T Mount	Sep 08 PERS reimb	PR	248939 001	00101	50.96	MOUN-H
			Payment Amount					50.96	
216582	9/29/2008	220424	Stamblerwolfe, Terry	Sep 08 PERS reimb	PR	248940 001	00101	59.38	STAMBLERWOLFE-H
			Payment Amount					59.38	
216583	9/29/2008	220425	Michael D Myers	Sep 08 PERS reimb	PR	248941 001	00101	80.15	MYERSM-H
			Payment Amount					80.15	
216584	9/29/2008	220427	Jack M Nakanishi	Sep 08 PERS reimb	PR	248942 001	00101	31.63	NAKANISHI-H
			Payment Amount					31.63	
216585	9/29/2008	220428	Steiner, Norman	Sep 08 PERS reimb	PR	248943 001	00101	52.55	STEINER-H
			Payment Amount					52.55	
216586	9/29/2008	220430	Stone, Phillip	Sep 08 PERS reimb	PR	248944 001	00101	285.44	STONE-H
			Payment Amount					285.44	
216587	9/29/2008	220431	Lewis Nealey	Sep 08 PERS reimb	PR	248945 001	00101	17.97	NEALEY-H
			Payment Amount					17.97	
216588	9/29/2008	220432	Sweeny, George	Sep 08 PERS reimb	PR	248946 001	00101	31.63	SWEENY-H
			Payment Amount					31.63	
216589	9/29/2008	220433	Taylor, Edwin	Sep 08 PERS reimb	PR	248947 001	00202	13.67	TAYLOR-H
			Payment Amount					13.67	
216590	9/29/2008	220434	Donna Neola	Sep 08 PERS reimb	PR	248948 001	00101	22.45	NEOLA-H
			Payment Amount					22.45	
216591	9/29/2008	220435	Thornton, Gerald	Sep 08 PERS reimb	PR	248949 001	00101	31.63	THORTON-H
			Payment Amount					31.63	
216592	9/29/2008	220436	Stephen G Nettle	Sep 08 PERS reimb	PR	248950 001	00101	39.20	NETTLE-H
			Payment Amount					39.20	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216593	9/29/2008	220437	Toliver, Alford	Sep 08 PERS reimb	PR	248951	001	00202	13.67	TOLIVER-H
				Payment Amount					13.67	
216594	9/29/2008	220438	Stephen H Newton	Sep 08 PERS reimb	PR	248952	001	00101	44.90	NEWTON-H
				Payment Amount					44.90	
216595	9/29/2008	220439	Jose M Nieto	Sep 08 PERS reimb	PR	248953	001	00101	35.93	NIETO-H
				Payment Amount					35.93	
216596	9/29/2008	220440	Alan C Noot	Sep 08 PERS reimb	PR	248954	001	00101	68.31	NOOT-H
				Payment Amount					68.31	
216597	9/29/2008	220441	Richard G Ogden	Sep 08 PERS reimb	PR	248955	001	00101	31.63	OGDEN-H
				Payment Amount					31.63	
216598	9/29/2008	220442	Billy R Myers	Sep 08 PERS reimb	PR	248956	001	00203	20.23	MYERSB-H
				Payment Amount					20.23	
216599	9/29/2008	220443	Beverly J Naclerio	Sep 08 PERS reimb	PR	248957	001	00101	20.23	NACLERIO-H
				Payment Amount					20.23	
216600	9/29/2008	220444	John Nantroup Jr	Sep 08 PERS reimb	PR	248958	001	00101	42.35	NANTROUP-H
				Payment Amount					42.35	
216601	9/29/2008	220445	Marilyn J Nenadov	Sep 08 PERS reimb	PR	248959	001	00101	34.91	NENADOV-H
				Payment Amount					34.91	
216602	9/29/2008	220446	Alfonso F Neri	Sep 08 PERS reimb	PR	248960	001	00202	39.91	NERI-H
				Payment Amount					39.91	
216603	9/29/2008	220447	Ollie Newell	Sep 08 PERS reimb	PR	248961	001	00203	17.07	NEWELL-H
				Payment Amount					17.07	
216604	9/29/2008	220448	Vernon L Nickerson	Sep 08 PERS reimb	PR	248962	001	00101	285.44	NICKERSON-H
				Payment Amount					285.44	
216605	9/29/2008	220449	Yayeko K Nishina	Sep 08 PERS reimb	PR	248963	001	00101	13.67	NISHINA-H
				Payment Amount					13.67	
216606	9/29/2008	220451	Laurie A Ochwat	Sep 08 PERS reimb	PR	248964	001	00101	22.45	OCHWAT-H
				Payment Amount					22.45	
216607	9/29/2008	220452	Alice T Ohta	Sep 08 PERS reimb	PR	248965	001	00101	34.91	OHTA-H
				Payment Amount					34.91	
216608	9/29/2008	220453	Johnny L Olk	Sep 08 PERS reimb	PR	248966	001	00101	34.91	OLK-H
				Payment Amount					34.91	
216609	9/29/2008	220454	Kiyoko Onishi	Sep 08 PERS reimb	PR	248967	001	00101	20.23	ONISHI-H
				Payment Amount					20.23	
216610	9/29/2008	220456	Ostler-Brundo, Alida A	Sep 08 PERS reimb	PR	248968	001	00101	39.91	OSTLERBRUNDO-H
				Payment Amount					39.91	
216611	9/29/2008	220457	John D Oyler	Sep 08 PERS reimb	PR	248969	001	00101	17.97	OYLERJO-H
				Payment Amount					17.97	
216612	9/29/2008	220460	Michael G Paul	Sep 08 PERS reimb	PR	248970	001	00101	45.86	PAUL-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					45.86	
216613	9/29/2008	220461	Emerson Payton	Sep 08 PERS reimb	PR	248971 001	00203	19.68	PAYTON-H
			Payment Amount					19.68	
216614	9/29/2008	220462	Trinidad Perez	Sep 08 PERS reimb	PR	248972 001	00101	27.34	PEREZT-H
			Payment Amount					27.34	
216615	9/29/2008	220464	Donald R Perlick	Sep 08 PERS reimb	PR	248973 001	00101	34.91	PERLICK-H
			Payment Amount					34.91	
216616	9/29/2008	220465	Michael L Olson	Sep 08 PERS reimb	PR	248974 001	00101	33.35	OLSON-H
			Payment Amount					33.35	
216617	9/29/2008	220466	Delfino Orozco	Sep 08 PERS reimb	PR	248975 001	00202	27.34	OROZCO-H
			Payment Amount					27.34	
216618	9/29/2008	220467	Richard J Ostler	Sep 08 PERS reimb	PR	248976 001	00101	17.46	OSTLE-H
			Payment Amount					17.46	
216619	9/29/2008	220468	Jessie Oyler	Sep 08 PERS reimb	PR	248977 001	00101	17.46	OYLERJE-H
			Payment Amount					17.46	
216620	9/29/2008	220469	Maxmillian G Paetzold	Sep 08 PERS reimb	PR	248978 001	00101	39.91	PAETZOLD-H
			Payment Amount					39.91	
216621	9/29/2008	220471	Barbara Y Payne	Sep 08 PERS reimb	PR	248979 001	00101	13.67	PAYNE-H
			Payment Amount					13.67	
216622	9/29/2008	220472	Rafael Perez	Sep 08 PERS reimb	PR	248980 001	00101	27.34	PEREZR-H
			Payment Amount					27.34	
216623	9/29/2008	220473	Carlene Perfetto	Sep 08 PERS reimb	PR	248981 001	00101	22.45	PERFETTOC-H
			Payment Amount					22.45	
216624	9/29/2008	220524	Barbara J Perkins	Sep 08 PERS reimb	PR	248982 001	00101	20.23	PERKINS-H
			Payment Amount					20.23	
216625	9/29/2008	220526	Gianni G Carpani	Sep 08 PERS reimb	PR	248983 001	00202	40.20	CARPANI-H
			Payment Amount					40.20	
216626	9/29/2008	220527	Bobby M Petel	Sep 08 PERS reimb	PR	248984 001	00308	44.90	PETEL-H
			Payment Amount					44.90	
216627	9/29/2008	220528	David Castaneda	Sep 08 PERS reimb	PR	248985 001	00202	17.46	CASTANEDA-H
			Payment Amount					17.46	
216628	9/29/2008	220532	Agnes V Christensen	Sep 08 PERS reimb	PR	248986 001	00101	20.23	CHRISTENSEN-H
			Payment Amount					20.23	
216629	9/29/2008	220533	Patrick J Cleary	Sep 08 PERS reimb	PR	248987 001	00101	27.34	CLEARY-H
			Payment Amount					27.34	
216630	9/29/2008	220534	Eugene Collier	Sep 08 PERS reimb	PR	248988 001	00203	13.67	COLLIER-H
			Payment Amount					13.67	
216631	9/29/2008	220535	Yvette D Countee	Sep 08 PERS reimb	PR	248989 001	00101	19.60	COUNTEE-H
			Payment Amount					19.60	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216632	9/29/2008	220536	James R Crader	Sep 08 PERS reimb	PR	248990	001	00101	249.07	CRADER-H.
			Payment Amount						249.07	
216633	9/29/2008	220537	Kenneth L Carpenter	Sep 08 PERS reimb	PR	248991	001	00101	50.96	CARPENTER-H
			Payment Amount						50.96	
216634	9/29/2008	220538	Louis C Castle	Sep 08 PERS reimb	PR	248992	001	00101	35.93	CASTLE-H
			Payment Amount						35.93	
216635	9/29/2008	220539	Juanita M Chafin	Sep 08 PERS reimb	PR	248993	001	00101	19.60	CHAFIN-H
			Payment Amount						19.60	
216636	9/29/2008	220540	Pierre G Chiabaudo	Sep 08 PERS reimb	PR	248994	001	00101	40.46	CHIABAUDO-H
			Payment Amount						40.46	
216637	9/29/2008	220541	Victor A Clay	Sep 08 PERS reimb	PR	248995	001	00203	39.91	CLAY-H
			Payment Amount						39.91	
216638	9/29/2008	220542	Robert Cline	Sep 08 PERS reimb	PR	248996	001	00101	34.91	CLINE-H
			Payment Amount						34.91	
216639	9/29/2008	220543	Carolyn J Cole	Sep 08 PERS reimb	PR	248997	001	00101	41.58	COLE-H
			Payment Amount						41.58	
216640	9/29/2008	220544	Odell E Combest	Sep 08 PERS reimb	PR	248998	001	00101	40.46	COMBEST-H
			Payment Amount						40.46	
216641	9/29/2008	220545	Elwin E Cooke	Sep 08 PERS reimb	PR	248999	001	00101	44.90	COOK-H
			Payment Amount						44.90	
216642	9/29/2008	220546	Michael A Courtney	Sep 08 PERS reimb	PR	249000	001	00101	17.07	COURTNEY-H
			Payment Amount						17.07	
216643	9/29/2008	220548	Jay B Cunningham	Sep 08 PERS reimb	PR	249001	001	00101	45.86	CUNNINGHAM-H
			Payment Amount						45.86	
216644	9/29/2008	220552	Jerry M Dalvin	Sep 08 PERS reimb	PR	249002	001	00101	29.69	DALVI-H
			Payment Amount						29.69	
216645	9/29/2008	220553	Kathy Davis	Sep 08 PERS reimb	PR	249003	001	00101	17.97	DAVISK-H
			Payment Amount						17.97	
216646	9/29/2008	220554	Jewel A Deadmon	Sep 08 PERS reimb	PR	249004	001	00203	42.41	DEADMON-H
			Payment Amount						42.41	
216647	9/29/2008	220555	Thompkins, Robert	Sep 08 PERS reimb	PR	249005	001	00101	22.45	TOMPKINS-H
			Payment Amount						22.45	
216648	9/29/2008	220556	Loran D Decker	Sep 08 PERS reimb	PR	249006	001	00101	20.23	DECKER-H
			Payment Amount						20.23	
216649	9/29/2008	220557	Unoura, Bruce	Sep 08 PERS reimb	PR	249007	001	00101	40.08	UNOURA-H
			Payment Amount						40.08	
216650	9/29/2008	220558	Alberto Desouza	Sep 08 PERS reimb	PR	249008	001	00101	34.91	DESOUZA-H
			Payment Amount						34.91	
216651	9/29/2008	220559	Vanalstyne, Harold	Sep 08 PERS reimb	PR	249009	001	00101	42.41	VANALSTYN-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					42.41	
216652	9/29/2008	220560	Roger L Deveux	Sep 08 PERS reimb	PR	249010 001	00101	43.73	DEVEUX-H
			Payment Amount					43.73	
216653	9/29/2008	220561	Vera, Albert	Sep 08 PERS reimb	PR	249011 001	00101	80.15	VERA-H
			Payment Amount					80.15	
216654	9/29/2008	220562	Gilda T Dimalanta	Sep 08 PERS reimb	PR	249012 001	00101	17.97	DIMALANTA-H
			Payment Amount					17.97	
216655	9/29/2008	220563	Vidican, Maurice	Sep 08 PERS reimb	PR	249013 001	00101	17.46	VIDICAN-H
			Payment Amount					17.46	
216656	9/29/2008	220564	Dan Dodd	Sep 08 PERS reimb	PR	249014 001	00203	285.44	DODD-H
			Payment Amount					285.44	
216657	9/29/2008	220565	Laura D'Auri	Sep 08 PERS reimb	PR	249015 001	00101	40.08	D'AURI-H
			Payment Amount					40.08	
216658	9/29/2008	220566	James Dade	Sep 08 PERS reimb	PR	249016 001	00101	44.90	DADE-H
			Payment Amount					44.90	
216659	9/29/2008	220568	James S Davis	Sep 08 PERS reimb	PR	249017 001	00101	40.46	DAVISJ-H
			Payment Amount					40.46	
216660	9/29/2008	220569	Miles T Davis	Sep 08 PERS reimb	PR	249018 001	00203	17.97	DAVISM-H
			Payment Amount					17.97	
216661	9/29/2008	220570	Joan J Dean	Sep 08 PERS reimb	PR	249019 001	00101	17.46	DEAN-H
			Payment Amount					17.46	
216662	9/29/2008	220571	Carol L Delay	Sep 08 PERS reimb	PR	249020 001	00101	44.90	DELAY-H
			Payment Amount					44.90	
216663	9/29/2008	220572	Robert W Dewberry	Sep 08 PERS reimb	PR	249021 001	00101	80.15	DEWBERRY-H
			Payment Amount					80.15	
216664	9/29/2008	220573	George W Dier Jr	Sep 08 PERS reimb	PR	249022 001	00101	40.46	DIERJR-H
			Payment Amount					40.46	
216665	9/29/2008	220574	Clarence J Dixon Jr	Sep 08 PERS reimb	PR	249023 001	00101	42.41	DIXON-H
			Payment Amount					42.41	
216666	9/29/2008	220577	Pauline C Dolce	Sep 08 PERS reimb	PR	249024 001	00101	20.23	DOLCE-H
			Payment Amount					20.23	
216667	9/29/2008	220578	Keith B Dorrity	Sep 08 PERS reimb	PR	249025 001	00101	58.37	DORRITY-H
			Payment Amount					58.37	
216668	9/29/2008	220579	Wallace E Duval	Sep 08 PERS reimb	PR	249026 001	00101	53.80	DUVA-H
			Payment Amount					53.80	
216669	9/29/2008	220580	Eiko Ebesu	Sep 08 PERS reimb	PR	249027 001	00101	34.91	EBESU-H
			Payment Amount					34.91	
216670	9/29/2008	220581	Bob Edwards	Sep 08 PERS reimb	PR	249028 001	00202	34.91	EDWARDS-H
			Payment Amount					34.91	

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216671	9/29/2008	220583	Arnold C Egle	Sep 08 PERS reimb	PR	249029	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
216672	9/29/2008	220584	Don H Ericsson	Sep 08 PERS reimb	PR	249030	001	00101	285.44	ERICSSO-H
				Payment Amount					285.44	
216673	9/29/2008	220586	Susan B Evanns	Sep 08 PERS reimb	PR	249031	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
216674	9/29/2008	220587	Deborah A Fancett	Sep 08 PERS reimb	PR	249032	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
216675	9/29/2008	220588	Douglas P Fein	Sep 08 PERS reimb	PR	249033	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
216676	9/29/2008	220589	Peter J Donohue	Sep 08 PERS reimb	PR	249034	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
216677	9/29/2008	220590	Willie G Duncan	Sep 08 PERS reimb	PR	249035	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
216678	9/29/2008	220591	Glenn L Ebert	Sep 08 PERS reimb	PR	249036	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
216679	9/29/2008	220592	Billie Eddings	Sep 08 PERS reimb	PR	249037	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
216680	9/29/2008	220593	Colleen Egbert	Sep 08 PERS reimb	PR	249038	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
216681	9/29/2008	220596	Alan S Elias	Sep 08 PERS reimb	PR	249039	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
216682	9/29/2008	220597	Rufino R Escarcega	Sep 08 PERS reimb	PR	249040	001	00101	17.97	ESCARCEGA-H
				Payment Amount					17.97	
216683	9/29/2008	220598	Mary J Esser	Sep 08 PERS reimb	PR	249041	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
216684	9/29/2008	220599	Edward Evans	Sep 08 PERS reimb	PR	249042	001	00101	52.55	EVANSE-H
				Payment Amount					52.55	
216685	9/29/2008	220600	George E Farias	Sep 08 PERS reimb	PR	249043	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
216686	9/29/2008	220601	Robert J Finch	Sep 08 PERS reimb	PR	249044	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
216687	9/29/2008	220607	James C Forte	Sep 08 PERS reimb	PR	249045	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
216688	9/29/2008	220608	Paul E Francis	Sep 08 PERS reimb	PR	249046	001	00101	44.90	FRANCIS-H
				Payment Amount					44.90	
216689	9/29/2008	220609	Paul C Furden	Sep 08 PERS reimb	PR	249047	001	00101	13.67	FURDEN-H
				Payment Amount					13.67	
216690	9/29/2008	220610	Rudolph Gaines	Sep 08 PERS reimb	PR	249048	001	00101	17.46	GAINES-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					17.46	
216691	9/29/2008	220611	Ricki E Galgano	Sep 08 PERS reimb	PR	249049 001	00101	31.63	GALGANO-H
			Payment Amount					31.63	
216692	9/29/2008	220612	James V Gatlin	Sep 08 PERS reimb	PR	249050 001	00101	38.12	GATLIN-H
			Payment Amount					38.12	
216693	9/29/2008	220615	Seth D Fogel	Sep 08 PERS reimb	PR	249051 001	00101	58.37	FOGE-H
			Payment Amount					58.37	
216694	9/29/2008	220616	Mark O Foss	Sep 08 PERS reimb	PR	249052 001	00101	31.63	FOSS-H
			Payment Amount					31.63	
216695	9/29/2008	220617	William S Frasier	Sep 08 PERS reimb	PR	249053 001	00101	27.34	FRAZIER-H
			Payment Amount					27.34	
216696	9/29/2008	220618	Carl D Friend	Sep 08 PERS reimb	PR	249054 001	00101	20.23	FRIEND-H
			Payment Amount					20.23	
216697	9/29/2008	220619	Thomas A Gabor	Sep 08 PERS reimb	PR	249055 001	00101	44.90	GABO-H
			Payment Amount					44.90	
216698	9/29/2008	220620	Terry R Gaisford	Sep 08 PERS reimb	PR	249056 001	00101	40.46	GAISFOR-H
			Payment Amount					40.46	
216699	9/29/2008	220621	Mark H Gauerke	Sep 08 PERS reimb	PR	249057 001	00202	31.63	GAUERKE-H
			Payment Amount					31.63	
216700	9/29/2008	220623	James L Gilbert	Sep 08 PERS reimb	PR	249058 001	00101	40.46	GILBERT-H
			Payment Amount					40.46	
216701	9/29/2008	220624	James S Gillette	Sep 08 PERS reimb	PR	249059 001	00101	27.34	GILLETTE-H
			Payment Amount					27.34	
216702	9/29/2008	220625	Kenneth D Good	Sep 08 PERS reimb	PR	249060 001	00101	17.07	GOOD-H
			Payment Amount					17.07	
216703	9/29/2008	220626	Robert A Grandmain	Sep 08 PERS reimb	PR	249061 001	00101	20.23	GRANDMAIN-H
			Payment Amount					20.23	
216704	9/29/2008	220627	Jose Gutierrez	Sep 08 PERS reimb	PR	249062 001	00101	20.23	GUTIERREZ-H
			Payment Amount					20.23	
216705	9/29/2008	220628	Mark R Hagen	Sep 08 PERS reimb	PR	249063 001	00101	44.80	HAGEN-H
			Payment Amount					44.80	
216706	9/29/2008	220629	Kevin K Hall	Sep 08 PERS reimb	PR	249064 001	00101	53.80	HALLK-H
			Payment Amount					53.80	
216707	9/29/2008	220630	Ervin Hampton Jr	Sep 08 PERS reimb	PR	249065 001	00203	17.46	HAMPTON-H
			Payment Amount					17.46	
216708	9/29/2008	220631	Wachalec, Keith	Sep 08 PERS reimb	PR	249066 001	00101	52.55	WACHALEC-H
			Payment Amount					52.55	
216709	9/29/2008	220632	John J Hanna	Sep 08 PERS reimb	PR	249067 001	00101	22.45	HANNA-H
			Payment Amount					22.45	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216710	9/29/2008	220633	Linda Wamre	Sep 08 PERS reimb	PR	249068	001	00101	34.91	WAMRE-H
				Payment Amount					34.91	
216711	9/29/2008	220634	Albert E Hart	Sep 08 PERS reimb	PR	249069	001	00101	20.23	HART-H
				Payment Amount					20.23	
216712	9/29/2008	220635	Wassertheurer, Robert	Sep 08 PERS reimb	PR	249070	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
216713	9/29/2008	220636	Ali S Hasan	Sep 08 PERS reimb	PR	249071	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
216714	9/29/2008	220637	Weiss, Donna	Sep 08 PERS reimb	PR	249072	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
216715	9/29/2008	220638	Helen K Golbin	Sep 08 PERS reimb	PR	249073	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
216716	9/29/2008	220639	Wells, Lawrence	Sep 08 PERS reimb	PR	249074	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
216717	9/29/2008	220640	Phyllis V Goodwin	Sep 08 PERS reimb	PR	249075	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
216718	9/29/2008	220641	Torres, Ralph	Sep 08 PERS reimb	PR	249076	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
216719	9/29/2008	220642	Susie M Grimaldi	Sep 08 PERS reimb	PR	249077	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
216720	9/29/2008	220643	Bert Haggerty	Sep 08 PERS reimb	PR	249078	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
216721	9/29/2008	220644	Thomas H Haney	Sep 08 PERS reimb	PR	249079	001	00101	13.67	HANE-H
				Payment Amount					13.67	
216722	9/29/2008	220645	Walter Harris	Sep 08 PERS reimb	PR	249080	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
216723	9/29/2008	220646	Harry Hartinian	Sep 08 PERS reimb	PR	249081	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
216724	9/29/2008	220647	Kurt H Hathaway	Sep 08 PERS reimb	PR	249082	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
216725	9/29/2008	220648	Myron Hawk;	Sep 08 PERS reimb	PR	249083	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
216726	9/29/2008	220649	Doris Henderson	Sep 08 PERS reimb	PR	249084	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
216727	9/29/2008	220650	Floyd G Hensman	Sep 08 PERS reimb	PR	249085	001	00101	202.29	HENSMAN-H.
				Payment Amount					202.29	
216728	9/29/2008	220651	Michael L Hewitt	Sep 08 PERS reimb	PR	249086	001	00101	17.97	HEWITT-H
				Payment Amount					17.97	
216729	9/29/2008	220652	Gilbert G Holguin	Sep 08 PERS reimb	PR	249087	001	00203	46.71	HOLGUIN-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Payment Amount					46.71	
216730	9/29/2008	220653	Terry M Holt	Sep 08 PERS reimb	PR	249088	001	00101	39.91	HOLT-H
				Payment Amount					39.91	
216731	9/29/2008	220654	David E Hopkins	Sep 08 PERS reimb	PR	249089	001	00101	80.15	HOPKINS-H
				Payment Amount					80.15	
216732	9/29/2008	220655	Michael A Iler	Sep 08 PERS reimb	PR	249090	001	00101	24.12	IIER-H
				Payment Amount					24.12	
216733	9/29/2008	220656	Danny E Irvin	Sep 08 PERS reimb	PR	249091	001	00101	50.96	IRVIN-H
				Payment Amount					50.96	
216734	9/29/2008	220658	Jerry Haywood III	Sep 08 PERS reimb	PR	249092	001	00203	39.36	HAYWOOD-H
				Payment Amount					39.36	
216735	9/29/2008	220659	Eduard T Henneberque	Sep 08 PERS reimb	PR	249093	001	00101	53.80	HENNEBERQUE-H
				Payment Amount					53.80	
216736	9/29/2008	220662	Ruben T Heredia	Sep 08 PERS reimb	PR	249094	001	00204	39.20	HEREDIA-H
				Payment Amount					39.20	
216737	9/29/2008	220663	Michael R Hodge	Sep 08 PERS reimb	PR	249095	001	00309	68.31	HODGE-H
				Payment Amount					68.31	
216738	9/29/2008	220664	Douglas G Holiday	Sep 08 PERS reimb	PR	249096	001	00101	22.60	HOLIDAY-H
				Payment Amount					22.60	
216739	9/29/2008	220665	Gary V Hoover	Sep 08 PERS reimb	PR	249097	001	00101	52.55	HOOVER-H
				Payment Amount					52.55	
216740	9/29/2008	220666	Terry J Houlihan	Sep 08 PERS reimb	PR	249098	001	00308	44.90	HOULIHAN-H
				Payment Amount					44.90	
216741	9/29/2008	220667	Curtis F Hull	Sep 08 PERS reimb	PR	249099	001	00101	202.29	HULL-H.
				Payment Amount					202.29	
216742	9/29/2008	220668	Gerry Inai	Sep 08 PERS reimb	PR	249100	001	00308	17.97	INAI-H
				Payment Amount					17.97	
216743	9/29/2008	220669	Stanley L Isbell	Sep 08 PERS reimb	PR	249101	001	00101	31.63	ISBELL-H
				Payment Amount					31.63	
216744	9/29/2008	220670	Paul A Jacobs	Sep 08 PERS reimb	PR	249102	001	00101	40.46	JACOBS-H
				Payment Amount					40.46	
216745	9/29/2008	220671	Herman L Jamar	Sep 08 PERS reimb	PR	249103	001	00308	35.93	JAMAR-H
				Payment Amount					35.93	
216746	9/29/2008	220672	Carolyn E Jones	Sep 08 PERS reimb	PR	249104	001	00101	19.60	JONESC-H
				Payment Amount					19.60	
216747	9/29/2008	220673	James W Jones	Sep 08 PERS reimb	PR	249105	001	00203	52.55	JONESJ-H
				Payment Amount					52.55	
216748	9/29/2008	220674	Joan Z Kassan	Sep 08 PERS reimb	PR	249106	001	00101	40.46	KASSANJ-H
				Payment Amount					40.46	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
216749	9/29/2008	220676	David R Kinninger	Sep 08 PERS reimb	PR	249107	001	00101	34.91	KINNINGER-H
				Payment Amount					34.91	
216750	9/29/2008	220677	Welton U Knadle	Sep 08 PERS reimb	PR	249108	001	00101	39.20	KNADLE-H
				Payment Amount					39.20	
216751	9/29/2008	220678	Donald M Konishi	Sep 08 PERS reimb	PR	249109	001	00308	40.46	KONISHI-H
				Payment Amount					40.46	
216752	9/29/2008	220679	Juan J Jaure	Sep 08 PERS reimb	PR	249110	001	00202	285.44	JAURE-H
				Payment Amount					285.44	
216753	9/29/2008	220680	Harry D Jones	Sep 08 PERS reimb	PR	249111	001	00101	202.29	JONESH-H.
				Payment Amount					202.29	
216754	9/29/2008	220681	Anthony Joubert	Sep 08 PERS reimb	PR	249112	001	00101	52.55	JOUBERT-H
				Payment Amount					52.55	
216755	9/29/2008	220682	Elisabeth Kassan	Sep 08 PERS reimb	PR	249113	001	00101	20.23	KASSANE-H
				Payment Amount					20.23	
216756	9/29/2008	220683	Jo A Kaufman	Sep 08 PERS reimb	PR	249114	001	00101	22.45	KAUFMAN-H
				Payment Amount					22.45	
216757	9/29/2008	220684	Ullrich, Connie	Sep 08 PERS reimb	PR	249115	001	00101	68.31	ULLRICH-H
				Payment Amount					68.31	
216758	9/29/2008	220685	John Kendra Jr	Sep 08 PERS reimb	PR	249116	001	00101	40.46	KENDRA-H
				Payment Amount					40.46	
216759	9/29/2008	220686	Valenzuela, Margarita	Sep 08 PERS reimb	PR	249117	001	00101	22.40	VALENZUELA-H
				Payment Amount					22.40	
216760	9/29/2008	220687	Albert Kishineff	Sep 08 PERS reimb	PR	249118	001	00202	13.67	KISHINEFF-H
				Payment Amount					13.67	
216761	9/29/2008	220688	Mary D Knight	Sep 08 PERS reimb	PR	249119	001	00101	14.93	KNIGHTM-H
				Payment Amount					14.93	
216762	9/29/2008	220689	Elias E Kollios	Sep 08 PERS reimb	PR	249120	001	00203	40.46	KOLLIOS-H
				Payment Amount					40.46	
216763	9/29/2008	220690	Nikolas A Kontaratos	Sep 08 PERS reimb	PR	249121	001	00101	58.24	KONTARATOS-H
				Payment Amount					58.24	
216764	9/29/2008	220691	Joyce R Kotler	Sep 08 PERS reimb	PR	249122	001	00101	40.46	KOTLER-H
				Payment Amount					40.46	
216765	9/29/2008	220692	Richard J Krekemeyer	Sep 08 PERS reimb	PR	249123	001	00101	17.46	KREKEMEYER-H
				Payment Amount					17.46	
216766	9/29/2008	220693	Roy G Lackey	Sep 08 PERS reimb	PR	249124	001	00203	33.35	LACKEY-H
				Payment Amount					33.35	
216767	9/29/2008	220694	John S Lathrop	Sep 08 PERS reimb	PR	249125	001	00101	27.34	LATHROP-H
				Payment Amount					27.34	
216768	9/29/2008	220695	Al L Lawrence	Sep 08 PERS reimb	PR	249126	001	00101	26.27	LAWRENCE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						26.27	
216769	9/29/2008	220696	Karl Lee	Sep 08 PERS reimb	PR	249127	001	00101	40.46	LEEK-H
			Payment Amount						40.46	
216770	9/29/2008	220697	Juan H Lelcesona	Sep 08 PERS reimb	PR	249128	001	00203	17.97	LELCESONA-H
			Payment Amount						17.97	
216771	9/29/2008	220698	Andrea E Liedtke	Sep 08 PERS reimb	PR	249129	001	00101	20.23	LIEDTKE-H
			Payment Amount						20.23	
216772	9/29/2008	220699	Edward A Linder	Sep 08 PERS reimb	PR	249130	001	00203	42.41	LINDER-H
			Payment Amount						42.41	
216773	9/29/2008	220700	Joseph Loggia	Sep 08 PERS reimb	PR	249131	001	00101	58.37	LOGGIA-H
			Payment Amount						58.37	
216774	9/29/2008	220702	Ted N Krauss	Sep 08 PERS reimb	PR	249132	001	00101	41.74	KRAUS-H
			Payment Amount						41.74	
216775	9/29/2008	220703	Sydney Kronenthal	Sep 08 PERS reimb	PR	249133	001	00101	13.67	KRONENTHAL-H
			Payment Amount						13.67	
216776	9/29/2008	220704	Lorraine J Lane	Sep 08 PERS reimb	PR	249134	001	00101	22.45	LANE-H
			Payment Amount						22.45	
216777	9/29/2008	220705	James Lavery	Sep 08 PERS reimb	PR	249135	001	00101	44.90	LAVERY-H
			Payment Amount						44.90	
216778	9/29/2008	220706	Lebsock; Richard H	Sep 08 PERS reimb	PR	249136	001	00308	13.67	LEBSOCK-H
			Payment Amount						13.67	
216779	9/29/2008	220707	Philip K Lee	Sep 08 PERS reimb	PR	249137	001	00101	39.91	LEEP-H
			Payment Amount						39.91	
216780	9/29/2008	220708	Alice Lieberman	Sep 08 PERS reimb	PR	249138	001	00101	20.23	LIEBERMAN-H
			Payment Amount						20.23	
216781	9/29/2008	220709	Charles A Liedtke	Sep 08 PERS reimb	PR	249139	001	00101	20.23	LIEDTKEC-H
			Payment Amount						20.23	
216782	9/29/2008	220710	Margaret M Liu	Sep 08 PERS reimb	PR	249140	001	00101	58.37	LIU-H
			Payment Amount						58.37	
216783	9/29/2008	220711	Joe B Mabrie	Sep 08 PERS reimb	PR	249141	001	00101	13.67	MABRIE-H
			Payment Amount						13.67	
216784	9/29/2008	220721	Verbon, Marco	Sep 08 PERS reimb	PR	249142	001	00101	40.46	VERBON-H
			Payment Amount						40.46	
216785	9/29/2008	220722	Villa, Robert	Sep 08 PERS reimb	PR	249143	001	00101	58.37	VILLA-H
			Payment Amount						58.37	
216786	9/29/2008	220723	Walker, Kenneth	Sep 08 PERS reimb	PR	249144	001	00101	42.35	WALKER-H
			Payment Amount						42.35	
216787	9/29/2008	220724	Ward, Luther	Sep 08 PERS reimb	PR	249145	001	00101	20.23	WARD-H
			Payment Amount						20.23	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216788	9/29/2008	220726	Weaver, John	Sep 08 PERS reimb	PR	249146	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
216789	9/29/2008	220727	Weiss, Stephen	Sep 08 PERS reimb	PR	249147	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
216790	9/29/2008	225558	Antonio Amido	Sep 08 PERS reimb	PR	249148	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
216791	9/29/2008	225559	Philip Angel	Sep 08 PERS reimb	PR	249149	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
216792	9/29/2008	225561	James Ardizzone	Sep 08 PERS reimb	PR	249150	001	00101	52.55	ARDIZZONE-H
				Payment Amount					52.55	
216793	9/29/2008	225563	Pedro R Ayala	Sep 08 PERS reimb	PR	249151	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
216794	9/29/2008	225564	Pamela L Baird	Sep 08 PERS reimb	PR	249152	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
216795	9/29/2008	225565	Michael L Conzachi	Sep 08 PERS reimb	PR	249153	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
216796	9/29/2008	225566	Joseph F Danjou	Sep 08 PERS reimb	PR	249154	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
216797	9/29/2008	225568	Brian Fujita	Sep 08 PERS reimb	PR	249155	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
216798	9/29/2008	225569	Gerald A Ichien	Sep 08 PERS reimb	PR	249156	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
216799	9/29/2008	225570	Darryl Jones	Sep 08 PERS reimb	PR	249157	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
216800	9/29/2008	225571	Michael A Montes	Sep 08 PERS reimb	PR	249158	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
216801	9/29/2008	225573	Jesus Olivo	Sep 08 PERS reimb	PR	249159	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
216802	9/29/2008	225575	Robert D Randolph	Sep 08 PERS reimb	PR	249160	001	00101	53.80	RANDOLPHROB-H
				Payment Amount					53.80	
216803	9/29/2008	225576	Dorothy L Reynolds	Sep 08 PERS reimb	PR	249161	001	00202	17.97	REYNOLDS-H
				Payment Amount					17.97	
216804	9/29/2008	225577	Samuel Rodriguez	Sep 08 PERS reimb	PR	249162	001	00203	39.20	RODRIGUEZS-H
				Payment Amount					39.20	
216805	9/29/2008	225578	Arthur J Solis	Sep 08 PERS reimb	PR	249163	001	00101	39.20	SOLIS-H
				Payment Amount					39.20	
216806	9/29/2008	225579	Barbara L Vande Bogart	Sep 08 PERS reimb	PR	249164	001	00101	19.60	VANDE-H
				Payment Amount					19.60	
216807	9/29/2008	225991	Susan R Evans	Sep 08 PERS reimb	PR	249165	001	00101	44.90	EVANSSR-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					44.90	
216808	9/29/2008	227059	Frank LaFlamme	Sep 08 PERS reimb	PR	249166 001	00101	42.35	LAFLAMME-H
			Payment Amount					42.35	
216809	9/29/2008	227060	Sarah Lowery	Sep 08 PERS reimb	PR	249167 001	00202	31.63	LOWERYS-H
			Payment Amount					31.63	
216810	9/29/2008	230154	Timothy Varney	Sep 08 PERS reimb	PR	249168 001	00101	31.63	VARNEY-H
			Payment Amount					31.63	
216811	9/29/2008	231779	Beatrice Whitmore	Sep 08 PERS reimb	PR	249169 001	00203	13.67	WHITMORE-H
			Payment Amount					13.67	
216812	9/29/2008	238823	Osami Ishida	Sep 08 PERS reimb	PR	249170 001	00101	17.97	ISHIDA-H
			Payment Amount					17.97	
216813	9/29/2008	238829	Julie Cerra	Sep 08 PERS reimb	PR	249171 001	00101	40.08	CERRA-H
			Payment Amount					40.08	
216814	9/29/2008	246179	Lois E Gibson	Sep 08 PERS reimb	PR	249172 001	00101	20.23	GIBSON-H
			Payment Amount					20.23	
			Total Amount of Payments Written					16,369.47	
			Total Number of Payments Written					417	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216815	10/1/2008	5103	Linda Coll	HEALTH WELLNESS REIMB	PV	249558	001	00101	500.00	FY08/09
				FY08/09						
			Payment Amount						500.00	
216816	10/1/2008	6006	AY Nursery Inc	Trees	PV	249658	001	00101	3,112.19	0059512
		Alt Payee	6007 AY Nursery Inc P O Box 4115 Riverside CA 92514							
			Payment Amount						3,112.19	
216817	10/1/2008	6052	Airport Marina Ford	Parts	PV	249175	001	00310	31.14	376443
				Parts	PV	249176	001	00310	99.11	376393
				Parts	PV	249177	001	00310	427.85	376418
				Core Price	PV	249178	001	00310	75.00	376418BAL
				LABOR	PV	249394	001	00308	196.00	FOCS415400
				PARTS	PV	249394	002	00308	112.85	FOCS415400
				15% LABOR DISCOUNT	PV	249394	003	00308	29.40-	FOCS415400
				15% PARTS DISCOUNT	PV	249394	004	00308	15.64-	FOCS415400
			Payment Amount						896.91	
216818	10/1/2008	6057	All Nations AutoGlass	PARTS	PV	249396	001	00308	177.08	I136036
				LABOR	PV	249396	002	00308	110.00	I136036
			Payment Amount						287.08	
216819	10/1/2008	6065	Altec Industries Inc	Parts	PV	249179	001	00310	868.71	9399328
				Freight	PV	249180	001	00310	41.64	9399328FRT
		Alt Payee	158791 Altec Industries Inc Drawer 0414 P O Box 11407							
			Payment Amount						910.35	
216820	10/1/2008	6078	American Machinery and Blade Inc	Piranha Ironworker & Accessori	PV	249528	001	00203	36,273.49	86868
				Training	PV	249530	001	00203	500.00	86868BAL
			Payment Amount						36,773.49	
216821	10/1/2008	6166	Beverly Hills Cab Co	Taxi Cab Coupons	PV	249641	001	00414	78.00	JUL08
				Taxi Cab Coupons	PV	249642	001	00414	128.00	AUG08
			Payment Amount						206.00	
216822	10/1/2008	6178	Blue Diamond Materials	Asphalt	PV	249466	001	00101	100.32	225817
				Asphalt	PV	249470	001	00101	100.32	226294
				Asphalt	PV	249472	001	00101	104.94	226478
				Asphalt	PV	249473	001	00101	98.47	226526
		Alt Payee	6179 Blue Diamond Materials Dept 8887							

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			Los Angeles CA 90088-8887						
			Payment Amount					404.05	
216823	10/1/2008	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	249559 001	00101	188.50	IVC32651
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
			Payment Amount					188.50	
216824	10/1/2008	6370	Completes Plus	Parts	PV	249181 001	00310	452.05	01KI4207
				CREDIT MEMO	PD	249493 001	00308	18.38-	01KI9276
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
			Payment Amount					433.67	
216825	10/1/2008	6484	L A County/Dept Animal Care and Control	Housing costs for August	PV	249570 001	00101	864.98	AUGUST2008
			Payment Amount					864.98	
216826	10/1/2008	6494	Department of Water and Power	4162 Wade St	PV	249468 001	00101	1,432.03	5PYMTS908
				4307 McConnell Bl	PV	249468 002	00101	15.56	5PYMTS908
				12700 Washington Bl	PV	249468 003	00101	12.57	5PYMTS908
				9415 Venice Bl	PV	249468 004	00101	97.90	5PYMTS908
				13376-1/4 Washington Bl	PV	249468 005	00101	5.70	5PYMTS908
			Payment Amount					1,563.76	
216827	10/1/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	249581 001	00101	41.68	0045248-IN
				FREIGHT	PV	249581 002	00101	6.34	0045248-IN
			Payment Amount					48.02	
216828	10/1/2008	6592	Firefighters' Safety Center	BOOTS (PEDEGO)	PV	249584 001	00101	340.45	20277
				SHIPPING CHARGE	PV	249584 002	00101	8.58	20277
			Payment Amount					349.03	
216829	10/1/2008	6649	GFI Genfare	Farebox parts	PV	249393 002	00203	135.38	296729
				Freight	PV	249395 001	00203	5.48	296729FRT
		Alt Payee 6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399						
			Payment Amount					140.86	
216830	10/1/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	249397 002	00203	491.04	0081464173
				Mileage	PV	249398 001	00203	105.00	0081464174
				Mileage	PV	249402 002	00203	6,602.13	0081285398
				Mileage	PV	249406 001	00203	6,263.76	0080518067
		Alt Payee 6669	Goodyear Tire and Rubber Co						

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			Ref No 00500932							
			P O Box 841244							
			Payment Amount						13,461.93	
216831	10/1/2008	6674	Graingers	Tools	PV	249182	001	00310	128.51	9724952339
				PARTS	PV	249399	001	00308	47.55	9704970079
		Alt Payee 6675	Graingers							
			Dept 805283686							
			Palatine IL 60038-0001							
			Payment Amount						176.06	
216832	10/1/2008	6773	Independent Taxi Owners Assoc	July 2008 Taxi Coupons	PV	249643	001	00414	334.00	1077
				July 2008 Taxi Coupons	PV	249644	001	00414	153.00	1078
				August 2008 Taxi Coupons	PV	249645	001	00414	264.00	1079
				August 2008 Taxi Coupons	PV	249646	001	00414	106.00	1080
			Payment Amount						857.00	
216833	10/1/2008	6820	Jobs Available Inc	RECRUITMENT ADVERTISING	PV	249587	001	00101	605.20	820022
		Alt Payee 6821	Jobs Available Inc							
			P O Box 1040							
			Modesto CA 95353-1040							
			Payment Amount						605.20	
216834	10/1/2008	6823	John A Batchelor Co Inc	PARTS	PV	249401	001	00308	225.17	0058064
				LABOR	PV	249401	002	00308	65.00	0058064
			Payment Amount						290.17	
216835	10/1/2008	6880	Konica Business Technologies	Maintenance	PV	249680	001	00101	19.82	210828347
				Maintenance	PV	249685	001	00101	2,138.00	9000098936
		Alt Payee 6881	Konica Business Technologies A/P USE							
			FILE # 53138							
			Los Angeles CA 90074-9138							
			Payment Amount						2,157.82	
216836	10/1/2008	6882	Konica Business Machines	Lease Admin.	PV	249477	001	00101	5,418.09	010548413
				Lease Admin.	PV	249482	001	00101	189.21	010548414
				Lease	PV	249687	001	00101	141.36	210826617
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY							
			Lease Administration Center							
			P O Box 7023							
			Payment Amount						5,748.66	
216837	10/1/2008	6907	L N Curtis and Sons	TURNOUTS-COATS	PV	249589	001	00101	97.97	6012007-00
				TURNOUTS-PANTS	PV	249591	001	00101	78.49	6012008-00

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				PARTS	PV	249595	001	00101	836.24	6012203-00
			Payment Amount						1,012.70	
216838	10/1/2008	6912	Michael Lanahan	Instructor	PV	249572	001	00101	1,656.20	091508
			Payment Amount						1,656.20	
216839	10/1/2008	6920	Lawson Products Inc	SUPPLIES	PV	249403	001	00308	107.71	7218351
				FREIGHT	PV	249403	002	00308	31.30	7218351
				Supplies	PV	249436	001	00308	203.71	7207351
				Supplies	PV	249437	001	00308	126.49	7209061
				Supplies	PV	249438	001	00308	883.72	7226327
				Freight	PV	249440	001	00308	8.54	7207351FRT
				Freight	PV	249442	001	00308	67.84	7209061FRT
				Freight	PV	249443	001	00308	45.71	7226327FRT
				Supplies	PV	249444	001	00308	1,044.74	7237777
				Freight	PV	249446	001	00308	37.11	7237777FRT
				Supplies	PV	249449	001	00308	98.51	7247924
				Freight	PV	249450	001	00308	7.17	7247924FRT
				CREDIT MEMO-REF INV#6956382	PD	249557	001	00310	271.49-	7209166
				CREDIT MEMO-FRT CHRGS	PD	249557	002	00310	16.23-	7209166
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						2,374.83	
216840	10/1/2008	6944	The Light House Inc	Parts	PV	249183	001	00310	544.44	2129625
				Parts	PV	249184	001	00310	937.34	2130983
				Parts	PV	249185	001	00310	425.26	2132933
			Payment Amount						1,907.04	
216841	10/1/2008	7019	FireMaster	LABOR	PV	249596	001	00101	275.00	121318687
				PARTS	PV	249596	002	00101	25.98	121318687
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
			Payment Amount						300.98	
216842	10/1/2008	7024	Mc Master-Carr Supply Co	Parts	PV	249544	001	00310	153.00	11155791
				Shipping	PV	249545	001	00310	5.19	11155791SHP
				Parts	PV	249546	001	00310	398.85	11038320
				Shipping & Haz. Fee	PV	249547	001	00310	61.26	11038320BAL
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690							

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			Chicago IL 60680-7690							
			Payment Amount						618.30	
216843	10/1/2008	7082	Mutual Propane	Fuel	PV	249404	001	00308	51.42	492398
				Compliance Fee	PV	249404	002	00308	4.97	492398
			Payment Amount						56.39	
216844	10/1/2008	7118	Nationwide Papers Div Champion Intl	Paper	PV	249573	001	00101	1,115.67	N644766011
				Misc. charge	PV	249574	001	00101	7.60	N644766011BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						1,123.27	
216845	10/1/2008	7129	New Flyer of America	Parts	PV	249694	001	00310	411.00	8629932
					PV	249694	002	00310	311.84	8629932
				Parts	PV	249695	001	00310	3.48	8629748
				Parts	PV	249697	001	00310	3.48	8629749
					PV	249700	001	00310	259.95	8630638
				Freight	PV	249701	001	00101	120.39	8630638FRT
				Parts	PV	249705	002	00310	84.36	8630288
				Freight	PV	249707	001	00310	47.34	8630288FRT
				Parts	PV	249735	001	00310	1,260.29	8631094
				Parts	PV	249736	001	00310	14.08	8631408
					PV	249738	001	00310	702.36	8631482
				Parts	PV	249739	001	00310	106.74	8631383
				Parts	PV	249740	001	00310	359.40	8631391
				Parts	PV	249741	001	00310	73.93	8632498
			Payment Amount						3,758.64	
216846	10/1/2008	7152	Rhinotek Computer Products	Ink Cartridge	PV	249689	008	00101	4.42	I434347
					PV	249689	009	00101	70.93	I434347
				Laser Drum Unit	PV	249691	001	00101	165.66	I434198
				Shipping/Handling	PV	249692	001	00101	13.77	I434198SHP
			Payment Amount						254.78	
216847	10/1/2008	7190	Servicon Systems Inc	Parts	PV	249186	001	00310	233.53	71315
				Supplies	PV	249548	001	00310	140.16	71680
				Supplies	PV	249549	001	00310	1,091.50	71747
			Payment Amount						1,465.19	
216848	10/1/2008	7213	Pervo Paint Company	Paint Supplies	PV	249661	002	00101	1,795.87	54416
		Alt Payee 7214	Pervo Paint Company P O Box 01496 Los Angeles CA 90001							
			Payment Amount						1,795.87	

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216849	10/1/2008	7217	Phillips Steel Co	Supplies	PV	249454	001	00308	473.59	38415
				Supplies	PV	249455	001	00308	3,031.00	38416
				Supplies	PV	249457	001	00308	1,461.38	38414
				Payment Amount					4,965.97	
216850	10/1/2008	7282	Quickstart Technologies	Course Securing Networks	PV	249575	001	00101	2,895.00	I95838
				Payment Amount					2,895.00	
216851	10/1/2008	7305	Red Wing Shoe Store	TKT#8026421 WILLIAMS, EVAN	PV	249405	001	00308	155.87	2840
				TKT#8026487 SHARRAR, PETER	PV	249405	002	00308	207.83	2840
				CUSTOMER PAYMENT	PV	249405	003	00308	32.83-	2840
				Payment Amount					330.87	
216852	10/1/2008	7384	Sectran Security Inc	Armored Transport	PV	249400	001	00203	400.68	8090185
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
				Payment Amount					400.68	
216853	10/1/2008	7409	Siemens Cerberus Division	Fire Alarm System Serv Contrac	PV	249487	001	00101	9,096.00	5440933771
				08-09 Alarm System Contract	PV	249669	001	00101	6,811.89	5440936874
		Alt Payee	7410 Siemens Cerberus Division 7850 Collection Center Dr Chicago IL 60693							
				Payment Amount					15,907.89	
216854	10/1/2008	7414	Sims Welding Supply Co	CYLINDER RENTAL	PV	249408	001	00308	85.60	00036887
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805							
				Payment Amount					85.60	
216855	10/1/2008	7452	Southern California Edison-A/P USE							Voided
216856	10/1/2008	7452	Southern California Edison	2-02-453-3714	PV	249445	001	00101	55.30	30PYMTS0908
				2-02-451-9456	PV	249445	002	00101	348.64	30PYMTS0908
				2-02-452-3490	PV	249445	003	00101	32.11	30PYMTS0908
				2-02-451-9647	PV	249445	004	00101	16.77	30PYMTS0908
				2-02-452-3227	PV	249445	005	00101	111.44	30PYMTS0908
				2-19-857-3032	PV	249445	006	00101	7,358.88	30PYMTS0908

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				2-02-452-2872	PV	249445	007	00101	35.50	30PYMTS0908
				2-02450-6222	PV	249445	008	00101	54.15	30PYMTS0908
				2-02-450-7030	PV	249445	009	00101	30.56	30PYMTS0908
				2-02-452-2336	PV	249445	010	00101	175.33	30PYMTS0908
				2-02-450-7212	PV	249445	011	00101	36.36	30PYMTS0908
				2-02-450-4664	PV	249445	012	00101	440.04	30PYMTS0908
				2-02-450-6628	PV	249445	013	00101	24.04	30PYMTS0908
				2-02-450-5844	PV	249445	014	00101	54.98	30PYMTS0908
				2-27-756-8788	PV	249445	015	00101	122.80	30PYMTS0908
				2-02-450-6446	PV	249445	016	00101	37.41	30PYMTS0908
				2-02-450-6792	PV	249445	017	00101	79.18	30PYMTS0908
				2-02-450-6081	PV	249445	018	00101	53.51	30PYMTS0908
				2-24-177-7838	PV	249445	019	00101	6,204.71	30PYMTS0908
				2-02-453-4521	PV	249445	020	00101	615.53	30PYMTS0908
				2-02-452-9695	PV	249445	021	00101	56.01	30PYMTS0908
				2-02-453-3523	PV	249445	022	00101	39.71	30PYMTS0908
				2-02-453-5734	PV	249445	023	00101	35.75	30PYMTS0908
				2-02-453-9066	PV	249445	024	00101	56.14	30PYMTS0908
				2-02-452-1734	PV	249445	025	00101	13.04	30PYMTS0908
				2-02-450-7410	PV	249445	026	00101	255.23	30PYMTS0908
				2-02-451-0844	PV	249445	027	00101	64.22	30PYMTS0908
				2-02-453-4240	PV	249445	028	00101	6,575.86	30PYMTS0908
				2-02-453-4117	PV	249445	029	00101	9,562.99	30PYMTS0908
				2-02-450-5240	PV	249445	030	00101	16.95	30PYMTS0908
				2-25-181-2707	PV	249453	001	00202	14.37	2251812707/0908
				2-02-450-6958	PV	249569	001	00204	344.60	2024506958/908
				2-02-450-7980	PV	249571	001	00101	16.95	8PYMTS0908
				2-02-450-8095	PV	249571	002	00101	51.35	8PYMTS0908
				2-02-450-8335	PV	249571	003	00101	34.45	8PYMTS0908
				2-02-450-8459	PV	249571	004	00101	43.15	8PYMTS0908
				2-02-450-9259	PV	249571	005	00101	66.84	8PYMTS0908
				2-02-451-2824	PV	249571	006	00101	58.19	8PYMTS0908
				2-02-453-1949	PV	249571	007	00101	26.62	8PYMTS0908
				2-27-756-8812	PV	249571	008	00101	44.09	8PYMTS0908
			Payment Amount						33,263.75	
216857	10/1/2008	7459	Sparkletts Water Co	INV#0908-2657392-468178 6	PV	249529	001	00101	180.83	091808/2657392
				INV#0908-2657231-468146 7	PV	249531	001	00101	108.45	091208/2657231

Alt Payee 7460 Sparkletts Water Co

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			P O Box 660579							
			Dallas TX 75266-0579							
			Payment Amount						289.28	
216858	10/1/2008	7491	State Water Resources Control	Annual Fee for Waste Discharge	PV	249614	001	00420	830.00	28049
			Payment Amount						830.00	
216859	10/1/2008	7525	Talley Communications Corp	Motorola Batteries	PV	249489	001	00101	2,332.25	1202293
		Alt Payee 7526	Talley Communications Corp							
			Dept LA 22514							
			Pasadena CA 91185-2514							
			Payment Amount						2,332.25	
216860	10/1/2008	7640	Warren Supply Co	Parts	PV	249709	001	00310	69.64	257384
				Parts	PV	249712	001	00310	280.24	928090
				Parts	PV	249714	001	00310	403.73	258026
			Payment Amount						753.61	
216861	10/1/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	249576	001	00101	46,107.60	54676
			Payment Amount						46,107.60	
216862	10/1/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	249410	001	00308	63.74	140284041
				FUEL SURCHARGE	PV	249410	002	00308	1.00	140284041
			Payment Amount						64.74	
216863	10/1/2008	7726	Zumar Industries	Signs/Related Supplies	PV	249657	001	00101	6,765.63	0108210
		Alt Payee 150250	Zumar Industries Inc							
			P O Box 2883							
			Santa Fe Springs CA 90670							
			Payment Amount						6,765.63	
216864	10/1/2008	8617	Quadrant Systems Inc	Annual Software Support	PV	249491	001	00101	1,475.00	80501-9
			Payment Amount						1,475.00	
216865	10/1/2008	9448	Creative Bus Sales Inc	Filter Dryer	PV	249715	001	00310	58.20	0002846
				Freight	PV	249716	001	00310	44.40	0002846FRT
			Payment Amount						102.60	
216866	10/1/2008	9840	Louis Louie	REIMB-Prevent 2B, 9/2-6/08	PV	249597	001	00101	150.00	4023221/CK#1592
			Payment Amount						150.00	
216867	10/1/2008	9963	City of Culver City - City Hall							Voided
216868	10/1/2008	9963	City of Culver City - City Hall	Petty Cash	PV	249391	001	00309	29.35	09/3-26/08
				Petty Cash	PV	249391	002	00309	6.04	09/3-26/08
				Petty Cash	PV	249391	003	00309	4.00	09/3-26/08
				Petty Cash	PV	249391	004	00309	10.00	09/3-26/08
				Petty Cash	PV	249391	005	00309	21.54	09/3-26/08

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				Petty Cash	PV	249391	006	00309	30.30	09/3-26/08
				Petty Cash	PV	249391	007	00309	5.91	09/3-26/08
				Petty Cash	PV	249391	008	00309	89.61	09/3-26/08
				Petty Cash	PV	249391	009	00309	23.55	09/3-26/08
				Petty Cash	PV	249391	010	00309	6.00	09/3-26/08
				Petty Cash	PV	249391	011	00309	6.75	09/3-26/08
				Petty Cash	PV	249391	012	00309	75.75	09/3-26/08
				Petty Cash	PV	249391	013	00309	57.02	09/3-26/08
				Petty Cash	PV	249391	014	00309	37.58	09/3-26/08
				Petty Cash	PV	249391	015	00309	40.00	09/3-26/08
				Petty Cash	PV	249391	016	00309	3.75	09/3-26/08
				Petty Cash	PV	249391	017	00309	16.00	09/3-26/08
				Petty Cash	PV	249391	018	00309	25.00	09/3-26/08
				Petty Cash	PV	249391	019	00309	75.16	09/3-26/08
				Petty Cash	PV	249391	020	00309	63.67	09/3-26/08
				Petty Cash	PV	249391	021	00309	11.18	09/3-26/08
				Petty Cash	PV	249391	022	00309	75.16	09/3-26/08
				Petty Cash	PV	249391	023	00309	39.01	09/3-26/08
				Petty Cash	PV	249391	024	00309	20.00	09/3-26/08
				Petty Cash	PV	249391	025	00309	29.49	09/3-26/08
				Petty Cash	PV	249391	026	00309	30.00	09/3-26/08
				Petty Cash	PV	249391	027	00309	30.01	09/3-26/08
				Petty Cash	PV	249391	028	00309	7.49	09/3-26/08
				Petty Cash	PV	249391	029	00309	30.00	09/3-26/08
				Petty Cash	PV	249391	030	00309	21.34	09/3-26/08
				Petty Cash	PV	249391	031	00309	12.00	09/3-26/08
				Petty Cash	PV	249391	032	00309	18.16	09/3-26/08
				Petty Cash	PV	249391	033	00309	15.00	09/3-26/08
				Petty Cash	PV	249391	034	00309	58.15	09/3-26/08
				Petty Cash	PV	249391	035	00309	19.56	09/3-26/08
				Petty Cash	PV	249391	036	00309	6.07	09/3-26/08
				Petty Cash	PV	249391	037	00309	20.00	09/3-26/08
				Petty Cash	PV	249391	038	00309	15.00	09/3-26/08
				Petty Cash	PV	249391	039	00309	13.50	09/3-26/08
			Payment Amount						1,098.10	
216869	10/1/2008	10078	HdL Software LLC	Implement Fee Bus. Lic.	PV	249492	001	00101	3,300.00	0007255-INBAL
				Web						
			Payment Amount						3,300.00	
216870	10/1/2008	10081	Merced AC Equipment Service	Parts	PV	249458	001	00308	984.59	51816
				Labor	PV	249458	002	00308	475.00	51816

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					1,459.59	
216871	10/1/2008	10876	Sea-Clear Pools Inc	Supplies	PV	249494	001	00101	1,336.89	08-2606
				Fuel Surcharge	PV	249495	001	00101	7.00	08-2606FEE
				Chemical Delivery	PV	249665	001	00101	1,288.18	08-2645
				Fuel Surcharge	PV	249666	001	00101	7.00	08-2645BAL
				Payment Amount					2,639.07	
216872	10/1/2008	10917	Bodyworks Equipment Inc	Parts	PV	249717	001	00310	378.31	20829
					PV	249717	002	00310	197.14	20829
				Freight	PV	249718	001	00310	5.75	20829FRT
				Payment Amount					581.20	
216873	10/1/2008	11160	West Basin Water Assn	Membership Dues FY08/09	PV	249496	001	00204	200.00	DUES08/09
				Payment Amount					200.00	
216874	10/1/2008	12859	MBIA MuniServices Co	UUT Fixed Fee	PV	249577	001	00101	728.38	INV-16592
					PV	249577	002	00101	10,412.36	INV-16592
					PV	249577	003	00101	379.42	INV-16592
				Payment Amount					11,520.16	
216875	10/1/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	249187	001	00310	80.48	311594
				Parts	PV	249188	001	00310	9.50	311596
				Parts	PV	249550	001	00310	849.40	312828
				Parts	PV	249551	001	00310	86.15	313218
				Parts	PV	249552	001	00310	47.05	313219
				Parts	PV	249553	001	00310	124.91	313335
				Parts	PV	249554	001	00310	86.68	313412
				Parts	PV	249555	001	00310	16.88	313422
				Parts	PV	249556	001	00310	77.92	313497
				Payment Amount					1,378.97	
216876	10/1/2008	13222	Credit Management Services	COLLECTION SRV, AUG 2008	PV	249600	001	00101	231.42	3420713
				Payment Amount					231.42	
216877	10/1/2008	13658	Computrol Fuel Systems Inc	Upgrade Computrol System	PV	249435	001	00203	2,150.00	10974
					PV	249435	002	00203	87.92	10974
				CREDIT MEMO-REF INV#10974	PD	249461	001	00203	500.00-	11166
				Payment Amount					1,737.92	
216878	10/1/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	249462	001	00414	47.09	41331
				Payment Amount					47.09	
216879	10/1/2008	31476	California Assn Code Enforcement	Criminal Citations-S. Guidry	PV	249173	001	00101	65.00	1934
				Payment Amount					65.00	

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216880	10/1/2008	33035	Rush Truck Center	Parts	PV	249747	001	00310	167.47	S1067715
				Parts	PV	249748	001	00310	418.90	S1067716
				Parts	PV	249749	001	00310	29.03	S1067721
					PV	249750	001	00310	11.49	S1067722
			Payment Amount						626.89	
216881	10/1/2008	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE 9/12/08	PV	249412	001	00308	100.00	9931-050
			Payment Amount						100.00	
216882	10/1/2008	40349	AAA Flag and Banner MFG Co Inc	Replacement Banners	PV	249533	001	00413	2,254.31	053901
				Installation charge	PV	249534	001	00413	1,139.00	053901BAL
				Parts	PV	249719	001	00310	427.59	058612
			Payment Amount						3,820.90	
216883	10/1/2008	66738	Preferred Personnel	Contract Labor	PV	249539	001	00202	1,043.40	3062863
				Contract Labor	PV	249541	001	00202	1,480.50	3063262
				Contract Labor	PV	249578	001	00101	3,919.20	3063932
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464							
			Payment Amount						6,443.10	
216884	10/1/2008	69678	EMS Personnel Fund	White, #P05431, exp123108	PV	249601	001	00101	130.00	P05431/08
				Kurowski #P17272, exp013109	PV	249602	001	00101	130.00	P17272/09
			Payment Amount						260.00	
216885	10/1/2008	73042	CDW Government Inc	LACIE HD	PV	249407	002	00203	1,839.17	LMN0898
				Shipping	PV	249407	003	00203	9.31	LMN0898
		Alt Payee 73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515							
			Payment Amount						1,848.48	
216886	10/1/2008	77239	Natural Gas Systems Inc	Maintenance	PV	249409	001	00203	1,080.56	4718A
				Parts	PV	249411	001	00203	376.17	4731A
				Shipping	PV	249413	001	00203	28.76	4731ASHP
			Payment Amount						1,485.49	
216887	10/1/2008	97850	UCLA Center for PreHospital Care	AUGUST 2008	PV	249618	001	00101	761.59	08080304
				SEPT 2008 PERMIT	PV	249619	001	00101	761.59	08091207
			Payment Amount						1,523.18	
216888	10/1/2008	100288	Donald H Maynor Professiona Law Corp	UUT Legal Services	PV	249579	001	00101	490.35	DHM4163
					PV	249579	002	00101	3,349.70	DHM4163

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Payment Amount					3,840.05	
216889	10/1/2008	109012	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV	249668	001	00101	5,301.89	466
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
				Payment Amount					5,301.89	
216890	10/1/2008	129704	Eagle Sports and Awards Company	JACKETS	PV	249414	001	00308	249.79	8220
				Hats with City logo	PV	249459	001	00308	259.80	8219
				Payment Amount					509.59	
216891	10/1/2008	132702	Seisint Inc	Data Searches	PV	249500	001	00101	664.30	1008329-20080831
				Payment Amount					664.30	
216892	10/1/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	249606	001	00101	521.97	307676
				Payment Amount					521.97	
216893	10/1/2008	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	249451	001	00308	1,818.17	10475
				Fees	PV	249452	001	00308	18.80	10475FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
				Payment Amount					1,836.97	
216894	10/1/2008	149700	C and S Nursery Inc	PLANTS CITY HALL	PV	249621	001	00101	243.56	2818
		Alt Payee	149701 C and S Nursery Inc P O Box 642179 Los Angeles CA 90064							
				Payment Amount					243.56	
216895	10/1/2008	154753	Lisa Skelley	REFUND-ENRICHMENT CLASS	PV	249465	001	00101	790.00	2003785001
				Payment Amount					790.00	
216896	10/1/2008	157785	DSL Extreme.com	AC#38398 FIRE 10/1-11/1/08	PV	249532	001	00101	102.83	4729745
				AC#63669 POLICE 10/1-11/1/08	PV	249536	001	00101	64.83	4730773
				Payment Amount					167.66	
216897	10/1/2008	161050	United Transmission Exchange	HARNESS KIT	PV	249456	001	00308	230.68	0121217
				FUEL SURCHARGE	PV	249456	002	00308	15.20	0121217
				Payment Amount					245.88	
216898	10/1/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	249607	001	00101	1,089.00	11808
				NORMA DAVIS	PV	249608	001	00101	891.00	11824
				NORMA DAVIS	PV	249609	001	00101	891.00	11831
				THEODORSIA SMITH	PV	249612	001	00101	891.00	11842

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		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					3,762.00	
216899	10/1/2008	161787	Bob K Ishikawa	MAINTENANCE-JUL/AUG 2008	PV	249617 001	00101	690.00	083008
			Payment Amount					690.00	
216900	10/1/2008	167956	Aramark Uniform Services	Uniforms	PV	249460 007	00308	249.11	5864832138
				Linen & Mats	PV	249460 008	00308	51.80	5864832138
					PV	249460 009	00308	28.25	5864832138
				Uniforms	PV	249463 001	00308	157.68	5864837615
				Linen & Mats	PV	249463 002	00308	51.80	5864837615
					PV	249463 003	00308	34.85	5864837615
				Uniforms	PV	249464 001	00308	158.82	5864843060
				Linen & Mats	PV	249464 002	00308	51.80	5864843060
					PV	249464 003	00308	45.10	5864843060
				Uniforms	PV	249501 001	00101	4.10	5864826722
				Uniforms	PV	249502 001	00101	4.10	5864832129
				Uniforms	PV	249503 001	00101	4.10	5864837606
				Uniforms	PV	249504 001	00101	83.19	5864826725
				Uniforms	PV	249505 001	00101	35.99	5864832132
				Uniforms	PV	249506 001	00101	51.32	5864837609
				Uniforms	PV	249507 001	00101	76.92	5864826724
				Uniforms	PV	249508 001	00101	61.59	5864832131
				Uniforms	PV	249509 001	00101	122.91	5864837608
				Uniform rental	PV	249510 001	00101	59.81	5864832126
				Uniform rental	PV	249511 001	00101	44.16	5864837603
				Uniform rental	PV	249512 001	00101	88.44	5864832125
				Uniform rental	PV	249513 001	00101	101.62	5864837602
				Floor Mats	PV	249514 001	00101	30.30	5864832128
				Floor Mats	PV	249515 001	00101	30.30	5864837605
				UNIFORM ALLOWANCE	PV	249622 001	00101	21.40	5864837614
				Uniforms	PV	249671 001	00101	37.50	586-4810522
				Uniforms	PV	249672 001	00101	45.10	586-4810521
				Uniforms	PV	249673 001	00101	37.50	586-4815988
				Uniforms	PV	249674 001	00101	76.08	586-4815987
				Uniforms	PV	249675 001	00101	37.50	586-4821307
				Uniforms	PV	249677 001	00101	152.89	586-4821306
				Uniforms	PV	249678 001	00101	37.50	586-4826729
				Uniforms	PV	249679 001	00101	75.76	586-4826728
				Payment Amount				2,149.29	

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216901	10/1/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	249627	001	00101	195.00	7053
				DISPLAY ADS	PV	249630	001	00101	195.00	7052
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						390.00	
216902	10/1/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1265	PV	249417	001	00308	30.00	4161
				SMOG INSPECTION-UNIT #2030	PV	249420	001	00308	30.00	4284
				SMOG INSPECTION-UNIT #2060	PV	249422	001	00308	30.00	4346
			Payment Amount						90.00	
216903	10/1/2008	174798	Becnel Uniforms	Uniforms	PV	249415	001	00203	274.41	31360
				Uniforms	PV	249416	001	00203	199.03	31361
				Uniforms	PV	249418	001	00203	413.79	31375
				Uniforms	PV	249419	001	00203	413.36	31376
				Uniforms	PV	249421	001	00203	184.64	31392
				Uniforms	PV	249423	001	00203	27.06	31393
				Uniforms	PV	249424	001	00203	109.76	31394
				Uniforms	PV	249425	001	00203	254.87	31451
				Uniforms	PV	249429	001	00203	193.72	31487
				Uniforms	PV	249430	001	00203	76.76	31496
				Uniforms	PV	249431	001	00203	483.23	31497
				Uniforms	PV	249432	001	00203	287.90	31555
			Payment Amount						2,918.53	
216904	10/1/2008	177135	Culver City News	Printing	PV	249497	001	00101	1,875.65	P7992
				DISPLAY ADS	PV	249699	001	00101	205.50	7651
				DISPLAY ADS	PV	249703	001	00101	631.60	8730
				DISPLAY ADS	PV	249704	001	00101	631.60	8804
				LEGAL ADS	PV	249706	001	00101	115.50	8728
				LEGAL ADS	PV	249708	001	00101	66.00	8802
				DISPLAY ADS	PV	249710	001	00101	445.00	8617
				LEGAL ADS	PV	249711	001	00101	66.00	8890
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						4,036.85	
216905	10/1/2008	178387	Kes Mail Inc	Printing	PV	249516	001	00101	2,110.69	16483
			Payment Amount						2,110.69	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216906	10/1/2008	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	249721	001	00310	94.58	72800
			Payment Amount						94.58	
216907	10/1/2008	182771	Adamson Police Products	Parts	PV	249732	001	00310	2,237.72	94597
				Parts	PV	249734	001	00310	214.12	94598
			Payment Amount						2,451.84	
216908	10/1/2008	183067	Valley Power Systems Inc	Parts	PV	249742	001	00310	3.27	R29206
				Parts	PV	249743	001	00310	72.55	R32729
				Parts	PV	249744	001	00310	6.92	R32774
					PV	249744	002	00310	782.87	R32774
				Parts	PV	249745	001	00310	41.30	I45709
				Parts	PV	249746	001	00310	88.53	R33098
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						995.44	
216909	10/1/2008	189145	United Pumping Service Inc	Vacuum Truck Rental	PV	249751	001	00204	1,076.56	INV71091
			Payment Amount						1,076.56	
216910	10/1/2008	189702	Kristi Callan	Transcribing Minutes	PV	249535	001	00413	210.00	9075
			Payment Amount						210.00	
216911	10/1/2008	193456	Aerotek	Contract Labor	PV	249521	001	00204	2,700.00	OE00565425
				Contract Labor	PV	249523	001	00204	3,300.00	OE00566737
				Contract Labor	PV	249580	001	00101	2,002.00	OC03576685
				Contract Labor	PV	249582	001	00101	1,638.00	OC03586100
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						9,640.00	
216912	10/1/2008	194973	Chevalier Allen and Lichman LLP	75115.02-Petition vs LA	PV	249667	001	00101	140.00	AUGUST2008
			Payment Amount						140.00	
216913	10/1/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	249634	001	00101	1,280.00	22255508
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
			Payment Amount						1,280.00	
216914	10/1/2008	196277	Merrimac Energy Group	Pump out gas	PV	249615	001	00420	225.00	2081332
			Payment Amount						225.00	
216915	10/1/2008	196477	Avalon Communications	MAILING SERVICES	PV	249636	001	00101	840.15	31284
			Payment Amount						840.15	
216916	10/1/2008	198274	St Joseph Center	July-August 2008	PV	249693	001	00101	7,688.48	13

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					7,688.48	
216917	10/1/2008	198437	Walters Wholesale	ELECTRIC EQUIPMENT	PV	249629 001	00101	346.58	2907204-00
				STREET LIGHTING EQUIPMENT	PV	249631 001	00101	246.92	2906286-00
				STREET LIGHTING EQUIPMENT	PV	249632 001	00101	197.02	2907440-01
		Alt Payee	198438 Walters Wholesale P O Box 91929 Long Beach CA 90809-1929						
			Payment Amount					790.52	
216918	10/1/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	249426 001	00308	9.74	44249
				MATERIALS	PV	249427 001	00308	9.74	43751
				LABOR	PV	249427 002	00308	40.00	43751
			Payment Amount					59.48	
216919	10/1/2008	202799	Golden State Water Company	308013-2	PV	249560 001	00101	103.67	3080132/0908
				308013-2	PV	249560 002	00101	444.31	3080132/0908
				308013-2	PV	249560 003	00101	192.53	3080132/0908
				370426-9	PV	249561 001	00309	.44	3704269/908
				370426-9	PV	249561 002	00309	1.09	3704269/908
				370426-9	PV	249561 003	00309	2.18	3704269/908
				370426-9	PV	249561 004	00309	1.22	3704269/908
				370426-9	PV	249561 005	00309	25.00	3704269/908
				370356-8	PV	249562 001	00309	11.35	3703568/908
				370356-8	PV	249562 002	00309	28.02	3703568/908
				370356-8	PV	249562 003	00309	55.97	3703568/908
				370356-8	PV	249562 004	00309	31.31	3703568/908
				370356-8	PV	249562 005	00309	642.70	3703568/908
				370403-8	PV	249563 001	00309	.44	3704038/908
				370403-8	PV	249563 002	00309	1.09	3704038/908
				370403-8	PV	249563 003	00309	2.18	3704038/908
				370403-8	PV	249563 004	00309	1.22	3704038/908
				370403-8	PV	249563 005	00309	25.00	3704038/908
				511015-0	PV	249564 001	00101	5.68	5110150/908
				511015-0	PV	249564 002	00101	24.36	5110150/908
				511015-0	PV	249564 003	00101	10.56	5110150/908
				308009-0	PV	249565 001	00202	6.72	3080090/908
				308009-0	PV	249565 002	00202	30.59	3080090/908
			Payment Amount					1,647.63	
216920	10/1/2008	202799	Golden State Water Company	308033-0	PV	249447 001	00204	168.59	3PYMTS0908
				308076-9	PV	249447 002	00204	188.49	3PYMTS0908

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				308037-1	PV	249447 003	00204	168.59	3PYMTS0908
				307992-8	PV	249448 001	00101	191.01	27PYMTS0908
				308068-6	PV	249448 002	00101	151.24	27PYMTS0908
				308039-7	PV	249448 003	00101	340.17	27PYMTS0908
				308035-5	PV	249448 004	00101	3,202.72	27PYMTS0908
				308030-6	PV	249448 005	00101	171.08	27PYMTS0908
				308026-4	PV	249448 006	00101	72.62	27PYMTS0908
				308023-1	PV	249448 007	00101	85.06	27PYMTS0908
				308021-5	PV	249448 008	00101	273.04	27PYMTS0908
				308019-9	PV	249448 009	00101	157.61	27PYMTS0908
				308017-3	PV	249448 010	00101	152.64	27PYMTS0908
				812285-5	PV	249448 011	00101	176.03	27PYMTS0908
				308029-8	PV	249448 012	00101	188.49	27PYMTS0908
				308011-6	PV	249448 013	00101	26.08	27PYMTS0908
				308005-8	PV	249448 014	00101	52.73	27PYMTS0908
				308000-9	PV	249448 015	00101	1,808.59	27PYMTS0908
				307991-0	PV	249448 016	00101	240.71	27PYMTS0908
				307987-8	PV	249448 017	00101	130.27	27PYMTS0908
				307985-2	PV	249448 018	00101	453.40	27PYMTS0908
				307983-7	PV	249448 019	00101	285.46	27PYMTS0908
				308041-3	PV	249448 020	00101	320.27	27PYMTS0908
				308007-4	PV	249448 021	00101	797.70	27PYMTS0908
				308002-5	PV	249448 022	00101	215.83	27PYMTS0908
				307995-1	PV	249448 023	00101	683.32	27PYMTS0908
				307990-2	PV	249448 024	00101	40.60	27PYMTS0908
				307986-0	PV	249448 025	00101	20.30	27PYMTS0908
				307984-5	PV	249448 026	00101	165.07	27PYMTS0908
				307982-9	PV	249448 027	00101	270.55	27PYMTS0908
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					11,198.26	
216921	10/1/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	249433 001	00203	35.55	479889
				Copier Maintenance	PV	249434 001	00203	276.39	480350
			Payment Amount					311.94	
216922	10/1/2008	203095	The Nickerson Company	Inspection Services	PV	249603 001	00423	11,921.25	013-08
			Payment Amount					11,921.25	
216923	10/1/2008	203225	Oracle USA Inc	Update License/Support	PV	249688 001	00101	16,725.14	40795068
		Alt Payee 203226	Oracle USA Inc P O Box 44471						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			San Francisco CA 94144-4471						
			Payment Amount					16,725.14	
216924	10/1/2008	203730	Jamie Greenberg	PAG Rainbow Flyer, 2/18-9/8/08	PV	249664 001	00413	595.00	200823
			Payment Amount					595.00	
216925	10/1/2008	205081	Avis Rent A Car System Inc	Ref: Rental #U343582606	PV	249729 001	00101	1,883.70	U343582606
			Payment Amount					1,883.70	
216926	10/1/2008	206332	IMI Data Search Inc	Credit Check applicants	PV	249518 001	00101	48.00	1221-82301
			Payment Amount					48.00	
216927	10/1/2008	206486	Long Beach BMW	PARTS	PV	249428 001	00308	61.96	7946
				LABOR	PV	249428 002	00308	330.00	7946
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809						
			Payment Amount					391.96	
216928	10/1/2008	210680	Crosstown Electrical and Data Inc	Relocate Pullbox on Lil Culver	PV	249590 001	00420	4,700.00	1678-001
			Payment Amount					4,700.00	
216929	10/1/2008	211088	City of Glendale - Admin Service/Finance	ICIS 08-09 Membership Fees	PV	249498 001	00101	40,000.00	GLN0000001956
			Payment Amount					40,000.00	
216930	10/1/2008	212418	California Seagrave Inc	Parts	PV	249731 001	00310	110.06	8611
			Payment Amount					110.06	
216931	10/1/2008	212630	United Taxi of the South-West Inc	June 2008 Taxi Coupons	PV	249647 001	00414	121.00	10644
				July 2008 Taxi Coupons	PV	249648 001	00414	1,189.00	10643
				July 2008 Taxi Coupons	PV	249649 001	00414	87.00	10645
				August 2008 Taxi Coupons	PV	249650 001	00414	256.00	10657
				July 2008 Taxi Coupons	PV	249651 001	00414	21.00	10655
				July 2008 Taxi Coupons	PV	249652 001	00414	357.40	10656
				August 2008 Taxi Coupons	PV	249653 001	00414	802.60	10668
				July 2008 Taxi Coupons	PV	249654 001	00414	235.00	10669
			Payment Amount					3,069.00	
216932	10/1/2008	213998	Baker Tanks	Tank Rental for Braddock Emerg	PV	249525 001	00204	591.00	1216552-001
					PV	249525 002	00204	1,390.80	1216552-001
					PV	249525 003	00204	140.73	1216552-001
		Alt Payee 213999	Baker Tanks						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			P O Box 513967						
			Los Angeles CA 90051-3967						
			Payment Amount					2,122.53	
216933	10/1/2008	216516	Time Warner NY Cable LLC	#8448300520072742, 8/27-9/26	PV	249696 001	00202	21.11	081708CCTS
				76 DAY LATE FEE	PV	249696 002	00202	4.75	081708CCTS
			Payment Amount					25.86	
216934	10/1/2008	216799	Eagle Pump Services Inc	Misc Pipe Fittings	PV	249655 001	00419	2,165.00	8709
				Labor	PV	249656 001	00419	1,100.00	8709LAB
		Alt Payee 216800	Eagle Pump Services Inc P O Box 894132 Temecula CA 92589						
			Payment Amount					3,265.00	
216935	10/1/2008	217073	AutoZone Parts Inc	Parts	PV	249730 001	00310	124.62	5415325428
		Alt Payee 217074	AutoZone Parts Inc PO Box 116067 Atlanta GA 30368						
			Payment Amount					124.62	
216936	10/1/2008	223935	Catalina Pacific Concrete		PV	249659 001	00101	606.20	90553729
				Non-Taxable Item	PV	249660 001	00101	42.50	90553729BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409						
			Payment Amount					648.70	
216937	10/1/2008	224111	Pro-Planet Industrial Supply	Parts	PV	249727 001	00310	617.03	20370
				Shipping/Handling	PV	249728 001	00310	25.56	20370SHP
			Payment Amount					642.59	
216938	10/1/2008	224203	Progressive Solutions	Re: PetTrack Software	PV	249174 001	00101	726.45	35878
		Alt Payee 224204	Progressive Solutions P O Box 783 Brea CA 92822-0783						
			Payment Amount					726.45	
216939	10/1/2008	224427	Aleshire and Wynder LLP	General	PV	249681 001	00101	240.00	9685
				Planning	PV	249683 001	00101	400.00	9686
				Public Works/Engineering	PV	249684 001	00101	2,500.00	9687
			Payment Amount					3,140.00	
216940	10/1/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19333707	PV	249637 001	00101	230.00	19333707

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620							
			Payment Amount						230.00	
216941	10/1/2008	230166	Thomson West/Barclays	SUBSCRIBER #794708,12/12/08-09	PV	249713	001	00101	232.00	794708-08/09
			Payment Amount						232.00	
216942	10/1/2008	230194	Toomey Industries	Changeable message signs	PV	249605	001	00423	2,480.00	79515
			Payment Amount						2,480.00	
216943	10/1/2008	230228	Pacific Biomedical	Medical supplies	PV	249499	001	00101	1,071.68	50297
				Freight	PV	249499	002	00101	21.95	50297
			Payment Amount						1,093.63	
216944	10/1/2008	232719	AT&T Mobility	870459777X09162008, 8/9-9/8	PV	249527	001	00204	467.10	870459777X09162008
				990105354X09162008, 8/9-9/8	PV	249538	001	00101	366.94	990105354X09162008
				992093955X09192008,8/12 -9/11	PV	249540	001	00101	203.64	992093955X09192008
				993189474X09192008,8/12 -9/11	PV	249543	001	00101	71.82	993189474X09192008
			Payment Amount						1,109.50	
216945	10/1/2008	233098	Tim Carr	Reimbursement FF Uniform 08/09	PV	249737	001	00101	950.00	2007REIMB
			Payment Amount						950.00	
216946	10/1/2008	233104	Mike Spaseff	Reimbursement FF Uniform 08/09	PV	249733	001	00101	950.00	2007REIMB
			Payment Amount						950.00	
216947	10/1/2008	234433	Ignacio Anguiano-Reyes	Instructor	PV	249583	001	00101	504.00	091508
			Payment Amount						504.00	
216948	10/1/2008	236482	Quinn Company	Parts	PV	249726	001	00310	367.32	PC810467944
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084							
			Payment Amount						367.32	
216949	10/1/2008	238117	Creelman and Associates	Sewer Flow Data Analysis	PV	249526	001	00204	6,720.00	293
			Payment Amount						6,720.00	
216950	10/1/2008	238201	New World Systems Corporation	Travel Expenses	PV	249592	001	00420	5,017.23	I0000056377-NWS
				Support Services	PV	249593	001	00420	4,060.00	I0000056710-NWS

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Travel Expenses	PV	249594	001	00420	1,725.80	I0000056745-NWS
				Livescan Interface Install	PV	249598	001	00420	1,500.00	I0000056783-NWS
				State/NCIC Interface Install	PV	249599	001	00420	2,500.00	I0000056784-NWS
			Payment Amount						14,803.03	
216951	10/1/2008	240207	Regency Lighting	LIGHTING	PV	249439	001	00308	446.35	1204693
		Alt Payee	240208 Regency Lighting 23661Network Pl Chicago IL 60673-1213							
			Payment Amount						446.35	
216952	10/1/2008	240945	Giammanco Produce	FRUIT	PV	249623	001	00101	64.25	136673
				FRUIT	PV	249624	001	00101	199.10	137632
				FRUIT	PV	249625	001	00101	143.25	138357
			Payment Amount						406.60	
216953	10/1/2008	242472	Signquest LLC	DECALS	PV	249441	001	00308	136.40	SQ-3710
				Parts	PV	249724	001	00310	40.05	SQ-3763
			Payment Amount						176.45	
216954	10/1/2008	242485	Volvo Construction and Services	Parts	PV	249189	001	00310	75.21	505-45583
				Freight	PV	249190	001	00310	21.30	505-45583FRT
				Parts	PV	249722	001	00310	36.06	505-50815
				Freight	PV	249723	001	00310	13.64	505-50815FRT
		Alt Payee	242486 Volvo Construction and Services P O Box 7247-6563 Philadelphia PA 19170-6563							
			Payment Amount						146.21	
216955	10/1/2008	244732	Portland Compressor	Airless Paint Sprayer	PV	249537	001	00307	5,781.90	0322901-IN
			Payment Amount						5,781.90	
216956	10/1/2008	246271	Macias Gini O'Connell LLP	Temp. Personnel Services	PV	249585	001	00101	7,926.95	24809
			Payment Amount						7,926.95	
216957	10/1/2008	249969	Global Care Medical Group IPA	REFUND-OVRPYMT AMBULS 091307	PV	249720	001	00101	326.94	U073044
			Payment Amount						326.94	
216958	10/1/2008	249971	Federico Gonzalez	REFUND-OVRPYMT AMBULS 053108	PV	249725	001	00101	99.52	U081796
			Payment Amount						99.52	
216959	10/1/2008	250021	Thinklogic	Website Content Management	PV	249586	001	00101	9,720.00	03-1841

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						9,720.00	
216960	10/1/2008	250339	Los Angeles Independent	FIESTA AD	PV	249626	001	00101	500.00	01510942-001
			Payment Amount						500.00	
216961	10/1/2008	250479	Daniel Rea	REFUND-SWIM CLASS	PV	249467	001	00101	38.00	2003761001
			Payment Amount						38.00	
216962	10/1/2008	250481	Sirpa Welch	REFUND-SWIM CLASS	PV	249469	001	00101	48.00	2003752001
			Payment Amount						48.00	
216963	10/1/2008	250482	Kathleen Barreto	REFUND-SWIM CLASS	PV	249471	001	00101	96.00	2003751001
			Payment Amount						96.00	
216964	10/1/2008	250483	Donna Forys	REFUND-SWIM CLASS	PV	249475	001	00101	58.00	2003750001
			Payment Amount						58.00	
216965	10/1/2008	250484	Dione Dyson	REFUND-SWIM CLASS	PV	249476	001	00101	58.00	2003748001
			Payment Amount						58.00	
216966	10/1/2008	250485	Theresa Barajas	REFUND-SWIM CLASS	PV	249478	001	00101	86.00	2003746001
			Payment Amount						86.00	
216967	10/1/2008	250486	Meseret Feuilladieu	REFUND-SWIM CLASS	PV	249480	001	00101	116.00	2003745001
			Payment Amount						116.00	
216968	10/1/2008	250487	Andre Handcox	REFUND-SWIM CLASS	PV	249483	001	00101	58.00	2003744001
			Payment Amount						58.00	
216969	10/1/2008	250488	Natalie Saunders	REFUND-ENRICHMENT CLASS	PV	249486	001	00101	265.00	2003758001
			Payment Amount						265.00	
216970	10/1/2008	250489	Natalie Sokoloff	REFUND-SWIM CLASS	PV	249488	001	00101	33.00	2003754001
			Payment Amount						33.00	
216971	10/1/2008	250490	Ethan Ranaei	REFUND-SWIM CLASS	PV	249490	001	00101	174.00	2003743001
			Payment Amount						174.00	
216972	10/1/2008	250518	Prajnaparamita Buddhist Center	Ceramic Classes	PV	249754	001	00101	504.00	91008
			Payment Amount						504.00	
216973	10/1/2008	250638	MJW Technical Services Inc	SERVICE PARTS FOR CALIBRATION	PV	249628	001	00101	734.00	2008-3350
				LABOR	PV	249628	002	00101	182.00	2008-3350
				SHIPPING	PV	249628	003	00101	16.18	2008-3350
			Payment Amount						932.18	
216974	10/1/2008	250823	D K Kazahaya	full refund of permit	PV	249604	001	00101	54.87	PERMIT#73249
				full refund of permit	PV	249604	002	00101	40.93	PERMIT#73249
				full refund of permit	PV	249604	003	00101	3.84	PERMIT#73249
			Payment Amount						99.64	
216975	10/1/2008	250834	Maxi Sweep Inc	Maxi-Sweep III 1hp Electric	PV	249663	001	00101	4,200.00	12451
				Freight	PV	249663	002	00101	235.25	12451
			Payment Amount						4,435.25	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Total Amount of Payments Written				464,417.39	
				Total Number of Payments Written				161	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
216976	10/2/2008	6417	Culver City Employees Association	Dues ppe092808	PV	249757	001	00101	1,764.00	PYDY100308
				Dues ppe092808	PV	249757	002	00101	369.00	PYDY100308
				Dues ppe092808	PV	249757	003	00101	882.00	PYDY100308
				Dues ppe092808	PV	249757	004	00101	36.00	PYDY100308
				Dues ppe092808	PV	249757	005	00101	315.00	PYDY100308
				Dues ppe092808	PV	249757	006	00101	45.00	PYDY100308
				Dues ppe092808	PV	249757	007	00101	9.00	PYDY100308
			Payment Amount						3,420.00	
216977	10/2/2008	6425	Culver City Credit Union	Deductions ppe092808	PV	249831	001	00101	95,950.02	PYDY100308
				Deductions ppe092808	PV	249831	002	00101	6,701.96	PYDY100308
				Deductions ppe092808	PV	249831	003	00101	10,402.26	PYDY100308
				Deductions ppe092808	PV	249831	004	00101	886.77	PYDY100308
				Deductions ppe092808	PV	249831	005	00101	6,829.77	PYDY100308
				Deductions ppe092808	PV	249831	006	00101	1,328.71	PYDY100308
				Deductions ppe092808	PV	249831	007	00101	885.12	PYDY100308
			Payment Amount						122,984.61	
216978	10/2/2008	6428	Culver City Firefighters #1927	Dues ppe092808	PV	249832	001	00101	1,913.00	PYDY100308
				Dues ppe092808	PV	249832	002	00101	5.80-	PYDY100308
				Dues ppe092808	PV	249832	003	00101	799.12	PYDY100308
			Payment Amount						2,706.32	
216979	10/2/2008	6433	Culver City Management Group	Dues ppe092808	PV	249833	001	00101	624.00	PYDY100308
				Dues ppe092808	PV	249833	002	00101	39.00	PYDY100308
				Dues ppe092808	PV	249833	003	00101	52.00	PYDY100308
				Dues ppe092808	PV	249833	004	00101	26.00	PYDY100308
				Dues ppe092808	PV	249833	005	00101	13.00	PYDY100308
			Payment Amount						754.00	
216980	10/2/2008	6434	Culver City Police Association	Dues ppe092808	PV	249834	001	00101	4,583.50	PYDY100308
				Dues ppe092808	PV	249834	002	00101	9.86-	PYDY100308
				Dues ppe092808	PV	249834	003	00101	51.50	PYDY100308
				Dues ppe092808	PV	249834	004	00101	78.45	PYDY100308
				Dues ppe092808	PV	249834	005	00101	3,977.96	PYDY100308
			Payment Amount						8,681.55	
216981	10/2/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe092808	PV	249840	001	00101	279.63	PYDY100308
				Emp Contributions ppe092808	PV	249840	002	00101	126,435.44	PYDY100308
				Emp Contributions ppe092808	PV	249840	003	00101	1,845.00	PYDY100308
				Emp Contributions ppe092808	PV	249840	004	00101	6,208.40	PYDY100308

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe092808	PV	249840	005	00101	276.00	PYDY100308
				Emp Contributions ppe092808	PV	249840	006	00101	4,711.07	PYDY100308
				Emp Contributions ppe092808	PV	249840	007	00101	466.25	PYDY100308
				Emp Contributions ppe092808	PV	249840	008	00101	708.15	PYDY100308
				Emp Contributions ppe092808	PV	249840	009	00101	50.00	PYDY100308
			Payment Amount						140,979.94	
216982	10/2/2008	8366	Culver City Police Management Group	Dues ppe092808	PV	249857	001	00101	375.00	PYDY100308
			Payment Amount						375.00	
216983	10/2/2008	14284	Culver City Fire Management	Dues ppe092808	PV	249858	001	00101	90.00	PYDY100308
			Payment Amount						90.00	
216984	10/2/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe092808	PV	249848	001	00101	4,391.82	PYDY100308
				Deductions Medical ppe092808	PV	249848	002	00101	135.00	PYDY100308
				Deductions Medical ppe092808	PV	249848	003	00101	135.00-	PYDY100308
				Deductions Medical ppe092808	PV	249848	004	00101	208.33	PYDY100308
				Deductions Medical ppe092808	PV	249848	005	00101	362.49	PYDY100308
			Payment Amount						4,962.64	
216985	10/2/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe092808	PV	249852	001	00101	3,143.33	PYDY100308
				PARS Deductions ppe092808	PV	249852	002	00101	37.54	PYDY100308
				PARS Deductions ppe092808	PV	249852	003	00101	106.31	PYDY100308
			Payment Amount						3,287.18	
216986	10/2/2008	245914	The HomeDepot Inc	Parts	PV	249759	001	00310	564.64	5030470
					PV	249830	001	00310	17.95	5030503
				Parts	PV	249835	001	00310	28.10	4322961
					PV	249836	001	00310	1.87	4322961BAL
				Parts	PV	249837	001	00310	116.86	1611453
				Parts	PV	249838	001	00310	85.52	1611909
				Parts	PV	249839	001	00310	133.86	8031534

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	249841	001	00310	45.55	4032040
				Parts	PV	249842	001	00310	463.31	7612362
				Parts	PV	249843	001	00310	38.67	6160365
				Parts	PV	249844	001	00310	21.64	3612468
				Parts	PV	249845	001	00310	21.20	3160376
				Parts	PV	249846	001	00310	13.83	2612493
				Parts	PV	249847	001	00310	336.59	5223431
				Parts	PV	249849	001	00310	440.51	9223989
				Parts	PV	249850	001	00310	25.88	8214557
				Parts	PV	249851	001	00310	97.32	2224302
				Credit	PD	249854	001	00310	38.67-	3210253CR
		Alt Payee 245915	The HomeDepot Inc P O Box 6031 The Lakes NV 88901							
			Payment Amount						2,414.63	
216987	10/2/2008	248394	Finesse Inc	2nd Pymt Transfer Stat Remodel	PV	249758	001	00202	1,865.00	102
					PV	249758	002	00202	16,241.20	102
			Payment Amount						18,106.20	
			Total Amount of Payments Written						308,762.07	
			Total Number of Payments Written						12	

Batch Number - 74193

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
79315	9/17/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	248144	001	00426	44.04	7221690-0901074BAL

Alt Payee 6360 Colonial Life and Accident Ins Co
P O Box 903
Columbia SC 29202-0903

Payment Amount	44.04
Total Amount of Payments Written	44.04
Total Number of Payments Written	1

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A/P Auto Payment Register Page - 1

Batch Number - 74221

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
79316	9/18/2008	6417	Culver City Employees Association	Dues ppe091408	PV	248288	001	00426	18.00	PYDY091908BAL
				Payment Amount					18.00	
79317	9/18/2008	6425	Culver City Credit Union	Deductions ppe091408	PV	248289	001	00426	368.20	PYDY091908BAL
				Payment Amount					368.20	
79318	9/18/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe091408	PV	248290	001	00426	149.00	PYDY091908BAL
				Payment Amount					149.00	
				Total Amount of Payments Written					535.20	
				Total Number of Payments Written					3	

Batch Number - 74345

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
79319	9/24/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	248664 001	00426	179.97	PYDY091908BAL
				ppe091408					
			Payment Amount					179.97	
79320	9/24/2008	7452	Southern California Edison	2-19-857-6621	PV	248554 001	00426	567.79	SEC82198576621/0908
			Payment Amount					567.79	
			Total Amount of Payments Written					747.76	
			Total Number of Payments Written					2	

Batch Number - 74410

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
79321	9/29/2008	6132	Anita Bamford	474	PR	249191	001	00426	674.00	B-REED-V
				C369	PR	249192	001	00426	606.00	B-PINZARI-V
				435	PR	249193	001	00426	394.00	B-LUGO-V
				866	PR	249194	001	00426	554.00	B-DELEON-V
				C311	PR	249195	001	00426	504.00	B-LARSON-V
				575	PV	249196	001	00426	108.00	B-LEAVITT-V
				331	PR	249197	001	00426	584.00	B-WHITE-V
			Payment Amount						3,424.00	
79322	9/29/2008	6190	Shari Bowen	851	PR	249198	001	00426	874.00	B-HARVEY-V
			Payment Amount						874.00	
79323	9/29/2008	6195	William A Bragg		PR	249199	001	00426	1,100.00	B-CADE-V
				337	PR	249200	001	00426	1,076.00	B-HUGHLEY-V
				921	PR	249352	001	00426	509.00	PAL-WW
			Payment Amount						2,685.00	
79324	9/29/2008	6264	Peter J Caloyeras	819	PR	249201	001	00426	1,131.00	C-NESMIT-V
				828	PR	249202	001	00426	1,179.00	C-WILLIAM-V
				C378	PR	249203	001	00426	701.00	C-JARNEG-V
				307	PR	249204	001	00426	1,232.00	C-COLLIN-V
				517	PR	249205	001	00426	765.00	C-DOBSON-V
			Payment Amount						5,008.00	
79325	9/29/2008	6303	Isabel Cervi	363	PR	249206	001	00426	570.00	C-RODRIG-V
			Payment Amount						570.00	
79326	9/29/2008	6307	Shirley Chami	C-485	PR	249207	001	00426	1,042.00	HATTE-V
			Payment Amount						1,042.00	
79327	9/29/2008	6334	City of Inglewood	V-523	PR	249361	001	00426	12.04	MANIGOC-ADM
			Payment Amount						12.04	
79328	9/29/2008	6518	Gary Duboff		PR	249208	001	00426	1,173.00	D-GUEDES-V
			Payment Amount						1,173.00	
79329	9/29/2008	6524	DW Properties	935	PR	249209	001	00426	331.00	LEPE-V
				935	PR	249210	001	00426	616.00	JACKSON-V
				433	PR	249211	001	00426	845.00	MONIA-V
				441	PR	249212	001	00426	934.00	AHME-V
				935	PR	249213	001	00426	534.00	DIXON-V
			Payment Amount						3,260.00	
79330	9/29/2008	6549	Jean Enns	C574	PR	249214	001	00426	702.00	E-HERNAN-V
				C456	PR	249215	001	00426	763.00	E-MENDOZ-V
				382	PR	249216	001	00426	716.00	E-SERNA-V
			Payment Amount						2,181.00	
79331	9/29/2008	6560	Zachary Esprabens	C482	PR	249217	001	00426	774.00	E-GARCIA-V
			Payment Amount						774.00	

Batch Number - 74410

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
79332	9/29/2008	6590	Gandolfo Fiore	C557	PR	249218	001	00426	835.00	F-RIVERA-V
				Payment Amount					835.00	
79333	9/29/2008	6617	Freeman Property Management	C356	PR	249219	001	00426	493.00	F-REHMAR-V
				C584T	PR	249220	001	00426	499.00	F-GALARZ-V
				C362	PR	249221	001	00426	481.00	F-PITTS-V
				C465	PR	249222	001	00426	493.00	F-NAZARI-V
				450	PR	249223	001	00426	493.00	F-ALONSO-V
				364	PR	249224	001	00426	497.00	F-HERNANDEZ-V
				446	PR	249225	001	00426	150.00	MCNAMARAJ-V
				Payment Amount					3,106.00	
79334	9/29/2008	6666	Eileen Goodman	524	PR	249226	001	00426	549.00	G-GOODM-V
				Payment Amount					549.00	
79335	9/29/2008	6707	Jack Harrier	817	PR	249227	001	00426	674.00	H-DIAZ-V
				Payment Amount					674.00	
79336	9/29/2008	6728	Kenneth Higa	413	PR	249228	001	00426	865.00	H-BARRERA-V
				Payment Amount					865.00	
79337	9/29/2008	6813	Janet Chabola	C348	PR	249229	001	00426	767.00	C-MALCOLM-V
				505	PR	249230	001	00426	739.00	C-CASAS-V
				C-480	PR	249231	001	00426	834.00	C-MJOHNSON-V
				383	PR	249232	001	00426	746.00	TAMAMES-V
				Payment Amount					3,086.00	
79338	9/29/2008	6843	Howard or Marilyn Kaplan	C397	PR	249233	001	00426	564.00	K-KEMMLE-V
				476	PR	249234	001	00426	292.00	K-PTASHN-V
				831	PR	249235	001	00426	447.00	K-CUELLAR-V
				334	PR	249236	001	00426	762.00	K-SKINNER-V
				404	PR	249237	001	00426	756.00	CORDO-V
				488	PR	249238	001	00426	596.00	CUADRA-V
				Payment Amount					3,417.00	
79339	9/29/2008	6874	Kinston Ltd	391	PR	249239	001	00426	628.00	K-VELASCO-V
				Payment Amount					628.00	
79340	9/29/2008	6875	H Kita	375	PR	249240	001	00426	965.00	K-JIMEN-V
				Payment Amount					965.00	
79341	9/29/2008	6919	Catherine M Lawlor	C304	PR	249241	001	00426	668.00	L-PATTER-V
				548	PR	249242	001	00426	672.00	L-SEEGER-V
				Payment Amount					1,340.00	
79342	9/29/2008	6925	Bonnie Lebrun	533	PR	249243	001	00426	568.00	L-MARK-V
				Payment Amount					568.00	
79343	9/29/2008	6931	James E Lennon	C396	PR	249244	001	00426	110.00	L-HODGE-V
				863	PR	249245	001	00426	405.00	L-WILSON-V
				Payment Amount					515.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
79344	9/29/2008	6946	Antonio Linares	421	PR	249246 001	00426	851.00	PEDRO-V
				Payment Amount				851.00	
79345	9/29/2008	7063	Felix Moreno	536	PR	249247 001	00426	718.00	M-MORALES-V
				Payment Amount				718.00	
79346	9/29/2008	7064	Sabas or Elizabeth Moreno	816	PR	249248 001	00426	815.00	HUYN-V
				Payment Amount				815.00	
79347	9/29/2008	7121	Debi Nayak	351	PR	249249 001	00426	858.00	N-CERVANTES-V
				381	PR	249250 001	00426	830.00	N-MERLIN-V
				Payment Amount				1,688.00	
79348	9/29/2008	7216	Gino Petrella	520	PR	249251 001	00426	468.00	P-JIMENEZ-V
				Payment Amount				468.00	
79349	9/29/2008	7232	Wayne or Elsie Pon	305	PR	249252 001	00426	660.00	P-GONZALEZ-V
				Payment Amount				660.00	
79350	9/29/2008	7357	Roslyn Sales	821	PR	249253 001	00426	727.00	S-RICO-V
				Payment Amount				727.00	
79351	9/29/2008	7386	Rosalind Sein	832	PR	249254 001	00426	720.00	BEATT-V
				Payment Amount				720.00	
79352	9/29/2008	7413	Angelica Simon or Lynn Berrios	803	PR	249255 001	00426	1,027.00	S-CHAIT-V
				Payment Amount				1,027.00	
79353	9/29/2008	7505	Maida Sulejmanagic	C379T	PR	249256 001	00426	749.00	S-OSKOLL-V
				Payment Amount				749.00	
79354	9/29/2008	7557	Janet Torres	871	PR	249257 001	00426	609.00	T-HERNANDEZ-V
				829	PR	249258 001	00426	1,003.00	WANSLEY-V
				Payment Amount				1,612.00	
79355	9/29/2008	7620	Elliot Vaupen	C330	PR	249259 001	00426	349.00	V-TREMA-V
				512	PR	249260 001	00426	943.00	V-VYAS-V
				Payment Amount				1,292.00	
79356	9/29/2008	7634	Margaret Wahlrab	527	PR	249261 001	00426	526.00	ESCOB-V
				347	PR	249262 001	00426	715.00	SANCHEZ-V
				Payment Amount				1,241.00	
79357	9/29/2008	7652	Gary or Diana Weber	529	PR	249263 001	00426	887.00	W-DAVIS-V
				C313	PR	249264 001	00426	812.00	W-BOWLES-V
				C312	PR	249265 001	00426	768.00	W-PARKER-V
				385	PR	249266 001	00426	764.00	W-ELLSWORTH-V
				833	PR	249267 001	00426	900.00	W-BURWICK-V
				837	PR	249268 001	00426	639.00	ORTIZ-V
				Payment Amount				4,770.00	
79358	9/29/2008	7689	Dr Jacquelyn Williams		PR	249269 001	00426	923.00	W-DUPLE-V
				Payment Amount				923.00	
79359	9/29/2008	7714	George Young	C545	PR	249270 001	00426	468.00	Y-ORTIZ-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				C322	PR	249271	001	00426	551.00	Y-ROJAS-V
				C561	PR	249272	001	00426	404.00	Y-BOGANT-V
				C380	PR	249273	001	00426	471.00	Y-GARCIA-V
				C-339	PR	249274	001	00426	654.00	GONZAL-V
				566	PR	249275	001	00426	266.00	BRYANT-V
			Payment Amount						2,814.00	
79360	9/29/2008	7716	John Zarakowski	809	PR	249276	001	00426	757.00	Z-HUSID-V
				C-346	PR	249277	001	00426	256.00	FOST-V
			Payment Amount						1,013.00	
79361	9/29/2008	8461	Lateef Sholebo	414	PR	249278	001	00426	850.00	S-MEJIA-V
				360	PR	249279	001	00426	1,108.00	S-HOWARD-V
				388	PR	249280	001	00426	760.00	S-CLAY-V
			Payment Amount						2,718.00	
79362	9/29/2008	8971	Minerva Gonzalez	834	PR	249281	001	00426	857.00	G-JACKSON-V
			Payment Amount						857.00	
79363	9/29/2008	9143	Mahesh Bhuta	343	PR	249282	001	00426	595.00	B-JOHNSON-V
			Payment Amount						595.00	
79364	9/29/2008	9155	Jacqueline Cogdell Djedje	551	PR	249283	001	00426	1,203.00	D-WILLIAMS-V
			Payment Amount						1,203.00	
79365	9/29/2008	9157	Only US Inc	395	PR	249284	001	00426	415.00	C-CAVALIERI-V
			Payment Amount						415.00	
79366	9/29/2008	9162	Carolyn Lee	928	PR	249353	001	00426	910.00	PYO-WW
			Payment Amount						910.00	
79367	9/29/2008	9359	Norberto Amata	553	PR	249285	001	00426	804.00	A-RUSSELL-V
			Payment Amount						804.00	
79368	9/29/2008	9376	Donna M Horst	442	PR	249286	001	00426	1,279.00	H-ESCOTO-V
			Payment Amount						1,279.00	
79369	9/29/2008	9392	Isabelle Ashodian	503	PR	249287	001	00426	1,134.00	A-LUUL-V
				901	PR	249354	001	00426	937.00	SELMA-WW
			Payment Amount						2,071.00	
79370	9/29/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	249288	001	00426	1,072.00	C-RODGERS-V
			Payment Amount						1,072.00	
79371	9/29/2008	9409	Ken McClung	C376	PR	249289	001	00426	468.00	M-MASS-V
			Payment Amount						468.00	
79372	9/29/2008	12748	Lifesteps Foundation	494	PR	249290	001	00426	791.00	PONC-V
				576	PR	249291	001	00426	327.00	SIM-V
			Payment Amount						1,118.00	
79373	9/29/2008	30362	Sophia Wiacek		PR	249292	001	00426	989.00	W-CRESPIN-V
			Payment Amount						989.00	
79374	9/29/2008	38598	Sharon Chudler	C366	PR	249293	001	00426	282.00	C-PARKER-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				282.00	
79375	9/29/2008	51561	Howard Arnold	567	PR	249294 001	00426	1,018.00	A-ESPINOZA-V
				Payment Amount				1,018.00	
79376	9/29/2008	69548	Debi Lee	405	PR	249295 001	00426	843.00	L-FERNAN-V
				Payment Amount				843.00	
79377	9/29/2008	73434	William Roscoe Quinn	562	PR	249296 001	00426	568.00	BERM-V
				Payment Amount				568.00	
79378	9/29/2008	74282	Victor Cabral	994	PR	249355 001	00426	183.00	ZIE-WW
				Payment Amount				183.00	
79379	9/29/2008	74315	Cara Eisenberg	C323	PR	249297 001	00426	1,025.00	E-CASTI-V
				Payment Amount				1,025.00	
79380	9/29/2008	74691	Craig Joe	C489	PR	249298 001	00426	817.00	J-RUIZ-V
				909	PR	249356 001	00426	97.00	DAR-WW
				Payment Amount				914.00	
79381	9/29/2008	79614	Fidel Carreno	565	PR	249299 001	00426	1,011.00	BARAJAS-V
				572	PR	249300 001	00426	595.00	HADZIC-V
				Payment Amount				1,606.00	
79382	9/29/2008	79651	Noemi V Gutierrez	428	PR	249301 001	00426	772.00	G-BURWELL-V
				Payment Amount				772.00	
79383	9/29/2008	91902	Michael/Maria Flores	850	PR	249302 001	00426	882.00	F-HUDDLE-V
				Payment Amount				882.00	
79384	9/29/2008	105195	Compton Housing Authority	426	PR	249350 001	00426	760.00	WESTBROOK-V
				Payment Amount				760.00	
79385	9/29/2008	108905	Angelique Henry	815	PR	249303 001	00426	892.00	H-FAVIA-V
				Payment Amount				892.00	
79386	9/29/2008	130686	Parvez Commissariat	300	PR	249304 001	00426	547.00	C-GALLI-V
				Payment Amount				547.00	
79387	9/29/2008	131876	Oussa and Mary Awad	387	PV	249305 001	00426	632.00	A-PATT-V
				Payment Amount				632.00	
79388	9/29/2008	135093	Scott Garland	416	PR	249306 001	00426	649.00	CORIA-V
				Payment Amount				649.00	
79389	9/29/2008	137665	Zeferino Montenegro	343	PR	249307 001	00426	935.00	M-DELAFUENTE-V
				Payment Amount				935.00	
79390	9/29/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	249308 001	00426	739.00	M-PADRON-V
				Payment Amount				739.00	
79391	9/29/2008	156325	Eugene A Tkachenko, Trustee	504	PR	249309 001	00426	596.00	SOUSA-V
				Payment Amount				596.00	
79392	9/29/2008	166102	Thomas and Reba Baumgartner	582	PR	249310 001	00426	925.00	B-TENA-V
				Payment Amount				925.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
79393	9/29/2008	166215	James Lin	336	PR	249311	001	00426	1,154.00	L-DEANE-V
				Payment Amount					1,154.00	
79394	9/29/2008	166463	Derry or Etta Hood	447	PR	249312	001	00426	781.00	CHOUD-V
				Payment Amount					781.00	
79395	9/29/2008	166755	Lazaro Gonzalez	393	PR	249313	001	00426	705.00	G-HERNAN-V
				Payment Amount					705.00	
79396	9/29/2008	169726	D and M Properties	'	PR	249314	001	00426	1,334.00	D-PARKS-V
				Payment Amount					1,334.00	
79397	9/29/2008	169886	Fayvette Necole Goings	822	PR	249315	001	00426	817.00	G-HEREDIA-V
				436	PR	249316	001	00426	1,089.00	PATE-V
				Payment Amount					1,906.00	
79398	9/29/2008	170448	Ahmed Patail	583	PR	249317	001	00426	1,191.00	SUAREZ-V
		Alt Payee 238330	Ahmed Patail 10866 W Washington Bl #203 Culver City CA 90232							
				Payment Amount					1,191.00	
79399	9/29/2008	170579	11020 Venice LLC	554	PR	249318	001	00426	969.00	1-SANT-V
				509	PR	249319	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	
79400	9/29/2008	170781	Green Valley Circle	361	PR	249320	001	00426	599.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
				Payment Amount					599.00	
79401	9/29/2008	175128	Martha Andreani	839	PR	249321	001	00426	863.00	A-DANG-V
				Payment Amount					863.00	
79402	9/29/2008	178970	Samir Elkhoury	868	PR	249322	001	00426	154.00	E-SAAD-V
				Payment Amount					154.00	
79403	9/29/2008	186200	Fernando Rodriguez	301	PR	249323	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	
79404	9/29/2008	189881	William Bruce Moore	358	PR	249324	001	00426	559.00	M-BERNWALL-V
				429	PR	249325	001	00426	585.00	W-UNDERWOOD-V
				Payment Amount					1,144.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
79405	9/29/2008	192044	City of Glendale	159	PV	249326	001	00426	732.00	MARTI-V
				159	PV	249359	001	00426	61.76	MARTI-ADM
				Payment Amount					793.76	
79406	9/29/2008	194749	Maria Palermo	858	PR	249327	001	00426	894.00	NUNEZ-V
				419	PR	249328	001	00426	892.00	FIGUE-V
				Payment Amount					1,786.00	
79407	9/29/2008	197360	3836 College Avenue LLC	309	PR	249329	001	00426	766.00	BIENSTOCK-V
				413	PR	249330	001	00426	739.00	HABTEMIKAEL-V
				377	PR	249351	001	00426	1,468.00	BAYNE-V
				Payment Amount					2,973.00	
79408	9/29/2008	199198	Perez, Frank	C-344	PR	249331	001	00426	485.00	PINZON-V
				Payment Amount					485.00	
79409	9/29/2008	200714	Scott E Chestnut	402	PR	249332	001	00426	640.00	MEJI-V
				Payment Amount					640.00	
79410	9/29/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	249333	001	00426	702.00	AFFUE-V
				Payment Amount					702.00	
79411	9/29/2008	204917	Hernando County Housing Authority	363	PR	249334	001	00426	515.00	LARROC-V
				486	PR	249360	001	00426	61.76	LARROC-ADM
				Payment Amount					576.76	
79412	9/29/2008	205900	Mohammad Saeed Khan	824	PR	249335	001	00426	952.00	NAJARRO-V
				983	PR	249357	001	00426	973.00	MANZAN-WW
				Payment Amount					1,925.00	
79413	9/29/2008	206767	Gideon Mbogo	539	PR	249336	001	00426	863.00	JUSTICE-V
				Payment Amount					863.00	
79414	9/29/2008	215471	Mehdi Akbari	538	PR	249337	001	00426	629.00	REYES-V
				Payment Amount					629.00	
79415	9/29/2008	218969	The Wade Apartments	860	PR	249338	001	00426	1,046.00	HELMS-V
				438	PR	249339	001	00426	897.00	CASTILLO-V
				Payment Amount					1,943.00	
79416	9/29/2008	219736	Alysia M Cole	811	PR	249340	001	00426	1,496.00	MARSHALL-V
				Payment Amount					1,496.00	
79417	9/29/2008	222128	Irison L Jones	849	PR	249341	001	00426	674.00	MONTELON-V
				Payment Amount					674.00	
79418	9/29/2008	230011	Meir Agaki	929	PR	249358	001	00426	734.00	SALAZAR-WW
				Payment Amount					734.00	
79419	9/29/2008	235533	Tameika Gardner	526	PR	249342	001	00426	1,572.00	GAMBREL-V
				Payment Amount					1,572.00	
79420	9/29/2008	235778	Kate Yoak	521	PR	249343	001	00426	653.00	TALMAZAN-V
				Payment Amount					653.00	
79421	9/29/2008	239655	Patricia L Simpson	814	PR	249344	001	00426	1,131.00	SAWYER-V

Batch Number - 74410

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				1,131.00	
79422	9/29/2008	243973	10054 Culver LLC	412	PR	249345 001	00426	581.00	MCLAUGHLIN-V
				Payment Amount				581.00	
79423	9/29/2008	245784	Grace D Gonzales	856	PR	249346 001	00426	930.00	HICKS-V
				Payment Amount				930.00	
79424	9/29/2008	246423	Richard R Hauge	1100	PR	249347 001	00426	958.00	EMBREE-V
				392T	PR	249348 001	00426	748.00	KING-V
				314	PR	249349 001	00426	656.00	ELMORE-V
				Payment Amount				2,362.00	
				Total Amount of Payments Written				124,792.56	
				Total Number of Payments Written				104	

Batch Number - 74471

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
79425	10/1/2008	202799	Golden State Water Company	370403-8	PV	249566	001	00426	.52	SEC83704038/98
				370356-8	PV	249567	001	00426	13.46	SEC83703568/98
				370426-9	PV	249568	001	00426	.52	SEC83704269/908

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

Payment Amount 14.50

Total Amount of Payments Written 14.50

Total Number of Payments Written 1

Batch Number - 74497

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
79426	10/2/2008	6417	Culver City Employees Association	Dues ppe092808	PV	249853	001	00426	18.00	PYDY100308BAL
				Payment Amount					18.00	
79427	10/2/2008	6425	Culver City Credit Union	Deductions ppe092808	PV	249855	001	00426	368.20	PYDY100308BAL
				Payment Amount					368.20	
79428	10/2/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe092808	PV	249856	001	00426	149.00	PYDY100308BAL
				Payment Amount					149.00	
				Total Amount of Payments Written					535.20	
				Total Number of Payments Written					3	

Batch Number - 74194

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
55114	9/17/2008	6594	First American Title Co of L A	Preliminary Report forVirginia	PV	248152	001	00550	1,500.00	1818-90183602
				Payment Amount					1,500.00	
55115	9/17/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	248107	001	00554	4,723.58	JULY2008
				Payment Amount					4,723.58	
55116	9/17/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	248149	001	00591	1,187.50	0019283
					PV	248149	002	00591	5,000.00	0019283
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
				Payment Amount					6,187.50	
55117	9/17/2008	10653	Dell Computer Corp	Computer equipment	PV	247942	002	00591	1,026.69	XCRTPR397
					PV	247942	004	00591	500.00	XCRTPR397
					PV	247942	005	00591	2.00	XCRTPR397
				Enviro Fee	PV	247943	001	00591	8.00	XCRTPR397FEE
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
				Payment Amount					1,536.69	
55118	9/17/2008	12034	Aquatech	Repair and Re Test Backflow	PV	248155	001	00550	1,311.64	7011680-IN
				Payment Amount					1,311.64	
55119	9/17/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	247944	001	00591	1,575.00	0013866-IN
				Payment Amount					1,575.00	
55120	9/17/2008	175518	State Parking Management Inc	Parking Service	PV	248157	001	00550	2,250.00	20476
				Payment Amount					2,250.00	
55121	9/17/2008	194577	Professional Services Industries Inc	Fire Station #3 Project	PV	247938	001	00553	17,952.00	569181
				Fire Station #3 Project	PV	247939	001	00553	9,999.50	569183
				Fire Station #3 Project	PV	247940	001	00553	14,752.75	569743
		Alt Payee 194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
				Payment Amount					42,704.25	
55122	9/17/2008	201004	Williams Landscape co	August Landscape Service	PV	248108	001	00554	375.00	14938
		Alt Payee 201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066							

Batch Number - 74194

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					375.00	
55123	9/17/2008	202133	Rollins Consulting Inc	Consulting for Fire Station #3	PV	247941 001	00553	14,122.28	050593-025
					PV	247941 002	00553	1,221.72	050593-025
			Payment Amount					15,344.00	
55124	9/17/2008	209433	Triage Real Estate Services Corp	Graffiti Removal	PV	248158 001	00550	153.80	525
			Payment Amount					153.80	
55125	9/17/2008	212629	Cynrede	Scanning Images	PV	247945 001	00591	2,507.02	201402
				Preparation of Documents	PV	247946 001	00591	685.63	201402BAL
			Payment Amount					3,192.65	
55126	9/17/2008	213296	First Advantage Safe Rent Inc	First Advantage SafeRent	PV	248202 001	00554	120.89	55548
		Alt Payee	213297 First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
			Payment Amount					120.89	
55127	9/17/2008	236592	Haynes Building Services LLC	Aug.Janitorial Services	PV	247948 001	00550	492.16	00004896
				Aug. Janitorial Services	PV	247949 001	00550	246.08	00004897
				Aug. Janitorial Services	PV	247950 001	00550	1,498.86	00004898
				July Steam Clean Parking Lot	PV	247951 001	00550	720.00	00004930
				July Steam Clean Parking Lot	PV	247952 001	00550	248.86	00004932
					PV	247952 002	00550	6,501.14	00004932
				July Steam Clean Paseo Walkway	PV	247953 001	00550	360.00	00004933
				July Steam Clean Streets	PV	247954 001	00550	1,500.00	00004934
			Payment Amount					11,567.10	
55128	9/17/2008	245451	Key Electric	Contract Services -Lighting	PV	248207 001	00550	9,883.43	239710
			Payment Amount					9,883.43	
55129	9/17/2008	248878	UNOMAC Service Inc	Property Owners Appreciation	PV	248204 001	00554	175.00	100
			Payment Amount					175.00	
55130	9/17/2008	248984	All Cal Insurance Agency	Ins for Cultural Affairs Found	PV	247947 001	00591	1,500.00	0580

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				1,500.00	
				Total Amount of Payments Written				104,100.53	
				Total Number of Payments Written				17	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
55131	9/24/2008	6108	Howard Arnold	NPP EXTERIOR GRANT	PV	248492	001	00554	12,000.00	CW1052-01
				NPP INTERIOR REBATE	PV	248494	001	00554	3,087.50	CW1052-02
		Alt Payee	51561 Howard Arnold 221 Ruth Av Venice CA 90291-2711							
			Payment Amount						15,087.50	
55132	9/24/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PV	248746	001	00553	1,560.00	10922
				Washington Bl Realignment	PV	248747	001	00553	2,245.00	10950
			Payment Amount						3,805.00	
55133	9/24/2008	6432	Culver City Industrial Hardware	Light Clamps less 20% disc	PV	248502	001	00550	20.75	22877
			Payment Amount						20.75	
55134	9/24/2008	6494	Department of Water and Power	3800 CANFIEL AV	PV	248413	001	00550	376.27	3800CANFIELAV0908
				9070 VENICE BL	PV	248415	001	00550	60.38	9070VENICEBL0908
				9070 VENICE BLA	PV	248416	001	00550	2,013.76	9070VENICEBLA0908
				9070 VENICE BLB	PV	248418	001	00550	87.85	9070VENICEBLB0908
				9070 VENICE BL	PV	248419	001	00550	58.99	9070VENICEBL908
			Payment Amount						2,597.25	
55135	9/24/2008	6637	The Gas Company	083-304-1698	PV	248412	001	00550	10.85	0833041698/0908
			Payment Amount						10.85	
55136	9/24/2008	7225	PIP Printing	COPIES	PV	248464	001	00591	653.67	35761
				Farmers Mkt Growers Load List	PV	248503	001	00550	7.58	35576
			Payment Amount						661.25	
55137	9/24/2008	7279	Quality Rubber Stamps	"Final Notice" Stamp	PV	248296	001	00554	43.18	32642
				UPS	PV	248296	002	00554	5.00	32642
			Payment Amount						48.18	
55138	9/24/2008	7319	Rollin D Rhone	NPP EXTERIOR GRANT	PV	248495	001	00554	1,431.56	CCRA489-06
			Payment Amount						1,431.56	
55139	9/24/2008	7452	Southern California Edison	2-24-939-9965	PV	248431	001	00550	5,292.42	2249399965/0908
				2-23-726-1987	PV	248432	001	00550	16.95	2237261987/0908
				2-20-093-2283	PV	248433	001	00550	3,943.36	2200932283/0908
				2-19-427-4395	PV	248434	001	00550	2,164.49	2194274395/0908
				2-30-485-9820	PV	248437	001	00550	19.04	2304859820/0908
			Payment Amount						11,436.26	
55140	9/24/2008	7717	Zee Medical Service Inc	First Aid Supplies	PV	248295	001	00554	27.59	0140238715
			Payment Amount						27.59	
55141	9/24/2008	9488	Stephen Whipple	Aug. Management	PV	248722	001	00550	2,685.00	32AUG2008

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Services					
			Payment Amount					2,685.00	
55142	9/24/2008	9956	Keyser Marston Associates Inc	Professtional Services	PV	248749 001	00591	562.50	0019455
		Alt Payee	9957 Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
			Payment Amount					562.50	
55143	9/24/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, AUG 08	PV	248496 001	00554	89.39	08-02606
			Payment Amount					89.39	
55144	9/24/2008	80991	Mr Printer Inc	POSTCARDS	PV	248694 001	00550	460.06	40680
			Payment Amount					460.06	
55145	9/24/2008	134014	Kinkos	Signages	PV	248695 001	00550	272.74	036000006372
			Payment Amount					272.74	
55146	9/24/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	248698 001	00550	295.00	7033
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
			Payment Amount					295.00	
55147	9/24/2008	181623	Kinetic Lighting Inc	Equipment Rental & Labor	PV	248723 001	00550	1,650.00	44600
			Payment Amount					1,650.00	
55148	9/24/2008	186039	Nextel Communications	ACCT#198492169	PV	248631 001	00591	36.60	198492169013/98
			Payment Amount					36.60	
55149	9/24/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	248405 001	00591	108.55	205079
				OFFICE SUPPLIES	PV	248406 001	00591	117.74	517861
				OFFICE SUPPLIES	PV	248407 001	00591	48.53	541300
				OFFICE SUPPLIES	PV	248408 001	00591	20.27	530299
				OFFICE SUPPLIES	PV	248409 001	00591	105.87	874101
				OFFICE SUPPLIES	PV	248410 001	00591	14.95	416372
			Payment Amount					415.91	
55150	9/24/2008	196025	FirstCall Office Solutions Inc	HP Laserjet	PV	248506 001	00554	789.14	82358
			Payment Amount					789.14	
55151	9/24/2008	197639	LA Weekly	Advertising	PV	248700 001	00550	500.00	DI0011158
		Alt Payee	198032 LA Weekly P O Box 988 Los Angeles CA 90078						
			Payment Amount					500.00	
55152	9/24/2008	198500	Phase One Inc	Environ. Site Assessment	PV	248724 001	00550	3,150.00	11218

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Program Management	PV	248728	001	00550	7,110.00	11225
			Payment Amount						10,260.00	
55153	9/24/2008	202799	Golden State Water Company	551839-4	PV	248421	001	00550	36.99	551839-4/0908
				645779-0	PV	248422	001	00550	136.51	645779-0/0908
				645795-6	PV	248423	001	00550	588.73	6457956-0908
				232352-5	PV	248424	001	00550	400.39	232352-5/0908
				232312-9	PV	248425	001	00550	8.10	2323129/0908
				645789-9	PV	248429	001	00550	11.40	645789-9/0908
				645766-7	PV	248430	001	00550	81.20	6457667-0908
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						1,263.32	
55154	9/24/2008	203729	Jennie Cook's A Catering Company	July 08 Green Bldg Meeting	PV	248505	001	00550	529.34	13550
				China/Flatware/Linens	PV	248505	002	00550	81.00	13550
			Payment Amount						610.34	
55155	9/24/2008	204771	Ugo G Pascarella an Italian Cafe	Assorted Paninos(Meals)	PV	248751	001	00550	63.81	3651
			Payment Amount						63.81	
55156	9/24/2008	230053	Zack Morgenroth	Production Coordinator Svcs	PV	248752	001	00550	990.00	2008-06
				Mileage Expense	PV	248753	001	00550	17.87	AUG-SEPT08MILEAGE
			Payment Amount						1,007.87	
55157	9/24/2008	232115	KTGY Group Inc	Hayden Tract Project	PV	248730	001	00550	4,756.96	0070110
			Payment Amount						4,756.96	
55158	9/24/2008	235761	Jess Daily	Projection & Service	PV	248731	001	00550	1,700.00	908
			Payment Amount						1,700.00	
55159	9/24/2008	236592	Haynes Building Services LLC	Pressure wash and steam clean	PV	248741	001	00550	4,000.00	00005217
				Event Staff Services	PV	248742	001	00550	2,700.00	00005179
			Payment Amount						6,700.00	
55160	9/24/2008	239434	Merchants Landscape Services Inc.	Landscape services	PV	248750	001	00591	335.00	24576
			Payment Amount						335.00	
55161	9/24/2008	246187	Costar Group Inc	Professtional Services	PV	248743	001	00550	716.99	101317743
		Alt Payee	246189 Costar Group Inc P O Box 791123 Baltimore MD 21279-1123							
			Payment Amount						716.99	
55162	9/24/2008	250153	Gyenari	Rehab Grant Fee	PV	248744	001	00550	15,000.00	GYAUG2008

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Incentive					
			Payment Amount					15,000.00	
			Total Amount of Payments Written					85,296.82	
			Total Number of Payments Written					32	

Batch Number - 74411

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
55163	9/29/2008	6524	DW Properties	58	PV	249362	001	00554	262.00	LOPEZ
			Payment Amount						262.00	
55164	9/29/2008	7714	George Young	064	PR	249363	001	00554	651.00	SANCH
			Payment Amount						651.00	
55165	9/29/2008	8865	McGowan Family Trust	072	PR	249364	001	00554	350.00	MITCHELLL
			Payment Amount						350.00	
55166	9/29/2008	9143	Mahesh Bhuta	'	PR	249365	001	00554	1,049.00	MOSA
			Payment Amount						1,049.00	
55167	9/29/2008	9392	Isabelle Ashodian	009	PV	249366	001	00554	735.00	ARGUE
				112	PR	249367	001	00554	622.00	BADONJ
			Payment Amount						1,357.00	
55168	9/29/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	249368	001	00554	526.00	JOHNSO
			Payment Amount						526.00	
55169	9/29/2008	49292	Timothy/Guadalupe Freitas	092	PR	249369	001	00554	387.00	EADY&
			Payment Amount						387.00	
55170	9/29/2008	104824	Laurette Lanier	68	PR	249370	001	00554	693.00	HOLIDAY
			Payment Amount						693.00	
55171	9/29/2008	156325	Eugene A Tkachenko, Trustee	089	PR	249371	001	00554	566.00	JUAREZ
				063	PR	249372	001	00554	673.00	MIELE
				42	PR	249373	001	00554	711.00	FLOREA
			Payment Amount						1,950.00	
55172	9/29/2008	170781	Green Valley Circle	021	PR	249374	001	00554	643.00	JENKINS
			Payment Amount						643.00	
55173	9/29/2008	186441	Michael Sarlo	030	PR	249375	001	00554	443.00	MARTIN
			Payment Amount						443.00	
55174	9/29/2008	197360	3836 College Avenue LLC	007	PR	249376	001	00554	810.00	ROSA
				002	PR	249377	001	00554	888.00	SMITH
				040	PR	249378	001	00554	888.00	BAIRU
			Payment Amount						2,586.00	
55175	9/29/2008	198754	Luna;Luis M	074	PR	249379	001	00554	610.00	CANETE
				114	PR	249380	001	00554	524.00	DELAFUENT
			Payment Amount						1,134.00	
55176	9/29/2008	199198	Perez, Frank	019	PR	249381	001	00554	532.00	SOT
			Payment Amount						532.00	
55177	9/29/2008	216675	Casimiro Roman Avila	113	PR	249382	001	00554	892.00	BESSET
			Payment Amount						892.00	
55178	9/29/2008	218680	Louise Cantero	95	PR	249383	001	00554	1,286.00	DELEON
			Payment Amount						1,286.00	
55179	9/29/2008	219649	German Esparza	104	PR	249384	001	00554	434.00	GONZALEZ
				17	PR	249385	001	00554	892.00	CORCORAN

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				1,326.00	
55180	9/29/2008	224684	Iris Martinez	36	PR	249386 001	00554	1,174.00	HICKS,KRISTINA
				Payment Amount				1,174.00	
55181	9/29/2008	230011	Meir Agaki	34	PR	249387 001	00554	688.00	WOODRUFF
				Payment Amount				688.00	
55182	9/29/2008	244438	Lilick Andranian	50	PR	249388 001	00554	1,211.00	BHAI
				Payment Amount				1,211.00	
55183	9/29/2008	246423	Richard R Hauge	25	PR	249389 001	00554	693.00	VALDIEVIESO
				Payment Amount				693.00	
55184	9/29/2008	249985	Dan Milder	76	PR	249390 001	00554	1,744.00	FINCH
				Payment Amount				1,744.00	
				Total Amount of Payments Written				21,577.00	
				Total Number of Payments Written				22	

Batch Number - 74470

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
55185	10/1/2008	6218	C B M Consulting Inc	CCRA Washington Inventory PM	PV	249610	001	00591	3,800.00	11004
				Payment Amount					3,800.00	
55186	10/1/2008	6524	DW Properties	Maintenance	PV	248754	001	00554	487.86	3073
				Payment Amount					487.86	
55187	10/1/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	249662	001	00591	13.89	2-915-50332
				Payment Amount					13.89	
55188	10/1/2008	6840	Kane Ballmer and Berkman	Redevel. Legal Service for Aug	PV	249611	001	00591	29,237.19	AUG08
				Housing Legal Service for Aug	PV	249633	002	00554	328.65	AUG08HOUSING
					PV	249633	003	00554	6,208.76	AUG08HOUSING
				Payment Amount					35,774.60	
55189	10/1/2008	7225	PIP Printing	COPIES	PV	249670	001	00550	36.53	35765
				Payment Amount					36.53	
55190	10/1/2008	9488	Stephen Whipple	Reimb-Assistance Labor, Aug 08	PV	249676	001	00550	672.00	AUG2008REIMB
				Payment Amount					672.00	
55191	10/1/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	249635	001	00554	4,723.58	AUGUST2008
				Payment Amount					4,723.58	
55192	10/1/2008	30646	Richards, Watson and Gershon	Financing Matters	PV	249613	001	00591	664.20	160232
				Payment Amount					664.20	
55193	10/1/2008	77290	Culver City Unified School District	Passthrough Pymt Area2 07/08	PV	249755	001	00522	1,449,487.38	FY07/08
				Payment Amount					1,449,487.38	
55194	10/1/2008	129858	Westside Shelter and Hunger Coalition	WSHC Awards Breakfast 10/17/08	PV	249517	001	00554	350.00	WSHC-10172008
				Payment Amount					350.00	
55195	10/1/2008	146279	LRM LTD	Plotting/Printing	PV	249638	001	00553	15.01	23372
				Payment Amount					15.01	
55196	10/1/2008	159258	Elaine Gerety	REIMB-9/6,FedKinko#3600 045751	PV	249682	001	00550	155.88	090608
				Payment Amount					155.88	
55197	10/1/2008	173459	Modern Parking Inc	Re:9099 Washington	PV	249639	001	00550	6,311.39	8107
				07/01-31/08	PV	249639	002	00550	10,507.99	8107
				Payment Amount					16,819.38	
55198	10/1/2008	175518	State Parking Management Inc	Virginia Lot-September 2008	PV	249640	001	00550	2,250.00	20532
				Payment Amount					2,250.00	
55199	10/1/2008	183690	Kriss Casanova	PartialReimb-ICSC Conf	PV	249690	001	00550	100.00	SEPT08REIMB

Batch Number - 74470

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				9/10-12					
			Payment Amount					100.00	
55200	10/1/2008	197360	3836 College Avenue LLC	NPP INTERIOR	PV	249522 001	00554	5,000.00	CW1072
				IMPROVEMENT GRANT					
			Payment Amount					5,000.00	
55201	10/1/2008	200661	National Construction Rental Inc	Security Lighting	PV	248918 001	00554	197.57	RI-2402039
			Payment Amount					197.57	
55202	10/1/2008	202799	Golden State Water Company	514600-6	PV	249479 001	00550	216.96	5146006/0908
				514722-8	PV	249481 001	00550	60.90	2147228/0908
				235686-3	PV	249484 001	00550	219.39	2PYMTS-908
				235684-8	PV	249484 002	00550	182.70	2PYMTS-908
				461130-7	PV	249485 001	00550	37.07	461130-7/0908
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					717.02	
55203	10/1/2008	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	249520 001	00554	21.98	82991
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
			Payment Amount					21.98	
55204	10/1/2008	232115	KTGY Group Inc	Svcs 07/12/08-08/15/08	PV	249752 001	00591	4,126.96	0070109
			Payment Amount					4,126.96	
55205	10/1/2008	232617	Bellur K Devaraj	Expo Light Rail Plan	PV	249616 001	00591	990.00	PW082208EXPO
				Check Ser					
			Payment Amount					990.00	
55206	10/1/2008	239434	Merchants Landscape Services Inc.	Landscape services	PV	249620 001	00591	4,457.00	24624
			Payment Amount					4,457.00	
			Total Amount of Payments Written					1,530,860.84	
			Total Number of Payments Written					22	