

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 23, 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 May 31, 2008 to June 13, 2008; check #'s 211870-212284
- **SECTION 8** dates from May 31, 2008 to June 13, 2008; check #'s 78934-78944
- **REDEVELOPMENT AGENCY** dates from May 31, 2008 to June 13, 2008; check #'s 54757-54797

WE HEREBY RECEIVE AND FILE WARRANTS #211870-212284, #78934-78944 AND #54757-54797 ALL IN THE AMOUNT OF \$6,280,754.67.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 212023, 212179, 212180, 212181, 212244 and 212245 were voided.
- 2) City check #'s 211865, 211866, 211867, 211868, 211869 and 212285 were converted into wires in the amount of \$1,608,069.81.*
- 3) Redevelopment Agency check #54756 was converted into a wire in the amount of \$1,102,676.40.*

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

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

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

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Culver City Employees take pride in effectively providing the highest levels of service to enrich the quality of life for the community by building on our tradition of more than ninety years of public service, by our present commitment, and by our dedication to meet the challenges of the future.

Batch Number - 72292

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
211870	6/4/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	239429	001 00101	50.00	ALLEMP1346021
				Payment Amount				50.00	
211871	6/4/2008	7012	Theresa Marquez	Marquez, Santos D	T7	239440	001 00101	387.85	ALLEMP1346022
				Payment Amount				387.85	
211872	6/4/2008	7621	Vehicle Registration Collection	NOT FOR PUBLIC RELEASE White, Arames D	T7	239451	001 00101	301.00	ALLEMP1346023
				Payment Amount				301.00	
211873	6/4/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	239453	001 00308	227.65	ALLEMP1346024
				Payment Amount				227.65	
211874	6/4/2008	68211	L A County Sheriffs Office	07M06418Miller, Dana D	T7	239454	001 00203	411.51	ALLEMP1346025
				Payment Amount				411.51	
211875	6/4/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Thompson, Alisha M	T7	239430	001 00203	125.00	ALLEMP13460210
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	239431	001 00101	100.00	ALLEMP13460211
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	239432	001 00203	50.00	ALLEMP13460212
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	239433	001 00203	50.00	ALLEMP13460213
				NOT FOR PUBLIC RELEASE Greenwood, Timothy	T7	239434	001 00203	55.00	ALLEMP13460214
				NOT FOR PUBLIC RELEASE Dennis, Allen	T7	239455	001 00101	87.50	ALLEMP1346026
				NOT FOR PUBLIC RELEASE Montoya, Joseph	T7	239456	001 00101	624.08	ALLEMP1346027
				NOT FOR PUBLIC RELEASE Chevaliae, Dominic	T7	239457	001 00203	121.32	ALLEMP1346028
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	239458	001 00203	25.00	ALLEMP1346029
				Payment Amount				1,237.90	
211876	6/4/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany	T7	239435	001 00203	50.00	ALLEMP13460215
				Payment Amount				50.00	
211877	6/4/2008	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	239436	001 00203	150.00	ALLEMP13460216
				Payment Amount				150.00	
211878	6/4/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	239437	001 00101	369.23	ALLEMP13460217

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BD0157942Shulman, Peter M	T7	239438	001 00101	222.92	ALLEMP13460218
				200000000111850Ludeke, Randall	T7	239439	001 00101	715.38	ALLEMP13460219
				BY0420204Barber, Lyndon J	T7	239441	001 00203	138.24	ALLEMP13460220
				BY0293458Dade, Michael H	T7	239442	001 00203	136.62	ALLEMP13460221
				200000000111581Rincon Jr, Rigo	T7	239443	001 00308	269.54	ALLEMP13460222
				BL0043841Newman, Sean	T7	239444	001 00101	182.65	ALLEMP13460223
				BD0096978Rose, Marcelino V	T7	239445	001 00203	92.31	ALLEMP13460224
				BD0067992Desmond, Reginald	T7	239446	001 00203	79.85	ALLEMP13460225
				99FL08006Gutierrez, George F	T7	239447	001 00101	207.37	ALLEMP13460226
				BY0392823Tamayo, Guillermo	T7	239448	001 00101	346.19	ALLEMP13460227
				BY0268300Jenkins, Edwin L	T7	239449	001 00203	33.17	ALLEMP13460228
				BY0613554Jenkins, Edwin L	T7	239450	001 00203	46.54	ALLEMP13460229
				Payment Amount				2,840.01	
211879	6/4/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002 -2006Rose, Ma	T7	239452	001 00203	75.00	ALLEMP13460230
				Payment Amount				75.00	
211880	6/4/2008	5011	Ela Valladares	IIMC 62nd Annual Conf-Atlanta	PV	240268	001 00101	987.69	05/17-23/08REIMB
				Payment Amount				987.69	
211881	6/4/2008	5400	Dave McCarthy	League of Ca -La Jolla, CA	PV	240269	001 00101	113.21	05/07-09/08REIMB
				Payment Amount				113.21	
211882	6/4/2008	6037	Advanced Battery Systems	Batteries	PV	239184	001 00310	263.16	243667
				Batteries	PV	240146	001 00310	143.82	243887
				Batteries	PV	240304	001 00310	131.58	244001
				Batteries	PV	240315	001 00310	1,062.50	244102
					PV	240315	002 00310	1,390.39	244102
				Payment Amount				2,991.45	
211883	6/4/2008	6038	Celergy Networks Inc	Tech Labor	PV	239321	001 00420	2,240.00	0070827-IN

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Tech Materials	PV	239322	001 00420	504.45	0070827-INBAL
				Payment Amount				2,744.45	
211884	6/4/2008	6052	Airport Marina Ford	Parts	PV	239185	001 00310	23.11	369665
				Parts	PV	239186	001 00310	491.08	369662
				Parts	PV	239187	001 00310	118.41	369408
				Parts	PV	239188	001 00310	389.68	369486
				Parts	PV	239189	001 00310	172.40	369450
				Parts	PV	239190	001 00310	48.97	369568
				Parts	PV	239191	001 00310	2.98	369559
					PV	239191	002 00310	.70	369559
				Parts	PV	240147	001 00310	67.27	369929
					PV	240147	002 00310	25.34	369929
				Parts	PV	240148	001 00310	184.74	370042
				Parts	PV	240149	001 00310	189.85	370037
				Parts	PV	240150	001 00310	356.59	370202
					PV	240150	002 00310	4.92	370202
				Payment Amount				2,076.04	
211885	6/4/2008	6057	All Nations AutoGlass	PARTS	PV	240165	001 00308	123.28	1129993
				LABOR	PV	240165	002 00308	110.00	1129993
				Payment Amount				233.28	
211886	6/4/2008	6065	Altec Industries Inc	07 Highline LS40 Vehicle	PV	240138	001 00307	153,096.00	7000305
					PV	240138	002 00307	36,839.00	7000305
					PV	240138	003 00307	2,500.00	7000305
				Training	PV	240138	004 00307	4,500.00	7000305
				Delivery	PV	240138	005 00307	2,700.00	7000305
		Alt Payee	158791	Altec Industries Inc Drawer 0414 P O Box 11407 Birmingham AL 35246-0414					
				Payment Amount				199,635.00	
211887	6/4/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins May 08	PV	240288	001 00203	422.48	MAY2008
				Payment Amount				422.48	
211888	6/4/2008	6090	Amrep Inc	Transportation	PV	240152	001 00310	5.32	167716
				Parts	PV	240152	002 00310	26.85	167716
				Payment Amount				32.17	
211889	6/4/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	239328	001 00101	1,080.00	01-0548712
				HARRELL, KATHLEEN	PV	240254	001 00101	864.00	01-0558603
				Payment Amount				1,944.00	

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211890	6/4/2008	6166	Beverly Hills Cab Co	Cab coupons	PV	239311	001 00414	82.00	APR08
				Payment Amount				82.00	
211891	6/4/2008	6178	Blue Diamond Materials	Asphalt	PV	239223	001 00101	92.00	211512
				Asphalt	PV	239227	001 00101	139.20	211632
				Asphalt	PV	239230	001 00101	65.21	211757
				Asphalt	PV	239233	001 00101	669.07	212372
				Asphalt	PV	239235	001 00101	577.32	212749
				Asphalt	PV	239236	001 00101	661.75	213253
				Asphalt	PV	239237	001 00101	164.70	213528
				Asphalt	PV	239391	001 00101	742.89	213915
				Asphalt	PV	239392	001 00101	735.24	214200
		Alt Payee	6179 Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887	Payment Amount				3,847.38	
211892	6/4/2008	6182	Boerner Truck Center	Parts	PV	239192	001 00310	833.31	11735553
				Parts	PV	239193	001 00310	416.65	11736031
				Payment Amount				1,249.96	
211893	6/4/2008	6250	Calif Parks and Rec Society	DUES 2008-BRIANNA FRAZIER	PV	240377	001 00101	450.00	052708
				Payment Amount				450.00	
211894	6/4/2008	6260	Turf Star Inc	Parts	PV	239195	001 00310	47.52	6564348-00
				Freight	PV	239196	001 00310	7.04	6564348-00FRT
				Parts	PV	240154	001 00310	49.32	6564348-01
				Freight	PV	240155	001 00310	6.82	6564348-01FRT
		Alt Payee	6261 Turf Star Inc P O Box 45621 San Francisco CA 94145-0621	Payment Amount				110.70	
211895	6/4/2008	6280	Carmenita Truck Center	Parts	PV	239197	001 00310	9.44	985328
				Parts	PV	239198	001 00310	23.71	993029
				Parts	PV	239200	001 00310	1,010.56	992827
				Parts	PV	239201	001 00310	937.83	993622
				Parts	PV	239202	001 00310	101.41	993866
				Parts	PV	240156	001 00310	101.41	994383
				Payment Amount				2,184.36	
211896	6/4/2008	6317	Chemsearch	Parts	PV	239203	001 00310	109.12	495860
					PV	239203	002 00310	1,623.75	495860
				Shipping	PV	239204	001 00310	54.49	495860SHP

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	6318	Chemsearch 23261 Network Pl Chicago IL 60673-1232					
				Payment Amount				1,787.36	
211897	6/4/2008	6370	Completes Plus	Parts	PV	239205	001 00310	193.77	01JW8155
				Parts	PV	240158	001 00310	151.23	01JX4295
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				345.00	
211898	6/4/2008	6402	L A County Sanitation Distr #2	Refuse Disposal Service	PV	240233	001 00202	134,369.98	APRIL2008
				Payment Amount				134,369.98	
211899	6/4/2008	6415	Culver Center Flowers Inc	Counci Farewell Party	PV	239224	001 00101	746.93	533
				Payment Amount				746.93	
211900	6/4/2008	6420	Culver City Chamber of Commerce	Yrly Membership Dues	PV	239226	001 00101	290.00	DUES08
		Alt Payee	6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232					
				Payment Amount				290.00	
211901	6/4/2008	6432	Culver City Industrial Hardware	Tools	PV	239206	001 00310	7.06	20357
					PV	239206	002 00310	5.86	20357
				Tools	PV	239208	001 00310	200.86	22426
				Tools	PV	239209	001 00310	227.67	22475
					PV	239209	002 00310	54.13	22475
				Tools	PV	240159	001 00310	361.90	22483
				Tools	PV	240166	001 00310	38.70	22491
				Supplies	PV	240324	001 00202	225.31	22304
				Supplies	PV	240325	001 00202	727.02	22327
				Payment Amount				1,848.51	
211902	6/4/2008	6465	Dapper Tire Co	Tires	PV	240167	001 00310	24.05	467277
					PV	240167	002 00310	655.26	467277
				State tire fee	PV	240169	001 00310	10.50	467277FEE
				Payment Amount				689.81	
211903	6/4/2008	6470	Recall Total Information Mgmt	DLT/LTO Storage,3/26-4/25/08	PV	239329	001 00101	303.39	2070146082
		Alt Payee	6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057					
				Payment Amount				303.39	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
211904	6/4/2008	6484	L A County/Dept Animal Care and Control	Housing cost for April	PV	239393	001 00101	428.79	APRIL2008
				Payment Amount				428.79	
211905	6/4/2008	6517	The Dozar Co	Repair chair	PV	240205	001 00101	207.84	23511
				Payment Amount				207.84	
211906	6/4/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	240097	001 00101	337.05	2-706-01503
				ACCT#1148-5869-2	PV	240098	001 00101	135.97	2-719-10335
				Payment Amount				473.02	
211907	6/4/2008	6606	Forensic Analytical	Individual Metals, Same Day	PV	240137	001 00309	64.00	30066347
				Individual Metals, 3-4 Day	PV	240139	001 00309	126.00	30067400
				TSA Plates	PV	240140	001 00309	13.53	30067617
		Alt Payee	6607 Forensic Analytical P O Box 49290 San Jose CA 95161-9290						
				Payment Amount				203.53	
211908	6/4/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	240326	001 00203	491.04	0078873309
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244						
				Payment Amount				491.04	
211909	6/4/2008	6674	Graingers	Tools	PV	239211	001 00310	196.15	9627912596
				Parts	PV	239238	001 00101	26.03	9621798603
				Parts	PV	239341	001 00204	74.00	9613441915
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				296.18	
211910	6/4/2008	6705	Harbor Diesel and Equipment Inc	Parts	PV	240170	001 00310	645.39	700091
		Alt Payee	6706 Harbor Diesel And Equipment Inc P O Box 21399 Long Beach CA 90801						
				Payment Amount				645.39	
211911	6/4/2008	6764	I M S A Certification	Reg: Escarcega, E	PV	239229	001 00101	550.00	ESCARCEGA08
				Payment Amount				550.00	
211912	6/4/2008	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	240262	001 00414	84.00	1071
				Cab Coupons	PV	240263	001 00414	109.00	1072
				Payment Amount				193.00	
211913	6/4/2008	6823	John A Batchelor Co Inc	PARTS	PV	240168	001 00308	231.99	0057277

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				LABOR	PV	240168	002 00308	65.00	0057277
				Payment Amount				296.99	
211914	6/4/2008	6880	Konica Business Technologies	Rental of equipment	PV	239395	001 00101	121.78	210054694
				Maintenance	PV	239397	001 00101	19.82	210062574
				Maintenance	PV	239398	001 00101	19.82	210062680
		Alt Payee	6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138					
				Payment Amount				161.42	
211915	6/4/2008	6901	Los Angeles Freightliner	Parts	PV	239212	001 00310	26.39	WP663522
				Parts	PV	239213	001 00310	260.84	WP663767
				Parts	PV	239214	001 00310	178.09	WP664625
				CREDIT MEMO	PD	239407	001 00310	26.39-	WP663905
				Parts	PV	240174	001 00310	454.24	WP666333
		Alt Payee	6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816					
				Payment Amount				893.17	
211916	6/4/2008	6912	Michael Lanahan	Instructor	PV	239399	001 00101	1,841.00	050808
				Payment Amount				1,841.00	
211917	6/4/2008	6920	Lawson Products Inc	Freight	PV	239215	001 00310	17.92	6801289
				Parts	PV	239215	002 00310	271.49	6801289
				Supplies	PV	239305	001 00308	1,031.15	6813307
				Freight	PV	239306	001 00308	20.06	6813307FRT
				Supplies	PV	240292	001 00308	81.94	6834372
				Freight	PV	240293	001 00308	7.88	6834372FRT
				Supplies	PV	240294	001 00308	27.33	6817851
		Alt Payee	6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674					
				Payment Amount				1,457.77	
211918	6/4/2008	6944	The Light House Inc	Parts	PV	239216	001 00310	70.36	2085791
				Freight	PV	239217	001 00310	5.74	2085791FRT
				Parts	PV	239218	001 00310	630.02	2087239
				Parts	PV	240175	001 00310	107.17	2090482
				PARTS	PV	240255	001 00101	400.47	2092333
				Payment Amount				1,213.76	
211919	6/4/2008	6993	MTA	Lease 96th Street	PV	240328	001 00203	692.00	300079737
		Alt Payee	6994	MTA					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			File # 56682						
			Los Angeles CA 90074-6682						
				Payment Amount				692.00	
211920	6/4/2008	7019	FireMaster	LABOR	PV	239331	001 00101	152.50	121313417
				PARTS	PV	239331	002 00101	115.56	121313417
				LABOR	PV	239335	001 00101	315.50	121313152
				PARTS	PV	239335	002 00101	309.60	121313152
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				893.16	
211921	6/4/2008	7065	Morrison's Hospitality Group	Senior Meal Program	PV	240265	001 00414	9,782.30	CUL1279352008043001
				Payment Amount				9,782.30	
211922	6/4/2008	7082	Mutual Propane	Fuel	PV	240171	001 00308	37.09	488164
				Compliance Fee	PV	240171	002 00308	4.97	488164
				Payment Amount				42.06	
211923	6/4/2008	7106	ChoicePoint Services	MRO Service	PV	240153	001 00309	16.72	673444
				MRO Service	PV	240153	002 00309	48.00	673444
				Payment Amount				64.72	
211924	6/4/2008	7172	Public Employees Retirement System	Retirement Distrib ppe052508	PV	240289	001 00101	367,259.46	PYDY053008
				Retirement Distrib ppe052508	PV	240289	002 00101	16,796.78	PYDY053008
				Retirement Distrib ppe052508	PV	240289	003 00101	35,833.50	PYDY053008
				Retirement Distrib ppe052508	PV	240289	004 00101	1,567.26	PYDY053008
				Retirement Distrib ppe052508	PV	240289	005 00101	16,135.31	PYDY053008
				Retirement Distrib ppe052508	PV	240289	006 00101	1,570.91	PYDY053008
				Retirement Distrib ppe052508	PV	240289	007 00101	3,260.64	PYDY053008
				Retirement Distrib ppe052508	PV	240289	008 00101	233.21	PYDY053008
				Payment Amount				442,657.07	
211925	6/4/2008	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200804-0	PV	240157	001 00309	45.00	15120/200804-0
				DRUG TEST #15120/200804-0	PV	240157	002 00309	105.00	15120/200804-0

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				150.00	
211926	6/4/2008	7190	Servicon Systems Inc	Supplies	PV	240176	001 00310	608.06	68667
				Payment Amount				608.06	
211927	6/4/2008	7212	PERS Long Term Care Program	Deductions ppe052508	PV	240290	001 00101	434.25	6069908
				Deductions ppe052508	PV	240290	002 00101	71.97	6069908
				Payment Amount				506.22	
211928	6/4/2008	7213	Pervo Paint Company	Supplies	PV	239400	001 00101	126.65	51198
					PV	239400	002 00101	1,623.75	51198
		Alt Payee	7214	Pervo Paint Company P O Box 01496 Los Angeles CA 90001					
				Payment Amount				1,750.40	
211929	6/4/2008	7226	Pitney Bowes	RENTAL-ACCT#0019-9039-8-4	PV	240379	001 00101	256.55	958948
				SERVICE-ACCT#0019-9039-88-4	PV	240381	001 00101	134.00	985284
		Alt Payee	7227	Pitney Bowes P O Box 856390 Louisville KY 40285-6390					
				Payment Amount				390.55	
211930	6/4/2008	7236	Postmaster	Bulk Mailing	PV	240260	001 00101	4,289.67	05302008
				Payment Amount				4,289.67	
211931	6/4/2008	7259	Print City U S A	IMPRINT TIME CARDS	PV	240172	001 00308	110.70	11022
				Payment Amount				110.70	
211932	6/4/2008	7269	PTO Sales and Service	Parts	PV	239219	001 00310	681.36	1281260002
					PV	239219	002 00310	401.57	1281260002
					PV	239219	003 00310	149.70	1281260002
				Parts	PV	239220	001 00310	13.31	11281290021
					PV	239220	002 00310	23.07	11281290021
					PV	239220	003 00310	6.05	11281290021
					PV	239220	004 00310	11.77	11281290021
					PV	239220	005 00310	31.27	11281290021
					PV	239220	006 00310	64.23	11281290021
					PV	239220	007 00310	9.40	11281290021
		Alt Payee	175553	PTO Sales and Service PTO Sales Corporation P O Box 1207					
				Payment Amount				1,391.73	
211933	6/4/2008	7279	Quality Rubber Stamps	Office Supply	PV	239231	001 00101	33.95	32342

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Shipping	PV	239231	002 00101	5.00	32342
				Payment Amount				38.95	
211934	6/4/2008	7304	Recycled Wood Products	Mulch	PV	240257	001 00101	631.91	74852
				Payment Amount				631.91	
211935	6/4/2008	7305	Red Wing Shoe Store	Safety Boots	PV	240327	001 00202	740.63	80000002653
				Payment Amount				740.63	
211936	6/4/2008	7363	Sanchez Trophies	AWARDS	PV	239336	001 00101	93.53	6448
				Payment Amount				93.53	
211937	6/4/2008	7414	Sims Welding Supply Co	Supplies	PV	240334	001 00202	333.36	00348061
				Delivery Charge	PV	240334	002 00202	20.00	00348061
				Adjustment	PV	240334	004 00202	.91	00348061
		Alt Payee	150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805					
				Payment Amount				354.27	
211938	6/4/2008	7443	South Coast Air Quality Mgmt District	Generator/Emissions Fees	PV	239232	001 00101	109.00	1959436
				Reinstatement Fee	PV	240412	001 00204	83.29	PW052208
				Payment Amount				192.29	
211939	6/4/2008	7451	Southern California Edison	Acct. 2-20-044-3471	PV	239307	001 00308	7,969.10	9-2008
				Acct. 2-20-044-3471	PV	239308	001 00308	7,976.31	10-2008
				Payment Amount				15,945.41	
211940	6/4/2008	7459	Sparkletts Water Co	INV#0508-2659147-468530	PV	240100	001 00101	56.44	051708/2659147
				4					
				INV#0508-2657201-468140	PV	240102	001 00101	144.48	051708/2657201
				5					
				INV#0508-2568719-450393	PV	240104	001 00101	4.25	051808/2568719
				8					
				INV#0508-2657217-468143	PV	240105	001 00101	260.85	051808/2657217
				6					
		Alt Payee	7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579					
				Payment Amount				466.02	
211941	6/4/2008	7484	State of CA Employment Development Dept	Acct. 944-0071-0 Reimb. Chrgs	PV	240250	001 00309	16,251.82	050908
		Alt Payee	7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				16,251.82	
211942	6/4/2008	7528	Target Specialty	Supplies	PV	239401	001 00101	371.67	1144515
				Freight	PV	239403	001 00101	13.47	1144515FRT
				Payment Amount				385.14	
211943	6/4/2008	7541	Thermo King of Southern Calif	Parts	PV	239251	001 00310	86.10	0202557
				Parts	PV	239254	001 00310	22.67	0202381
					PV	239254	002 00310	13.50	0202381
					PV	239254	003 00310	2,025.33	0202381
					PV	239254	004 00310	2,847.38	0202381
				Payment Amount				4,994.98	
211944	6/4/2008	7550	Time Clock Sales and Service Co Inc	TIME CLOCK RIBBONS	PV	240383	001 00101	138.56	PA45698.1
				MILEAGE	PV	240383	002 00101	6.40	PA45698.1
				Payment Amount				144.96	
211945	6/4/2008	7554	Tools To Go Inc	BUSINESS TAX REFUND	PV	239379	001 00101	540.00	44183
				Payment Amount				540.00	
211946	6/4/2008	7585	Underground Service Alert	127 TICKETS	PV	240329	001 00204	190.50	420080187
				Alt Payee 148767 Underground Service Alert P O Box 77070 Corona CA 92877-0102					
				Payment Amount				190.50	
211947	6/4/2008	7593	United Parcel Service	Entry Prep Fee	PV	240173	001 00308	35.00	490646307
				DELIVERY	PV	240384	001 00101	500.00	00008E5651188
				SRV-INV#00008E5651188					
				DELIVERY	PV	240385	001 00101	500.00	0000X96918188
				SRV-INV#0000X96918188					
				Payment Amount				1,035.00	
211948	6/4/2008	7601	MCI Service Parts	Parts	PV	239259	001 00310	30.74	1634461
					PV	239259	002 00310	20.86	1634461
					PV	239259	003 00310	122.68	1634461
					PV	239259	006 00310	7.32	1634461
				Parts	PV	239260	001 00310	34.87	1851142
					PV	239260	002 00310	44.74	1851142
					PV	239260	003 00310	.03	1851142
				Alt Payee 7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				261.24	
211949	6/4/2008	7603	Universal Reprographics Inc	Printing/Binding	PV	240094	001 00204	21.22	497471-4
				Printing/Binding	PV	240225	001 00420	79.02	509265-6
									238803-4

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Printing/Binding	PV	240226	001 00420	526.10	
				Payment Amount				626.34	
211950	6/4/2008	7640	Warren Supply Co	Parts	PV	239261	001 00310	54.75	225815
				Parts	PV	240177	001 00310	58.18	227709
				Parts	PV	240178	001 00310	323.20	227819
				Payment Amount				436.13	
211951	6/4/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	239404	001 00101	27,350.40	52421
				Payment Amount				27,350.40	
211952	6/4/2008	7704	Xaxtix Inc	Bus Schedules	PV	240330	001 00203	595.38	23141
					PV	240330	003 00203	2,165.00	23141
				Payment Amount				2,760.38	
211953	6/4/2008	7705	Xerox Corporation	Copier Replaced/Lease	PV	240206	001 00101	6,317.97	032151587
				Copier Lease	PV	240207	001 00101	3,082.26	032699772
				CREDIT MEMO	PD	240215	001 00101	5,049.45-	032699770
				CREDIT MEMO	PD	240217	001 00101	1,859.55-	032699771
				Payment Amount				2,491.23	
211954	6/4/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	239207	001 00202	101.89	140238268
				MEDICAL SUPPLIES	PV	239210	001 00202	49.74	140238303
				MEDICAL SUPPLIES	PV	239337	001 00101	57.58	140238358
				MEDICAL SUPPLIES	PV	239338	001 00101	72.95	140238361
				MEDICAL SUPPLIES	PV	239339	001 00101	49.61	140238359
				MEDICAL SUPPLIES	PV	239340	001 00101	67.10	140238360
				MEDICAL SUPPLIES	PV	239342	001 00101	91.36	140238304
				MEDICAL SUPPLIES	PV	239351	001 00101	51.96	140238368
				MEDICAL SUPPLIES	PV	239364	001 00101	71.10	140238369
				MEDICAL SUPPLIES	PV	240180	001 00308	55.46	140238350
				MEDICAL SUPPLIES	PV	240258	001 00101	22.34	140238366
				First Aid Supplies	PV	240336	001 00202	126.00	140238373
				Payment Amount				817.09	
211955	6/4/2008	7720	Zep Manufacturing Co	Super cleaner	PV	240295	001 00308	541.79	53294522
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				541.79	
211956	6/4/2008	8106	Mobile Modular Management	Rent	PV	240338	001 00202	275.21	2546648
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
				Payment Amount				275.21	

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211957	6/4/2008	9507	Bottomline Technologies Inc	Digitizing Service	PV	239366	001 00101	500.00	
		Alt Payee	9508	Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050					
				Payment Amount				500.00	
211958	6/4/2008	9840	Louis Louie	REIMB-Prevent 2A, 5/12-16/08	PV	240392	001 00101	150.00	4023201
				Payment Amount				150.00	
211959	6/4/2008	9922	Bishop Company	Supplies	PV	239239	001 00101	130.48	294996
				Trans./UPS	PV	239240	001 00101	6.90	294996TRANS
		Alt Payee	9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608					
				Payment Amount				137.38	
211960	6/4/2008	10313	Chris Sellers	REIMB-Fire Class, 4/28-5/1/08	PV	240393	001 00101	655.00	050508/CK#593
				REIMB-FireClass,4/28-5/ 1,WELLS	PV	240394	001 00101	655.00	050508/CK#594
				Payment Amount				1,310.00	
211961	6/4/2008	10523	Carpet Plus	Materials	PV	240208	001 00101	1,346.35	14955V
				Labor	PV	240209	001 00101	241.65	14955VBAL
				Payment Amount				1,588.00	
211962	6/4/2008	10653	Dell Computer Corp	Optiplex 755 Minitower	PV	239324	001 00420	1,098.42	XCM144627
				Enviro Fee	PV	239326	001 00420	8.00	XCM144627FEE
				Desktop computers	PV	240135	001 00101	594.79	XC3R3W419
					PV	240135	002 00101	594.79	XC3R3W419
					PV	240135	003 00101	1,189.58	XC3R3W419
				Desktop computers	PV	240136	001 00101	742.01	XC3R3W689
					PV	240136	002 00101	643.87	XC3R3W689
					PV	240136	003 00101	993.28	XC3R3W689
		Alt Payee	10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916					
				Payment Amount				5,864.74	
211963	6/4/2008	10917	Bodyworks Equipment Inc	Parts	PV	239264	001 00310	1,376.94	20256
				Payment Amount				1,376.94	
211964	6/4/2008	11918	Dave Tankenson	Command College-San Diego, CA	PV	240270	001 00101	952.21	05/13-16/08REIMB
				Payment Amount				952.21	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
211965	6/4/2008	12147	City of Culver City - Police Dept	Petty Cash	PV	240242	001 00101	10.00	04/04-05/15/08
					PV	240242	002 00101	10.00	04/04-05/15/08
					PV	240242	003 00101	12.00	04/04-05/15/08
					PV	240242	004 00101	30.05	04/04-05/15/08
					PV	240242	005 00101	3.18	04/04-05/15/08
					PV	240242	006 00101	22.92	04/04-05/15/08
					PV	240242	007 00101	90.00	04/04-05/15/08
					PV	240242	008 00101	5.00	04/04-05/15/08
					PV	240242	009 00101	32.44	04/04-05/15/08
					PV	240242	010 00101	9.19	04/04-05/15/08
					PV	240242	011 00101	90.16	04/04-05/15/08
					PV	240242	012 00101	21.64	04/04-05/15/08
					PV	240242	013 00101	40.00	04/04-05/15/08
					PV	240242	014 00101	8.50	04/04-05/15/08
					PV	240242	015 00101	31.39	04/04-05/15/08
				Payment Amount				416.47	
211966	6/4/2008	12476	Darryl Wells	REIMB-Mgmt 2C, 4/21-25/08	PV	240395	001 00101	155.00	4026241/CK#4150
				Payment Amount				155.00	
211967	6/4/2008	12832	Thomas P Murphy	REIMB-Fire Class, 4/28-5/1/08	PV	240397	001 00101	655.00	4/28-5/1/08
				Payment Amount				655.00	
211968	6/4/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	239266	001 00310	246.06	295646
				Parts	PV	239268	001 00310	80.90	295536
				Parts	PV	239269	001 00310	112.68	295316
				Parts	PV	239270	001 00310	276.76	295273
				Parts	PV	239271	001 00310	86.64	295256
				Parts	PV	239272	001 00310	13.35	295699
				Parts	PV	239273	001 00310	231.10	295864
				Parts	PV	239274	001 00310	34.62	295865
				Parts	PV	239275	001 00310	793.63	296970
				Parts	PV	240179	001 00310	12.64	296500
				Parts	PV	240181	001 00310	1,151.38	297160
				Parts	PV	240182	001 00310	465.29	297300
				Parts	PV	240183	001 00310	102.57	297616
				Parts	PV	240184	001 00310	113.54	297642
				Parts	PV	240187	002 00310	28.87	297747
				Parts	PV	240305	001 00310	118.44	298001
				Parts	PV	240309	001 00310	2.63	298424
					PV	240309	002 00310	16.81	298424

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	240309	003 00310	211.05	298424
				Payment Amount				4,098.96	
211969	6/4/2008	13029	Mr Hose Inc	Parts	PV	239276	001 00310	290.33	1209445-0001-01
				Parts	PV	240312	001 00310	311.87	1210151-0001-01
				Payment Amount				602.20	
211970	6/4/2008	13168	Christopher Maddox	MOU Health Benefit FY 07/08	PV	240396	001 00101	348.00	MOYFY07/08
				Payment Amount				348.00	
211971	6/4/2008	14126	American Industrial Supply Inc	Parts	PV	240189	001 00310	422.18	101930
				Freight	PV	240190	001 00310	25.87	101930FRT
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
				Payment Amount				448.05	
211972	6/4/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	239194	001 00203	47.09	41112
				BUSINESS CARDS	PV	239262	001 00413	141.27	41145
				Envelopes	PV	239278	001 00310	752.34	41111
				BUSINESS CARDS	PV	239367	001 00101	47.09	41133
				BUSINESS CARDS	PV	239368	001 00101	47.09	41143
				Payment Amount				1,034.88	
211973	6/4/2008	30412	Scott Jacobs	MOU Health Benefit FY 07/08	PV	240398	001 00101	110.00	MOUFY07/08
				Payment Amount				110.00	
211974	6/4/2008	36487	Enrique Delgado	1STQTR08 Rideshare	PV	240390	001 00414	70.00	1STQTR08
				Payment Amount				70.00	
211975	6/4/2008	42848	Hydraulic Electric Inc	Parts	PV	240191	001 00310	49.95	0097039-IN
					PV	240191	002 00310	1,141.32	0097039-IN
				Freight	PV	240192	001 00310	27.37	0097039-INFRT
				Payment Amount				1,218.64	
211976	6/4/2008	45344	Curtis Massey	SLI CLASS-LODGING (rec req)	PV	239663	001 00101	272.16	6/16-18/08
				TRANSPORTATION-87 miles @ 50.5	PV	239663	002 00101	43.93	6/16-18/08
				PER DIEM (receipts required)	PV	239663	003 00101	180.00	6/16-18/08
				Payment Amount				496.09	
211977	6/4/2008	54513	Carlos H Peralta	DJ AUDIO SRVS 5/9/08	PV	239369	001 00101	475.00	05092008
				Payment Amount				475.00	
211978	6/4/2008	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage Spill	PV	240095	001 00204	459.00	432494

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				459.00	
211979	6/4/2008	64040	B & B Hardware Sales	BUSINESS TAX REFUND	PV	239380	001 00101	11,029.71	207
				Payment Amount				11,029.71	
211980	6/4/2008	64263	Banners and Signs Graphx	Advertising	PV	240210	001 00101	1,623.75	7448
				Payment Amount				1,623.75	
211981	6/4/2008	66738	Preferred Personnel	Contract Labor	PV	239405	001 00101	5.00	3057915
					PV	239405	002 00101	90.50	3057915
					PV	239405	003 00101	1,120.74	3057915
					PV	239405	004 00101	1,033.06	3057915
					PV	239405	005 00101	1,378.80	3057915
				Contract Labor	PV	240211	001 00101	3,812.70	3058404
				Contract Labor	PV	240235	001 00202	273.00	3057388
				Contract Labor	PV	240236	001 00202	144.00	3057742
				Contract Labor	PV	240237	001 00202	488.10	3057743
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464						
				Payment Amount				8,345.90	
211982	6/4/2008	67600	Michael Van Hook	SROB CRS-REG (receipts req)	PV	239665	001 00101	105.00	6/23-27/08
				LODGING (receipts required)	PV	239665	002 00101	455.00	6/23-27/08
				TRANSPORTATION-126miles @ 50.5	PV	239665	003 00101	63.63	6/23-27/08
				PER DIEM (receipts required)	PV	239665	004 00101	300.00	6/23-27/08
				Payment Amount				923.63	
211983	6/4/2008	69675	Linda Leonard	REIMB-5/14,EIPolloLoco# 0653581	PV	240096	001 00204	477.34	LL051408
				Refund supplies PW Picninc	PV	240410	001 00204	399.00	REFUNDPWPICNIC
				Payment Amount				876.34	
211984	6/4/2008	72540	El Camino Community College District	Blanco, Mauricio-05 Fall Tuition	PV	240403	001 00101	832.50	2388
				Sullivan, T-07 Winter Tuition	PV	240404	001 00101	170.00	2562
				Payment Amount				1,002.50	
211985	6/4/2008	75022	PC Mall Govt Solutions	Network Security APPL	PV	240261	001 00420	19,479.59	S42388770101
				Payment Amount				19,479.59	
211986	6/4/2008	77239	Natural Gas Systems Inc	Mobile DTE Extra Heavy	PV	240333	001 00203	105.12	4630A

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				April Maintenance	PV	240335	001 00203	1,080.56	4619A
				Payment Amount				1,185.68	
211987	6/4/2008	78201	E. Sam Distributor Inc	Street light equipment	PV	239406	001 00101	5,115.88	759638-01
				Payment Amount				5,115.88	
211988	6/4/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING	PV	239370	001 00101	270.00	91865
				ADMIN FEE					
		Alt Payee	78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212					
				Payment Amount				270.00	
211989	6/4/2008	80991	Mr Printer Inc	Artwalk Flyers	PV	240245	001 00413	1,943.09	40100
				Payment Amount				1,943.09	
211990	6/4/2008	81910	IMW Industries Ltd	Parts	PV	240415	001 00203	849.76	30379
				Payment Amount				849.76	
211991	6/4/2008	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAMEPV 4/22/08		239293	001 00101	25.00	422
				FORFEIT PYMT DUE-GAMEPV 4/7/08		239295	001 00101	25.00	407
				Payment Amount				50.00	
211992	6/4/2008	82749	Barbara Hornak	FORFEIT PYMT DUE-GAMEPV 4/21/08		239420	001 00101	25.00	421
				FORFEIT PYMT DUE-2GAMEPV 1/11/08		239421	001 00101	25.00	111
				FORFEIT PYMT DUE-GAMEPV 12/14/07		239422	001 00101	25.00	1214
				Payment Amount				75.00	
211993	6/4/2008	82750	Heath Jones	FORFEIT PYMT DUE-GAMEPV 4/21/08		239299	001 00101	25.00	421
				FORFEIT PYMT DUE-GAMEPV 4/7/08		239300	001 00101	25.00	407
				Payment Amount				50.00	
211994	6/4/2008	82753	Ron Lepp	FORFEIT PYMT DUE-GAMEPV 5/1/08		239277	001 00101	25.00	501
				Payment Amount				25.00	
211995	6/4/2008	82754	John Lundquist	FORFEIT PYMT DUE-GAMEPV 4/23/08		239287	001 00101	25.00	423
				Payment Amount				25.00	
211996	6/4/2008	82755	Jeff Sanders	FORFEIT PYMT DUE-GAMEPV 4/21/08		239301	001 00101	25.00	421
				FORFEIT PYMT DUE-GAMEPV		239303	001 00101	25.00	418

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				4/18/08					
				Payment Amount				50.00	
211997	6/4/2008	84152	Charles Porter	FORFEIT PYMT DUE-GAMEPV		239423	001 00101	25.00	501
				5/1/08					
				FORFEIT PYMT DUE-GAMEPV		239425	001 00101	25.00	423
				4/23/08					
				FORFEIT PYMT DUE-GAMEPV		239427	001 00101	25.00	1213
				12/13/07					
				Payment Amount				75.00	
211998	6/4/2008	97850	UCLA Center for PreHospital Care	March Billing CE/QI Services	PV	239408	001 00101	761.59	08022521
				Payment Amount				761.59	
211999	6/4/2008	104917	PCR Services Corp	EIR Prep and Processing	PV	239409	001 00101	12,871.18	08-1117
					PV	239409	002 00101	20,582.69	08-1117
				Payment Amount				33,453.87	
212000	6/4/2008	104918	Technology Artists	Sound Package	PV	239234	001 00101	550.00	28089
				Labor	PV	239234	002 00101	350.00	28089
				Delivery/Pick up	PV	239234	003 00101	75.00	28089
				Customer Discount	PV	239234	004 00101	55.00-	28089
				Disc Prompt Pymt	PV	239234	005 00101	55.00-	28089
				Payment Amount				865.00	
212001	6/4/2008	105130	Louis Smith	FORFEIT PYMT DUE-GAMEPV		239288	001 00101	25.00	422
				4/22/08					
		Alt Payee	105131	Louis Smith P O Box 4783 Inglewood CA 90309-4783					
				Payment Amount				25.00	
212002	6/4/2008	109012	Dapeer Rosenblit and Litvak LLP	Professional Services	PV	239413	001 00101	4,493.75	14590
		Alt Payee	109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099					
				Payment Amount				4,493.75	
212003	6/4/2008	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	240259	001 00101	802.13	8098
				Payment Amount				802.13	
212004	6/4/2008	136839	Quality Equipment Rentals	Equipment rental	PV	239416	001 00101	130.50	QE445602
				Rental charges	PV	239418	001 00101	11.00	QE445602BAL
				Equipment rental	PV	239419	001 00101	147.90	QE446005
				Rental charges	PV	239424	001 00101	22.00	QE446005BAL
				Rental charges	PV	239426	001 00101	147.90	QE446008

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				459.30	
212005	6/4/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	240273	001 00101	303.44	295978
				Payment Amount				303.44	
212006	6/4/2008	137693	Westside Optometric Group	Safety Lenses-Del Real, W	PV	240358	001 00202	170.00	DELREAL
				Payment Amount				170.00	
212007	6/4/2008	140311	Paller-Roberts Engineering Inc	Streetlight Improvement Proj.	PV	239315	001 00418	121.81	13107
				Payment Amount				121.81	
212008	6/4/2008	142892	Norman Powers	Instructor	PV	240212	001 00101	1,048.60	051908
				Payment Amount				1,048.60	
212009	6/4/2008	148151	Jane Leonard	WELLNESS REIMB	PV	240186	001 00308	43.60	FY07/08BAL
				FY07/08BAL					
				REIMB-5/14,Sporteve#010 010400	PV	240201	001 00414	183.08	051408/CK#3585
				Payment Amount				226.68	
212010	6/4/2008	150516	Robertson Air Systems	Festoon Retraction Tube	PV	240417	001 00308	780.00	3815
				Shipping	PV	240417	002 00308	30.00	3815
				Payment Amount				810.00	
212011	6/4/2008	153772	Eden Palacio	SROB CRS-REG (receipts req)	PV	239666	001 00101	105.00	6/23-27/08
				LODGING (receipts required)	PV	239666	002 00101	455.00	6/23-27/08
				TRANSPORTATION-126miles @ 50.5	PV	239666	003 00101	63.63	6/23-27/08
				PER DIEM (receipts required)	PV	239666	004 00101	300.00	6/23-27/08
				Payment Amount				923.63	
212012	6/4/2008	156258	Leilani Fonacier	Instructor	PV	239428	001 00101	283.50	050108
				Payment Amount				283.50	
212013	6/4/2008	156362	Utility Systems Science and Software	Balance of Progress Pymt	PV	239365	001 00204	1,452.63	C5003-66A
				Payment Amount				1,452.63	
212014	6/4/2008	157785	DSL Extreme.com	AC#38398 FIRE	PV	240106	001 00101	101.88	4393386
				6/1-7/1/08					
				AC#63669 POLICE	PV	240107	001 00101	63.88	4394454
				6/1-7/1/08					
				Payment Amount				165.76	
212015	6/4/2008	157794	Bound Tree Medical	Supplies	PV	239459	001 00101	36.86	80099302

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				36.86	
212016	6/4/2008	160927	Doris Adoh	REFUND-VMB DAMAGE DEPOSIT	PV	240307	001 00101	300.00	2001570004
				Payment Amount				300.00	
212017	6/4/2008	161169	Bank of America Instit and Public Financ	Zoll Lease	PV	240214	001 00101	4,690.16	DD061508
					PV	240214	002 00101	114.18	DD061508
				Payment Amount				4,804.34	
212018	6/4/2008	161521	Absolute Employment Solutions	TAMARA GOINES	PV	239373	001 00101	730.13	11657
				NORMA DAVIS	PV	239374	001 00101	1,089.00	11658
				THEODORSIA SMITH	PV	239375	001 00101	1,089.00	11659
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				2,908.13	
212019	6/4/2008	161787	Bob K Ishikawa	MAINTENANCE-MAR/APR 2008	PV	239377	001 00101	690.00	043008
				Payment Amount				690.00	
212020	6/4/2008	165884	Shelia E Reed	FORFEIT PYMT DUE-GAMEPV 4/23/08	PV	239289	001 00101	25.00	423
				Payment Amount				25.00	
212021	6/4/2008	166664	Salahadin A Ali	REFUND-VMB DAMAGE DEPOSIT	PV	240321	001 00101	72.50	2001559004
				Payment Amount				72.50	
212022	6/4/2008	167600	CleanStreet	Monthly Cleaning Service	PV	240239	001 00202	23,174.67	53098
				Pressure Wash	PV	240241	001 00202	600.00	53168
				Pressure Wash	PV	240243	001 00202	360.00	53169
				Payment Amount				24,134.67	
212023	6/4/2008	167956	Aramark Uniform Services						Voided
212024	6/4/2008	167956	Aramark Uniform Services	UNIFORMS	PV	239221	001 00202	177.21	5864736746
				UNIFORMS	PV	239222	001 00202	119.40	5864736746BAL
				UNIFORMS	PV	239225	001 00202	162.93	5864741557
				UNIFORMS	PV	239228	001 00202	104.23	5864741557BAL
				MAT CLEANING SERVICESPV	PV	239245	001 00202	17.25	5864736747
				MAT CLEANING SERVICESPV	PV	239248	001 00202	17.25	5864741558
				Uniforms	PV	239309	001 00308	174.90	5864751321
				Linen & Mats	PV	239309	002 00308	50.75	5864751321

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	239309	003 00308	36.14	5864751321
				Uniforms	PV	239371	001 00204	58.45	5864736753
				Uniforms	PV	239372	001 00204	43.44	5864741564
				Uniforms	PV	239376	001 00204	31.89	5864746425
				Uniform rental	PV	239460	001 00101	40.22	5864741560
				Uniform rental	PV	239461	001 00101	40.22	5864746421
				Uniform rental	PV	239462	001 00101	100.16	5864741559
				Uniform rental	PV	239463	001 00101	86.29	5864746420
				Uniforms	PV	239464	001 00101	20.50	5864736755
				Uniforms	PV	239465	001 00101	35.83	5864741566
				Uniforms	PV	239466	001 00101	115.95	5864746427
				Uniforms	PV	239467	001 00101	4.10	5864736752
				Uniforms	PV	239643	001 00101	4.10	5864741563
				Uniforms	PV	239644	001 00101	4.10	5864746424
				Uniforms	PV	239645	001 00101	107.90	5864736754
				Uniforms	PV	239648	001 00101	138.24	5864741565
				Uniforms	PV	239653	001 00101	61.59	5864746426
				Floor Mats	PV	239654	001 00101	18.90	5864741561
				Floor Mats	PV	239655	001 00101	18.90	5864746422
				Floor Mats	PV	239656	001 00101	30.30	5864741562
				Floor Mats	PV	239658	001 00101	30.30	5864746423
				UNIFORMS	PV	240118	001 00101	6.65	5864736756
				UNIFORMS	PV	240119	001 00101	6.65	5864741567
				UNIFORMS	PV	240120	001 00101	6.65	5864746428
				UNIFORM CLEANING SERVICES	PV	240121	001 00101	6.30	5864722040
				UNIFORM CLEANING SERVICES	PV	240122	001 00101	6.30	5864727020
				UNIFORM CLEANING SERVICES	PV	240123	001 00101	6.30	5864731894
				UNIFORM CLEANING SERVICES	PV	240124	001 00101	21.63	5864736757
				UNIFORM CLEANING SERVICES	PV	240125	001 00101	21.63	5864741568
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	240275	001 00101	32.70	5864756186
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	240277	001 00101	32.70	5864751322
				Uniform	PV	240296	001 00308	169.16	5864756185
				Linen & Mats	PV	240296	002 00308	50.75	5864756185
					PV	240296	003 00308	36.50	5864756185

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	240340	001 00202	142.02	5864756170
				Uniforms	PV	240343	001 00202	17.25	5864756171
				Uniforms	PV	240344	001 00202	109.69	5864756170BAL
				Uniforms	PV	240347	001 00202	108.93	5864746418
				Uniforms	PV	240349	001 00202	150.61	5864751306
				Uniforms	PV	240351	001 00202	17.25	5864751307
				Uniforms	PV	240352	001 00202	141.05	5684746418BAL
				Uniforms	PV	240355	001 00202	17.25	5684751419
				Uniforms	PV	240357	001 00202	99.53	5864751306BAL
				Payment Amount				3,058.94	
212025	6/4/2008	172124	American Moving Parts	Parts	PV	239279	001 00310	568.72	02085986
				Parts	PV	239280	001 00310	2,834.79	02085946
				Parts	PV	239281	001 00310	134.28	02086119
				Parts	PV	239282	001 00310	82.61	02086423
					PV	239282	002 00310	35.83	02086423
					PV	239282	003 00310	2,516.48	02086423
					PV	239282	004 00310	277.11	02086423
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				6,449.82	
212026	6/4/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	240126	001 00101	195.00	6663
				DISPLAY ADS	PV	240127	001 00101	195.00	6704
				DISPLAY ADS	PV	240279	001 00101	540.00	6705
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				930.00	
212027	6/4/2008	172906	Batteries Plus	BATTERIES	PV	240278	001 00101	974.25	304-61302
				Payment Amount				974.25	
212028	6/4/2008	174798	Becnel Uniforms	Uniforms	PV	240337	001 00203	133.15	29176
				Uniforms	PV	240339	001 00203	69.01	29055
				Uniforms	PV	240342	001 00203	124.81	29136
				Uniforms	PV	240345	001 00203	269.07	28812
				Uniforms	PV	240346	001 00203	74.48	28811
				Uniforms	PV	240348	001 00203	303.97	28810
				Uniforms	PV	240353	001 00203	49.25	28885
				Uniforms	PV	240354	001 00203	139.59	28833
				Uniforms	PV	240356	001 00203	182.94	28803
				Uniforms	PV	240359	001 00203	184.95	29043

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Vests-Chris Caraballo	PV	240267	001 00101	396.73	
				Vests-Chris Caraballo	PV	240267	002 00101	396.73	88461
				Vests-Chris Caraballo	PV	240267	003 00101	.01	88461
				Payment Amount				1,561.02	
212037	6/4/2008	183067	Valley Power Systems Inc	Parts	PV	239283	001 00310	1.54	C32658
					PV	239283	002 00310	272.85	C32658
				Parts	PV	239284	001 00310	5.56	R16887
					PV	239284	002 00310	263.78	R16887
					PV	239284	003 00310	77.32	R16887
				Parts	PV	240198	001 00310	374.76	R17494
				Parts	PV	240200	001 00310	399.96	R17806
		Alt Payee	183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074					
				Payment Amount				1,395.77	
212038	6/4/2008	186038	Nextel Communications	ACCT#579145316 4/12-5/11/08	PV	240110	001 00101	105.28	579145316-078
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				105.28	
212039	6/4/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 5/13/08	PV	240164	001 00309	45.00	051608
				Payment Amount				45.00	
212040	6/4/2008	187026	Beyond Pre-K in Spanish	Instructor	PV	239659	001 00101	5,600.00	042108
				Instructor	PV	240216	001 00101	5,600.00	051908
				Payment Amount				11,200.00	
212041	6/4/2008	189697	El Segundo Police Department	Bullet Trap Maint. 1/2 share	PV	240218	001 00101	3,450.00	ELSEGUNDORANGE
				Payment Amount				3,450.00	
212042	6/4/2008	189988	Frankie Gallagher	Instructor	PV	240219	001 00101	1,050.00	051908
				Payment Amount				1,050.00	
212043	6/4/2008	192033	Alphacorp	XML Loader	PV	239661	001 00101	1,082.50	20069
				Software Maintenance	PV	239662	001 00101	200.00	20069BAL
				Payment Amount				1,282.50	
212044	6/4/2008	193456	Aerotek	Contract Labor	PV	240276	001 00204	1,100.00	OE00543408
				Contract Labor	PV	240280	001 00204	1,100.00	OE00543748
				GUILLORY, JOSEPH	PV	240331	001 00204	675.00	OE00544655
				LEON, FELIPE	PV	240332	001 00204	900.00	OE00544991
		Alt Payee	193457	Aerotek					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
212058	6/4/2008	203095	The Nickerson Company	Higuera Traffic Signal Upgrade	PV	240244	001 00420	5,240.00	
				General Inspection Services	PV	240282	001 00204	7,767.97	006-08
				General Inspection Services	PV	240283	001 00204	1,797.50	002-08A
				Payment Amount				14,805.47	
212059	6/4/2008	203818	Hsin-Hsin Chang	CEQA Registration Fee	PV	239267	001 00203	75.00	08CEQAREIMB
				Payment Amount				75.00	
212060	6/4/2008	206194	Dee-Lightful Productions Unlimited	Instructor	PV	240086	001 00101	2,975.00	051208
				Payment Amount				2,975.00	
212061	6/4/2008	206486	Long Beach BMW	Parts	PV	239285	001 00310	104.25	3188
				Parts	PV	240418	001 00308	30.10	2704
				Labor	PV	240418	002 00308	88.00	2704
				Part-Bracket	PV	240419	001 00308	104.25	3126
		Alt Payee	206487 Long Beach BMW P O Box 90639 Long Beach CA 90809	Payment Amount				326.60	
212062	6/4/2008	206596	Cummins Cal Pacific LLC	INSITE SUBS, PCID #E338C6FD	PV	240194	001 00308	490.37	008-62857
				INSITE SUBS, PCID #61DA62AB	PV	240197	001 00308	490.37	008-62860
				INSITE SUBS, PCID #2412FECE	PV	240199	001 00308	490.37	008-62862
		Alt Payee	206597 Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017	Payment Amount				1,471.11	
212063	6/4/2008	206908	Geronimo Lopez	Tuition Reimbursement	PV	239265	001 00101	400.00	WINTER08
				Textbook	PV	239265	002 00101	91.47	WINTER08
				Payment Amount				491.47	
212064	6/4/2008	209227	Benjamin B Hansen - Street Beat	Teen Center	PV	240087	001 00101	750.00	615
				Event/Performance	PV	240087	002 00101	60.00	615
				Payment Amount				810.00	
212065	6/4/2008	210567	AT & T	Smartnet Bundle Router	PV	239286	001 00310	336.00	276-301466
				Installation and Training	PV	239302	001 00307	2,300.00	276-304935
				Payment Amount					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
								2,636.00	
212066	6/4/2008	210938	Business Objects Americas	Crystal Reports Server License	PV	239304	001 00307	14,583.00	US00303099
				Crystal Reports Server Maint.	PV	239304	002 00307	3,208.26	US00303099
		Alt Payee	210939	Business Objects Americas Bank of America Lockbox 7573					
				Payment Amount				17,791.26	
212067	6/4/2008	211237	Redflex Traffic Systems Inc	April Intersection Serv Fees	PV	240227	001 00101	83,000.00	15751
				Payment Amount				83,000.00	
212068	6/4/2008	212630	United Taxi of the South-West Inc	Cab coupons	PV	239312	001 00414	141.00	10566
				Cab coupons	PV	239313	001 00414	133.00	10567
				Cab coupons	PV	239314	001 00414	1,305.00	10568
				Taxi Services	PV	240266	001 00414	526.20	10579
				Taxi Services	PV	240271	001 00414	23.00	10580
				Taxi Services	PV	240272	001 00414	275.00	10581
				Payment Amount				2,403.20	
212069	6/4/2008	212982	Diskeeper Corporation	Service 1 Yr. Maintenance	PV	240089	001 00101	1,287.50	INV0131739
				Payment Amount				1,287.50	
212070	6/4/2008	213481	Yvette Lerner	REFUND-VMB DAMAGE DEPOSIT	PV	240320	001 00101	308.50	2001572004
				Payment Amount				308.50	
212071	6/4/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	239290	001 00310	330.86	386765
				Parts	PV	239292	001 00310	34.87	395726
				Parts	PV	239294	001 00310	60.61	393182
				Parts	PV	239296	001 00310	157.18	394737
				Payment Amount				583.52	
212072	6/4/2008	216516	Time Warner NY Cable LLC	#8448300520069623,5/28- 6/27	PV	240112	001 00101	65.37	051808FIRE
				#8448300520072742, 4/27-5/26	PV	240323	001 00202	21.11	041708CCTS
				46 DAY LATE FEE	PV	240323	002 00202	4.75	041708CCTS
				Acct. 8448300520048478	PV	240369	001 00203	102.07	051008TRANS
				Payment Amount				193.30	
212073	6/4/2008	216799	Eagle Pump Services Inc	Maintenance	PV	239247	001 00101	780.00	8263
				Hytrol Kit	PV	239247	002 00101	162.38	8263

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	216800	Eagle Pump Services Inc P O Box 894132 Temecula CA 92589					
				Payment Amount				942.38	
212074	6/4/2008	217539	NovaPro Risk Solutions LP	City Liability Admin. April Period: March 2008	PV	240251	001 00309	4,300.00	AP00004533
				Payment Amount				970.00	AP00004501
212075	6/4/2008	220009	VCA (Code Group)	Building Inspector	PV	240090	001 00101	7,200.00	4782
				Payment Amount				7,200.00	
212076	6/4/2008	222082	Verizon Wireless	0649854485	PV	239151	001 00101	393.72	0649854485/508
				ACCT#571057375, 4/16-5/15/08	PV	240113	001 00101	148.74	0656763018
				Payment Amount				542.46	
212077	6/4/2008	223286	On-Site CPR Training	CPR Materials per Worldpoint 130 CPR Cards @ \$2.50 each 28 CPR Cards @ \$2.50 each	PV	240141	001 00309	454.79	042808
				Payment Amount				325.00	050508
				Payment Amount				70.00	050708
212078	6/4/2008	223346	Baker Commodities Inc	Regular Trap Service Regular Trap Service/Sr Ctr	PV	239249	001 00101	200.00	151848
				Payment Amount				200.00	148595
				Payment Amount				400.00	
212079	6/4/2008	224427	Aleshire and Wynder LLP	General Legal Services Planning Legal Services Public Works Legal Services	PV	240228	001 00101	1,020.00	8922
				Payment Amount				4,084.50	8923
				Payment Amount				855.15	8924
212080	6/4/2008	226343	James Thernes and Associates Inc	FEMA Time Extension Services	PV	240252	001 00309	5,959.65	33004
				Payment Amount				1,275.00	
212081	6/4/2008	226350	US HealthWorks	ACCT#158146626, 4/17/08	PV	240144	001 00309	214.99	158146626
				MEDICAL SRV, 4/18/08-4/21/08	PV	240160	001 00309	39.00	1336749-CA
				MEDICAL SRV, 4/18/08-4/21/08	PV	240160	002 00309	70.00	1336749-CA
				MEDICAL SRV, 4/18/08-4/21/08	PV	240160	003 00309	225.00	1336749-CA

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				MEDICAL SRV, 4/17/08-4/28/08	PV	240161	001 00309	117.00	1340616-CA
				MEDICAL SRV, 4/17/08-4/28/08	PV	240161	002 00309	105.00	1340616-CA
				MEDICAL SRV, 4/17/08-4/28/08	PV	240161	003 00309	366.00	1340616-CA
				MEDICAL SRV, 4/17/08-4/28/08	PV	240161	004 00309	225.00	1340616-CA
				MEDICAL SRV, 4/29/08-5/5/08	PV	240162	001 00308	70.00	1345423-CA
				MEDICAL SRV, 4/29/08-5/5/08	PV	240162	002 00308	150.00	1345423-CA
				MEDICAL SRV, 4/29/08-5/5/08	PV	240162	003 00308	164.00	1345423-CA
				MEDICAL SRV, 4/29/08-5/5/08	PV	240162	004 00308	90.00	1345423-CA
				MEDICAL SRV, 4/29/08-5/5/08	PV	240162	005 00308	70.00	1345423-CA
				MEDICAL SRV, 5/6/08-5/12/08	PV	240163	001 00308	105.00	1349247-CA
				MEDICAL SRV, 5/6/08-5/12/08	PV	240163	002 00308	75.00	1349247-CA
				MEDICAL SRV, 5/6/08-5/12/08	PV	240163	003 00308	30.00	1349247-CA
				MEDICAL SRV, 5/6/08-5/12/08	PV	240163	004 00308	38.00	1349247-CA
				MEDICAL SRV, 5/6/08-5/12/08	PV	240163	005 00308	78.00	1349247-CA
				MEDICAL SRV, 5/6/08-5/12/08	PV	240163	006 00308	35.00	1349247-CA
				Payment Amount				2,266.99	
212082	6/4/2008	227719	Mauro Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	240322	001 00101	1,300.00	2001554004
				Payment Amount				1,300.00	
212083	6/4/2008	227723	Smart Space Inc	Instructor	PV	240091	001 00101	5.40	050808
					PV	240091	002 00101	1,064.20	050808
				Payment Amount				1,069.60	
212084	6/4/2008	228608	DLSB Inc	Sewer Replacement Projects	PV	239378	001 00204	28,381.10	1076
					PV	239378	002 00204	27,962.50	1076

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Sewer Replacement Projects	PV	239384	001 00204	46,306.00	1087B
					PV	239384	002 00204	3,694.00	1087B
				Sewer Replacement Projects	PV	239386	001 00204	31,502.50	1087
				Sewer Replacement Projects	PV	240287	001 00204	1,559.00	1088
		Alt Payee	228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004					
				Payment Amount				139,405.10	
212085	6/4/2008	229458	Maria Mala	REFUND-VMB DAMAGE DEPOSIT	PV	240311	001 00101	300.00	2001562004
				Payment Amount				300.00	
212086	6/4/2008	229557	Southern Calif Risk Mgmt Assoc Inc	Claims Service for 4th Qtr	PV	240253	001 00309	69,682.50	1222434
					PV	240253	002 00309	90.00	1222434
				Payment Amount				69,772.50	
212087	6/4/2008	230199	Independent Medical Sales and Service	Same day Svc-Leaking	PV	239244	001 00101	285.00	51197
		Alt Payee	230200	Independent Medical Sales and Service P O Box 667 Artesia CA 90702					
				Payment Amount				285.00	
212088	6/4/2008	232617	Bellur K Devaraj	Engineering Services	PV	240099	001 00101	80.00	PW050908
					PV	240099	002 00101	1,360.00	PW050908
				Payment Amount				1,440.00	
212089	6/4/2008	232719	AT&T Mobility	993189474X05192008,4/12 -5/11	PV	240115	001 00101	71.42	993189474X05192008
				870459777X05162008, 4/9-5/8	PV	240341	001 00204	469.24	870459777X05162008
				Payment Amount				540.66	
212090	6/4/2008	235739	Accel Project Systems Inc	Dispenser Kraus Head	PV	240370	001 00203	1,200.00	04292008-3
				Shipping	PV	240370	002 00203	103.39	04292008-3
				Payment Amount				1,303.39	
212091	6/4/2008	237080	Ricon Corporation	Bus Liners	PV	239297	001 00310	1,115.80	10002724
					PV	239297	002 00310	1,319.83	10002724
				Freight	PV	239298	001 00310	64.30	10002724FRT
					PV	239298	002 00310	22.86	10002724FRT
		Alt Payee	237093	Ricon Corporation					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 100936 Pasadena CA 91189-0936						
				Payment Amount				2,522.79	
212092	6/4/2008	238117	Creelman and Associates	Sewer Flow Data Analysis	PV	239385	001 00204	4,800.00	274
				Payment Amount				4,800.00	
212093	6/4/2008	238201	New World Systems Corporation	3rd Party GeoCluster Software	PV	239327	001 00420	4,546.50	I0000054130-NWS
				Support Services	PV	239330	001 00420	560.00	I0000054065-NWS
				Support Services	PV	239332	001 00420	5,530.00	I0000054318-NWS
				Oper System Assurance Servs.	PV	239333	001 00420	5,000.00	I0000054129-NWS
				Travel Expenses	PV	239334	001 00420	2,052.81	I0000054093-NWS
				Payment Amount				17,689.31	
212094	6/4/2008	238543	Mega Link Dist Inc	Parts	PV	240204	001 00310	736.10	1594
		Alt Payee	238544 Mega Link Dist Inc PO Box 2216 Winnetka CA 91306						
				Payment Amount				736.10	
212095	6/4/2008	238699	Star Club	Training Visual Aid	PV	239252	001 00101	1,001.31	468632
				Recycling Fee	PV	239252	002 00101	10.00	468632
				Discount	PV	239252	003 00101	72.31-	468632
				Payment Amount				939.00	
212096	6/4/2008	239073	Katrina F Gonzalez	FORFEIT PYMT DUE-GAMEPV 4/21/08	239291	001 00101		25.00	421
				Payment Amount				25.00	
212097	6/4/2008	240945	Giammanco Produce	Fruit	PV	240101	001 00101	170.50	126551
				Payment Amount				170.50	
212098	6/4/2008	242542	Workplace Answers Inc	Sexual Harassment Training	PV	240103	001 00101	625.00	CLAMAY-DEC08
				Payment Amount				625.00	
212099	6/4/2008	242938	VKR Enterprises Inc	Step Counter Pedometers	PV	240145	001 00309	365.34	12747
				Payment Amount				365.34	
212100	6/4/2008	243833	Industrial Chem Labs	LIFT STATION DEGREASER	PV	240350	001 00204	194.50	35870
				SHIPPING & HANDLING	PV	240350	002 00204	52.99	35870
				Payment Amount				247.49	
212101	6/4/2008	244618	Forensic Neuropsychiatry Medical Group	Forensic Consultation Services	PV	240256	001 00309	2,100.00	041608
				Payment Amount				2,100.00	
212102	6/4/2008	244837	California Power Vac CPV	Maintenance/Ductwork	PV	239253	001 00101	900.00	28-0422

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				900.00	
212103	6/4/2008	244879	Rima Mabsout	REFUND-PINTSIZE SPORTS CLASS	PV	240234	001 00101	89.04	2003263001
				Payment Amount				89.04	
212104	6/4/2008	245032	Floro Ponce	REFUND-VMB DAMAGE DEPOSIT	PV	240317	001 00101	50.00	2001556004
				Payment Amount				50.00	
212105	6/4/2008	245072	Electronic Records Solutions Inc	Professional Services	PV	240092	001 00101	4,562.50	1129
				Payment Amount				4,562.50	
212106	6/4/2008	245128	Cheryl Moss	April 08 Yoga Classes	PV	239263	001 00309	200.00	APRIL2008
				Payment Amount				200.00	
212107	6/4/2008	245207	California Water Environment Association	Reg: Young, K	PV	239256	001 00101	470.00	117081
				Reg: Skinner, D	PV	239257	001 00101	520.00	117082
				Reg: Finton, S	PV	239258	001 00101	520.00	117083
				Payment Amount				1,510.00	
212108	6/4/2008	245261	The Mallory Co Inc	Fire Inspectors Guide	PV	239255	001 00101	281.45	3255315
				Freight	PV	239255	002 00101	7.63	3255315
				Payment Amount				289.08	
212109	6/4/2008	245289	Fleetcor Technologies d/b/a Chevron	Per:02/22-03/21/08	PV	239246	001 00101	1,852.69	12105971
				ACCT#7898191098,3/22-4/ 21/08	PV	240116	001 00101	1,351.99	12323628
				ACCT#7898191098,4/6-5/5 /08	PV	240117	001 00101	738.33	12461353
		Alt Payee	245290	Chevron and Texaco P O Box 70887 Charlotte NC 28272-0887					
				Payment Amount				3,943.01	
212110	6/4/2008	245362	Azeb Seyoum	REFUND-JUST 4 KIDS DAY CAMP	PV	240238	001 00101	227.50	2003094001
				Payment Amount				227.50	
212111	6/4/2008	245363	Erika Agatha	REFUND-ENRICHMENT CLASS	PV	240240	001 00101	80.00	2003300001
				Payment Amount				80.00	
212112	6/4/2008	245366	Joyce Rodin	REFUND-DUMPSTER PERMIT	PV	240249	001 00101	300.00	E08-0173
				Payment Amount				300.00	
212113	6/4/2008	245453	ErgoSolution Inc	Re: Heidi Salas	PV	240406	001 00101	350.00	1440
		Alt Payee	245457	ErgoSolution Inc P O Box 2803 Carlsbad CA 92018-2803					
				Payment Amount				350.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
212114	6/4/2008	245567	Stacy Copeland Weiss	REFUND-PINTSIZE SOCCERV CLASS		240246	001 00101	84.00	2003301001
				REFUND-PINTSIZE SOCCERV CLASS		240247	001 00101	84.00	2003302001
				Payment Amount				168.00	
212115	6/4/2008	245670	Heather Baker	League of Ca -La Jolla, CA	PV	240274	001 00101	862.88	05/07-09/08REIMB
				Payment Amount				862.88	
212116	6/4/2008	245765	ABP International Inc	CyberData Paging Amplifiers	PV	240232	001 00420	660.00	70470
				Shipping Cost	PV	240232	002 00420	42.37	70470
				Payment Amount				702.37	
212117	6/4/2008	245775	GM Boston Company International LLC	Soil Stabilizer	PV	240231	001 00101	3,215.00	1287
				Freight	PV	240231	002 00101	125.00	1287
				Payment Amount				3,340.00	
212118	6/4/2008	245776	Marty Chance Exterminating	BUSINESS TAX REFUND	PV	239381	001 00101	427.00	62608
				Payment Amount				427.00	
212119	6/4/2008	245777	Home Instead Senior Care	BUSINESS TAX REFUND	PV	239382	001 00101	292.00	64072
				Payment Amount				292.00	
212120	6/4/2008	245778	Jaime Dionicio	PARKING CITATION REFUND	PV	239316	001 00101	38.00	74001660
				Payment Amount				38.00	
212121	6/4/2008	245779	Doron or Jane E Muller	PARKING CITATION REFUND	PV	239317	001 00101	33.00	75002137
				Payment Amount				33.00	
212122	6/4/2008	245780	Rosa or Nicholas Gutierrez	PARKING CITATION REFUND	PV	239318	001 00101	33.00	75002520
				Payment Amount				33.00	
212123	6/4/2008	245781	Ray G Thornton	PARKING CITATION REFUND	PV	239319	001 00101	38.00	75002569
				Payment Amount				38.00	
212124	6/4/2008	245782	Esperanza Walker	PARKING CITATION REFUND	PV	239320	001 00101	355.00	75001104
				Payment Amount				355.00	
212125	6/4/2008	245786	Sierra Mobile Screen	Screens	PV	240388	001 00101	280.00	041508
				Payment Amount				280.00	
212126	6/4/2008	245879	Bnei Akiva	REFUND-VMB DAMAGE DEPOSIT	PV	240314	001 00101	500.00	2001560004
				Payment Amount				500.00	
212127	6/4/2008	245880	LA Geeta Ramayan Madali	REFUND-VMB DAMAGE DEPOSIT	PV	240310	001 00101	425.00	2001565004
				Payment Amount				425.00	
212128	6/4/2008	245881	Jonathan Bautista	REFUND-VMB DAMAGE DEPOSIT	PV	240313	001 00101	300.00	2001561004
				Payment Amount				300.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key Co	Amount	Invoice Number
212129	6/4/2008	245882	Rahnia Hassan	REFUND-VMB DAMAGE DEPOSIT	PV	240319	001 00101	300.00	2001565004
				Payment Amount				300.00	
212130	6/4/2008	245883	Ruben Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	240303	001 00101	300.00	2001568004
				Payment Amount				300.00	
212131	6/4/2008	245884	Julio Antonio	REFUND-VMB DAMAGE DEPOSIT	PV	240306	001 00101	300.00	2001569004
				Payment Amount				300.00	
212132	6/4/2008	245885	Alexandria Ross	REFUND-VMB DAMAGE DEPOSIT	PV	240302	001 00101	86.25	2001567004
				Payment Amount				86.25	
212133	6/4/2008	245900	Contractors Career Center Inc	REFUND-VMB DAMAGE DEPOSIT	PV	240316	001 00101	50.00	2001557004
				Payment Amount				50.00	
212134	6/4/2008	245902	Revelational Productions	REFUND-VMB DAMAGE DEPOSIT	PV	240308	001 00101	632.00	2001571004
				Payment Amount				632.00	
212135	6/4/2008	245926	Shirley G Kreiman	BUSINESS TAX REFUND	PV	239383	001 00101	410.20	36182
				Payment Amount				410.20	
212136	6/4/2008	245927	Capital Wholesale Lighting & Elec Supply	BUSINESS TAX REFUND	PV	239387	001 00101	782.00	54933
				Payment Amount				782.00	
212137	6/4/2008	245928	A-1 Electric Service Co Inc	BUSINESS TAX REFUND	PV	239388	001 00101	4,788.00	63164
				Payment Amount				4,788.00	
212138	6/4/2008	245929	Marie Weissburg	BUSINESS TAX REFUND	PV	239389	001 00101	756.00	37723
				Payment Amount				756.00	
212139	6/4/2008	245930	Storage Solutions	BUSINESS TAX REFUND	PV	239390	001 00101	1,725.00	49017
				Payment Amount				1,725.00	
212140	6/4/2008	245932	Progressive Beverages Inc	BUSINESS TAX REFUND	PV	239394	001 00101	1,094.93	61761
				Payment Amount				1,094.93	
212141	6/4/2008	245933	Your Neighborhood Studio	BUSINESS TAX REFUND	PV	239396	001 00101	968.00	64803
				Payment Amount				968.00	
212142	6/4/2008	246047	Vincent Legaspi	REFUND-VMB DAMAGE DEPOSIT	PV	240297	001 00101	100.00	2001573004
				Payment Amount				100.00	
212143	6/4/2008	246048	Arts for LA	REFUND-VMB DAMAGE DEPOSIT	PV	240298	001 00101	300.00	2001574004
				Payment Amount				300.00	
212144	6/4/2008	246049	STAR Prep Academy	REFUND-VMB DAMAGE DEPOSIT	PV	240301	001 00101	415.00	2001575004

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				415.00	
212145	6/4/2008	246050	Antelope Valley Learning Academy	REFUND-VMB DAMAGE	PV	240300	001 00101	100.00	2001576004
				DEPOSIT					
				Payment Amount				100.00	
212146	6/4/2008	246360	SCPMA-HR	Jackson, V	PV	240407	001 00101	50.00	061708WRKSHOP
				Salas, H	PV	240407	002 00101	50.00	061708WRKSHOP
				Coll, L	PV	240407	003 00101	10.00	061708WRKSHOP
				Payment Amount				110.00	
				Total Amount of Payments Written				1,583,573.19	
				Total Number of Payments Written				277	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
212147	6/9/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Jun 2008	PV	240426	001 00101	562,872.34	JUN2008
				Insurance Premium, Jun 2008	PV	240426	002 00101	51,001.21	JUN2008
				Insurance Premium, Jun 2008	PV	240426	003 00101	93,167.70	JUN2008
				Insurance Premium, Jun 2008	PV	240426	004 00101	4,060.49	JUN2008
				Insurance Premium, Jun 2008	PV	240426	005 00101	36,298.78	JUN2008
				Insurance Premium, Jun 2008	PV	240426	006 00101	3,574.83	JUN2008
				Insurance Premium, Jun 2008	PV	240426	007 00101	4,334.17	JUN2008
				Insurance Premium, Jun 2008	PV	240426	008 00101	1,411.28	JUN2008
				Payment Amount				756,720.80	
				Total Amount of Payments Written				756,720.80	
				Total Number of Payments Written				1	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
212148	6/11/2008	5021	Karen Maggio	GFOA CONF-REG (receipts PV req)	240564	001	00101	730.00	6/14-18/08
				LODGING (receipts PV required)	240564	002	00101	535.00	6/14-18/08
				TRANSPORTATION PV (receipts req)	240564	003	00101	446.60	6/14-18/08
				LOCAL TRAVEL/PARKING PV (rec req)	240564	004	00101	50.00	6/14-18/08
				PER DIEM (receipts PV required)	240564	005	00101	125.00	6/14-18/08
				Payment Amount				1,886.60	
212149	6/11/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	240592	001 00101	1,080.00	01-0569159
				Payment Amount				1,080.00	
212150	6/11/2008	6102	Arbuckle Electric Motors Inc	Pumps	PV	240585	001 00204	1,110.10	118648
				Freight	PV	240585	002 00204	45.05	118648
				Payment Amount				1,155.15	
212151	6/11/2008	6147	BDS Sheet Metal & A/C Inc	Fabrication & Installation	PV	240607	001 00101	1,500.00	4896
				Fabrication	PV	240608	001 00101	475.00	4883
				Payment Amount				1,975.00	
212152	6/11/2008	6178	Blue Diamond Materials	Asphalt	PV	240549	001 00101	790.22	214693
				Asphalt	PV	240550	001 00101	296.97	214812
				Asphalt	PV	240551	001 00101	187.40	214880
				Asphalt	PV	240552	001 00101	389.54	215083
		Alt Payee	6179	Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887					
				Payment Amount				1,664.13	
212153	6/11/2008	6262	Calif Vision Service	Insurance Premium, Jun 2008	PV	240554	001 00101	15,105.09	JUN2008
				Insurance Premium, Jun 2008	PV	240554	002 00101	1,381.38	JUN2008
				Insurance Premium, Jun 2008	PV	240554	003 00101	3,243.24	JUN2008
				Insurance Premium, Jun 2008	PV	240554	004 00101	60.06	JUN2008
				Insurance Premium, Jun 2008	PV	240554	005 00101	1,171.17	JUN2008
				Insurance Premium, Jun 2008	PV	240554	006 00101	120.12	JUN2008

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- Ty	ment Number	Key Co	Amount	Invoice Number
				Insurance Premium, Jun 2008	PV	240554	007 00101	210.21	JUN2008
				Insurance Premium, Jun 2008	PV	240554	008 00101	283.70	JUN2008
				Payment Amount				21,574.97	
212154	6/11/2008	6266	Calsense	Repair	PV	240553	001 00101	300.00	025055
				Payment Amount				300.00	
212155	6/11/2008	6280	Carmenita Truck Center	Parts	PV	240428	001 00310	1,595.19	995236
				CREDIT MEMO	PD	240543	001 00310	104.13-	CM993622
				CREDIT MEMO	PD	240545	001 00310	107.70-	CM992827
				Payment Amount				1,383.36	
212156	6/11/2008	6370	Completes Plus	Parts	PV	240429	001 00310	194.85	01JY3886
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				194.85	
212157	6/11/2008	6432	Culver City Industrial Hardware	Tools	PV	240430	001 00310	315.90	C307290
				Tools	PV	240431	001 00310	318.11	C307291
				Payment Amount				634.01	
212158	6/11/2008	6494	Department of Water and Power	4162 wade st	PV	240438	001 00101	912.60	4162WADEST/608
				13376 1/4 washington bl	PV	240457	001 00101	195.46	133761/4WASHINGTONBL608
				4307 MCCONNELL BL	PV	240458	001 00101	62.84	4307MCCONNELLBL/608
				Payment Amount				1,170.90	
212159	6/11/2008	6510	Dooley Enterprises Inc	Ammunition	PV	240556	001 00101	16,178.66	42354
					PV	240556	002 00101	2,852.15	42354
				Payment Amount				19,030.81	
212160	6/11/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	240455	001 00101	555.87	0041265-IN
				FREIGHT	PV	240455	002 00101	6.34	0041265-IN
				SUPPLIES	PV	240456	001 00101	41.68	0041452-IN
				FREIGHT	PV	240456	002 00101	6.34	0041452-IN
				SUPPLIES	PV	240459	001 00101	410.81	0041696-IN
				FREIGHT	PV	240459	002 00101	6.34	0041696-IN
				Badges	PV	240609	001 00101	182.41	0040988-IN
				Freight	PV	240611	001 00101	4.42	0040988-INFRT
					PV	240611	002 00101	1.92	0040988-INFRT
				Payment Amount				1,216.13	
212161	6/11/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	240643	001 00101	69.44	2-730-47546
				ACCT#1148-5869-2	PV	240647	001 00101	170.02	2-741-72761
				Payment Amount				239.46	
212162	6/11/2008	6616	Franklin Truck Parts	Parts	PV	240734	001 00310	113.95	LB81629

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	240735	001 00310	161.61	LB81613
				Parts	PV	240736	001 00310	576.03	LB83115
				Payment Amount				851.59	
212163	6/11/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	240531	001 00101	50.00	JUN08
				Payment Amount				50.00	
212164	6/11/2008	6637	The Gas Company	035-903-4600	PV	240442	001 00101	182.20	PYMTS0608
				044-303-4600	PV	240442	002 00101	3,632.27	PYMTS0608
				086-203-1800	PV	240442	003 00101	118.33	PYMTS0608
				117-803-2200	PV	240442	004 00101	127.50	PYMTS0608
				117-903-5200	PV	240442	005 00101	890.19	PYMTS0608
				126-203-2100	PV	240442	006 00101	42.18	PYMTS0608
				162-104-0100	PV	240442	007 00101	182.54	PYMTS0608
				164-003-3700	PV	240442	008 00101	25.37	PYMTS0608
				191-376-1216	PV	240442	009 00101	434.79	PYMTS0608
				031-703-4600	PV	240460	001 00101	1,803.83	1PYMTS608
				166-103-3700	PV	240616	001 00202	12.03	1661033700/0608
				166-103-3700	PV	240616	002 00202	54.81	1661033700/0608
				141-052-6403	PV	240617	001 00308	4,237.73	1410526403/0608
				141-052-6403	PV	240617	002 00308	1,836.35	1410526403/0608
				141-052-6403	PV	240617	003 00308	988.80	1410526403/0608
				Payment Amount				14,568.92	
212165	6/11/2008	6643	Verizon	310-197-0631	PV	240468	001 00310	812.97	3101970631/608
				Payment Amount				812.97	
212166	6/11/2008	6674	Graingers	Tools	PV	240432	001 00310	87.25	9641708749
				Tools	PV	240433	001 00310	283.83	9644861701
				Tools	PV	240434	001 00310	39.62	9645669699
				TOOLS	PV	240486	001 00101	836.88	9583332490
				Parts	PV	240557	001 00101	173.72	9626605464
				Parts	PV	240558	001 00101	111.58	9627772313
				Parts	PV	240586	001 00204	469.16	9629756041
		Alt Payee	6675	Graingers Dept 805283686 Palatine IL 60038-0001					
				Payment Amount				2,002.04	
212167	6/11/2008	6749	Howard Industries	Air Conditioning	PV	240614	001 00101	2,621.99	L386088
				Roof Curb Unit	PV	240614	002 00101	218.62	L386088
				Payment Amount				2,840.61	
212168	6/11/2008	6771	Imaging Products International	CREDIT MEMO	PD	219008	001 00101	21.65-	100456CM
				POLAROID/FILM	PV	240673	001 00101	747.79	101849
				Payment Amount				726.14	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
212169	6/11/2008	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	240489	001 00101	208.00	MAY2008
				Payment Amount				208.00	
212170	6/11/2008	6944	The Light House Inc	Parts	PV	240451	001 00310	35.01	2093710
				Parts	PV	240452	001 00310	271.46	2094249
				Payment Amount				306.47	
212171	6/11/2008	7152	Rhinotek Computer Products	Toner	PV	240559	001 00101	53.13	I418602
				Toner	PV	240560	001 00101	49.18	I418803
				Maintenance Kit	PV	240561	001 00101	199.35	I419584
				Computer products	PV	240562	001 00101	311.76	I419486
				Payment Amount				613.42	
212172	6/11/2008	7190	Servicon Systems Inc	Supplies	PV	240480	001 00310	194.71	68567
				Payment Amount				194.71	
212173	6/11/2008	7259	Print City U S A	ENVELOPES	PV	240674	001 00101	441.11	11037
				Payment Amount				441.11	
212174	6/11/2008	7269	PTO Sales and Service	Parts	PV	240453	001 00310	35.56	1281280033
		Alt Payee	175553	PTO Sales and Service PTO Sales Corporation P O Box 1207					
				Payment Amount				35.56	
212175	6/11/2008	7362	San Diego Police Equipment	Ammunition	PV	240618	001 00101	2,165.00	583791
				Shipping	PV	240620	001 00101	26.12	583791SHP
				Payment Amount				2,191.12	
212176	6/11/2008	7407	Richard Sidebotham	Coin counting machine parts	PV	240524	001 00203	537.62	07531
					PV	240524	002 00203	246.11	07531
				Inbound RM	PV	240525	001 00203	78.10	07531BAL
				Mo. Serv. for Counting Machine	PV	240526	001 00203	70.00	07533
					PV	240526	002 00203	315.00	07533
				Payment Amount				1,246.83	
212177	6/11/2008	7443	South Coast Air Quality Mgmt District	AQMD Rule 2202-2008, ID #82734	PV	240627	001 00414	926.92	82734-2008
				Payment Amount				926.92	
212178	6/11/2008	7446	Southern Calif Assn of Government	Membership Dues FY 08/09	PV	240623	001 00101	3,674.00	0800-140
				Payment Amount				3,674.00	
212179	6/11/2008	7452	Southern California Edison-A/P USE						Voided
212180	6/11/2008	7452	Southern California						Voided

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Edison-A/P USE						
212181	6/11/2008	7452	Southern California						Voided
			Edison-A/P USE						
212182	6/11/2008	7452	Southern California Edison	2-02-450-4185	PV	240436	001 00101	30.05	12PYMTS0608
				2-02-450-7980	PV	240436	002 00101	34.66	12PYMTS0608
				2-02-450-8095	PV	240436	003 00101	165.59	12PYMTS0608
				2-02-450-8459	PV	240436	004 00101	61.55	12PYMTS0608
				2-02-450-8632	PV	240436	005 00101	126.74	12PYMTS0608
				2-02-450-9259	PV	240436	006 00101	196.72	12PYMTS0608
				2-02-453-5841	PV	240436	007 00101	124.10	12PYMTS0608
				2-02-457-1267	PV	240436	008 00101	73.68	12PYMTS0608
				2-18-445-4916	PV	240436	009 00101	235.12	12PYMTS0608
				2-27-756-8762	PV	240436	010 00101	511.57	12PYMTS0608
				2-27-756-8812	PV	240436	011 00101	132.33	12PYMTS0608
				2-29-332-4570	PV	240436	012 00101	727.93	12PYMTS0608
				2-02-453-9736	PV	240437	001 00204	2,354.55	2PYMTS608
				2-02-450-8962	PV	240437	002 00204	847.08	2PYMTS608
				2-02-450-6958	PV	240440	001 00204	219.10	2024506958/608
				2-02-450-4664	PV	240443	001 00101	293.77	16PYMTS0608
				2-02-450-5844	PV	240443	002 00101	50.08	16PYMTS0608
				2-02450-6081	PV	240443	003 00101	47.07	16PYMTS0608
				2-02-450-6446	PV	240443	004 00101	23.74	16PYMTS0608
				2-02-450-6792	PV	240443	005 00101	70.91	16PYMTS0608
				2-02-450-7030	PV	240443	006 00101	28.07	16PYMTS0608
				2-02-450-7576	PV	240443	007 00101	62.63	16PYMTS0608
				2-02-450-7717	PV	240443	008 00101	40.58	16PYMTS0608
				2-02-450-7816	PV	240443	009 00101	58.31	16PYMTS0608
				2-02-450-8335	PV	240443	010 00101	79.26	16PYMTS0608
				2-02-450-9705	PV	240443	011 00101	93.21	16PYMTS0608
				2-02-450-9929	PV	240443	012 00101	69.32	16PYMTS0608
				2-02-451-1198	PV	240443	013 00101	155.91	16PYMTS0608
				2-02-451-2824	PV	240443	014 00101	568.22	16PYMTS0608
				2-19-857-3032	PV	240443	015 00101	2,662.82	16PYMTS0608
				2-27-756-8788	PV	240443	016 00101	108.33	16PYMTS0608
				2-02-450-3336	PV	240444	001 00101	36.38	37PYMTS0608
				2-02-450-5240	PV	240444	002 00101	16.39	37PYMTS0608
				2-02-450-6222	PV	240444	003 00101	47.07	37PYMTS0608
				2-02-450-6628	PV	240444	004 00101	21.23	37PYMTS0608
				2-02-450-7212	PV	240444	005 00101	32.81	37PYMTS0608
				2-02-450-7410	PV	240444	006 00101	257.36	37PYMTS0608
				2-02-451-0844	PV	240444	007 00101	67.18	37PYMTS0608

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-451-2204	PV	240444	008 00101	45.44	37PYMTS0608
				2-02-451-2394	PV	240444	009 00101	39.61	37PYMTS0608
				2-02-451-9456	PV	240444	010 00101	269.50	37PYMTS0608
				2-02-451-9647	PV	240444	011 00101	15.34	37PYMTS0608
				2-02-452-1734	PV	240444	012 00101	13.60	37PYMTS0608
				2-02-452-2336	PV	240444	013 00101	149.76	37PYMTS0608
				2-02-452-2872	PV	240444	014 00101	28.76	37PYMTS0608
				2-02-452-3227	PV	240444	015 00101	139.80	37PYMTS0608
				2-02-452-3490	PV	240444	016 00101	38.98	37PYMTS0608
				2-02-452-3714	PV	240444	017 00101	50.76	37PYMTS0608
				2-02-452-4191	PV	240444	018 00101	250.29	37PYMTS0608
				2-02-452-4480	PV	240444	019 00101	74.87	37PYMTS0608
				2-02-452-4639	PV	240444	020 00101	639.85	37PYMTS0608
				2-02-452-4993	PV	240444	021 00101	49.56	37PYMTS0608
				2-02-452-5396	PV	240444	022 00101	53.02	37PYMTS0608
				2-02-452-5859	PV	240444	023 00101	83.39	37PYMTS0608
				2-02-452-6451	PV	240444	024 00101	68.48	37PYMTS0608
				2-02-452-8119	PV	240444	025 00101	89.57	37PYMTS0608
				2-02-452-9695	PV	240444	026 00101	53.35	37PYMTS0608
				2-02-453-3523	PV	240444	027 00101	42.56	37PYMTS0608
				2-02-453-4117	PV	240444	028 00101	6,075.23	37PYMTS0608
				2-02-453-4240	PV	240444	029 00101	4,151.81	37PYMTS0608
				2-02-453-4521	PV	240444	030 00101	512.75	37PYMTS0608
				2-02-453-5734	PV	240444	031 00101	34.66	37PYMTS0608
				2-02-453-9066	PV	240444	032 00101	55.85	37PYMTS0608
				2-02-453-9512	PV	240444	033 00101	1,581.02	37PYMTS0608
				2-02-4546202	PV	240444	034 00101	87.78	37PYMTS0608
				2-02-457-1317	PV	240444	035 00101	61.56	37PYMTS0608
				2-06-561-7490	PV	240444	036 00101	36.95	37PYMTS0608
				2-24-177-7838	PV	240444	037 00101	3,261.08	37PYMTS0608
				2-02-450-4805	PV	240447	001 00204	560.46	2024504805/608
				2-02-451-0331	PV	240448	001 00202	1,378.85	2024510331/068
				2-13-665-5313	PV	240628	001 00101	2,728.87	2136655313/0608
				2-13-665-5313	PV	240628	002 00101	18.64	2136655313/0608
				2-13-665-5313	PV	240628	003 00101	56.89	2136655313/0608
				2-13-665-5313	PV	240628	004 00101	28.67	2136655313/0608
				2-02-453-5650	PV	240732	001 00101	72.05	36PYMNTS0608
				2-19-466-9719	PV	240732	002 00101	59.47	36PYMNTS0608
				2-02-453-8621	PV	240732	003 00101	614.44	36PYMNTS0608
				2-02-453-5247	PV	240732	004 00101	74.80	36PYMNTS0608
				2-02-453-6096	PV	240732	005 00101	80.13	36PYMNTS0608

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-453-8720	PV	240732	006 00101	896.80	36PYMNTS0608
				2-02-453-5973	PV	240732	007 00101	124.10	36PYMNTS0608
				2-02-453-5429	PV	240732	008 00101	81.03	36PYMNTS0608
				2-02-453-0875	PV	240732	009 00101	59.47	36PYMNTS0608
				2-02-453-8498	PV	240732	010 00101	37.92	36PYMNTS0608
				2-02-857-3038	PV	240732	011 00101	28.06	36PYMNTS0608
				2-02-453-5585	PV	240732	012 00101	73.89	36PYMNTS0608
				2-02-453-0594	PV	240732	013 00101	40.67	36PYMNTS0608
				2-02-453-0115	PV	240732	014 00101	36.47	36PYMNTS0608
				2-25-325-3561	PV	240732	015 00101	38.56	36PYMNTS0608
				2-26-126-0301	PV	240732	016 00101	90.06	36PYMNTS0608
				2-02-453-0321	PV	240732	017 00101	52.12	36PYMNTS0608
				2-20-044-3406	PV	240732	018 00101	71.49	36PYMNTS0608
				2-19-908-2371	PV	240732	019 00101	11,196.08	36PYMNTS0608
				2-09-663-6527	PV	240732	020 00101	15.06	36PYMNTS0608
				2-02-453-2830	PV	240732	021 00101	41.93	36PYMNTS0608
				2-02-453-3168	PV	240732	022 00101	59.65	36PYMNTS0608
				2-02-453-2657	PV	240732	023 00101	73.31	36PYMNTS0608
				2-02-453-3028	PV	240732	024 00101	1,022.35	36PYMNTS0608
				2-27-756-8713	PV	240732	025 00101	.67	36PYMNTS0608
				2-02-453-6310	PV	240732	026 00101	100.36	36PYMNTS0608
				2-02-453-7219	PV	240732	027 00101	225.08	36PYMNTS0608
				2-02-453-2186	PV	240732	028 00101	41.41	36PYMNTS0608
				2-02-453-2285	PV	240732	029 00101	178.05	36PYMNTS0608
				2-11-577-9035	PV	240732	030 00101	35.57	36PYMNTS0608
				2-02-453-9330	PV	240732	031 00101	55.49	36PYMNTS0608
				2-01-199-2005	PV	240732	032 00101	37,972.15	36PYMNTS0608
				2-01-199-1999	PV	240732	033 00101	2,856.83	36PYMNTS0608
				2-22-358-2255	PV	240732	034 00101	51.85	36PYMNTS0608
				2-02-453-3028	PV	240732	035 00101	4,400.72	36PYMNTS0608
				2-27-780-2096	PV	240732	036 00101	100.00	36PYMNTS0608
				2-02-452-9901	PV	240733	001 00204	1,289.31	2024529901/608
				Payment Amount				95,806.38	
212183	6/11/2008	7459	Sparkletts Water Co	INV#0508-2659851-468670	PV	240573	001 00101	205.89	052208/2659851
				8					
				INV#0508-2657392-468178	PV	240574	001 00101	238.39	052508/2657392
				6					
				INV#0508-2657231-468146	PV	240583	001 00101	91.57	052208/2657231
				7					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 660579 Dallas TX 75266-0579						
				Payment Amount				535.85	
212184	6/11/2008	7475	Standard Tel	MIT MSA A 52 Software	PV	240454	001 00310	909.30	185450
				Payment Amount				909.30	
212185	6/11/2008	7562	Traffic Parts Inc	Retro Kits	PV	240626	001 00101	750.00	273633
				Retro Kits	PV	240629	001 00101	1,650.00	270669
					PV	240629	002 00101	420.00	270669
		Alt Payee	7563 Traffic Parts Inc P O Box 60396 Houston TX 77205-0396						
				Payment Amount				2,820.00	
212186	6/11/2008	7640	Warren Supply Co	Parts	PV	240463	001 00310	652.05	228694
				Payment Amount				652.05	
212187	6/11/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	240492	001 00101	161.89	140238399
				MEDICAL SUPPLIES	PV	240493	001 00101	63.79	140238401
				MEDICAL SUPPLIES	PV	240494	001 00101	222.84	140238427
				Payment Amount				448.52	
212188	6/11/2008	8811	Motorola	PARTS	PV	240496	001 00101	47.85	89446618
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693						
				Payment Amount				47.85	
212189	6/11/2008	9449	City of Culver City - PR&CS	Petty Cash	PV	240648	001 00101	16.00	02/09-05/15/08
					PV	240648	002 00101	17.29	02/09-05/15/08
					PV	240648	003 00101	38.49	02/09-05/15/08
					PV	240648	004 00101	8.00	02/09-05/15/08
					PV	240648	005 00101	12.00	02/09-05/15/08
					PV	240648	006 00101	13.00	02/09-05/15/08
					PV	240648	007 00101	17.54	02/09-05/15/08
					PV	240648	008 00101	8.00	02/09-05/15/08
					PV	240648	009 00101	82.69	02/09-05/15/08
					PV	240648	010 00101	20.41	02/09-05/15/08
					PV	240648	011 00101	64.20	02/09-05/15/08
					PV	240648	012 00101	15.99	02/09-05/15/08
					PV	240648	013 00101	53.03	02/09-05/15/08
					PV	240648	014 00101	10.27	02/09-05/15/08
					PV	240648	015 00101	11.80	02/09-05/15/08
					PV	240648	016 00101	13.74	02/09-05/15/08
					PV	240648	017 00101	32.06	02/09-05/15/08

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	240648	018 00101	85.98	02/09-05/15/08
					PV	240648	019 00101	7.00	02/09-05/15/08
					PV	240648	020 00101	7.07	02/09-05/15/08
					PV	240648	021 00101	85.00	02/09-05/15/08
				Payment Amount				619.56	
212190	6/11/2008	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	240532	001 00101	50.00	JUN08
				Payment Amount				50.00	
212191	6/11/2008	10653	Dell Computer Corp	Dell ultra sharp monitor	PV	240495	001 00420	323.67	XCMFN9P33
				Enviro Fee	PV	240497	001 00420	8.00	XCMFN9P33FEE
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				331.67	
212192	6/11/2008	10917	Bodyworks Equipment Inc	Freight	PV	240467	001 00310	5.50	20315
				Parts	PV	240467	002 00310	384.50	20315
				Payment Amount				390.00	
212193	6/11/2008	11164	City of Culver City - Transportation	Petty Cash	PV	240645	001 00203	100.00	04/05-06/03/08
				Petty Cash	PV	240645	002 00203	1.25	04/05-06/03/08
				Petty Cash	PV	240645	003 00203	100.00	04/05-06/03/08
				Petty Cash	PV	240645	004 00203	1.25	04/05-06/03/08
				Petty Cash	PV	240645	005 00203	4.87	04/05-06/03/08
				Petty Cash	PV	240645	006 00203	4.87	04/05-06/03/08
				Petty Cash	PV	240645	007 00203	10.80	04/05-06/03/08
				Petty Cash	PV	240645	008 00203	6.05	04/05-06/03/08
				Petty Cash	PV	240645	009 00203	20.51	04/05-06/03/08
				Petty Cash	PV	240645	010 00203	46.05	04/05-06/03/08
				Petty Cash	PV	240645	011 00203	62.92	04/05-06/03/08
				Petty Cash	PV	240645	012 00203	51.00	04/05-06/03/08
				Petty Cash	PV	240645	013 00203	44.43	04/05-06/03/08
				Petty Cash	PV	240645	014 00203	67.35	04/05-06/03/08
				Petty Cash	PV	240645	015 00203	6.00	04/05-06/03/08
				Petty Cash	PV	240645	016 00203	35.54	04/05-06/03/08
				Petty Cash	PV	240645	017 00203	6.00	04/05-06/03/08
				Petty Cash	PV	240645	018 00203	6.00	04/05-06/03/08
				Petty Cash	PV	240645	019 00203	6.00	04/05-06/03/08
				Petty Cash	PV	240645	020 00203	65.00	04/05-06/03/08
				Petty Cash	PV	240645	021 00203	12.00	04/05-06/03/08
				Petty Cash	PV	240645	022 00203	4.97	04/05-06/03/08
				Petty Cash	PV	240645	023 00203	15.50	04/05-06/03/08

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	240645	024 00203	12.50	04/05-06/03/08
				Petty Cash	PV	240645	025 00203	5.00	04/05-06/03/08
				Petty Cash	PV	240645	026 00203	56.00	04/05-06/03/08
				Payment Amount				751.86	
212194	6/11/2008	12859	MBIA MuniServices Co	Audit Fees Cable TV FY 02-05	PV	240603	001 00101	40,359.50	INV-15726
				Payment Amount				40,359.50	
212195	6/11/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	240470	001 00310	39.97	298669
				Parts	PV	240481	001 00310	137.28	298943
				Parts	PV	240482	001 00310	34.98	299028
				Parts	PV	240483	001 00310	136.42	299039
				CREDIT MEMO	PD	240546	001 00310	23.21-	297491
				Payment Amount				325.44	
212196	6/11/2008	13551	Hanson Aggregates West Inc	Materials	PV	240630	001 00101	418.80	924767
				Freight	PV	240630	002 00101	198.52	924767
		Alt Payee	69686	Hanson Aggregates West Inc P O Box 730511 Dallas TX 75373-0511					
				Payment Amount				617.32	
212197	6/11/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMTPV 6/3/08		240527	001 00101	50.00	060308-JC
				Payment Amount				50.00	
212198	6/11/2008	14786	Chicago Printing and Embossing Co	Envelopes	PV	240471	001 00310	211.09	41184
				Payment Amount				211.09	
212199	6/11/2008	30342	RDJ Specialties Inc	ERASER	PV	240683	001 00101	321.00	304657
				STICKS/BOOKLIGHTS					
				POSTAGE & HANDLING	PV	240683	002 00101	22.94	304657
		Alt Payee	30343	RDJ Specialties Inc P O Box 1000 Dept 145 Memphis TN 38148-0145					
				Payment Amount				343.94	
212200	6/11/2008	30406	William Heins	REIMB-IncidentDispCrts, 5/5-6	PV	240711	001 00101	220.00	08-00010/CK#1489
				Payment Amount				220.00	
212201	6/11/2008	30417	Jorge Kurowski	WELLNESS REIMB	PV	240709	001 00101	111.69	FY06/07BAL
				FY06/07BAL c/o					
				HEALTH WELLNESS REIMBPV FY07/08		240710	001 00101	30.95	FY07/08
				Payment Amount				142.64	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
212202	6/11/2008	33035	Rush Truck Center	Parts	PV	240472	001 00310	1,301.15	S1045198
				Payment Amount				1,301.15	
212203	6/11/2008	33843	California Peace Officers Assn	DUES-LegalUpdateSrv 5/08-5/09	PV	240689	001 00101	120.00	LURS61926
				Payment Amount				120.00	
212204	6/11/2008	34297	Ocean Blue Environmental Services Inc	Culver BI Diesel Spill Cleanup	PV	240631	001 00101	4,503.40	19076
				Payment Amount				4,503.40	
212205	6/11/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMTPV 6/3/08		240528	001 00101	50.00	060308-VDR
				Payment Amount				50.00	
212206	6/11/2008	49492	Charles A Deen, CPA	P/R COMM MEETING PYMTPV 6/3/08		240529	001 00101	50.00	060308-CAD
				Payment Amount				50.00	
212207	6/11/2008	78201	E. Sam Distributor Inc	Street light equipment	PV	240563	001 00101	704.19	759638-02
				Payment Amount				704.19	
212208	6/11/2008	104357	Anita Shapiro	P/R COMM MEETING PYMTPV 6/3/08		240530	001 00101	50.00	060308-AS
				Payment Amount				50.00	
212209	6/11/2008	104917	PCR Services Corp	EIR Preparation & Processing	PV	240633	001 00101	15,205.06	08-1269
				EIR Preparation & Processing	PV	240635	001 00101	34,357.68	08-1406
				Payment Amount				49,562.74	
212210	6/11/2008	136839	Quality Equipment Rentals	Supplies	PV	240565	001 00101	135.94	QE446181
				Equipment rental	PV	240566	001 00101	11.00	QE446181BAL
				Supplies	PV	240567	001 00101	135.94	QE446182
				Equipment rental	PV	240568	001 00101	11.00	QE446182BAL
				Payment Amount				293.88	
212211	6/11/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	240508	001 00101	342.18	297308
				FUEL SURCHARGE	PV	240508	002 00101	10.00	297308
				Payment Amount				352.18	
212212	6/11/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-APR 2008	PV	240449	001 00101	5,289.40	0008338871
				Payment Amount				5,289.40	
212213	6/11/2008	147870	Daniel Jassim	MOU Health Benefit FY 07/08	PV	240713	001 00101	219.10	FY07/08BAL
				Payment Amount				219.10	
212214	6/11/2008	152601	Pacific Bell WorldCom	339-343--3358-965	PV	240474	001 00310	2,418.26	T7942686
				065-081-7142	PV	240476	001 00310	1,571.40	T7941648

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				c60-222-1191-44	PV	240478	001 00310	10,250.15	T7947190
				Payment Amount				14,239.81	
212215	6/11/2008	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 4/1-30/08	PV	240692	001 00101	64.92	8040229137
				Payment Amount				64.92	
212216	6/11/2008	157794	Bound Tree Medical	MEDICAL SUPPLIES	PV	240693	001 00101	19.15	80101048
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235					
				Payment Amount				19.15	
212217	6/11/2008	161298	Culver City Kiwanis Club	Breakfast with Santa	PV	240694	001 00101	230.50	32
				Payment Amount				230.50	
212218	6/11/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	240509	001 00101	866.25	11667
				THEODORSIA SMITH	PV	240510	001 00101	1,089.00	11676
				NORMA DAVIS	PV	240514	001 00101	841.50	11666
				TAMARA GOINES	PV	240517	001 00101	556.88	11674
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				3,353.63	
212219	6/11/2008	165611	LPM and Associates	Drug Testing Audit	PV	240534	001 00203	1,027.50	08-05-345
				Payment Amount				1,027.50	
212220	6/11/2008	167956	Aramark Uniform Services	UNIFORMS	PV	240519	001 00101	6.65	5864751316
				UNIFORMS	PV	240520	001 00101	6.65	5864756180
				UNIFORMS	PV	240521	001 00101	6.65	5864761057
				JAIL/CUSTODIAL UNIFORMPV	240522	001 00101		107.14	5864746434
				RENTALS					
				JAIL/CUSTODIAL UNIFORMPV	240523	001 00101		32.70	5864761063
				RENTALS					
				Uniforms	PV	240587	001 00204	16.40	5864751313
				Uniforms	PV	240589	001 00204	16.40	5864756177
				Uniforms	PV	240590	001 00204	31.89	5864761054
				UNIFORM ALLOWANCE	PV	240593	001 00101	21.40	5864751320
				UNIFORM ALLOWANCE	PV	240594	001 00101	21.40	5864756184
				UNIFORM ALLOWANCE	PV	240595	001 00101	21.40	5864761061
				UNIFORM ALLOWANCE	PV	240597	001 00101	21.40	5864765886
				Payment Amount				310.08	
212221	6/11/2008	168103	Culver City Exchange Club Fireworks Comm	July 4th 2008 Show	PV	240636	001 00101	22,000.00	JULY4TH2008
				Payment Amount				22,000.00	
212222	6/11/2008	170237	Cubic Transportation Systems Inc	Final Spares Delivery	PV	240537	001 00203	39,754.00	CC003

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				39,754.00	
212223	6/11/2008	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	240639	001 00101	45.00	16932
				Payment Amount				45.00	
212224	6/11/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	240533	001 00101	50.00	JUN08
				Payment Amount				50.00	
212225	6/11/2008	172124	American Moving Parts	Parts	PV	240473	001 00310	658.33	02086917
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148						
				Payment Amount				658.33	
212226	6/11/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	240600	001 00101	330.00	6665
				DISPLAY ADS	PV	240601	001 00101	195.00	6706
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704						
				Payment Amount				525.00	
212227	6/11/2008	174798	Becnel Uniforms	Uniforms	PV	240538	001 00203	33.98	29290
					PV	240538	002 00203	51.54	29290
				Payment Amount				85.52	
212228	6/11/2008	175413	Luis Martinez	Tuition	PV	240719	001 00101	450.00	SPRING2008REIMB
				Textbook	PV	240719	002 00101	38.00	SPRING2008REIMB
				Payment Amount				488.00	
212229	6/11/2008	177135	Culver City News	LEGAL ADS	PV	240598	001 00101	336.00	7493
				LEGAL ADS	PV	240599	001 00101	622.00	7526
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				958.00	
212230	6/11/2008	179214	R M Rogers and Associates	NAME PLATE	PV	240695	001 00101	181.70	08-036
				SHIPPING CHARGES	PV	240695	002 00101	7.78	08-036
				NAME PLATE	PV	240696	001 00101	242.26	08-033
				SHIPPING CHARGES	PV	240696	002 00101	7.95	08-033
				Payment Amount				439.69	
212231	6/11/2008	189363	Kramer Firm Inc	Consulting	PV	240604	001 00101	25,000.00	5804
				Payment Amount				25,000.00	
212232	6/11/2008	193456	Aerotek	GUILLORY, JOSEPH	PV	240548	001 00204	675.00	OE00545907
				Contract Labor	PV	240591	001 00204	1,050.00	OE00546272
				Contract Labor	PV	240641	001 00101	1,001.00	OC03425524
		Alt Payee	193457 Aerotek						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
			c/o Bank of America P O Box 198531						
				Payment Amount				2,726.00	
212233	6/11/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	240650	001 00101	4.92	199141
				OFFICE SUPPLIES	PV	240652	001 00101	96.44	977167
				OFFICE SUPPLIES	PV	240654	001 00101	225.52	797411
				OFFICE SUPPLIES	PV	240656	001 00101	9.73	232451
				OFFICE SUPPLIES	PV	240657	001 00101	94.45	386270
				OFFICE SUPPLIES	PV	240658	001 00101	395.10	860552
				OFFICE SUPPLIES	PV	240659	001 00101	17.30	915259
				OFFICE SUPPLIES	PV	240660	001 00101	254.01	854369
				OFFICE SUPPLIES	PV	240660	002 00101	39.51	854369
				OFFICE SUPPLIES	PV	240662	001 00101	15.53	578650
				OFFICE SUPPLIES	PV	240663	001 00101	78.98	659522
				OFFICE SUPPLIES	PV	240664	001 00101	100.27	748181
				OFFICE SUPPLIES	PV	240665	001 00101	1.70	871526
				OFFICE SUPPLIES	PV	240666	001 00101	49.02	566015
				OFFICE SUPPLIES	PV	240668	001 00101	57.44	955189
				OFFICE SUPPLIES	PV	240675	001 00203	286.93	940073
				OFFICE SUPPLIES	PV	240676	001 00202	37.42	836193
				OFFICE SUPPLIES	PV	240677	001 00101	80.45	890813
				OFFICE SUPPLIES	PV	240678	001 00101	175.31	908439
				OFFICE SUPPLIES	PV	240679	001 00101	61.90	747466
				OFFICE SUPPLIES	PV	240680	001 00101	34.40	760376
				OFFICE SUPPLIES	PV	240681	001 00101	274.13	106048
				OFFICE SUPPLIES	PV	240682	001 00101	237.83	105881
				OFFICE SUPPLIES	PV	240684	001 00203	25.92	033264
				OFFICE SUPPLIES	PV	240685	001 00101	40.04	718373
				OFFICE SUPPLIES	PV	240687	001 00101	7.85	233535
				Business Inkjet	PV	240688	001 00420	1,028.38	923671
				CREDIT	PD	240724	001 00101	132.47-	612939
				CREDIT	PV	240725	001 00203	25.92-	033255
				CREDIT	PV	240726	001 00101	78.98-	659320
				CREDIT	PD	240727	001 00101	21.54-	858242
				CREDIT	PD	240728	001 00101	3.10-	194473
				CREDIT	PD	240729	001 00101	20.14-	799282
				Payment Amount				3,448.33	
212234	6/11/2008	194577	Professional Services Industries Inc	Consulting for Fire Station #3	PV	240498	001 00420	4,960.25	550873
			Alt Payee 194578 Professional Services Industries Inc						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			P O Box 71168 Chicago IL 60694-1168						
				Payment Amount				4,960.25	
212235	6/11/2008	195976	Office Team	RICHBURG, BOBBIE L.	PV	240602	001 00101	1,280.00	21313767
				RICHBURG, BOBBIE L.	PV	240605	001 00101	1,280.00	21460186
				RICHBURG, BOBBIE L.	PV	240606	001 00101	1,280.00	21511919
		Alt Payee	195977 Office Team File 73484 P O Box 60000						
				Payment Amount				3,840.00	
212236	6/11/2008	196277	Merrimac Energy Group	Diesel Fuel - Transportation	PV	240490	001 00308	32,441.00	2080845
					PV	240490	002 00308	222.87	2080845
					PV	240490	003 00308	9.64	2080845
					PV	240490	004 00308	1,337.22	2080845
					PV	240490	005 00308	17.69	2080845
				Payment Amount				34,028.42	
212237	6/11/2008	197639	LA Weekly	Artwalk Publicity	PV	240491	001 00413	1,500.00	DI0007318
		Alt Payee	198032 LA Weekly P O Box 988 Los Angeles CA 90078						
				Payment Amount				1,500.00	
212238	6/11/2008	198243	Pacific Alarm Systems Inc	Alarm Service	PV	240539	001 00203	29.50	2061828
				Monitoring Fee	PV	240540	001 00203	40.00	2061827
				Service Call: 9505 Jefferson	PV	240661	001 00101	535.00	2060261
				Payment Amount				604.50	
212239	6/11/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	240535	001 00101	50.00	JUN08
				Payment Amount				50.00	
212240	6/11/2008	198673	Vulcan Materials	Asphalt	PV	240569	001 00101	68.33	783985
				Asphalt	PV	240570	001 00101	71.29	125149
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
				Payment Amount				139.62	
212241	6/11/2008	200923	Loadometer Corporation	Haenni Loadometers	PV	240642	001 00101	15,000.00	112-08
					PV	240642	002 00101	900.00	112-08
				Payment Amount				15,900.00	
212242	6/11/2008	201364	B & M Lawn and Garden Inc	Parts	PV	240475	001 00310	77.94	481734

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Shipping	PV	240475	002 00310	7.48	481734
				Payment Amount				85.42	
212243	6/11/2008	202799	Golden State Water Company	370356-8	PV	240612	001 00309	11.47	3703568/0608
				370356-8	PV	240612	002 00309	28.31	3703568/0608
				370356-8	PV	240612	003 00309	56.54	3703568/0608
				370356-8	PV	240612	004 00309	31.63	3703568/0608
				370356-8	PV	240612	005 00309	649.19	3703568/0608
				370403-6	PV	240613	001 00309	.44	3704038/0608
				370403-6	PV	240613	002 00309	1.09	3704038/0608
				370403-6	PV	240613	003 00309	2.18	3704038/0608
				370403-6	PV	240613	004 00309	1.22	3704038/0608
				370403-6	PV	240613	005 00309	24.99	3704038/0608
				370426-9	PV	240615	001 00309	.44	3704269/0608
				370426-9	PV	240615	002 00309	1.09	3704269/0608
				370426-9	PV	240615	003 00309	2.18	3704269/0608
				370426-9	PV	240615	004 00309	1.22	3704269/0608
				370426-9	PV	240615	005 00309	25.00	3704269/0608
				308009-0	PV	240619	001 00202	42.25	3080090/0608
				308009-0	PV	240619	002 00202	192.47	3080090/0608
				511015-0	PV	240621	001 00101	11.38	5110150/0608
				511015-0	PV	240621	002 00101	48.78	5110150/0608
				511015-0	PV	240621	003 00101	21.14	5110150/0608
				308010-8	PV	240622	001 00202	3.68	3080108/0508
				308010-8	PV	240622	002 00202	16.76	3080108/0508
				308013-2	PV	240624	001 00101	94.79	3080132/0608
				308013-2	PV	240624	002 00101	406.24	3080132/0608
				308013-2	PV	240624	003 00101	176.04	3080132/0608
				511011-9	PV	240625	001 00101	57.36	5110119/0608
				511011-9	PV	240625	002 00101	245.82	5110119/0608
				511011-9	PV	240625	003 00101	106.52	5110119/0608
				Payment Amount				2,260.22	
212244	6/11/2008	230020	Golden State Water Company-A/P USE ONLY						Voided
212245	6/11/2008	230020	Golden State Water Company-A/P USE ONLY						Voided
212246	6/11/2008	202799	Golden State Water Company	308076-9	PV	240439	001 00204	166.66	3080769/0608
				307982-9	PV	240441	001 00101	232.28	17PYMTS0608
				307983-7	PV	240441	002 00101	254.16	17PYMTS0608
				307984-5	PV	240441	003 00101	148.82	17PYMTS0608
				307985-2	PV	240441	004 00101	607.29	17PYMTS0608
				307986-0	PV	240441	005 00101	20.30	17PYMTS0608

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				307987-8	PV	240441	006 00101	117.22	17PYMTS0608
				307990-2	PV	240441	007 00101	81.20	17PYMTS0608
				307991-0	PV	240441	008 00101	217.71	17PYMTS0608
				307992-8	PV	240441	009 00101	577.40	17PYMTS0608
				307995-1	PV	240441	010 00101	604.14	17PYMTS0608
				308000-9	PV	240441	011 00101	2,026.66	17PYMTS0608
				308002-5	PV	240441	012 00101	176.39	17PYMTS0608
				308005-8	PV	240441	013 00101	45.37	17PYMTS0608
				308007-4	PV	240441	014 00101	382.95	17PYMTS0608
				308011-6	PV	240441	015 00101	20.54	17PYMTS0608
				308029-8	PV	240441	016 00101	161.80	17PYMTS0608
				308041-3	PV	240441	017 00101	144.79	17PYMTS0608
				308016-5	PV	240445	001 00101	3,844.73	56PYMTS0608
				308017-3	PV	240445	002 00101	112.36	56PYMTS0608
				308018-1	PV	240445	003 00101	198.26	56PYMTS0608
				308019-9	PV	240445	004 00101	122.08	56PYMTS0608
				308021-5	PV	240445	005 00101	188.54	56PYMTS0608
				308022-3	PV	240445	006 00101	186.11	56PYMTS0608
				308023-1	PV	240445	007 00101	62.38	56PYMTS0608
				308025-6	PV	240445	008 00101	1,082.93	56PYMTS0608
				308027-2	PV	240445	009 00101	45.37	56PYMTS0608
				308030-6	PV	240445	010 00101	176.39	56PYMTS0608
				308032-2	PV	240445	011 00101	52.66	56PYMTS0608
				308034-8	PV	240445	012 00101	227.65	56PYMTS0608
				308035-5	PV	240445	013 00101	1,692.31	56PYMTS0608
				308036-3	PV	240445	014 00101	609.00	56PYMTS0608
				308038-9	PV	240445	015 00101	205.55	56PYMTS0608
				308039-7	PV	240445	016 00101	210.41	56PYMTS0608
				308042-1	PV	240445	017 00101	144.79	56PYMTS0608
				308043-9	PV	240445	018 00101	176.39	56PYMTS0608
				308044-7	PV	240445	019 00101	136.67	56PYMTS0608
				308047-0	PV	240445	020 00101	635.74	56PYMTS0608
				308048-8	PV	240445	021 00101	113.43	56PYMTS0608
				308049-6	PV	240445	022 00101	171.52	56PYMTS0608
				308050-4	PV	240445	023 00101	516.65	56PYMTS0608
				308051-2	PV	240445	024 00101	50.23	56PYMTS0608
				308052-0	PV	240445	025 00101	280.06	56PYMTS0608
				308053-8	PV	240445	026 00101	314.92	56PYMTS0608
				308054-6	PV	240445	027 00101	630.87	56PYMTS0608
				308055-3	PV	240445	028 00101	188.54	56PYMTS0608
				308056-1	PV	240445	029 00101	30.45	56PYMTS0608

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				308057-9	PV	240445	030 00101	387.82	56PYMTS0608
				308058-7	PV	240445	031 00101	298.63	56PYMTS0608
				308059-5	PV	240445	032 00101	279.20	56PYMTS0608
				308060-3	PV	240445	033 00101	567.67	56PYMTS0608
				308061-1	PV	240445	034 00101	521.51	56PYMTS0608
				308062-9	PV	240445	035 00101	1,428.05	56PYMTS0608
				308063-7	PV	240445	036 00101	365.96	56PYMTS0608
				308066-0	PV	240445	037 00101	475.31	56PYMTS0608
				308068-6	PV	240445	038 00101	144.79	56PYMTS0608
				308071-0	PV	240445	039 00101	35.13	56PYMTS0608
				308072-8	PV	240445	040 00101	178.81	56PYMTS0608
				308073-6	PV	240445	041 00101	312.49	56PYMTS0608
				308074-4	PV	240445	042 00101	387.82	56PYMTS0608
				308075-1	PV	240445	043 00101	766.97	56PYMTS0608
				341932-2	PV	240445	044 00101	949.26	56PYMTS0608
				383980-0	PV	240445	045 00101	122.08	56PYMTS0608
				390635-1	PV	240445	046 00101	90.49	56PYMTS0608
				422037-2	PV	240445	047 00101	1,112.09	56PYMTS0608
				441077-5	PV	240445	048 00101	55.09	56PYMTS0608
				467702-7	PV	240445	049 00101	95.35	56PYMTS0608
				467717-5	PV	240445	050 00101	92.91	56PYMTS0608
				469277-8	PV	240445	051 00101	122.08	56PYMTS0608
				469286-9	PV	240445	052 00101	30.45	56PYMTS0608
				632611-0	PV	240445	053 00101	351.74	56PYMTS0608
				632612-8	PV	240445	054 00101	30.45	56PYMTS0608
				632613-6	PV	240445	055 00101	160.48	56PYMTS0608
				734448-4	PV	240445	056 00101	20.30	56PYMTS0608
				308020-7	PV	240446	001 00204	144.79	5PYMTS068
				308026-4	PV	240446	002 00204	64.82	5PYMTS068
				308033-0	PV	240446	003 00204	144.79	5PYMTS068
				308037-1	PV	240446	004 00204	164.24	5PYMTS068
				308040-5	PV	240446	005 00204	144.79	5PYMTS068
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
				Payment Amount				28,439.03	
212247	6/11/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	240541	001 00203	280.65	474533
				Copier Maintenance	PV	240542	001 00203	35.55	474470
				Payment Amount				316.20	
212248	6/11/2008	204192	Eric Mirzaian	Edison	PV	240718	001 00101	26.76	EM051308

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				CTAC-Irwindale-mileage					
				Payment Amount				26.76	
212249	6/11/2008	206486	Long Beach BMW	Parts	PV	240477	001 00310	607.33	3961
				CREDIT MEMO	PD	240547	001 00310	92.34-	3428
		Alt Payee	206487	Long Beach BMW P O Box 90639 Long Beach CA 90809					
				Payment Amount				514.99	
212250	6/11/2008	209403	Verizon California	Acct. 370691171-00001	PV	240544	003 00203	50.41	0658433063
				Payment Amount				50.41	
212251	6/11/2008	209776	Thomas Ghyczy	Uniform	PV	240720	001 00101	182.13	REIMB/GALLS
				Reimb/Galls02-42364					
				Payment Amount				182.13	
212252	6/11/2008	210567	AT & T	336-257-3468	PV	240462	001 00101	381.54	3362573468/0608
				065-081-7142	PV	240464	001 00101	763.20	0650817142/0608
				0650812478535	PV	240465	001 00101	40.88	153576
				3383714631223	PV	240466	001 00101	46.00	154518
				310-836-9081	PV	240469	001 00310	99.60	5PYMTS068
				336-371-2391	PV	240469	002 00310	279.41	5PYMTS068
				337-841-4063	PV	240469	003 00310	56.40	5PYMTS068
				337-841-4064	PV	240469	004 00310	66.40	5PYMTS068
				337-841-4066	PV	240469	005 00310	56.40	5PYMTS068
				310-204-6933	PV	240721	001 00101	50.50	3102046933/0608
				Payment Amount				1,840.33	
212253	6/11/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	240646	001 00101	2,130.00	DVL07358508
		Alt Payee	211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592					
				Payment Amount				2,130.00	
212254	6/11/2008	211327	AFV Fleet Service	Parts	PV	240479	001 00310	48.71	9269
				Payment Amount				48.71	
212255	6/11/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	240536	001 00101	50.00	JUN08
				Payment Amount				50.00	
212256	6/11/2008	216262	Datalink Networks	Cisco Hardware	PV	240691	001 00420	6,657.96	0000016678
				Freight	PV	240691	002 00420	52.50	0000016678
				Payment Amount				6,710.46	
212257	6/11/2008	222082	Verizon Wireless	ACCT#463513985, 4/26-5/25/08	PV	240584	001 00101	122.55	0660212015
				Payment Amount				122.55	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
212258	6/11/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19247741PV		240667	001 00101	404.00	19247741
				PATIENT'S ACCT#19244898PV		240671	001 00101	230.00	19244896
				PATIENT'S ACCT#19244912PV		240672	001 00101	230.00	19244912
		Alt Payee	228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620					
				Payment Amount				864.00	
212259	6/11/2008	230199	Independent Medical Sales and Service	Complete Starter System	PV	240649	001 00101	1,299.00	51203
				Labor	PV	240651	001 00101	280.00	51203LAB
		Alt Payee	230200	Independent Medical Sales and Service P O Box 667 Artesia CA 90702					
				Payment Amount				1,579.00	
212260	6/11/2008	231879	Broc M Harmon	REIMB-Prevent 2A, 5/12-16/08	PV	240712	001 00101	150.00	4023201/CK#182
				Payment Amount				150.00	
212261	6/11/2008	232719	AT&T Mobility	829477976X05192008,4/12 -5/11	PV	240588	001 00101	143.40	829477976X05192008
				990105354X05162008, 4/9-5/8	PV	240610	001 00101	353.72	990105354X05162008
				Payment Amount				497.12	
212262	6/11/2008	234433	Ignacio Anguiano-Reyes	Instructor	PV	240653	001 00101	112.00	050808
				Payment Amount				112.00	
212263	6/11/2008	236592	Haynes Building Services LLC	May Steam Cleaning	PV	240571	001 00101	1,097.60	00004074
				Janitorial Services & Supplies	PV	240572	001 00101	2,393.13	00004093
				Janitorial Services & Supplies	PV	240576	001 00101	2,313.31	00004075
				Janitorial Services & Supplies	PV	240577	001 00101	2,313.31	00003335
				Janitorial Services & Supplies	PV	240578	001 00101	7,858.04	00004045
				Janitorial Services & Supplies	PV	240579	001 00101	5,980.20	00004077
				Janitorial Services & Supplies	PV	240580	001 00101	4,906.78	00004076
				March Janitorial Service	PV	240655	001 00101	9,189.38	00004135
				Payment Amount				36,051.75	
212264	6/11/2008	239958	Fleming Environmental Group	Monitor System	PV	240700	001 00101	570.00	457

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Cert/Spill Test					
				Monitor System	PV	240702	001 00101	650.00	458
				Cert/Spill Test					
				Monitor System	PV	240703	001 00101	550.00	460
				Cert/Spill Test					
				Site Inpection-Labor	PV	240707	001 00203	330.00	437
				Site Inpection-Travel	PV	240707	002 00203	165.00	437
				Monitor System	PV	240708	001 00203	650.00	459
				Cert/Spill Test					
				Payment Amount				2,915.00	
212265	6/11/2008	240945	Giammanco Produce	Fruit	PV	240581	001 00101	112.70	128153
				Payment Amount				112.70	
212266	6/11/2008	242786	Surefire LLC	6V Tac Light S90	PV	240582	001 00101	4,149.50	1138638
				Payment Amount				4,149.50	
212267	6/11/2008	244361	Andrea Lopez	Uniform	PV	240722	001 00101	310.39	UNIFORM042008
				Reimb/Galls-qtrmstr					
				Payment Amount				310.39	
212268	6/11/2008	245568	Julie Cornejo	REFUND-JUST 4 KIDS DAYPV		240632	001 00101	115.00	2003303001
				CAMP					
				Payment Amount				115.00	
212269	6/11/2008	245569	Joyce D'alessandro	REFUND-1st CLASS KIDS	PV	240634	001 00101	550.00	2003307001
				KAMP					
				Payment Amount				550.00	
212270	6/11/2008	246183	Rodney Singh	REFUND-COAST2COAST	PV	240637	001 00101	130.00	2003312001
				SOCCER CAMP					
				Payment Amount				130.00	
212271	6/11/2008	246185	GroceryWorks	BUSINESS TAX REFUND	PV	240705	001 00101	1,159.99	55171
				Payment Amount				1,159.99	
				Total Amount of Payments Written				561,244.70	
				Total Number of Payments Written				124	

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
212272	6/13/2008	6417	Culver City Employees Association	Dues ppe060808	PV	240801	001 00101	1,782.00	PYDY061308
				Dues ppe060808	PV	240801	002 00101	387.00	PYDY061308
				Dues ppe060808	PV	240801	003 00101	846.00	PYDY061308
				Dues ppe060808	PV	240801	004 00101	36.00	PYDY061308
				Dues ppe060808	PV	240801	005 00101	315.00	PYDY061308
				Dues ppe060808	PV	240801	006 00101	45.00	PYDY061308
				Dues ppe060808	PV	240801	007 00101	9.00	PYDY061308
				Payment Amount				3,420.00	
212273	6/13/2008	6425	Culver City Credit Union	Deductions ppe060808	PV	240802	001 00101	92,472.99	PYDY061308
				Deductions ppe060808	PV	240802	002 00101	6,571.66	PYDY061308
				Deductions ppe060808	PV	240802	003 00101	10,413.03	PYDY061308
				Deductions ppe060808	PV	240802	004 00101	871.77	PYDY061308
				Deductions ppe060808	PV	240802	005 00101	6,674.12	PYDY061308
				Deductions ppe060808	PV	240802	006 00101	1,100.00	PYDY061308
				Deductions ppe060808	PV	240802	007 00101	885.12	PYDY061308
				Payment Amount				118,988.69	
212274	6/13/2008	6428	Culver City Firefighters #1927	Dues ppe060808	PV	240803	001 00101	1,913.00	PYDY061308
				Dues ppe060808	PV	240803	002 00101	5.80-	PYDY061308
				Dues ppe060808	PV	240803	003 00101	822.86	PYDY061308
				Payment Amount				2,730.06	
212275	6/13/2008	6433	Culver City Management Group	Dues ppe060808	PV	240804	001 00101	611.00	PYDY061308
				Dues ppe060808	PV	240804	002 00101	39.00	PYDY061308
				Dues ppe060808	PV	240804	003 00101	65.00	PYDY061308
				Dues ppe060808	PV	240804	004 00101	26.00	PYDY061308
				Dues ppe060808	PV	240804	005 00101	13.00	PYDY061308
				Payment Amount				754.00	
212276	6/13/2008	6434	Culver City Police Association	Dues ppe060808	PV	240805	001 00101	4,230.00	PYDY061308
				Dues ppe060808	PV	240805	002 00101	9.10-	PYDY061308
				Dues ppe060808	PV	240805	003 00101	47.00	PYDY061308
				Dues ppe060808	PV	240805	004 00101	78.45	PYDY061308
				Dues ppe060808	PV	240805	005 00101	3,948.38	PYDY061308
				Payment Amount				8,294.73	
212277	6/13/2008	6481	Delta Care PMI	Dental Deductions, Jun 2008	PV	240806	001 00101	3,334.38	JUN2008
				Dental Deductions, Jun 2008	PV	240806	002 00101	566.14	JUN2008
				Dental Deductions, Jun 2008	PV	240806	003 00101	1,511.49	JUN2008
				Dental Deductions, Jun 2008	PV	240806	004 00101	83.16	JUN2008

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
				Dental Deductions, Jun 2008	PV	240806	005 00101	360.36	JUN2008
				Dental Deductions, Jun 2008	PV	240806	006 00101	55.44	JUN2008
				Payment Amount				5,910.97	
212278	6/13/2008	6482	Delta Dental	Dental Deductions, Jun 2008	PV	240807	001 00101	27,444.28	JUN2008
				Dental Deductions, Jun 2008	PV	240807	002 00101	2,066.84	JUN2008
				Dental Deductions, Jun 2008	PV	240807	003 00101	4,248.80	JUN2008
				Dental Deductions, Jun 2008	PV	240807	004 00101	1,981.04	JUN2008
				Dental Deductions, Jun 2008	PV	240807	005 00101	295.04	JUN2008
				Dental Deductions, Jun 2008	PV	240807	006 00101	387.63	JUN2008
				Dental Deductions, Jun 2008	PV	240807	007 00101	73.76	JUN2008
				Payment Amount				36,497.39	
212279	6/13/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe060808	PV	240808	001 00101	279.63	PYDY061308
				Emp Contributions ppe060808	PV	240808	002 00101	113,208.37	PYDY061308
				Emp Contributions ppe060808	PV	240808	003 00101	18,137.60	PYDY061308
				Emp Contributions ppe060808	PV	240808	004 00101	5,613.90	PYDY061308
				Emp Contributions ppe060808	PV	240808	005 00101	238.00	PYDY061308
				Emp Contributions ppe060808	PV	240808	006 00101	4,674.07	PYDY061308
				Emp Contributions ppe060808	PV	240808	007 00101	466.25	PYDY061308
				Emp Contributions ppe060808	PV	240808	008 00101	708.15	PYDY061308
				Emp Contributions ppe060808	PV	240808	009 00101	50.00	PYDY061308
				Payment Amount				143,375.97	
212280	6/13/2008	8366	Culver City Police Management Group	Dues ppe060808	PV	240818	001 00101	375.00	PYDY061308

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Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				375.00	
212281	6/13/2008	14284	Culver City Fire Management	Dues ppe060808	PV	240819	001 00101	90.00	PYDY061308
				Payment Amount				90.00	
212282	6/13/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe060808	PV	240809	001 00101	4,391.82	PYDY061308
				Deductions Medical ppe060808	PV	240809	002 00101	135.00	PYDY061308
				Deductions Medical ppe060808	PV	240809	003 00101	135.00-	PYDY061308
				Deductions Medical ppe060808	PV	240809	004 00101	208.33	PYDY061308
				Deductions Medical ppe060808	PV	240809	005 00101	362.49	PYDY061308
				Payment Amount				4,962.64	
212283	6/13/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe060808	PV	240810	001 00101	2,945.79	PYDY061308
				PARS Deductions ppe060808	PV	240810	002 00101	44.57	PYDY061308
				PARS Deductions ppe060808	PV	240810	003 00101	79.80	PYDY061308
				PARS Deductions ppe060808	PV	240810	004 00101	109.71	PYDY061308
				Payment Amount				3,179.87	
212284	6/13/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2008	PV	240811	001 00101	5,674.81	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	002 00101	587.06	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	003 00101	1,252.45	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	004 00101	49.12	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	005 00101	443.22	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	006 00101	36.99	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	007 00101	73.74	JUN2008
				GRP (44373) LIFE INS, JUN 2008	PV	240811	008 00101	12.25	JUN2008
				Payment Amount				8,129.64	

Batch Number - 72436
Bank Account - 00055164 City Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
				Total Amount of Payments Written				336,708.96
				Total Number of Payments Written				13

Batch Number - 72293
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
78934	6/4/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	240291	001 00426	727.13	PYDY053008BAL
				ppe052508					
				Payment Amount				727.13	
78935	6/4/2008	198417	Housing Authority Assn of Southern Calif	HAASC MEMBERSHIP 08/09	PV	240399	001 00426	150.00	HAASC08/09
				Payment Amount				150.00	
				Total Amount of Payments Written				877.13	
				Total Number of Payments Written				2	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
78936	6/9/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Jun 2008	PV	240427	001 00426	360.37	JUN2008BAL
Payment Amount								360.37	
Total Amount of Payments Written								360.37	
Total Number of Payments Written								1	

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
78937	6/11/2008	6262	Calif Vision Service	Insurance Premium, Jun 2008	PV	240555	001 00426	60.06	JUN2008BAL
				Payment Amount				60.06	
78938	6/11/2008	202799	Golden State Water Company	370403-8	PV	240638	001 00426	.52	SEC83704038/608
				370356-8	PV	240640	001 00426	13.60	SEC83703568/0608
				370426-9	PV	240644	001 00426	.52	SEC83704269/608
		Alt Payee	230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212					
				Payment Amount				14.64	
				Total Amount of Payments Written				74.70	
				Total Number of Payments Written				2	

Batch Number - 72437
Bank Account - 00055167 Cash - Section 8 Checking

Payment		Address	Name	Payment Stub Message	Document	Key	Amount	Invoice
Number	Date	Number			Ty	Number	Co	Number
78939	6/13/2008	6417	Culver City Employees Association	Dues ppe060808	PV	240812	001 00426	PYDY061308BAL
				Payment Amount			18.00	
78940	6/13/2008	6425	Culver City Credit Union	Deductions ppe060808	PV	240813	001 00426	PYDY061308BAL
				Payment Amount			368.20	
78941	6/13/2008	6481	Delta Care PMI	Dental Deductions, Jun 2008	PV	240814	001 00426	JUN2008BAL
				Payment Amount			27.72	
78942	6/13/2008	6482	Delta Dental	Dental Deductions, Jun 2008	PV	240815	001 00426	JUN2008BAL
				Payment Amount			73.76	
78943	6/13/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe060808	PV	240816	001 00426	PYDY061308BAL
				Payment Amount			149.00	
78944	6/13/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, JUN 2008	PV	240817	001 00426	JUN2008BAL
				Payment Amount			24.50	
				Total Amount of Payments Written			661.18	
				Total Number of Payments Written			6	

Batch Number - 72294

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
54757	6/4/2008	219649	German Esparza	104	PR	236736	001 00554	352.00	GONZALEZ
				17	PR	236737	001 00554	892.00	CORCORAN
				Payment Amount				1,244.00	
54758	6/4/2008	5781	Glenn Heald	Tuition/Related Fees	PV	240088	001 00591	1,470.00	SPRING2008REIMB
				Reimb					
				Textbooks	PV	240088	002 00591	339.49	SPRING2008REIMB
				Payment Amount				1,809.49	
54759	6/4/2008	6218	C B M Consulting Inc	Consulting for 4031	PV	240109	001 00554	1,235.00	10872
				Jackson					
				Triangle Demolition	PV	240130	001 00591	1,870.00	10862
				Services					
				Payment Amount				3,105.00	
54760	6/4/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	240360	001 00591	14.36	2-693-06990
				Payment Amount				14.36	
54761	6/4/2008	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	240389	001 00591	933.10	12452
				Redevelop. Legal	PV	240402	001 00591	31,298.86	APR2008
				Services					
				Payment Amount				32,231.96	
54762	6/4/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	239323	001 00591	37.50	140238370
				Payment Amount				37.50	
54763	6/4/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	240378	001 00554	2,100.00	APRIL2008
				Payment Amount				2,100.00	
54764	6/4/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	240380	001 00554	4,723.58	APRIL2008
				Payment Amount				4,723.58	
54765	6/4/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	240131	001 00591	3,000.00	0017740
		Alt Payee	9957	Keyser Marston Assoc-A/P USE ONLY					
				55 Pacific Avenue Mall					
				San Francisco CA 94111					
				Payment Amount				3,000.00	
54766	6/4/2008	12034	Aquatech	Test 7 Backflow	PV	240366	001 00550	365.00	7011086-IN
				Assemblies					
				Payment Amount				365.00	
54767	6/4/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	239325	001 00591	47.09	41142
				Payment Amount				47.09	
54768	6/4/2008	30646	Richards, Watson and Gershon	Financing Matters	PV	240132	001 00591	117.00	158473
				Payment Amount				117.00	
54769	6/4/2008	104918	Technology Artists	Audio Visual Services	PV	240133	001 00550	1,375.00	28088
				Payment Amount				1,375.00	
54770	6/4/2008	146279	LRM LTD	Town Plaza Expansion	PV	240108	001 00553	228.09	23022

Bank Account - 00055190 CCRDA Main Checking

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Batch Number - 72294
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
				PARTS	PV	240374	001 00550	206.98	
				LABOR	PV	240375	001 00550	95.00	S73764
				PARTS	PV	240375	002 00550	10.83	S73764
				Payment Amount				591.20	
				Total Amount of Payments Written				278,584.60	
				Total Number of Payments Written				27	

Bank Account - 00055190 CCRDA Main Checking

[illegible]

Batch Number - 72412

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				551839-4	PV	240502	001 00550	36.24	
				461130-7	PV	240503	001 00550	36.24	4611307/608
				235686-3	PV	240504	001 00550	232.01	2356863/608
				514600-6	PV	240505	001 00550	212.57	5146006/608
				514722-8	PV	240506	001 00550	60.90	5147228/0608
		Alt Payee	230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212					
				Payment Amount				2,041.76	
54793	6/11/2008	231134	Deveco	Fee Reimb. Final Pymt.	PV	240704	001 00550	5,990.94	060408
					PV	240704	002 00550	3,018.01	060408
				Payment Amount				9,008.95	
54794	6/11/2008	232115	KTGY Group Inc	Professional Services	PV	240698	001 00591	3,146.10	0062736
				Professional Services	PV	240699	001 00591	180.00	0064274
				Professional Services	PV	240701	001 00591	69.00	0066518
				Payment Amount				3,395.10	
54795	6/11/2008	242363	Marilyn A Smith	NPP EXTERIOR GRANT	PV	240435	001 00554	1,120.00	CW1053-02
				Payment Amount				1,120.00	
54796	6/11/2008	242688	Calight General Contractor	Contractor Services	PV	240731	001 00554	11,089.00	051208
				Payment Amount				11,089.00	
54797	6/11/2008	246217	Kenneth Bapties	Relocation Payment	PV	240596	001 00550	6,376.00	060908
				Deposit					
				Payment Amount				6,376.00	
				Total Amount of Payments Written				51,202.83	
				Total Number of Payments Written				14	