City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: January 26, 2009

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 January 3, 2009 to January 16, 2009; check #'s 220064-220837
- **SECTION 8** dates from January 3, 2009 to January 16, 2009; check #'s 79784-79795
- **REDEVELOPMENT AGENCY** dates from January 3, 2009 to January 16, 2009; check #'s 55495-55538

WE HEREBY RECEIVE AND FILE WARRANTS #220064-220837, #79784-79795 AND #55495-55538 ALL IN THE AMOUNT OF $2,848,995.85

By: ____
Finance and Judiciary Committee

Notes:

1) City check #'s 220118, 220119, 220120, 220192, 220202 and 220203 were voided.
2) City check #220084 in the amount of $1,690.00 was voided.

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

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

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

jg

Batch Number - 76159

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
220064	1/7/2009	7173	Calif Public Employees Retirement System	Insurance Premium, Jan 2009	PV	255996	001	00101	580,970.82	JAN2009
				Insurance Premium, Jan 2009	PV	255996	002	00101	54,220.14	JAN2009
				Insurance Premium, Jan 2009	PV	255996	003	00101	99,451.20	JAN2009
				Insurance Premium, Jan 2009	PV	255996	004	00101	5,198.41	JAN2009
				Insurance Premium, Jan 2009	PV	255996	005	00101	37,293.09	JAN2009
				Insurance Premium, Jan 2009	PV	255996	006	00101	2,697.68	JAN2009
				Insurance Premium, Jan 2009	PV	255996	007	00101	4,525.81	JAN2009
				Insurance Premium, Jan 2009	PV	255996	008	00101	733.51	JAN2009
			Payment Amount						785,090.66	
220065	1/8/2009	5011	Ela Valladares	08 Clerks Elec Semi/Anaheim	PV	256285	001	00101	823.71	12/2-5/08REIMB
			Payment Amount						823.71	
220066	1/8/2009	5037	John Richo	Pizza/Clean up Day	PV	256279	001	00101	120.00	REIMB
			Payment Amount						120.00	
220067	1/8/2009	5061	Pam Robinson	MOU Wellness Benefit-FY08/09	PV	256271	001	00101	100.00	FY08/09#2
			Payment Amount						100.00	
220068	1/8/2009	6006	AY Nursery Inc	Trees	PV	255921	001	00101	1,916.03	0060361
		Alt Payee	6007 AY Nursery Inc P O Box 4115 Riverside CA 92514							
			Payment Amount						1,916.03	
220069	1/8/2009	6037	Advanced Battery Systems	Batteries	PV	255897	001	00310	145.35	249246
				Batteries	PV	255898	001	00310	698.06	249250
				Batteries	PV	255900	001	00310	12.64	249423
			Payment Amount						856.05	
220070	1/8/2009	6052	Airport Marina Ford	Parts	PV	256002	001	00310	24.53	381061
			Payment Amount						24.53	
220071	1/8/2009	6057	All Nations AutoGlass	PARTS	PV	255965	001	00308	73.80	I140830
				LABOR	PV	255965	002	00308	110.00	I140830
			Payment Amount						183.80	
220072	1/8/2009	6095	Apple One Employment Services	Contract Labor	PV	256245	001	00101	520.80	01-0805810

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Contract Labor	PV	256246	001	00101	868.00	01-0810811
			Payment Amount						1,388.80	
220073	1/8/2009	6166	Beverly Hills Cab Co	Cab Coupons	PV	255842	001	00414	239.00	NOV08
			Payment Amount						239.00	
220074	1/8/2009	6182	Boerner Truck Center	Parts	PV	256003	001	00310	495.19	11757488
			Payment Amount						495.19	
220075	1/8/2009	6201	Brooks Products	Traffic Light Equipment	PV	255959	001	00101	863.29	50589
				Freight	PV	255960	001	00101	258.00	50589FRT
			Payment Amount						1,121.29	
220076	1/8/2009	6211	C and W Enterprises	SUPPLIES	PV	255968	001	00308	476.30	9078
			Payment Amount						476.30	
220077	1/8/2009	6262	Calif Vision Service	Insurance Premium, Jan 2009	PV	255999	001	00101	14,594.58	JAN2009
				Insurance Premium, Jan 2009	PV	255999	002	00101	1,411.41	JAN2009
				Insurance Premium, Jan 2009	PV	255999	003	00101	3,303.30	JAN2009
				Insurance Premium, Jan 2009	PV	255999	004	00101	60.06	JAN2009
				Insurance Premium, Jan 2009	PV	255999	005	00101	1,171.17	JAN2009
				Insurance Premium, Jan 2009	PV	255999	006	00101	120.12	JAN2009
				Insurance Premium, Jan 2009	PV	255999	007	00101	180.18	JAN2009
				Insurance Premium, Jan 2009	PV	255999	008	00101	30.03	JAN2009
				Insurance Premium, Jan 2009	PV	255999	009	00101	219.22	JAN2009
			Payment Amount						21,090.07	
220078	1/8/2009	6265	CALPELRA	08 Balance A. Webber	PV	256273	001	00101	335.00	08CONFBALANCE
			Payment Amount						335.00	
220079	1/8/2009	6340	City of Long Beach-PW Energy Recovery	Waste to Energy Conversion	PV	256261	001	00202	50,000.00	20081104-059-2304
					PV	256261	002	00202	26,754.68	20081104-059-2304
			Payment Amount						76,754.68	
220080	1/8/2009	6351	Clyde's Auto Body Shop Inc	LABOR	PV	255975	001	00308	620.00	16351
				ADDITIONAL COSTS, taxable	PV	255975	002	00308	227.33	16351
				ADDITIONAL COSTS,	PV	255975	003	00308	15.00	16351

Batch Number - 76159

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				non-taxable					
				Payment Amount				862.33	
220081	1/8/2009	6362	Commercial Door of Los Angeles	Transfer Station Door Maint.	PV	256262 001	00202	1,440.00	46426
				Transfer Station Door Maint.	PV	256263 001	00202	2,290.34	46569
				Payment Amount				3,730.34	
220082	1/8/2009	6370	Completes Plus	Parts	PV	256007 001	00310	52.45	01KQ5924
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
				Payment Amount				52.45	
220083	1/8/2009	6379	Consolidated Fabricators Corp	Welding Supplies	PV	256264 001	00202	1,334.18	138128
					PV	256264 002	00202	313.93	138128
					PV	256264 003	00202	2,029.69	138128
					PV	256264 004	00202	270.63	138128
				Payment Amount				3,948.43	
220084	1/8/2009	6405	CPRS District VIII	Patrick Reynolds	PV	256269 001	00101	535.00	04/22-24/09REG
				Glen Islas	PV	256269 002	00101	535.00	04/22-24/09REG
				Gary Villaros	PV	256269 003	00101	620.00	04/22-24/09REG
				Payment Amount				1,690.00	
220085	1/8/2009	6432	Culver City Industrial Hardware	Tools	PV	256008 001	00310	31.16	24328
				Tools	PV	256026 001	00310	30.08	24299
				Tools	PV	256030 001	00310	82.88	24311
				Tools	PV	256031 001	00310	25.10	24331
				Tools	PV	256032 001	00310	65.98	24438
				Tools	PV	256033 001	00310	88.30	24483
				Tools	PV	256034 001	00310	145.53	24562
				Tools	PV	256035 001	00310	17.31	24589
				Tools	PV	256037 001	00310	129.69	C-307320
				Tools	PV	256038 001	00310	192.84	24433
				Tools	PV	256046 001	00310	448.66	C-307321
				Tools	PV	256048 001	00310	417.75	C-307322
				Payment Amount				1,675.28	
220086	1/8/2009	6465	Dapper Tire Co	Tires	PV	256065 001	00310	459.93	483758
				State Tire Fee	PV	256066 001	00310	7.00	483758FEE
				Payment Amount				466.93	
220087	1/8/2009	6470	Recall Total Information Mgmt	DLT/LTO Storage,9/26-10/25/08	PV	255930 001	00101	303.39	2070165489

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						303.39	
220088	1/8/2009	6484	L A County/Dept Animal Care and Control	Housing Costs for Nov	PV	256191	001	00101	1,469.68	NOV2008
			Payment Amount						1,469.68	
220089	1/8/2009	6494	Department of Water and Power	4162 wade st	PV	256004	001	00101	404.33	3PYMTS0109
				4307 mcconnell bl	PV	256004	002	00101	3.77	3PYMTS0109
				11350 matteson av	PV	256004	003	00101	9.68	3PYMTS0109
				13376 1/4 washington bl	PV	256005	001	00101	123.28	2PYMTS0109
				315969-211231	PV	256005	002	00101	152.33	2PYMTS0109
			Payment Amount						693.39	
220090	1/8/2009	6510	Dooley Enterprises Inc	Ammo	PV	256247	002	00101	10,505.63	43215
			Payment Amount						10,505.63	
220091	1/8/2009	6520	Duncan Bolts Co	PARTS	PV	255977	001	00308	408.86	311049
			Payment Amount						408.86	
220092	1/8/2009	6550	Entenmann-Rovin Co	Uniform hat pieces	PV	256248	001	00101	3,917.03	0047702-IN
				Freight	PV	256249	001	00101	9.60	0047702-INFRT
			Payment Amount						3,926.63	
220093	1/8/2009	6584	Federal Express Corp	ACCT#1148-5869-2	PV	256098	001	00101	255.41	9-032-66283
			Payment Amount						255.41	
220094	1/8/2009	6626	G P Resources Inc	Fluids	PV	255829	001	00308	617.03	4163135
				Delivery	PV	255830	001	00308	9.87	4163135BAL
				Fluids	PV	255831	001	00308	4,271.25	4159719
				Fees	PV	255832	001	00308	16.87	4159719BAL
				Fluids	PV	255833	001	00308	525.19	4156739
				Fees	PV	255834	001	00308	41.87	4156739BAL
			Payment Amount						5,482.08	
220095	1/8/2009	6637	The Gas Company	031-703-4600	PV	256016	001	00101	972.22	11PYMTS0109
				035-903-4600	PV	256016	002	00101	97.68	11PYMTS0109
				043-147-1842	PV	256016	003	00101	12.18	11PYMTS0109
				044-303-4600	PV	256016	004	00101	6,100.54	11PYMTS0109
				086-203-1800	PV	256016	005	00101	126.91	11PYMTS0109
				117-803-2200	PV	256016	006	00101	127.65	11PYMTS0109
				117-903-5200	PV	256016	007	00101	769.99	11PYMTS0109
				126-203-2100	PV	256016	008	00101	91.36	11PYMTS0109
				162-104-0100	PV	256016	009	00101	154.82	11PYMTS0109
				164-003-3700	PV	256016	010	00101	29.71	11PYMTS0109
				191-376-1216	PV	256016	011	00101	725.16	11PYMTS0109
				065-503-9800	PV	256087	001	00309	14.73	0655039800/0109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				065-503-9800	PV	256087	002	00309	36.37	0655039800/0109
				065-503-9800	PV	256087	003	00309	72.64	0655039800/0109
				065-503-9800	PV	256087	004	00309	40.64	0655039800/0109
				065-503-9800	PV	256087	005	00309	885.22	0655039800/0109
			Payment Amount						10,257.82	
220096	1/8/2009	6674	Graingers	Tools	PV	256067	001	00310	47.35	9788034198
				Tools	PV	256074	001	00310	188.93	9789441400
				Tools	PV	256076	001	00310	100.27	9791441018
				Tools	PV	256080	001	00310	98.63	9794045287
				Tools	PV	256082	001	00310	293.50	9796476258
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						728.68	
220097	1/8/2009	6705	Harbor Diesel and Equipment Inc	Tools	PV	256084	001	00310	154.84	P2241
				Freight	PV	256085	001	00310	18.20	P2241FRT
		Alt Payee 6706	Harbor Diesel And Equipment Inc P O Box 21399 Long Beach CA 90801							
			Payment Amount						173.04	
220098	1/8/2009	6721	Philip Henrikson	Instructor	PV	255993	001	00101	778.40	120808
					PV	255993	002	00101	145.60	120808
			Payment Amount						924.00	
220099	1/8/2009	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	255843	001	00414	130.00	1083
				Cab Coupons	PV	255844	001	00414	20.00	1084
				Cab Coupons	PV	255845	001	00414	168.00	1085
				Cab Coupons	PV	255846	001	00414	120.00	1086
			Payment Amount						438.00	
220100	1/8/2009	6879	Knott's Berry Farm	Admission Winter Camp	PV	255961	001	00101	1,115.37	16764-OS
			Payment Amount						1,115.37	
220101	1/8/2009	6880	Konica Business Technologies	Maintenance agreement	PV	256250	001	00101	22.00	211398158
				Maintenance agreement	PV	256251	001	00101	22.00	211398161
				Maintenance agreement	PV	256252	001	00101	22.00	211397585
				Maintenance agreement	PV	256253	001	00101	2,138.00	9000106072
				Maintenance agreement	PV	256254	001	00101	114.17	211390412
		Alt Payee 6881	Konica Business Technologies A/P USE Dept LA 22988 Pasadena CA 91185-2988							
			Payment Amount						2,318.17	

Batch Number - 76159

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
220102	1/8/2009	6901	Los Angeles Freightliner	Parts	PV	256088	001	00310	262.29	WP710628
				Parts	PV	256090	001	00310	104.44	WP711010
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						366.73	
220103	1/8/2009	6920	Lawson Products Inc	Supplies	PV	255835	001	00308	315.61	7547254
				Freight	PV	255837	001	00308	10.52	7547254FRT
				SUPPLIES	PV	255971	001	00308	187.64	7547255
				FREIGHT	PV	255971	002	00308	7.80	7547255
				Parts	PV	256091	001	00310	202.25	7542489
				Freight	PV	256093	001	00310	9.45	7542489FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						733.27	
220104	1/8/2009	7053	Mity-Lite Inc	30 Tables	PV	255922	002	00101	4,774.80	IN-482302
			Payment Amount						4,774.80	
220105	1/8/2009	7106	ChoicePoint Services	MRO Service	PV	256078	001	00309	24.00	976477
				MRO Service	PV	256078	002	00309	40.00	976477
			Payment Amount						64.00	
220106	1/8/2009	7129	New Flyer of America	Parts	PV	256095	001	00310	858.91	8653811
				Parts	PV	256097	001	00310	450.80	8653815
				Parts	PV	256099	001	00310	153.11	8659304
				Parts	PV	256101	001	00310	355.95	8659282
				Parts	PV	256102	001	00310	246.00	8659628
				Parts	PV	256103	001	00310	152.70	8660948
				Parts	PV	256104	001	00310	185.09	8660108
				Parts	PV	256106	001	00310	385.74	8661256
				Parts	PV	256107	001	00310	375.74	8661350
			Payment Amount						3,164.04	
220107	1/8/2009	7182	Pacific Bell	310-836-9081	PV	256020	001	00310	96.46	3108369081/109
			Payment Amount						96.46	
220108	1/8/2009	7190	Servicon Systems Inc	Supplies	PV	255902	001	00310	1,517.94	73864
			Payment Amount						1,517.94	
220109	1/8/2009	7259	Print City U S A	FIELD INTERVIEW CARDS	PV	256177	001	00101	413.43	11258
			Payment Amount						413.43	
220110	1/8/2009	7279	Quality Rubber Stamps	SUPPLIES	PV	255932	001	00101	25.93	32837
				UPS	PV	255932	002	00101	5.00	32837

Batch Number - 76159

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						30.93	
220111	1/8/2009	7305	Red Wing Shoe Store	TKT#8027407 SPRING, KENNY	PV	255980	001	00308	202.42	2962
				TKT#8027784 MULLER, HERMAN	PV	255982	001	00308	147.74	3017
				TKT#8027787 HASKINS, BRIAN	PV	255982	002	00308	151.81	3017
			Payment Amount						501.97	
220112	1/8/2009	7324	Road America Inc	DECALS	PV	255984	001	00308	399.44	25668
				FREIGHT	PV	255984	002	00308	38.26	25668
			Payment Amount						437.70	
220113	1/8/2009	7345	Rubber Supply Co	Parts	PV	256151	001	00310	43.30	E-27768
		Alt Payee 7346	Rubber Supply Co P O Box 885 Culver City CA 90232							
			Payment Amount						43.30	
220114	1/8/2009	7379	Southern California Messengers	MESSENGER SERVICES	PV	255933	001	00101	71.73	166842
			Payment Amount						71.73	
220115	1/8/2009	7397	Shamrock Base Corp	10/10/08 DUMP	PV	256286	001	00202	225.00	78526
			Payment Amount						225.00	
220116	1/8/2009	7414	Sims Welding Supply Co	SUPPLIES	PV	255988	001	00308	70.33	00381283
				HAZARDOUS MATERIAL HANDLE FEE	PV	255988	002	00308	4.00	00381283
				CUSTOMER OWN CYLINDER FILL CHG	PV	255988	003	00308	1.00	00381283
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805							
			Payment Amount						75.33	
220117	1/8/2009	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV	255936	001	00101	109.00	2025221
				ICE 50-500 HP EM ELEC GEN DIES	PV	255938	001	00101	293.21	2026372
			Payment Amount						402.21	
220118	1/8/2009	7452	Southern California Edison-A/P USE							Voided
220119	1/8/2009	7452	Southern California Edison-A/P USE							Voided
220120	1/8/2009	7452	Southern California Edison-A/P USE							Voided
220121	1/8/2009	7452	Southern California Edison	2-28-245-5666	PV	256010	001	00101	28.35	2282455666/109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-25-181-2707	PV	256011 001	00202	16.95	2251812707/109
				2-25-181-2707	PV	256012 001	00202	16.95	2241812707/109
				2-02-450-3617	PV	256013 001	00204	38.49	5PYMTS0109
				2-02-450-4805	PV	256013 002	00204	532.27	5PYMTS0109
				2-02-450-6958	PV	256013 003	00204	223.23	5PYMTS0109
				2-12-308-6019	PV	256013 004	00204	3.88	5PYMTS0109
				2-24-453-7573	PV	256013 005	00204	267.84	5PYMTS0109
				2-02-450-3179	PV	256017 001	00101	18.23	96PYMTS109
				2-02-450-3336	PV	256017 002	00101	34.90	96PYMTS109
				2-02-450-4185	PV	256017 003	00101	25.73	96PYMTS109
				2-02-450-4664	PV	256017 004	00101	437.79	96PYMTS109
				2-02-450-5034	PV	256017 005	00101	43.67	96PYMTS109
				2-02-450-5240	PV	256017 006	00101	16.95	96PYMTS109
				2-02-450-5596	PV	256017 007	00101	17.75	96PYMTS109
				2-02-450-5844	PV	256017 008	00101	48.20	96PYMTS109
				2-02-450-6081	PV	256017 009	00101	44.58	96PYMTS109
				2-02-450-6222	PV	256017 010	00101	48.33	96PYMTS109
				2-02-450-6446	PV	256017 011	00101	31.42	96PYMTS109
				2-02-450-6628	PV	256017 012	00101	20.48	96PYMTS109
				2-02-450-6792	PV	256017 013	00101	71.10	96PYMTS109
				2-02-450-7030	PV	256017 014	00101	12.39	96PYMTS109
				2-02-450-7212	PV	256017 015	00101	39.05	96PYMTS109
				2-02-450-7576	PV	256017 016	00101	44.58	96PYMTS109
				2-02-450-9416	PV	256017 017	00101	43.28	96PYMTS109
				2-02-450-9564	PV	256017 018	00101	133.68	96PYMTS109
				2-02-451-0844	PV	256017 019	00101	60.62	96PYMTS109
				2-02-451-1198	PV	256017 020	00101	256.49	96PYMTS109
				2-02-451-2204	PV	256017 021	00101	42.94	96PYMTS109
				2-02-451-2394	PV	256017 022	00101	35.86	96PYMTS109
				2-02-451-2824	PV	256017 023	00101	519.36	96PYMTS109
				2-02-451-3715	PV	256017 024	00101	57.46	96PYMTS109
				2-02-451-7971	PV	256017 025	00101	141.78	96PYMTS109
				2-02-451-8318	PV	256017 026	00101	36.61	96PYMTS109
				2-02-451-8631	PV	256017 027	00101	44.04	96PYMTS109
				2-02-451-8888	PV	256017 028	00101	47.19	96PYMTS109
				2-02-451-9456	PV	256017 029	00101	362.20	96PYMTS109
				2-02-451-9647	PV	256017 030	00101	14.89	96PYMTS109
				2-02-452-0405	PV	256017 031	00101	38.49	96PYMTS109
				2-02-452-0835	PV	256017 032	00101	58.42	96PYMTS109
				2-02-452-1254	PV	256017 033	00101	51.76	96PYMTS109
				2-02-452-1510	PV	256017 034	00101	34.84	96PYMTS109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-02-452-1734	PV	256017 035	00101	13.47	96PYMTS109
				2-02-452-2021	PV	256017 036	00101	41.87	96PYMTS109
				2-02-452-2336	PV	256017 037	00101	201.94	96PYMTS109
				2-02-452-2872	PV	256017 038	00101	42.27	96PYMTS109
				2-02-452-3227	PV	256017 039	00101	164.65	96PYMTS109
				2-02-452-3490	PV	256017 040	00101	42.49	96PYMTS109
				2-02-452-3714	PV	256017 041	00101	54.86	96PYMTS109
				2-02-452-4191	PV	256017 042	00101	169.78	96PYMTS109
				2-02-452-4480	PV	256017 043	00101	78.14	96PYMTS109
				2-02-452-4639	PV	256017 044	00101	721.10	96PYMTS109
				2-02-452-4993	PV	256017 045	00101	48.52	96PYMTS109
				2-02-452-5396	PV	256017 046	00101	48.01	96PYMTS109
				2-02-452-5859	PV	256017 047	00101	96.86	96PYMTS109
				2-02-452-6451	PV	256017 048	00101	63.29	96PYMTS109
				2-02-452-7376	PV	256017 049	00101	18.65	96PYMTS109
				2-02-452-7657	PV	256017 050	00101	59.92	96PYMTS109
				2-02-452-8119	PV	256017 051	00101	55.96	96PYMTS109
				2-02-452-9695	PV	256017 052	00101	58.34	96PYMTS109
				2-02-453-1105	PV	256017 053	00101	48.20	96PYMTS109
				2-02-453-1683	PV	256017 054	00101	49.20	96PYMTS109
				2-02-453-1873	PV	256017 055	00101	53.90	96PYMTS109
				2-02-453-2426	PV	256017 056	00101	50.91	96PYMTS109
				2-02-453-2525	PV	256017 057	00101	59.51	96PYMTS109
				2-02-453-3523	PV	256017 058	00101	39.41	96PYMTS109
				2-02-453-4117	PV	256017 059	00101	3,839.49	96PYMTS109
				2-02-453-4240	PV	256017 060	00101	4,129.40	96PYMTS109
				2-02-453-4521	PV	256017 061	00101	740.60	96PYMTS109
				2-02-453-5734	PV	256017 062	00101	35.32	96PYMTS109
				2-02-453-7391	PV	256017 063	00101	108.72	96PYMTS109
				2-02-453-7904	PV	256017 064	00101	35.24	96PYMTS109
				2-02-453-8001	PV	256017 065	00101	25.80	96PYMTS109
				2-02-453-8167	PV	256017 066	00101	33.19	96PYMTS109
				2-02-453-8308	PV	256017 067	00101	38.03	96PYMTS109
				2-02-453-8837	PV	256017 068	00101	69.29	96PYMTS109
				2-02-453-9066	PV	256017 069	00101	56.93	96PYMTS109
				2-02-453-9231	PV	256017 070	00101	707.64	96PYMTS109
				2-02-453-9512	PV	256017 071	00101	1,029.01	96PYMTS109
				2-02-453-9926	PV	256017 072	00101	2,017.18	96PYMTS109
				2-02-454-0064	PV	256017 073	00101	201.33	96PYMTS109
				2-02-454-5113	PV	256017 074	00101	385.00	96PYMTS109
				2-02-454-5790	PV	256017 075	00101	62.01	96PYMTS109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				2-02-454-6202	PV	256017 076	00101	82.24	96PYMTS109
				2-02-454-6731	PV	256017 077	00101	441.33	96PYMTS109
				2-02-454-7093	PV	256017 078	00101	121.13	96PYMTS109
				2-02-457-1317	PV	256017 079	00101	56.83	96PYMTS109
				2-03-911-5761	PV	256017 080	00101	18.51	96PYMTS109
				2-06-561-7490	PV	256017 081	00101	72.54	96PYMTS109
				2-09-663-6683	PV	256017 082	00101	44.72	96PYMTS109
				2-09-914-4701	PV	256017 083	00101	83.80	96PYMTS109
				2-10-508-3760	PV	256017 084	00101	319.42	96PYMTS109
				2-10-752-8689	PV	256017 085	00101	74.12	96PYMTS109
				2-12-899-4472	PV	256017 086	00101	49.28	96PYMTS109
				2-18-445-4916	PV	256017 087	00101	274.10	96PYMTS109
				2-19-065-5175	PV	256017 088	00101	66.64	96PYMTS109
				2-24-177-7838	PV	256017 089	00101	2,970.25	96PYMTS109
				2-24-319-5684	PV	256017 090	00101	154.37	96PYMTS109
				2-24-961-1773	PV	256017 091	00101	314.66	96PYMTS109
				2-25-038-8113	PV	256017 092	00101	17.08	96PYMTS109
				2-25-038-8253	PV	256017 093	00101	331.77	96PYMTS109
				2-26-088-5306	PV	256017 094	00101	141.85	96PYMTS109
				2-27-756-8788	PV	256017 095	00101	120.71	96PYMTS109
				2-30-598-3074	PV	256017 096	00101	44.76	96PYMTS109
				2-13-665-5313	PV	256077 001	00204	16.18	2136655313/0109
				2-13-665-5313	PV	256077 002	00204	49.38	2136655313/0109
				2-13-665-5313	PV	256077 003	00204	24.89	2136655313/0109
				2-13-665-5313	PV	256077 004	00204	2,368.71	2136655313/0109
				2-20-846-8447	PV	256079 001	00101	996.15	2208468447/0109
				2-20-846-8447	PV	256079 002	00101	1,849.99	2208468447/0109
				2-20-846-8447	PV	256079 003	00101	4,269.20	2208468447/0109
				2-02-451-0331	PV	256081 001	00202	190.34	2024510331/109
				2-02-451-0331	PV	256081 002	00202	867.09	2024510331/109
				2-19-857-6621	PV	256083 001	00309	297.61	2198576621/0109
				2-19-857-6621	PV	256083 002	00309	734.80	2198576621/0109
				2-19-857-6621	PV	256083 003	00309	1,467.54	2198576621/0109
				2-19-857-6621	PV	256083 004	00309	821.00	2198576621/0109
				2-19-857-6621	PV	256083 005	00309	16,851.12	2198576621/0109
			Payment Amount					56,462.56	
220122	1/8/2009	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	255939 001	00101	5,772.00	700811
				Livescan Fees-Cust. #110098	PV	256100 001	00101	5,866.00	710929
			Payment Amount						

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
								11,638.00	
220123	1/8/2009	7541	Thermo King of Southern Calif	Parts	PV	256118 001	00310	1,058.73	0241353
				Fuel Surcharge	PV	256119 001	00310	5.00	0241353FEE
			Payment Amount					1,063.73	
220124	1/8/2009	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	255923 001	00101	3,936.31	14889
			Payment Amount					3,936.31	
220125	1/8/2009	7585	Underground Service Alert	70-New Tickets	PV	256173 001	00204	105.00	1120080183
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102						
			Payment Amount					105.00	
220126	1/8/2009	7586	Underwriters Laboratories Inc	Inspection Service	PV	255924 001	00101	950.00	710150180485
					PV	255924 002	00101	950.00	710150180485
		Alt Payee 7587	Underwriters Laboratories Inc P O Box 75330 Chicago IL 60675-5330						
			Payment Amount					1,900.00	
220127	1/8/2009	7593	United Parcel Service	DELIVERY SRV-INV#00008E5651498	PV	256105 001	00101	500.00	00008E5651498
			Payment Amount					500.00	
220128	1/8/2009	7596	United States Post Office	Postage	PV	256268 001	00101	2,286.18	010609POSTAGE
			Payment Amount					2,286.18	
220129	1/8/2009	7601	MCI Service Parts	Parts	PV	256120 001	00310	2,201.40	1966974
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					2,201.40	
220130	1/8/2009	7640	Warren Supply Co	Parts	PV	256051 001	00310	162.63	280273
				Parts	PV	256054 001	00310	37.78	280884
				Parts	PV	256056 001	00310	61.44	280912
				Parts	PV	256057 001	00310	157.03	280939
				Parts	PV	256059 001	00310	50.75	281107
				CREDIT MEMO	PD	256064 001	00310	219.70-	975701
			Payment Amount					249.93	
220131	1/8/2009	7690	Wilson and Associates	Employment Polygraph	PV	255925 001	00101	525.00	08-1109
			Payment Amount					525.00	
220132	1/8/2009	7695	Wittman Enterprises	Billing Services for Nov 08	PV	255926 001	00101	4,338.00	2008001113

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
			Payment Amount					4,338.00	
220133	1/8/2009	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	255940 001	00101	53.21	140238974
				FUEL SURCHARGE	PV	255940 002	00101	1.00	140238974
				MEDICAL SUPPLIES	PV	255941 001	00101	43.69	140238981
			Payment Amount					97.90	
220134	1/8/2009	7720	Zep Manufacturing Co	Parts	PV	256121 001	00310	1,130.62	53316246
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
			Payment Amount					1,130.62	
220135	1/8/2009	7726	Zumar Industries	Supplies	PV	255927 001	00101	134.66	0110180
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					134.66	
220136	1/8/2009	7809	Rich Gallagher	HEALTH WELLNESS REIMB FY08/09	PV	256150 001	00101	550.00	FY08/09
			Payment Amount					550.00	
220137	1/8/2009	7836	Dora Cruz	Books	PV	256036 001	00101	269.18	FALL2008
				Parking	PV	256036 002	00101	90.00	FALL2008
			Payment Amount					359.18	
220138	1/8/2009	8267	Tennant Co	Parts	PV	256123 001	00310	52.56	95432912
		Alt Payee 8856	Tennant Co P O Box 71414 Chicago IL 60694-1414						
			Payment Amount					52.56	
220139	1/8/2009	8902	Agencies Tool Center	Parts	PV	256125 001	00310	1,137.92	S2289038.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					1,137.92	
220140	1/8/2009	9007	Independent Cities Risk Mgmt Authority	Non-Cancellation Charge/Wright	PV	256274 001	00101	50.00	ICRMA2009030
		Alt Payee 155330	Independent Cities Risk Mgmt Authority c/o Bickmore Risk Services 3780 Kilroy Airport Wy Ste #470						

Batch Number - 76159

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					50.00	
220141	1/8/2009	9963	City of Culver City - City Hall	Petty Cash	PV	256009	001	00101	27.00	11/18-12/29/08
					PV	256009	002	00101	4.70	11/18-12/29/08
					PV	256009	003	00101	94.00	11/18-12/29/08
					PV	256009	004	00101	15.00	11/18-12/29/08
					PV	256009	005	00101	17.00	11/18-12/29/08
					PV	256009	006	00101	20.07	11/18-12/29/08
					PV	256009	007	00101	27.16	11/18-12/29/08
					PV	256009	008	00101	27.06	11/18-12/29/08
					PV	256009	009	00101	20.00	11/18-12/29/08
					PV	256009	010	00101	35.71	11/18-12/29/08
					PV	256009	011	00101	89.67	11/18-12/29/08
					PV	256009	012	00101	12.00	11/18-12/29/08
					PV	256009	013	00101	19.46	11/18-12/29/08
					PV	256009	014	00101	100.24	11/18-12/29/08
					PV	256009	015	00101	9.90	11/18-12/29/08
					PV	256009	016	00101	47.97	11/18-12/29/08
					PV	256009	017	00101	12.00	11/18-12/29/08
					PV	256009	018	00101	9.00	11/18-12/29/08
					PV	256009	019	00101	25.00	11/18-12/29/08
					PV	256009	020	00101	30.00	11/18-12/29/08
					PV	256009	021	00101	25.00	11/18-12/29/08
					PV	256009	022	00101	10.00	11/18-12/29/08
					PV	256009	023	00101	25.00	11/18-12/29/08
					PV	256009	024	00101	25.00	11/18-12/29/08
					PV	256009	025	00101	11.66	11/18-12/29/08
					PV	256009	026	00101	100.00	11/18-12/29/08
					PV	256009	027	00101	22.72	11/18-12/29/08
					PV	256009	028	00101	12.00	11/18-12/29/08
					PV	256009	029	00101	29.19	11/18-12/29/08
					PV	256009	030	00101	13.00	11/18-12/29/08
				Payment Amount					916.51	
220142	1/8/2009	10653	Dell Computer Corp	Quad Core Xeon	PV	256257	001	00420	5,663.64	XD13J64W4
				Non taxable items	PV	256258	001	00420	358.00	XD13J64W4BAL
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
				Payment Amount					6,021.64	
220143	1/8/2009	10917	Bodyworks Equipment Inc	Parts	PV	256128	001	00310	605.93	21217
				Freight	PV	256130	001	00310	4.75	21217FRT

Batch Number - 76159

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number	Key Co	Amount	Invoice Number
				Parts	PV	256131 001	00310	451.40	21108
				Freight	PV	256133 001	00310	14.75	21108FRT
				Parts	PV	256134 001	00310	80.54	21239
				Freight	PV	256137 001	00310	4.56	21239FRT
			Payment Amount					1,161.93	
220144	1/8/2009	11958	Johnnie's Auto Body Shop Inc	LABOR	PV	255990 001	00308	578.00	1407
				ADDITIONAL COSTS, taxable	PV	255990 002	00308	172.12	1407
				ADDITIONAL COSTS, non-taxable	PV	255990 003	00308	5.00	1407
			Payment Amount					755.12	
220145	1/8/2009	12147	City of Culver City - Police Dept	Petty Cash	PV	256270 001	00101	99.10	09/10-11/19/08
					PV	256270 002	00101	40.00	09/10-11/19/08
					PV	256270 003	00101	48.00	09/10-11/19/08
					PV	256270 004	00101	48.00	09/10-11/19/08
					PV	256270 005	00101	40.00	09/10-11/19/08
					PV	256270 006	00101	35.40	09/10-11/19/08
					PV	256270 007	00101	66.69	09/10-11/19/08
					PV	256270 008	00101	66.69	09/10-11/19/08
					PV	256270 009	00101	10.38	09/10-11/19/08
					PV	256270 010	00101	61.98	09/10-11/19/08
					PV	256270 011	00101	36.00	09/10-11/19/08
					PV	256270 012	00101	50.00	09/10-11/19/08
					PV	256270 013	00101	100.00	09/10-11/19/08
					PV	256270 014	00101	100.00	09/10-11/19/08
					PV	256270 015	00101	11.05	09/10-11/19/08
					PV	256270 016	00101	15.10	09/10-11/19/08
					PV	256270 017	00101	13.20	09/10-11/19/08
					PV	256270 018	00101	7.50	09/10-11/19/08
					PV	256270 019	00101	50.00	09/10-11/19/08
					PV	256270 020	00101	100.00	09/10-11/19/08
			Payment Amount					999.09	
220146	1/8/2009	12868	Eddings Bros Auto Parts Inc	Parts	PV	255903 001	00310	170.15	324307
				Parts	PV	255905 001	00310	9.28	324521
				Parts	PV	255906 001	00310	9.30	324612
				Parts	PV	255907 001	00310	19.25	324979
			Payment Amount					207.98	
220147	1/8/2009	12928	Culver City Parks and Service Foundation	Refund-Overpayment	PV	256275 001	00101	500.00	REC86842REF

Alt Payee 12929 Culver City Parks and Service Foundation
P O Box 229

Batch Number - 76159

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Culver City CA 90232						
			Payment Amount					500.00	
220148	1/8/2009	13243	Swertfeger's Equipment	Parts	PV	255908 001	00310	541.25	20607
				Shipping	PV	255909 001	00310	43.48	20607SHP
			Payment Amount					584.73	
220149	1/8/2009	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	256178 001	00101	47.09	41540
				BUSINESS CARDS	PV	256179 001	00101	47.09	41561
			Payment Amount					94.18	
220150	1/8/2009	30400	Kieran Graner	WELLNESS REIMB FY07/08 c/o	PV	256154 001	00101	450.00	FY07/08
				HEALTH WELLNESS REIMB FY08/09	PV	256156 001	00101	450.00	FY08/09
			Payment Amount					900.00	
220151	1/8/2009	31659	A W Direct Inc	Parts	PV	256139 001	00310	197.94	1012503190
				Freight	PV	256140 001	00310	6.74	1012503190FRT
			Payment Amount					204.68	
220152	1/8/2009	33035	Rush Truck Center	Parts	PV	256062 001	00310	105.21	S1084723
				Parts	PV	256063 001	00310	379.19	S1084456
			Payment Amount					484.40	
220153	1/8/2009	34216	Environmental Safety and Manag. Assoc	GAS DETECTION SERVICE 12/9/08	PV	255991 001	00308	100.00	9931-051
			Payment Amount					100.00	
220154	1/8/2009	34905	Fleetpride	Supplies	PV	256141 001	00310	27.08	30035482
		Alt Payee 34908	Fleetpride-A/P USE ONLY P O Box 847118 Dallas TX 75284-7118						
			Payment Amount					27.08	
220155	1/8/2009	35159	Avipro Inc	Pigeon control for Oct.	PV	255928 001	00101	95.00	7956
		Alt Payee 35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376						
			Payment Amount					95.00	
220156	1/8/2009	38429	First Choice Messenger	Messenger Service	PV	256143 001	00310	105.90	36583
			Payment Amount					105.90	
220157	1/8/2009	45610	Jack Nadel, Inc	Sec. 8 Owners Outreach	PV	255929 001	00101	2,805.01	FX-1487
				Shipping	PV	255931 001	00101	172.17	FX-1487SHP
			Payment Amount					2,977.18	
220158	1/8/2009	47320	Unisource Maintenance Supply Systems	Parts	PV	256144 001	00310	447.33	731-48823115
		Alt Payee 47323	Unisource Maintenance Supply Systems						

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Unicource							
			File 57006							
				Payment Amount					447.33	
220159	1/8/2009	55348	Greenberg Glusker Fields Claman and Mach	General Legal Services	PV	256192	001	00101	360.00	446659
				Oil Drilling Permits	PV	256193	001	00101	120.37	446660
				Payment Amount					480.37	
220160	1/8/2009	66738	Preferred Personnel	Contract Labor	PV	256194	001	00101	1,455.50	3068632
				Contract Labor	PV	256195	001	00101	2,787.82	3069026
		Alt Payee 166602	Preferred Personnel							
			File 57464							
			Los Angeles CA 90074-7464							
				Payment Amount					4,243.32	
220161	1/8/2009	72540	El Camino Community College District	Tuition-P. Voorhees	PV	256276	001	00101	660.50	2770
				Payment Amount					660.50	
220162	1/8/2009	78621	Corestaff Services	Contract Labor	PV	256255	001	00101	1,816.80	30314878
				Payment Amount					1,816.80	
220163	1/8/2009	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	255942	001	00101	264.00	111022
		Alt Payee 78653	AmeriFlex Flex Claims Account							
			700 E Gate Dr Ste #510							
			Mount Laurel NJ 08054							
				Payment Amount					264.00	
220164	1/8/2009	82441	Wellcap Industries Inc	Welding Supplies	PV	256265	001	00202	971.81	C18372
				Freight	PV	256266	001	00202	75.00	C18372FRT
				Payment Amount					1,046.81	
220165	1/8/2009	97850	UCLA Center for PreHospital Care	December 2008 Billing	PV	256180	001	00101	761.59	08120843
				Payment Amount					761.59	
220166	1/8/2009	100288	Donald H Maynor Professiona Law Corp	UUT Legal Services	PV	256196	001	00101	3,840.05	DHM4267
				Payment Amount					3,840.05	
220167	1/8/2009	109012	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV	256197	001	00101	10,834.75	941
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP							
			P O Box 2067							
			Huntington Park CA 90255-3099							
				Payment Amount					10,834.75	
220168	1/8/2009	109445	Costco Wholesale #479	Membership Renewal	PV	256277	001	00101	100.00	JANUARY09RENEW
		Alt Payee 109446	Costco Wholesale #479							
			ATTN: Costco Membership							
			PO Box 34783							

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						100.00	
220169	1/8/2009	147254	Solve Loken	MOU Safety Equipment Reimb	PV	256278	001	00101	430.60	DEC08REIMB
					PV	256278	002	00101	216.49	DEC08REIMB
			Payment Amount						647.09	
220170	1/8/2009	152613	Lambda Alpha International	Membership Dues 2009	PV	256108	001	00101	175.00	DUES2009
		Alt Payee	152614 Lambda Alpha International 214 N Hale St Wheaton IL 60187							
			Payment Amount						175.00	
220171	1/8/2009	153492	William Avery and Associates Inc	Recruitment for City Manager	PV	255934	001	00101	1,807.99	8146
				Recruitment for City Manager	PV	255935	001	00101	7,500.00	8151
			Payment Amount						9,307.99	
220172	1/8/2009	154733	Raquel Dominguez	Instructor	PV	255995	002	00101	4,284.00	121608
			Payment Amount						4,284.00	
220173	1/8/2009	157794	Bound Tree Medical	First Aid Supplies	PV	255948	001	00101	1,055.84	80182422
				Non taxable items	PV	255948	002	00101	45.92	80182422
				First Aid Supplies	PV	256122	001	00101	676.14	80183111
				First Aid Supplies	PV	256124	001	00101	104.18	80183778
				First Aid Supplies	PV	256181	001	00101	21.67	80185269
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						1,903.75	
220174	1/8/2009	158624	So Cal Tractor Sales Inc	Parts	PV	256145	001	00310	19.74	85176
				Freight	PV	256146	001	00310	9.50	85176FRT
			Payment Amount						29.24	
220175	1/8/2009	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	255910	001	00101	891.00	11961
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						891.00	
220176	1/8/2009	161992	Extreme Safety	Supplies	PV	256152	001	00310	753.42	00051051
				Freight	PV	256152	002	00310	12.37	00051051
			Payment Amount						765.79	
220177	1/8/2009	166563	Christine Parra	CUPA CONF-PER DIEM (rec req)	PV	255901	001	00101	240.00	1/26-29/09

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					240.00	
220178	1/8/2009	167956	Aramark Uniform Services	Uniforms	PV	255838	001	00308	162.52	5864908763
				Linen & Mats	PV	255838	002	00308	37.25	5864908763
					PV	255838	003	00308	51.80	5864908763
				Floor Mats	PV	255949	001	00101	30.30	5864903135
				Floor Mats	PV	255950	001	00101	30.30	5864908753
				Uniform rental	PV	255951	001	00101	78.55	5864903132
				Uniform rental	PV	255952	001	00101	78.55	5864908750
				Uniform rental	PV	255953	001	00101	28.83	5864903133
				Uniform rental	PV	255954	001	00101	28.83	5864908751
				UNIFORM CLEANING	PV	256126	001	00101	6.30	5864810520
				UNIFORM CLEANING	PV	256127	001	00101	6.30	5864815986
				UNIFORM CLEANING	PV	256129	001	00101	6.30	5864821305
				UNIFORM CLEANING	PV	256132	001	00101	6.30	5864826727
				UNIFORM ALLOWANCE	PV	256182	001	00101	17.30	5864903144
				UNIFORM ALLOWANCE	PV	256183	001	00101	17.30	5864908762
				UNIFORM ALLOWANCE	PV	256184	001	00101	17.30	5864914433
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	256185	001	00101	23.70	5864908764
				Payment Amount					627.73	
220179	1/8/2009	170621	Tamara Borrego	REFUND-ENRICHMENT CLASS	PV	255883	001	00101	150.00	2003935001
				Payment Amount					150.00	
220180	1/8/2009	172124	American Moving Parts	Parts	PV	256153	001	00310	2,007.17	02097252
				Parts	PV	256155	001	00310	797.39	02097291
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
				Payment Amount					2,804.56	
220181	1/8/2009	172669	Culver City Observer Inc	DISPLAY ADS	PV	255943	001	00101	195.00	7283
				DISPLAY ADS	PV	256186	001	00101	195.00	7284
				DISPLAY ADS	PV	256187	001	00101	195.00	7285
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
				Payment Amount					585.00	
220182	1/8/2009	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1276	PV	255992	001	00308	30.00	7002
				Payment Amount					30.00	
220183	1/8/2009	174835	Plumbers Depot Inc	Sewer Truck Attachments	PV	256174	001	00204	935.28	PD-10248
				Payment Amount					935.28	

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220184	1/8/2009	177135	Culver City News	DISPLAY ADS	PV	255944	001	00101	228.00	9673
				DISPLAY ADS	PV	255945	001	00101	231.00	9713
				DISPLAY ADS	PV	256188	001	00101	228.00	9752
				PUBLIC NOTICES	PV	256189	001	00101	290.56	9554
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						977.56	
220185	1/8/2009	177140	Enterprise Security Inc	Labor- Installation of Cameras	PV	255861	001	00420	2,548.14	3352
				Materials/Cameras	PV	255867	001	00420	811.88	3352BAL
			Payment Amount						3,360.02	
220186	1/8/2009	183067	Valley Power Systems Inc	Parts	PV	256157	001	00310	1,390.41	R43913
				Parts	PV	256158	001	00310	322.15	R43924
				Parts	PV	256159	001	00310	391.85	R44201
				Parts	PV	256160	001	00310	1,781.06	R44209
				Parts	PV	256161	001	00310	335.36	R44251
				Parts	PV	256162	002	00310	1,623.10	R45118
				Parts	PV	256163	001	00310	322.15	R45348
				Parts	PV	256164	001	00310	391.85	R45208
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						6,557.93	
220187	1/8/2009	186039	Nextel Communications	511098101	PV	256111	001	00101	63.21	511098101-011
				511098101	PV	256111	002	00101	97.35	511098101-011
				511098101	PV	256111	003	00101	119.91	511098101-011
				511098101	PV	256111	004	00101	1,102.41	511098101-011
				511098101	PV	256111	005	00101	18.26	511098101-011
				511098101	PV	256111	006	00101	234.93	511098101-011
				511098101	PV	256111	007	00101	333.84	511098101-011
				511098101	PV	256111	008	00101	484.06	511098101-011
				511098101	PV	256111	009	00101	83.31	511098101-011
				511098101	PV	256111	010	00101	60.20	511098101-011
				511098101	PV	256111	011	00101	123.34	511098101-011
				511098101	PV	256111	012	00101	162.25	511098101-011
				511098101	PV	256111	013	00101	338.10	511098101-011
				511098101	PV	256111	014	00101	132.46	511098101-011
			Payment Amount						3,353.63	
220188	1/8/2009	186379	Venice Culver Marnia Medical Group Inc	Medical Services	PV	256281	001	00309	1,867.00	120808

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				1,867.00	
220189	1/8/2009	189702	Kristi Callan	Transcription of Minutes	PV	255955 001	00101	540.00	9084
				11/06/08 Mtg/Transcription Svc	PV	256280 001	00101	480.00	110608MTG
				11/05/08 Mtg/Transcription Svc	PV	256282 001	00101	135.00	110508MTG
				Payment Amount				1,155.00	
220190	1/8/2009	192546	Downtown Diversion Inc	C & D Recycling	PV	256288 001	00202	360.06	12672
		Alt Payee 192547	Downtown Diversion Inc 12153 Montague St Pacoima CA 91331						
				Payment Amount				360.06	
220191	1/8/2009	193456	Aerotek	MILLER JR., HUBERT LAW	PV	255911 001	00101	614.25	OC03702760
				MILLER JR., HUBERT LAW	PV	255912 001	00101	819.00	OC03711204
				Contract Labor	PV	255937 001	00101	819.00	OC03694490
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
				Payment Amount				2,252.25	
220192	1/8/2009	193747	OfficeMax						Voided
220193	1/8/2009	193747	OfficeMax	OFFICE SUPPLIES	PV	256201 001	00101	62.32	835796
				OFFICE SUPPLIES	PV	256202 001	00101	69.74	830984
				OFFICE SUPPLIES	PV	256203 001	00101	19.42	835795
				OFFICE SUPPLIES	PV	256204 001	00101	20.57	838831
				OFFICE SUPPLIES	PV	256205 001	00101	324.64	145656
				OFFICE SUPPLIES	PV	256206 001	00101	439.20	145840
				OFFICE SUPPLIES	PV	256207 001	00101	542.36	626521
				OFFICE SUPPLIES	PV	256208 001	00101	439.20	626687
				OFFICE SUPPLIES	PV	256209 001	00101	202.63	815551
				OFFICE SUPPLIES	PV	256210 001	00101	32.46	235071
				OFFICE SUPPLIES	PV	256211 001	00101	290.10	234942
				OFFICE SUPPLIES	PV	256212 001	00101	173.77	157108
				OFFICE SUPPLIES	PV	256214 001	00101	123.68	475639
				OFFICE SUPPLIES	PV	256214 002	00101	566.91	475639
				OFFICE SUPPLIES	PV	256215 001	00101	58.84	706322
				OFFICE SUPPLIES	PV	256216 001	00101	58.84	785498
				OFFICE SUPPLIES	PV	256217 001	00101	209.53	781510
				OFFICE SUPPLIES	PV	256218 001	00101	67.06	751319
				OFFICE SUPPLIES	PV	256219 001	00101	35.02	845694

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	256220	001	00101	5.49	793871
				OFFICE SUPPLIES	PV	256221	001	00101	6.02	885502
				OFFICE SUPPLIES	PV	256222	001	00101	91.20	885520
				OFFICE SUPPLIES	PV	256223	001	00101	10.02	938487
				OFFICE SUPPLIES	PV	256224	001	00101	337.80	936828
				OFFICE SUPPLIES	PV	256225	001	00101	185.38	912755
				OFFICE SUPPLIES	PV	256226	001	00101	437.25	823833
				OFFICE SUPPLIES	PV	256227	001	00101	139.53	837050
				OFFICE SUPPLIES	PV	256228	001	00101	105.75	759947
				OFFICE SUPPLIES	PV	256229	001	00101	712.30	751296
				OFFICE SUPPLIES	PV	256230	001	00101	62.76	763002
				OFFICE SUPPLIES	PV	256231	001	00101	223.99	951930
				OFFICE SUPPLIES	PV	256232	001	00101	140.62	954848
				OFFICE SUPPLIES	PV	256233	001	00101	606.88	942215
				OFFICE SUPPLIES	PV	256234	001	00413	691.80	882483
				OFFICE SUPPLIES	PV	256243	001	00101	55.31	897019
				OFFICE SUPPLIES	PV	256244	001	00101	256.63	648093
			Payment Amount						7,805.02	
220194	1/8/2009	194577	Professional Services Industries Inc	Fire Station #3 Project	PV	255868	001	00420	929.50	594240
		Alt Payee	194578 Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
			Payment Amount						929.50	
220195	1/8/2009	194973	Chevalier Allen and Lichman LLP	Legal Services	PV	255956	001	00101	3,784.00	NOV2008
			Payment Amount						3,784.00	
220196	1/8/2009	196277	Merrimac Energy Group	Diesel Fuel - Transportation	PV	255826	001	00308	10,535.64	2082296
					PV	255826	002	00308	223.74	2082296
					PV	255826	003	00308	9.69	2082296
					PV	255826	004	00308	1,342.44	2082296
					PV	255826	005	00308	17.76	2082296
				Unleaded Fuel - Transportation	PV	255827	001	00308	5,342.73	2082297
					PV	255827	002	00308	142.44	2082297
					PV	255827	003	00308	10.12	2082297
					PV	255827	004	00308	925.14	2082297
					PV	255827	005	00308	11.32	2082297
				Unleaded Fuel - Police	PV	255828	001	00308	4,451.52	2082298
					PV	255828	002	00308	118.68	2082298
					PV	255828	003	00308	8.43	2082298

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	255828	004	00308	770.83	2082298
					PV	255828	005	00308	9.42	2082298
				Payment Amount					23,919.90	
220197	1/8/2009	198243	Pacific Alarm Systems Inc	Alarm: 9770 Culver Blvd, Jan09	PV	255913	001	00101	25.00	2081628
				Alarm: 4095 Overland Av, Jan09	PV	255914	001	00101	45.00	2082086
				Alarm: 9770 CUL,#77009,1ST QTR	PV	255915	001	00101	225.00	2082088
				Alarm: 4710 Overland Av, Jan09	PV	255916	001	00101	30.00	2081305
				Alarm: 9505 Jefferson, Jan09	PV	255917	001	00101	40.00	2081597
				Alarm: 9600 Culver Bl, 1ST QTR	PV	255918	001	00101	105.00	2081594
				Alarm: 4040 Duquesne, 1ST QTR	PV	255919	001	00101	120.00	2081598
				Payment Amount					590.00	
220198	1/8/2009	198437	Walters Wholesale	Fuses for street light circuit	PV	255957	001	00101	1,859.52	2910814-01
				STREETLIGHTING MATERIALS	PV	256135	001	00101	351.73	2909779-00
				STREETLIGHTING MATERIALS	PV	256136	001	00101	453.58	2910921-01
		Alt Payee 198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929							
				Payment Amount					2,664.83	
220199	1/8/2009	199968	ASAP Lock and Key Corp	Dup Keys: Unit #1928	PV	256289	001	00308	9.74	44493
				Payment Amount					9.74	
220200	1/8/2009	202750	AK and Company	Racial Profiling Training	PV	256138	001	00101	500.00	CULVER-NEW-1
				Payment Amount					500.00	
220201	1/8/2009	202799	Golden State Water Company	511011-9	PV	256068	001	00101	35.73	5110119/109
				511011-9	PV	256068	002	00101	153.11	5110119/109
				511011-9	PV	256068	003	00101	66.35	5110119/109
				431017-3	PV	256069	001	00204	.42	4310173/109
				431017-3	PV	256069	002	00204	1.52	4310173/109
				431017-3	PV	256069	003	00204	79.26	4310173/109
				396591-0	PV	256070	001	00204	2.32	3965910/109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				396591-0	PV	256070	002	00204	8.34	3965910/109
				396591-0	PV	256070	003	00204	435.20	3965910/109
				308010-8	PV	256071	001	00202	3.65	3080108/109
				308010-8	PV	256071	002	00202	16.65	3080108/109
				308013-2	PV	256072	001	00101	75.98	3080132/0109
				308013-2	PV	256072	002	00101	325.64	3080132/0109
				308013-2	PV	256072	003	00101	141.11	3080132/0109
				511015-0	PV	256073	001	00101	5.68	5110150/0109
				511015-0	PV	256073	002	00101	24.36	5110150/0109
				511015-0	PV	256073	003	00101	10.56	5110150/0109
				308009-0	PV	256075	001	00202	30.57	3080090/0109
				308009-0	PV	256075	002	00202	139.26	3080090/0109
				370426-9	PV	256089	001	00309	.44	3704269/1209
				370426-9	PV	256089	002	00309	1.09	3704269/1209
				370426-9	PV	256089	003	00309	2.18	3704269/1209
				370426-9	PV	256089	004	00309	1.22	3704269/1209
				370426-9	PV	256089	005	00309	25.00	3704269/1209
				370403-8	PV	256094	001	00309	.44	3704038/1209
				370403-8	PV	256094	002	00309	1.09	3704038/1209
				370403-8	PV	256094	003	00309	2.18	3704038/1209
				370403-8	PV	256094	004	00309	1.22	3704038/1209
				370403-8	PV	256094	005	00309	25.00	3704038/1209
				370356-8	PV	256096	001	00309	12.67	3703568/1209
				370356-8	PV	256096	002	00309	31.29	3703568/1209
				370356-8	PV	256096	003	00309	62.49	3703568/1209
				370356-8	PV	256096	004	00309	34.96	3703568/1209
				370356-8	PV	256096	005	00309	717.52	3703568/1209
			Payment Amount						2,474.50	
220202	1/8/2009	230020	Golden State Water Company-A/P USE ONLY							Voided
220203	1/8/2009	230020	Golden State Water Company-A/P USE ONLY							Voided
220204	1/8/2009	202799	Golden State Water Company	308020-7	PV	256014	001	00204	146.72	7PYMTS109
				308033-0	PV	256014	002	00204	146.69	7PYMTS109
				308037-1	PV	256014	003	00204	159.47	7PYMTS109
				308076-9	PV	256014	004	00204	162.02	7PYMTS109
				308040-5	PV	256014	005	00204	174.93	7PYMTS109
				353834-5	PV	256014	006	00204	63.01	7PYMTS109
				416199-8	PV	256014	007	00204	142.36	7PYMTS109
				2765454-1	PV	256015	001	00101	932.57	76PYMTS109
				307982-9	PV	256015	002	00101	241.24	76PYMTS109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				307983-7	PV	256015 003	00101	185.15	76PYMTS109
				307984-5	PV	256015 004	00101	117.22	76PYMTS109
				307985-2	PV	256015 005	00101	396.43	76PYMTS109
				307986-0	PV	256015 006	00101	20.30	76PYMTS109
				307987-8	PV	256015 007	00101	109.57	76PYMTS109
				307991-0	PV	256015 008	00101	215.80	76PYMTS109
				307992-8	PV	256015 009	00101	200.46	76PYMTS109
				307995-1	PV	256015 010	00101	363.94	76PYMTS109
				308000-9	PV	256015 011	00101	646.74	76PYMTS109
				308002-5	PV	256015 012	00101	172.37	76PYMTS109
				308005-8	PV	256015 013	00101	45.85	76PYMTS109
				308007-4	PV	256015 014	00101	328.17	76PYMTS109
				308011-6	PV	256015 015	00101	20.88	76PYMTS109
				308016-5	PV	256015 016	00101	1,108.36	76PYMTS109
				308017-3	PV	256015 017	00101	124.89	76PYMTS109
				308018-1	PV	256015 018	00101	226.01	76PYMTS109
				308019-9	PV	256015 019	00101	132.55	76PYMTS109
				308021-5	PV	256015 020	00101	225.90	76PYMTS109
				308022-3	PV	256015 021	00101	174.79	76PYMTS109
				308023-1	PV	256015 022	00101	76.47	76PYMTS109
				308025-6	PV	256015 023	00101	517.20	76PYMTS109
				308026-4	PV	256015 024	00101	73.91	76PYMTS109
				308027-2	PV	256015 025	00101	45.81	76PYMTS109
				308029-8	PV	256015 026	00101	162.02	76PYMTS109
				308030-6	PV	256015 027	00101	172.24	76PYMTS109
				308032-2	PV	256015 028	00101	104.58	76PYMTS109
				308034-8	PV	256015 029	00101	45.81	76PYMTS109
				308035-5	PV	256015 030	00101	826.99	76PYMTS109
				308036-3	PV	256015 031	00101	261.67	76PYMTS109
				308038-9	PV	256015 032	00101	231.00	76PYMTS109
				308039-7	PV	256015 033	00101	146.69	76PYMTS109
				308041-3	PV	256015 034	00101	205.46	76PYMTS109
				308042-1	PV	256015 035	00101	146.69	76PYMTS109
				308043-9	PV	256015 036	00101	315.33	76PYMTS109
				308044-7	PV	256015 037	00101	155.48	76PYMTS109
				308047-0	PV	256015 038	00101	315.33	76PYMTS109
				308048-8	PV	256015 039	00101	68.81	76PYMTS109
				308049-6	PV	256015 040	00101	169.69	76PYMTS109
				308050-4	PV	256015 041	00101	366.44	76PYMTS109
				308051-2	PV	256015 042	00101	50.95	76PYMTS109
				308052-0	PV	256015 043	00101	250.02	76PYMTS109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				308053-8	PV	256015 044	00101	325.62	76PYMTS109
				308054-6	PV	256015 045	00101	294.97	76PYMTS109
				308055-3	PV	256015 046	00101	241.34	76PYMTS109
				308056-1	PV	256015 047	00101	30.45	76PYMTS109
				308057-9	PV	256015 048	00101	389.48	76PYMTS109
				308058-7	PV	256015 049	00101	246.04	76PYMTS109
				308059-5	PV	256015 050	00101	225.56	76PYMTS109
				308060-3	PV	256015 051	00101	302.46	76PYMTS109
				308061-1	PV	256015 052	00101	309.96	76PYMTS109
				308062-9	PV	256015 053	00101	404.64	76PYMTS109
				308063-7	PV	256015 054	00101	266.46	76PYMTS109
				308066-0	PV	256015 055	00101	270.54	76PYMTS109
				308068-6	PV	256015 056	00101	169.82	76PYMTS109
				308071-0	PV	256015 057	00101	36.22	76PYMTS109
				308072-8	PV	256015 058	00101	154.49	76PYMTS109
				308073-6	PV	256015 059	00101	798.15	76PYMTS109
				308074-4	PV	256015 060	00101	331.95	76PYMTS109
				308075-1	PV	256015 061	00101	527.40	76PYMTS109
				341032-2	PV	256015 062	00101	307.40	76PYMTS109
				383980-0	PV	256015 063	00101	122.34	76PYMTS109
				422037-2	PV	256015 064	00101	282.12	76PYMTS109
				441077-5	PV	256015 065	00101	39.48	76PYMTS109
				467702-7	PV	256015 066	00101	96.79	76PYMTS109
				467717-5	PV	256015 067	00101	101.91	76PYMTS109
				469277-8	PV	256015 068	00101	117.22	76PYMTS109
				469286-9	PV	256015 069	00101	30.45	76PYMTS109
				632611-0	PV	256015 070	00101	341.09	76PYMTS109
				632612-8	PV	256015 071	00101	30.45	76PYMTS109
				632613-6	PV	256015 072	00101	162.74	76PYMTS109
				734448-4	PV	256015 073	00101	20.30	76PYMTS109
				781682-0	PV	256015 074	00101	18.31	76PYMTS109
				805432-2	PV	256015 075	00101	146.82	76PYMTS109
				812285-5	PV	256015 076	00101	241.34	76PYMTS109
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					19,077.29	
220205	1/8/2009	206332	IMI Data Search Inc	Credit Checks (4)	PV	255958 001	00101	32.00	1221-84128
			Payment Amount					32.00	
220206	1/8/2009	209403	Verizon California	310-197-0631	PV	256018 001	00310	842.38	011748110101529304/109

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						842.38	
220207	1/8/2009	209641	The Active Network Inc	Safari Software Maint. Fee	PV	256256	001	00101	4,684.58	INC008195
			Payment Amount						4,684.58	
220208	1/8/2009	210567	AT & T	Hi SPEED NETWORK LINE	PV	256006	001	00101	763.20	0650817142/109
				ACCT#3108427494897	PV	256023	001	00310	25.96	368613
				ACCT#3108361364640	PV	256024	001	00310	18.26	351503
				ACCT#3393433358970	PV	256025	001	00310	289.39	351509
				ACCT#C602221191777	PV	256028	001	00310	15,087.41	390420
				ACCT#C602221191777	PV	256029	001	00310	3,127.59	351510
				ACCT#3383714631223	PV	256058	001	00101	44.53	382542
				310-204-6933	PV	256061	001	00101	50.58	3102046933/109
			Payment Amount						19,406.92	
220209	1/8/2009	212630	United Taxi of the South-West Inc	Cab Coupons	PV	255852	001	00414	570.40	10735
				Cab Coupons	PV	255853	001	00414	198.00	10736
				Cab Coupons	PV	255854	001	00414	10.00	10737
				Cab Coupons	PV	255855	001	00414	391.00	10743
				Cab Coupons	PV	255856	001	00414	30.00	10744
				Cab Coupons	PV	255858	001	00414	99.00	10745
			Payment Amount						1,298.40	
220210	1/8/2009	216262	Datalink Networks	Smart Net Maintenance	PV	255962	001	00101	6,234.00	0000017290
			Payment Amount						6,234.00	
220211	1/8/2009	220009	VCA (Code Group)	Building Inspection Services	PV	255963	001	00101	5,520.00	5041
			Payment Amount						5,520.00	
220212	1/8/2009	220956	Michael LaViolette	REFUND-LindPk,SecDep/P# 7275	PV	255890	001	00101	200.00	2003926001
			Payment Amount						200.00	
220213	1/8/2009	221486	Jim Weaver	Playground Resurfacing	PV	256259	001	00420	1,000.00	101008
			Payment Amount						1,000.00	
220214	1/8/2009	221624	Carter Armstrong	REFUND-LindPk,SecDep/P# 7229	PV	255892	001	00101	200.00	2003931001
			Payment Amount						200.00	
220215	1/8/2009	222082	Verizon Wireless	ACCT#571210307-0001	PV	256109	001	00101	70.99	0719549014
				ACCT#571210307-0001	PV	256109	002	00101	142.26	0719549014
				ACCT#571210307-0001	PV	256109	003	00101	71.34	0719549014
				ACCT#571210307-0001	PV	256109	004	00101	70.99	0719549014
				ACCT#571210307-0001	PV	256109	005	00101	176.59	0719549014
				571210307-00001	PV	256110	001	00101	70.99	0710709329
				571210307-00001	PV	256110	002	00101	143.45	0710709329

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				571210307-00001	PV	256110	003	00101	108.45	0710709329
				571210307-00001	PV	256110	004	00101	70.99	0710709329
				571210307-00001	PV	256110	005	00101	179.68	0710709329
			Payment Amount						1,105.73	
220216	1/8/2009	223607	Line-X Spray On Coatings	Materials	PV	256055	001	00307	216.50	5353
				Labor	PV	256055	002	00307	310.00	5353
				Allowances/Disc	PV	256055	003	00307	30.00-	5353
			Payment Amount						496.50	
220217	1/8/2009	223934	Photo Fast #2	Forensics	PV	255946	001	00101	31.39	448477
			Payment Amount						31.39	
220218	1/8/2009	226350	US HealthWorks	MEDICAL SRV, 11/18/08-11/26/08	PV	256086	001	00309	117.00	1455996-CA
				MEDICAL SRV, 11/18/08-11/26/08	PV	256086	002	00309	105.00	1455996-CA
				MEDICAL SRV, 11/18/08-11/26/08	PV	256086	003	00309	620.00	1455996-CA
				MEDICAL SRV, 11/18/08-11/26/08	PV	256086	004	00309	50.00	1455996-CA
				MEDICAL SRV, 11/18/08-11/26/08	PV	256086	005	00309	30.00	1455996-CA
				MEDICAL SRV, 12/1/08-12/8/08	PV	256092	001	00309	78.00	1460722-CA
				MEDICAL SRV, 12/1/08-12/8/08	PV	256092	002	00309	105.00	1460722-CA
				MEDICAL SRV, 12/1/08-12/8/08	PV	256092	003	00309	325.00	1460722-CA
				MEDICAL SRV, 12/1/08-12/8/08	PV	256092	004	00309	35.00	1460722-CA
			Payment Amount						1,465.00	
220219	1/8/2009	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19412741	PV	255947	001	00101	230.00	19412741
				PATIENT'S ACCT#19418995	PV	256190	001	00101	230.00	19418995
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620							
			Payment Amount						460.00	
220220	1/8/2009	229437	Jaroth-PTS	PAYPHONE ON CITY PROPERTY	PV	256021	001	00310	396.66	81660
				PAYPHONE ON CITY PROPERTY	PV	256022	001	00310	396.60	86556
			Payment Amount						793.26	

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220221	1/8/2009	231875	CalCERTS Inc	DUES 2009-SAM SUH	PV	256142	001	00101	120.00	6317
			Payment Amount						120.00	
220222	1/8/2009	236487	Quinn Company-d/ba Quinn Power	Parts	PV	256165	001	00310	454.71	PC810478926
				Freight	PV	256166	001	00310	7.60	PC810478926FRT
		Alt Payee 236488	Quinn Company d/ba Quinn Power 10006 Rose Hills Rd City of Industry CA 90601							
			Payment Amount						462.31	
220223	1/8/2009	236592	Haynes Building Services LLC	Janitorial Servs. & Supplies	PV	255840	001	00308	4,280.75	00006858
				Janitorial Servies & Supplies	PV	255964	001	00101	2,454.94	00006860
				Janitorial Servies & Supplies	PV	255966	001	00101	2,539.64	00006876
				Janitorial Servies & Supplies	PV	255967	001	00101	6,346.34	00006862
				Janitorial Servies & Supplies	PV	255969	001	00101	5,207.20	00006861
				Janitorial Services & Supplies	PV	255970	001	00101	8,339.14	00006824
				Event Service Workers	PV	255972	001	00101	1,096.47	00006543
				Event Service Workers	PV	255973	001	00101	4,201.74	00006544
				Event Service Workers	PV	255974	001	00101	968.46	00006545
				Event Service Workers	PV	255976	001	00101	4,034.10	00006546
				Event Service Workers	PV	255978	001	00101	1,079.73	00006588
				Event Service Workers	PV	255979	001	00101	4,067.82	00006587
				Event Service Workers	PV	255981	001	00101	1,088.10	00006589
				Event Service Workers	PV	255983	001	00101	3,967.38	00006590
				Event Service Workers	PV	255985	001	00101	4,118.04	00006591
				Event Service Workers	PV	255986	001	00101	1,079.73	00006592
				Janitorial Services	PV	256198	001	00101	8,776.95	00006859
			Payment Amount						63,646.53	
220224	1/8/2009	238173	Fisher Scientific	PS Solid Velcro Vest	PV	256283	001	00101	14.77	1595560
					PV	256283	002	00101	9.99	1595560
				Direct Shipment Charge	PV	256284	001	00101	14.00	1854876
			Payment Amount						38.76	
220225	1/8/2009	238201	New World Systems Corporation	Annual Software Maintenance	PV	256260	001	00420	135,500.00	0000057912
			Payment Amount						135,500.00	
220226	1/8/2009	240207	Regency Lighting	LIGHTING	PV	255994	001	00308	15.13	1292671

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee	240208 Regency Lighting 23661Network Pl Chicago IL 60673-1213							
			Payment Amount						15.13	
220227	1/8/2009	240945	Giammanco Produce	FRUIT	PV	256147	001	00101	45.80	145777
				FUEL SURCHARGE	PV	256147	002	00101	5.00	145777
			Payment Amount						50.80	
220228	1/8/2009	245503	Galvin Preservation Associates Inc	Consulting Services	PV	255870	001	00420	220.00	081202-196
			Payment Amount						220.00	
220229	1/8/2009	246271	Macias Gini O'Connell LLP	Temporary Personnel Servs.	PV	256199	001	00101	9,746.25	26122
			Payment Amount						9,746.25	
220230	1/8/2009	247126	Chu-Tang Yee	49.00	PV	247193	001	00101	49.00	081108
			Payment Amount						49.00	
220231	1/8/2009	247301	Fujimoto Landscaping Inc	Landscape Services	PV	256296	001	00423	6,600.00	4342
			Payment Amount						6,600.00	
220232	1/8/2009	247320	California Recycles Inc	Battery Recycling	PV	256267	001	00202	1,098.74	0002699-IN
			Payment Amount						1,098.74	
220233	1/8/2009	248776	Geoplane Services A Division of Univ	EQUIPMENT RENTAL, 10/5-11/3/08	PV	256175	001	00204	866.00	5620771R
				EQUIPMENT RENTAL, 11/4-12/3/08	PV	256176	001	00204	866.00	5621352R
		Alt Payee	248777 Geoplane Services A Div of Univ Dept 818 P O Box 4346 Houston TX 77210-4346							
			Payment Amount						1,732.00	
220234	1/8/2009	250551	Power Plus	Repaving sections of Culver Bl	PV	255873	001	00420	9,999.00	10587
		Alt Payee	250552 Power Plus 1005 N Edward Ct Anaheim CA 92806							
			Payment Amount						9,999.00	
220235	1/8/2009	250637	MuniServices LLC	UUT Fixed Fee	PV	256200	001	00101	11,520.16	INV-17130
			Payment Amount						11,520.16	
220236	1/8/2009	251537	Ecko Green USA	Parts	PV	256167	001	00310	96.02	103
				Parts	PV	256168	001	00310	43.03	1053
				Parts	PV	256169	001	00310	119.08	1061
				Parts	PV	256170	001	00310	238.15	1062
			Payment Amount						496.28	

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220237	1/8/2009	251680	A and A Protective Services	VMC Event Security	PV	255987	001	00101	1,860.00	7178
				VMC Event Security	PV	255989	001	00101	1,968.50	7064
			Payment Amount						3,828.50	
220238	1/8/2009	253526	Time Warner Cable	8448300520061778	PV	256019	001	00310	8.80	6PYMTS0109
				8448300520061778	PV	256019	002	00310	8.80	6PYMTS0109
				8448300520061778	PV	256019	003	00310	13.55	6PYMTS0109
				8448300520061778	PV	256019	004	00310	13.55	6PYMTS0109
				8448300520061778	PV	256019	005	00310	8.80	6PYMTS0109
				8448300520061778	PV	256019	006	00310	18.73	6PYMTS0109
			Payment Amount						72.23	
220239	1/8/2009	254668	Luz Sanchez	Refund-Enrichment Class	PV	256027	001	00101	84.00	2003938.001
			Payment Amount						84.00	
220240	1/8/2009	255031	York Medical Physics	Radiology Testing Equipment	PV	256148	001	00101	686.00	10594
				Radiology Testing Equipment	PV	256149	001	00101	728.50	10614
			Payment Amount						1,414.50	
220241	1/8/2009	255039	Discount Ramps.Com LLC	Diamond Back Motorcyc. Trailer	PV	256272	001	00101	949.99	2708
					PV	256272	002	00101	949.99	2708
				Freight	PV	256272	003	00101	75.00	2708
				Freight	PV	256272	004	00101	75.00	2708
			Payment Amount						2,049.98	
220242	1/8/2009	255145	Tri-State Staffing	Hernandez, J	PV	256295	001	00101	89.28	299399
				Sandoval, J	PV	256295	002	00101	89.28	299399
			Payment Amount						178.56	
220243	1/8/2009	255431	Patricia Flannigan	REFUND-LindPk,SecDep/P# 7279	PV	256172	001	00101	200.00	2003930001
			Payment Amount						200.00	
220244	1/8/2009	255432	Vanessa Mizzone	REFUND-KronPk,SecDep/P# 7393	PV	255894	001	00101	200.00	2003929001
			Payment Amount						200.00	
220245	1/8/2009	255433	Deanna Francke	REFUND-CulWPk,SecDep/P# 7381	PV	255895	001	00101	200.00	2003928001
			Payment Amount						200.00	
220246	1/8/2009	255434	Cindy Nguyen	REFUND-CulWPk,SecDep/P# 7403	PV	255896	001	00101	200.00	2003920001
			Payment Amount						200.00	
220247	1/8/2009	255435	Mike Metzinger	REFUND-ADULT SOFTBALL	PV	255881	001	00101	400.00	2003923001
			Payment Amount						400.00	

Batch Number - 76159

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220248	1/8/2009	255436	Misty Murray	REFUND-KronPk,SecDep/P# 7341	PV	256171	001	00101	200.00	2003927001
				Payment Amount					200.00	
220249	1/8/2009	255498	Yumiko Watanabe	REFUND-Moonbounce Fee/P#7432	PV	255888	001	00101	30.00	2003932001
				Payment Amount					30.00	
220250	1/8/2009	255499	Margaret Griset	REFUND-ENRICHMENT CLASS	PV	255884	001	00101	120.00	2003934001
				Payment Amount					120.00	
				Total Amount of Payments Written					1,483,967.30	
				Total Number of Payments Written					187	

Batch Number - 76181

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220251	1/8/2009	6417	Culver City Employees Association	Dues ppe010409	PV	256305	001	00101	2,009.00	PYDY010909
				Dues ppe010409	PV	256305	002	00101	410.00	PYDY010909
				Dues ppe010409	PV	256305	003	00101	911.00	PYDY010909
				Dues ppe010409	PV	256305	004	00101	51.00	PYDY010909
				Dues ppe010409	PV	256305	005	00101	360.00	PYDY010909
				Dues ppe010409	PV	256305	006	00101	50.00	PYDY010909
				Dues ppe010409	PV	256305	007	00101	10.00	PYDY010909
			Payment Amount						3,801.00	
220252	1/8/2009	6425	Culver City Credit Union	Deductions ppe010409	PV	256306	001	00101	94,537.61	PYDY010909
				Deductions ppe010409	PV	256306	002	00101	6,772.02	PYDY010909
				Deductions ppe010409	PV	256306	003	00101	10,470.40	PYDY010909
				Deductions ppe010409	PV	256306	004	00101	459.02	PYDY010909
				Deductions ppe010409	PV	256306	005	00101	6,842.92	PYDY010909
				Deductions ppe010409	PV	256306	006	00101	1,328.71	PYDY010909
				Deductions ppe010409	PV	256306	007	00101	885.12	PYDY010909
			Payment Amount						121,295.80	
220253	1/8/2009	6428	Culver City Firefighters #1927	Dues ppe010409	PV	256307	001	00101	1,983.00	PYDY010909
				Dues ppe010409	PV	256307	002	00101	6.00-	PYDY010909
				Dues ppe010409	PV	256307	003	00101	812.62	PYDY010909
			Payment Amount						2,789.62	
220254	1/8/2009	6433	Culver City Management Group	Dues ppe010409	PV	256308	001	00101	611.00	PYDY010909
				Dues ppe010409	PV	256308	002	00101	39.00	PYDY010909
				Dues ppe010409	PV	256308	003	00101	52.00	PYDY010909
				Dues ppe010409	PV	256308	004	00101	26.00	PYDY010909
				Dues ppe010409	PV	256308	005	00101	13.00	PYDY010909
			Payment Amount						741.00	
220255	1/8/2009	6434	Culver City Police Association	Dues ppe010409	PV	256309	001	00101	4,686.50	PYDY010909
				Dues ppe010409	PV	256309	002	00101	10.08-	PYDY010909
				Dues ppe010409	PV	256309	003	00101	51.50	PYDY010909
				Dues ppe010409	PV	256309	004	00101	78.45	PYDY010909
				Dues ppe010409	PV	256309	005	00101	3,866.30	PYDY010909
			Payment Amount						8,672.67	
220256	1/8/2009	6763	I C M A Retirement Trust-457	Emp Contributions ppe010409	PV	256310	001	00101	279.63	PYDY010909
				Emp Contributions ppe010409	PV	256310	002	00101	126,694.19	PYDY010909
				Emp Contributions ppe010409	PV	256310	003	00101	1,720.00	PYDY010909
				Emp Contributions ppe010409	PV	256310	004	00101	5,632.40	PYDY010909

Batch Number - 76181

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe010409	PV	256310	005	00101	276.00	PYDY010909
				Emp Contributions ppe010409	PV	256310	006	00101	5,253.07	PYDY010909
				Emp Contributions ppe010409	PV	256310	007	00101	224.00	PYDY010909
				Emp Contributions ppe010409	PV	256310	008	00101	708.15	PYDY010909
				Emp Contributions ppe010409	PV	256310	009	00101	24.00	PYDY010909
			Payment Amount						140,811.44	
220257	1/8/2009	8366	Culver City Police Management Group	Dues ppe010409	PV	256303	001	00101	375.00	PYDY010909
			Payment Amount						375.00	
220258	1/8/2009	14284	Culver City Fire Management	Dues ppe010409	PV	256304	001	00101	90.00	PYDY010909
			Payment Amount						90.00	
220259	1/8/2009	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe010409	PV	256311	001	00101	5,538.59	PYDY010909
				Deductions Medical ppe010409	PV	256311	002	00101	171.00	PYDY010909
				Deductions Medical ppe010409	PV	256311	003	00101	171.00-	PYDY010909
				Deductions Medical ppe010409	PV	256311	004	00101	208.33	PYDY010909
				Deductions Medical ppe010409	PV	256311	005	00101	104.16	PYDY010909
				Deductions Medical ppe010409	PV	256311	006	00101	145.83	PYDY010909
				Deductions Medical ppe010409	PV	256311	007	00101	41.66	PYDY010909
			Payment Amount						6,038.57	
220260	1/8/2009	152994	Desmond Burns	JAIL MGMT CRS-LODGING(rec req)	PV	256320	001	00101	420.00	1/26-30/09
				RENTAL CAR (receipts required)	PV	256320	002	00101	221.96	1/26-30/09
				PER DIEM (receipts required)	PV	256320	003	00101	300.00	1/26-30/09
			Payment Amount						941.96	
220261	1/8/2009	165921	Ryan Thompson	HOMICIDE CRS-REG (rec req)	PV	256318	001	00101	50.00	1/12-16/09
				LODGING (receipts	PV	256318	002	00101	512.05	1/12-16/09

Batch Number - 76181

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				required)						
				TRANSPORTATION-76 miles @ 55.0	PV	256318	003	00101	41.80	1/12-16/09
				PER DIEM (receipts required)	PV	256318	004	00101	300.00	1/12-16/09
				Payment Amount					903.85	
220262	1/8/2009	169944	Robert Casey	HOMICIDE CRS-REG (rec req)	PV	256319	001	00101	50.00	1/12-16/09
				LODGING (receipts required)	PV	256319	002	00101	512.05	1/12-16/09
				TRANSPORTATION-76 miles @ 55.0	PV	256319	003	00101	41.80	1/12-16/09
				PER DIEM (receipts required)	PV	256319	004	00101	300.00	1/12-16/09
				Payment Amount					903.85	
220263	1/8/2009	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe010409	PV	256312	001	00101	1,688.52	PYDY010909
				PARS Deductions ppe010409	PV	256312	002	00101	37.54	PYDY010909
				PARS Deductions ppe010409	PV	256312	003	00101	90.28	PYDY010909
				Payment Amount					1,816.34	
220264	1/8/2009	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2009	PV	256313	001	00101	5,735.42	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	002	00101	551.44	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	003	00101	1,249.59	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	004	00101	73.74	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	005	00101	466.34	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	006	00101	36.87	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	007	00101	61.49	JAN2009
				GRP (44373) LIFE INS, JAN 2009	PV	256313	008	00101	12.25	JAN2009
				Payment Amount					8,187.14	
220265	1/8/2009	193309	Dianne Eunicee Sierra	RPCEA CRS-REG (receipts	PV	256321	001	00101	395.00	1/29-30/09

Batch Number - 76181

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				req)					
				LODGING (receipts required)	PV	256321 002	00101	290.42	1/29-30/09
				TRANSPORTATION-254miles @ 55.0	PV	256321 003	00101	139.70	1/29-30/09
				PER DIEM (receipts required)	PV	256321 004	00101	80.00	1/29-30/09
			Payment Amount					905.12	
220266	1/8/2009	254761	Griselda Campos	RECORDS CLERK CRS-REG(rec req)	PV	256322 001	00101	494.00	1/26-30/09
				LODGING (receipts required)	PV	256322 002	00101	472.80	1/26-30/09
				TRANSPORTATION-218miles @ 55.0	PV	256322 003	00101	119.90	1/26-30/09
				PER DIEM (receipts required)	PV	256322 004	00101	300.00	1/26-30/09
			Payment Amount					1,386.70	
			Total Amount of Payments Written					299,660.06	
			Total Number of Payments Written					16	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
220267	1/14/2009	6404	Sharon Renee Courtney	Crone, Michael E	T7	256323 001	00101	332.50	ALLEMP1405451
				Payment Amount				332.50	
220268	1/14/2009	6681	Bonita Jean Lewis	Griffin, Willie	T7	256334 001	00101	106.25	ALLEMP1405452
				Payment Amount				106.25	
220269	1/14/2009	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	256345 001	00101	50.00	ALLEMP1405453
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	256356 001	00101	125.00	ALLEMP1405454
				Payment Amount				175.00	
220270	1/14/2009	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	256367 001	00101	516.00	ALLEMP1405455
				Payment Amount				516.00	
220271	1/14/2009	7012	Theresa Marquez	Marquez, Santos D	T7	256378 001	00101	387.85	ALLEMP1405456
				Payment Amount				387.85	
220272	1/14/2009	7617	Lori Van Cleave	Van Cleave, James D	T7	256384 001	00101	500.00	ALLEMP1405457
				Payment Amount				500.00	
220273	1/14/2009	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	256385 001	00202	200.00	ALLEMP1405458
				Payment Amount				200.00	
220274	1/14/2009	8364	U S Dept of Education/Payment Center	NOT FOR PUBLIC RELEASE Wray, Spencer	T7	256386 001	00414	197.45	ALLEMP1405459
				Payment Amount				197.45	
220275	1/14/2009	10043	L A County Sheriffs Dept-Inglewood	08S00816Peterson, Kenneth L	T7	256324 001	00203	460.60	ALLEMP14054510
				Payment Amount				460.60	
220276	1/14/2009	68211	L A County Sheriffs Office	07k06827Wray, Spencer	T7	256325 001	00414	111.89	ALLEMP14054511
				04C01021Embrey, Patricia A	T7	256326 001	00101	144.02	ALLEMP14054512
				Payment Amount				255.91	
220277	1/14/2009	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Fulton, Darrell V	T7	256327 001	00101	202.84	ALLEMP14054513
				NOT FOR PUBLIC RELEASE Dennis, Allen	T7	256328 001	00101	87.50	ALLEMP14054514
				NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	256329 001	00101	157.03	ALLEMP14054515
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	256330 001	00203	25.00	ALLEMP14054516
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	256332 001	00101	100.00	ALLEMP14054518
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	256333 001	00203	50.00	ALLEMP14054519
				NOT FOR PUBLIC RELEASE Lauderdale,	T7	256335 001	00203	50.00	ALLEMP14054520

Batch Number - 76285

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				Tiffany P						
				NOT FOR PUBLIC RELEASE Greenwood, Timothy A	T7	256336	001	00203	55.00	ALLEMP14054521
				Payment Amount					727.37	
220278	1/14/2009	147744	EDFUND	NOT FOR PUBLIC RELEASE Villongco, Michelle C	T7	256337	001	00101	230.95	ALLEMP14054522
				Payment Amount					230.95	
220279	1/14/2009	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	256338	001	00203	50.00	ALLEMP14054523
				Payment Amount					50.00	
220280	1/14/2009	201428	Amy Morgan Teel	Koffman II, Charles H	T7	256339	001	00101	573.00	ALLEMP14054524
				Payment Amount					573.00	
220281	1/14/2009	202838	Maria Summers	Griffin, Willie	T7	256340	001	00101	400.00	ALLEMP14054525
				Payment Amount					400.00	
220282	1/14/2009	211265	Mieah Edwards	Graves, John W	T7	256341	001	00202	11.00	ALLEMP14054526
				Payment Amount					11.00	
220283	1/14/2009	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	256342	001	00203	150.00	ALLEMP14054527
				Payment Amount					150.00	
220284	1/14/2009	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	256343	001	00101	369.23	ALLEMP14054528
				20000000011537Davis, Jason V	T7	256344	001	00101	410.00	ALLEMP14054529
				200000000111543Gallagher, Rich	T7	256346	001	00101	900.00	ALLEMP14054530
				BD0157942Shulman, Peter M	T7	256347	001	00101	222.92	ALLEMP14054531
				200000000111850Ludeke, Randall	T7	256348	001	00101	715.38	ALLEMP14054532
				200000000111556Vasquez, Juan G	T7	256349	001	00202	225.00	ALLEMP14054533
				BY0766056Mannings, Christopher	T7	256350	001	00204	332.00	ALLEMP14054534
				BY0420204Barber, Lyndon J	T7	256351	001	00203	138.24	ALLEMP14054535
				BY0293458Dade, Michael H	T7	256352	001	00203	136.62	ALLEMP14054536
				200000000111844Rincon Jr, Rigo	T7	256353	001	00308	92.00	ALLEMP14054537
				200000000111581Rincon	T7	256354	001	00308	269.54	ALLEMP14054538

Batch Number - 76285

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				Jr, Rigo						
				200000000111849Williams , Evan	T7	256355	001	00308	742.00	ALLEMP14054539
				BY0520903Parrish, Michael R	T7	256357	001	00203	300.50	ALLEMP14054540
				BY0737740Parrish, Michael R	T7	256358	001	00203	175.00	ALLEMP14054541
				BY0712581Jackson, Andre A	T7	256359	001	00204	311.00	ALLEMP14054542
				BY0569376Ramos, Gerardo	T7	256360	001	00101	134.00	ALLEMP14054543
				BL0043841Newman, Sean	T7	256361	001	00101	182.65	ALLEMP14054544
				BD0096978Rose, Marcelino V	T7	256362	001	00203	92.31	ALLEMP14054545
				BD0067992Desmond, Reginald	T7	256363	001	00203	79.85	ALLEMP14054546
				BY0546333Desmond, Reginald	T7	256364	001	00203	4.45	ALLEMP14054547
				99FL08006Gutierrez, George F	T7	256365	001	00101	207.69	ALLEMP14054548
				[redacted]Tamayo, Guillermo	T7	256366	001	00101	277.38	ALLEMP14054549
				BY0539815Casey, Robert M	T7	256368	001	00101	240.00	ALLEMP14054550
				BY0613554Jenkins, Edwin L	T7	256369	001	00203	46.61	ALLEMP14054551
				BY0068164Ceron, Raul	T7	256370	001	00202	50.00	ALLEMP14054552
				BY0636703Blandino, Juan C	T7	256371	001	00203	211.87	ALLEMP14054553
				BY0832873Cervantes, Alfredo	T7	256372	001	00101	255.00	ALLEMP14054554
				BL0037015Beverly, Galen A	T7	256373	001	00203	164.00	ALLEMP14054555
				0000127108Embrey, Patricia A	T7	256374	001	00101	109.00	ALLEMP14054556
				BY0678478Montes, Joshua	T7	256375	001	00203	303.50	ALLEMP14054557
				05FL107298DeBie, Jeremy D	T7	256376	001	00101	525.00	ALLEMP14054558
				BD0122024Parrales, Josh B	T7	256377	001	00101	77.41	ALLEMP14054559
				BY0059144Roberts, Marlon D	T7	256379	001	00202	123.50	ALLEMP14054560

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						8,423.65	
220285	1/14/2009	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	256380	001	00101	250.00	ALLEMP14054561
			Payment Amount						250.00	
220286	1/14/2009	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	256381	001	00203	125.00	ALLEMP14054562
			Payment Amount						125.00	
220287	1/14/2009	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	256382	001	00203	75.00	ALLEMP14054563
			Payment Amount						75.00	
220288	1/14/2009	254691	NYS Child Support Processing Center	NR96610S1Johnson, Burt R	T7	256383	001	00203	750.00	ALLEMP14054564
			Payment Amount						750.00	
220289	1/14/2009	6006	AY Nursery Inc	Trees	PV	256649	001	00101	2,706.25	0060455
		Alt Payee 6007	AY Nursery Inc P O Box 4115 Riverside CA 92514							
			Payment Amount						2,706.25	
220290	1/14/2009	6037	Advanced Battery Systems	Batteries	PV	256547	001	00310	79.63	249103
				Batteries	PV	257091	001	00310	5,712.14	249436
			Payment Amount						5,791.77	
220291	1/14/2009	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Jan 09	PV	256519	001	00203	528.04	JAN2009
			Payment Amount						528.04	
220292	1/14/2009	6090	Amrep Inc	Parts	PV	256553	001	00310	52.70	175438
				Transportation	PV	256554	001	00310	4.78	175438TRANS
			Payment Amount						57.48	
220293	1/14/2009	6178	Blue Diamond Materials	Asphalt	PV	256650	001	00101	216.43	234066
				Asphalt	PV	256651	001	00101	1,108.95	234957
		Alt Payee 6179	Blue Diamond Materials 1100 E Orangethorpe Av #200 Anaheim CA 92801-1144							
			Payment Amount						1,325.38	
220294	1/14/2009	6180	Blue Ridge Medical Inc	First Aid Supplies	PV	256551	001	00101	168.20	IVC35160
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
			Payment Amount						168.20	
220295	1/14/2009	6182	Boerner Truck Center	Parts	PV	257093	001	00310	387.19	11758452

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						387.19	
220296	1/14/2009	6279	Carlos Guzman Inc	Labor	PV	256393	001	00203	2,452.50	22728
				Materials	PV	256393	002	00203	622.44	22728
				Disposal	PV	256393	003	00203	40.00	22728
				Labor	PV	256393	004	00203	90.00	22728
			Payment Amount						3,204.94	
220297	1/14/2009	6302	Century Wheel and Rim	Parts	PV	257095	001	00310	298.77	CM13753101
				Freight and Misc. charge	PV	257095	002	00310	27.85	CM13753101
		Alt Payee	10110 Century Wheel and Rim P O Box 201924 Dallas TX 75320-1924							
			Payment Amount						326.62	
220298	1/14/2009	6317	Chemsearch	Degreaser	PV	257080	001	00202	209.14	523557
				Shipping	PV	257080	002	00202	39.44	523557
		Alt Payee	6318 Chemsearch 23261 Network Pl Chicago IL 60673-1232							
			Payment Amount						248.58	
220299	1/14/2009	6331	City Clerk's Assoc of Calif/Treasurer	DUES 08/09-MARTIN/VALLADARES	PV	257157	001	00101	165.00	DUES08/09
			Payment Amount						165.00	
220300	1/14/2009	6370	Completes Plus	Parts	PV	257099	001	00310	88.38	01KR3843
		Alt Payee	6371 Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						88.38	
220301	1/14/2009	6405	CPRS District VIII	Patrick Reynolds	PV	256269	001	00101	535.00	04/22-24/09REG
				Glen Islas	PV	256269	002	00101	535.00	04/22-24/09REG
				Gary Villaros	PV	256269	003	00101	620.00	04/22-24/09REG
			Payment Amount						1,690.00	
220302	1/14/2009	6432	Culver City Industrial Hardware	Tools	PV	256555	001	00310	34.60	24482
				Tools	PV	256556	001	00310	25.53	24651
				Tools	PV	257100	001	00310	241.15	C-307323
			Payment Amount						301.28	
220303	1/14/2009	6481	Delta Care PMI	Dental Deductions, Jan 2009	PV	256508	001	00101	3,206.49	JAN2009
				Dental Deductions, Jan 2009	PV	256508	002	00101	556.22	JAN2009

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				Dental Deductions, Jan 2009	PV	256508	003	00101	1,379.19	JAN2009
				Dental Deductions, Jan 2009	PV	256508	004	00101	85.83	JAN2009
				Dental Deductions, Jan 2009	PV	256508	005	00101	400.54	JAN2009
				Dental Deductions, Jan 2009	PV	256508	006	00101	28.61	JAN2009
			Payment Amount						5,656.88	
220304	1/14/2009	6482	Delta Dental	Dental Deductions, Jan 2009	PV	256513	001	00101	31,886.00	JAN2009
				Dental Deductions, Jan 2009	PV	256513	002	00101	2,074.30	JAN2009
				Dental Deductions, Jan 2009	PV	256513	003	00101	4,635.44	JAN2009
				Dental Deductions, Jan 2009	PV	256513	004	00101	243.42	JAN2009
				Dental Deductions, Jan 2009	PV	256513	005	00101	2,062.85	JAN2009
				Dental Deductions, Jan 2009	PV	256513	006	00101	317.18	JAN2009
				Dental Deductions, Jan 2009	PV	256513	007	00101	417.15	JAN2009
				Dental Deductions, Jan 2009	PV	256513	008	00101	81.14	JAN2009
			Payment Amount						41,717.48	
220305	1/14/2009	6530	Earth Share of California	DONATIONS 2008	PV	256524	001	00101	540.00	2008
			Payment Amount						540.00	
220306	1/14/2009	6592	Firefighters' Safety Center	BOOTS (SIMENTAL)	PV	256552	001	00101	206.76	20561
				SHIPPING CHARGE	PV	256552	002	00101	8.39	20561
			Payment Amount						215.15	
220307	1/14/2009	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	256614	001	00101	50.00	JAN09
			Payment Amount						50.00	
220308	1/14/2009	6667	Goodman's Culver City Tow	Towing-Unit #1751	PV	256619	001	00308	65.00	105978
				Towing-Unit #1948	PV	256620	001	00308	65.00	3864
				Towing-Unit #1281	PV	256621	001	00308	65.00	3906
				Towing-Unit #1751	PV	256622	001	00308	65.00	3923
				Towing-Unit #20104	PV	256623	001	00308	50.00	4396
			Payment Amount						310.00	
220309	1/14/2009	6668	Goodyear Tire and Rubber Co	Mileage	PV	256394	001	00203	491.04	0083768332

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244						
				Payment Amount				491.04	
220310	1/14/2009	6674	Graingers	Parts	PV	256589 001	00204	567.08	9791441000
				Parts	PV	256652 001	00101	30.90	9791440994
				Tools	PV	257102 001	00310	90.43	9799586749
				Tools	PV	257104 001	00310	159.79	9805230522
				Tools	PV	257105 001	00310	82.48	9801977597
				Tools	PV	257106 001	00310	6.69	9805419984
				Parts	PV	257151 001	00204	332.86	9800832645
				Parts	PV	257153 001	00204	32.27	9800832652
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001						
				Payment Amount				1,302.50	
220311	1/14/2009	6840	Kane Ballmer and Berkman	Bound 2009 Community Redev Law	PV	257160 001	00101	185.00	2009EDITION
				Payment Amount				185.00	
220312	1/14/2009	6901	Los Angeles Freightliner	Parts	PV	256558 001	00310	106.13	LP344513
				Parts	PV	256559 001	00310	715.50	LP344507
				Parts	PV	256561 001	00310	75.61	WP712576
				Parts	PV	257107 001	00310	34.08	WP713626
				Freight	PV	257107 002	00310	15.00	WP713626
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
				Payment Amount				946.32	
220313	1/14/2009	6920	Lawson Products Inc	Hardware/Supplies	PV	256388 001	00308	36.13	7438315
				Freight	PV	256388 002	00308	19.91	7438315
				Supplies	PV	256403 001	00308	258.88	7573174
				Freight	PV	256404 001	00308	10.76	7573174FRT
				FREIGHT	PV	256624 001	00308	22.60	7539346
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				348.28	
220314	1/14/2009	6942	Liebert Cassidy and Whitmore	General Legal Services	PV	257136 001	00101	2,088.80	96482
				Payment Amount				2,088.80	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
220315	1/14/2009	6944	The Light House Inc	Parts	PV	256563	001	00310	2,742.95	2170177
				Parts	PV	256564	001	00310	23.80	2179073
				Freight	PV	256565	001	00310	5.21	2179073FRT
			Payment Amount						2,771.96	
220316	1/14/2009	7024	Mc Master-Carr Supply Co	Parts	PV	256566	001	00310	585.97	18946333
				Shipping	PV	256567	001	00310	6.89	18946333SHP
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						592.86	
220317	1/14/2009	7036	M-G Lawnmower Shop	SUPPLIES	PV	256557	001	00101	234.26	04081
				LABOR	PV	256557	002	00101	74.00	04081
				SUPPLIES	PV	256560	001	00101	134.50	04080
				LABOR	PV	256560	002	00101	106.00	04080
			Payment Amount						548.76	
220318	1/14/2009	7047	Miracle Recreation Equipment Co	Grills Standard Park	PV	256414	001	00101	1,011.17	681421
				Freight	PV	256414	002	00101	321.30	681421
			Payment Amount						1,332.47	
220319	1/14/2009	7065	Morrison's Hospitality Group	Senior Meal Program	PV	257163	001	00414	8,566.98	CUL12188452008113001
			Payment Amount						8,566.98	
220320	1/14/2009	7082	Mutual Propane	Fuel	PV	256625	001	00308	70.87	495952
				Compliance Fee	PV	256625	002	00308	4.97	495952
			Payment Amount						75.84	
220321	1/14/2009	7118	Nationwide Papers Div Champion Intl	Paper	PV	256415	001	00101	171.26	N645374911
				Misc. Charge	PV	256416	001	00101	8.20	N645374911BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						179.46	
220322	1/14/2009	7129	New Flyer of America	Parts	PV	256568	001	00310	246.90	8657029
				Parts	PV	256569	001	00310	36.64	8659676
				Parts	PV	256575	001	00310	448.14	8661505
				Parts	PV	256576	001	00310	23.73	8661381
				Parts	PV	257109	001	00310	3,130.24	8662487
				Parts	PV	257110	001	00310	447.57	8662966
				Parts	PV	257111	001	00310	1,514.32	8663373
			Payment Amount						5,847.54	
220323	1/14/2009	7172	Public Employees Retirement System	Retirement Distrib ppe010409	PV	257134	001	00101	336,351.48	PYDY010909
										PYDY010909

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Retirement Distrib ppe010409	PV	257134	002	00101	6,759.01	
				Retirement Distrib ppe010409	PV	257134	003	00101	16,412.24	PYDY010909
				Retirement Distrib ppe010409	PV	257134	004	00101	955.53	PYDY010909
				Retirement Distrib ppe010409	PV	257134	005	00101	7,217.02	PYDY010909
				Retirement Distrib ppe010409	PV	257134	006	00101	620.81	PYDY010909
				Retirement Distrib ppe010409	PV	257134	007	00101	812.40	PYDY010909
				Retirement Distrib ppe010409	PV	257134	008	00101	160.78	PYDY010909
			Payment Amount						369,289.27	
220324	1/14/2009	7176	P O Bahn and Sons	SUPPLIES	PV	256562	001	00101	32.42	101456
			Payment Amount						32.42	
220325	1/14/2009	7190	Servicon Systems Inc	Supplies	PV	256578	001	00310	723.43	73939
				Supplies	PV	256579	001	00310	100.03	73938
				Supplies	PV	256580	001	00310	702.00	74051
			Payment Amount						1,525.46	
220326	1/14/2009	7212	PERS Long Term Care Program	Deductions ppe010409	PV	256515	001	00101	441.09	6483678
				Deductions ppe010409	PV	256515	002	00101	71.97	6483678
			Payment Amount						513.06	
220327	1/14/2009	7217	Phillips Steel Co	Supplies	PV	256405	001	00308	306.41	46127
			Payment Amount						306.41	
220328	1/14/2009	7279	Quality Rubber Stamps	SUPPLIES	PV	257162	001	00101	77.78	32862
				UPS	PV	257162	002	00101	5.00	32862
			Payment Amount						82.78	
220329	1/14/2009	7295	Random Technologies Corp	Network Consulting	PV	256417	001	00101	6,475.00	I8123
			Payment Amount						6,475.00	
220330	1/14/2009	7305	Red Wing Shoe Store	TKT#8027394 OROZCO, STEVE	PV	256570	001	00101	156.41	2965
			Payment Amount						156.41	
220331	1/14/2009	7407	Richard Sidebotham	Service for Counting Machine	PV	256395	001	00203	385.00	07611
			Payment Amount						385.00	
220332	1/14/2009	7414	Sims Welding Supply Co	SUPPLIES	PV	256626	001	00308	216.01	00382661
				HAZARDOUS MATERIAL HANDLE FEE	PV	256626	002	00308	4.00	00382661

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	256627 001	00308	71.29	00383294
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805						
				Payment Amount				291.30	
220333	1/14/2009	7459	Sparkletts Water Co	INV#0109-2657153-4681308	PV	257137 001	00101	816.43	010109/2657153
				INV#0708-2657201-4681405	PV	257143 001	00101	215.74	072608/2657201
				INV#1208-2568719-4503938	PV	257146 001	00101	4.75	121408/2568719
				INV#1208-2657217-4681436	PV	257148 001	00101	226.70	121408/2657217
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
				Payment Amount				1,263.62	
220334	1/14/2009	7558	Toxguard Fluid Technologies	Heavy Duty Coolant	PV	256406 001	00308	1,038.92	66868
				Fuel Surcharge	PV	256407 001	00308	9.00	66868FEE
				Waste Coolant	PV	256408 001	00308	134.00	66869
				Payment Amount				1,181.92	
220335	1/14/2009	7571	Transportation Management and Design	Runcutting & Scheduling Servs	PV	256398 001	00203	1,886.33	498-1
				Payment Amount				1,886.33	
220336	1/14/2009	7600	United Way Inc	DONATIONS 2008	PV	256531 001	00101	1,407.00	2008
				DONATIONS 2008	PV	256531 002	00101	162.50	2008
				Payment Amount				1,569.50	
220337	1/14/2009	7640	Warren Supply Co	Parts	PV	256581 001	00310	379.46	281992
				Parts	PV	256583 001	00310	38.97	281834
				Payment Amount				418.43	
220338	1/14/2009	7651	We Tell Stories Inc	Performing Arts Grant 2008	PV	257161 001	00413	8,000.00	120708
				Payment Amount				8,000.00	
220339	1/14/2009	7709	YMCA Culver Palms	DONATIONS 2008	PV	256526 001	00101	552.50	2008
				Payment Amount				552.50	
220340	1/14/2009	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	256571 001	00101	155.85	140317344
				MEDICAL SUPPLIES	PV	256572 001	00101	47.14	140317346
				MEDICAL SUPPLIES	PV	256573 001	00101	39.81	140317372
				MEDICAL SUPPLIES	PV	256574 001	00101	54.94	140317366
									140317309

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				MEDICAL SUPPLIES	PV	256577	001	00101	48.78	
				MEDICAL SUPPLIES	PV	256582	001	00101	55.09	140317302
				MEDICAL SUPPLIES	PV	257082	001	00202	75.27	140238869
				FUEL SURCHARGE	PV	257082	002	00202	1.00	140238869
			Payment Amount						477.88	
220341	1/14/2009	7726	Zumar Industries	Supplies	PV	256653	001	00101	305.81	0110481
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
			Payment Amount						305.81	
220342	1/14/2009	8880	The Ferguson Group	Retainer for Jan 09	PV	256396	001	00203	667.83	0109019
			Payment Amount						667.83	
220343	1/14/2009	9352	Eden West Landscape Co	Plant Care for Dec.	PV	256397	001	00203	150.00	10629
			Payment Amount						150.00	
220344	1/14/2009	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV	257164	001	00101	182.00	DEC2008
			Payment Amount						182.00	
220345	1/14/2009	10876	Sea-Clear Pools Inc	Supplies	PV	256654	001	00101	1,819.79	08-3052
			Payment Amount						1,819.79	
220346	1/14/2009	10917	Bodyworks Equipment Inc	Parts	PV	256597	001	00310	108.68	21254
				Freight	PV	256601	001	00310	57.62	21254FRT
				Parts	PV	257113	001	00310	602.41	21283
				Freight	PV	257114	001	00310	5.75	21283FRT
				Parts	PV	257115	001	00310	685.76	21286
				Freight	PV	257117	001	00310	9.15	21286FRT
			Payment Amount						1,469.37	
220347	1/14/2009	12400	Imperial Paving Co Inc	Carson St. Improvement Project	PV	256587	001	00423	88,657.74	13081
			Payment Amount						88,657.74	
220348	1/14/2009	12583	Larry Moroso	Motor Safety Reimb - 12/04/08	PV	257174	001	00101	238.15	REIMB120408
			Payment Amount						238.15	
220349	1/14/2009	12868	Eddings Bros Auto Parts Inc	Parts	PV	256629	001	00310	6.64	325605
				Freight	PV	256630	001	00310	4.90	325605FRT
				Parts	PV	256631	001	00310	78.63	325691
				Parts	PV	256632	001	00310	226.31	325723
				Parts	PV	256633	001	00310	114.72	325631
				Parts	PV	256634	001	00310	38.62	325801
				Parts	PV	256635	001	00310	322.23	326045
				Parts	PV	256636	001	00310	129.38	325974

Batch Number - 76285

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Parts	PV	256638	001	00310	93.46	326073
				Parts	PV	256640	001	00310	38.35	326222
				Parts	PV	256642	001	00310	11.09	326214
				Parts	PV	256643	001	00310	16.98	326481
			Payment Amount						1,081.31	
220350	1/14/2009	13029	Mr Hose Inc	Parts	PV	257122	001	00310	24.56	1217011-0001-01
			Payment Amount						24.56	
220351	1/14/2009	13194	Marcus G Tiggs	JUL-DEC 2008 PLAN COMM MTG	PV	256637	001	00101	300.00	3RD/4THQTR2008
			Payment Amount						300.00	
220352	1/14/2009	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 1/6/09	PV	256611	001	00101	50.00	010609JC
			Payment Amount						50.00	
220353	1/14/2009	14786	Chicago Printing and Embossing Co	Envelopes	PV	256602	001	00310	887.65	41455
				Envelopes	PV	256603	001	00310	3,068.89	41533
			Payment Amount						3,956.54	
220354	1/14/2009	31659	A W Direct Inc	Parts	PV	257123	001	00310	269.86	1012607912
				Freight	PV	257124	001	00310	23.00	1012607912FRT
			Payment Amount						292.86	
220355	1/14/2009	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV	257166	001	00101	472.30	UUT1208
			Payment Amount						472.30	
220356	1/14/2009	31891	California Transit Association	TRANSIT Dues for 2009	PV	256399	001	00203	8,043.00	2009DUES
			Payment Amount						8,043.00	
220357	1/14/2009	32244	American Cancer Society, Inc	DONATIONS 2008	PV	256528	001	00101	205.00	2008
			Payment Amount						205.00	
220358	1/14/2009	32270	Salvation Army	DONATIONS 2008	PV	256529	001	00101	130.00	2008
			Payment Amount						130.00	
220359	1/14/2009	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 1/6/09	PV	256612	001	00101	50.00	010609VDR
			Payment Amount						50.00	
220360	1/14/2009	40349	AAA Flag and Banner MFG Co Inc	Flags	PV	256607	001	00310	542.98	061748
				Freight	PV	256610	001	00310	17.50	061748FRT
			Payment Amount						560.48	
220361	1/14/2009	55348	Greenberg Glusker Fields Claman and Mach	County Drilling Legal Services	PV	257138	001	00101	71,648.05	444978
				County Drilling Legal Services	PV	257139	001	00101	5,430.07	446657
				Legal Services	PV	257140	001	00101	23,713.21	446666
			Payment Amount						100,791.33	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
220362	1/14/2009	66738	Preferred Personnel	Contract Labor	PV	257071	001	00101	2,840.00	3069305
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464							
				Payment Amount					2,840.00	
220363	1/14/2009	77239	Natural Gas Systems Inc	Maintenance Fee for Nov.	PV	256400	001	00203	1,190.00	4788A
				Payment Amount					1,190.00	
220364	1/14/2009	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	256409	001	00308	1,913.86	11970
				Fees	PV	256410	001	00308	14.00	11970FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
				Payment Amount					1,927.86	
220365	1/14/2009	149581	Flint Trading Inc	Street Striping	PV	257141	001	00101	6,240.08	103240
				Freight	PV	257142	001	00101	502.05	103240FRT
				Street Striping	PV	257144	001	00101	416.00	103308
		Alt Payee	149582 Flint Trading Inc P O Box 60646 Charlotte NC 28260-0646							
				Payment Amount					7,158.13	
220366	1/14/2009	157794	Bound Tree Medical	Medical Supplies	PV	256505	001	00101	752.99	80184496
					PV	256505	002	00101	302.29	80184496
					PV	256505	003	00101	73.69	80184496
					PV	256505	004	00101	103.62	80184496
					PV	256505	005	00101	33.37	80184496
				Medical Supplies	PV	256506	001	00101	2,367.06	80185268
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
				Payment Amount					3,633.02	
220367	1/14/2009	161521	Absolute Employment Solutions	Re: Smith, T	PV	256387	001	00101	1,559.25	11970
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,559.25	
220368	1/14/2009	161992	Extreme Safety	Supplies	PV	257125	001	00310	162.67	00051161
					PV	257125	002	00310	214.04	00051161
				Freight	PV	257125	003	00310	12.50	00051161

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					389.21	
220369	1/14/2009	167600	CleanStreet	Grounds Cleaning-Sweep/Travel	PV	257168 001	00101	117.50	54996
			Payment Amount					117.50	
220370	1/14/2009	167956	Aramark Uniform Services	Uniforms	PV	256411 001	00308	170.58	5864914434
				Linen & Mats	PV	256411 002	00308	32.87	5864914434
					PV	256411 003	00308	51.80	5864914434
				Uniforms	PV	256412 001	00308	161.78	5864920032
				Linen & Mats	PV	256412 002	00308	51.80	5864920032
					PV	256412 003	00308	47.62	5864920032
				Uniforms	PV	256507 001	00101	281.42	11929468
				Shipping	PV	256509 001	00101	21.45	11929468SHP
				SHOP TOWELS	PV	256584 001	00101	36.00	5864880991
				UNIFORMS	PV	256585 001	00101	6.65	5864908758
				UNIFORMS	PV	256586 001	00101	6.65	5864914429
				UNIFORMS	PV	256588 001	00101	6.65	5864920027
				Uniforms	PV	256591 001	00204	47.38	5864908755
				Uniforms	PV	256592 001	00204	31.89	5864914426
				Uniforms	PV	256594 001	00204	16.40	5864920024
				UNIFORM RENTAL	PV	257085 001	00202	247.70	5864826716
				UNIFORM RENTAL	PV	257088 001	00202	17.25	5864826717
				UNIFORM RENTAL	PV	257089 001	00202	193.82	5864864629
				UNIFORM RENTAL	PV	257090 001	00202	17.25	5864864630
				UNIFORM RENTAL	PV	257092 001	00202	306.90	5864870020
				UNIFORM RENTAL	PV	257094 001	00202	17.25	5864870021
				UNIFORM RENTAL	PV	257096 001	00202	213.47	5864875522
				UNIFORM RENTAL	PV	257097 001	00202	17.25	5864875523
				UNIFORM RENTAL	PV	257098 001	00202	266.12	5864880974
				UNIFORM RENTAL	PV	257101 001	00202	17.25	5864880975
				UNIFORM RENTAL	PV	257103 001	00202	329.39	5864891726
				UNIFORM RENTAL	PV	257108 001	00202	17.25	5864891727
				UNIFORM RENTAL	PV	257112 001	00202	175.29	5864897452
				UNIFORM-EMB NAME (taxable)	PV	257112 002	00202	77.94	5864897452
				UNIFORM RENTAL	PV	257116 001	00202	17.25	5864897453
				UNIFORM RENTAL	PV	257118 001	00202	206.11	5864903130
				UNIFORM RENTAL	PV	257119 001	00202	17.25	5864903131
				UNIFORM RENTAL	PV	257120 001	00202	414.30	5864908748
				UNIFORM RENTAL	PV	257121 001	00202	17.25	5864908749
			Payment Amount					3,557.23	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
220371	1/14/2009	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	256615	001	00101	50.00	JAN09
			Payment Amount						50.00	
220372	1/14/2009	172669	Culver City Observer Inc	DISPLAY ADS	PV	257169	001	00101	195.00	7286
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						195.00	
220373	1/14/2009	177135	Culver City News	Printing	PV	256510	001	00101	124.35	P8466
					PV	256510	002	00101	1,751.30	P8466
				DISPLAY ADS	PV	257170	001	00101	302.25	9790
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						2,177.90	
220374	1/14/2009	183367	Jasmine Car Wash	Car Washes	PV	256413	001	00308	1,889.54	30079-50
			Payment Amount						1,889.54	
220375	1/14/2009	189702	Kristi Callan	Minutes Transcription Services	PV	257072	001	00101	1,620.00	9083
			Payment Amount						1,620.00	
220376	1/14/2009	192550	Crafco Inc	Asphalt Products	PV	257073	001	00101	1,936.62	00413140
		Alt Payee	192563 Crafco Inc P O Box 1427 Jackson MS 39215-1427							
			Payment Amount						1,936.62	
220377	1/14/2009	193456	Aerotek	Contract Labor	PV	256595	001	00204	2,025.00	OE00583603
				Contract Labor	PV	257154	001	00204	2,887.50	OE00584985
				Contract Labor	PV	257155	001	00204	2,700.00	OE00586139
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						7,612.50	
220378	1/14/2009	195976	Office Team	Wk End 122608-Richburg, B	PV	256590	001	00101	992.00	23034169
				Wk End 010209-Richburg, B	PV	256593	001	00101	992.00	23065742
		Alt Payee	195977 Office Team File 73484 P O Box 60000							
			Payment Amount						1,984.00	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
220379	1/14/2009	196477	Avalon Communications	MAILING SERVICES	PV	256596	001	00101	700.00	31997
			Payment Amount						700.00	
220380	1/14/2009	196860	Amireh Sewer Contractor	Contract Services	PV	257156	001	00204	2,500.00	PW121008
			Payment Amount						2,500.00	
220381	1/14/2009	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	256616	001	00101	50.00	JAN09
			Payment Amount						50.00	
220382	1/14/2009	198673	Vulcan Materials	Asphalt	PV	257074	001	00101	84.67	341668
				Asphalt	PV	257075	001	00101	210.48	348000
				Asphalt	PV	257076	001	00101	168.27	350760
				Asphalt	PV	257077	001	00101	170.80	352605
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						634.22	
220383	1/14/2009	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	257171	001	00101	10,350.00	NOV2008
			Payment Amount						10,350.00	
220384	1/14/2009	202807	David Rockwell	JUL-DEC 2008 PLAN COMM MTG	PV	256639	001	00101	300.00	3RD/4THQTR2008
			Payment Amount						300.00	
220385	1/14/2009	202903	Image IV Systems Inc	Copier Maintenance	PV	256401	001	00203	35.55	483948
				Copier Maintenance	PV	256402	001	00203	261.53	484492
			Payment Amount						297.08	
220386	1/14/2009	206486	Long Beach BMW	Supplies	PV	256645	001	00310	315.66	12863
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809							
			Payment Amount						315.66	
220387	1/14/2009	209835	Akiko Miyoshi	Instructor	PV	257145	001	00101	346.50	122908
			Payment Amount						346.50	
220388	1/14/2009	210938	Business Objects Americas	Crystal Reports Server Renewal	PV	257081	001	00101	1,653.75	6601004945
		Alt Payee 210939	Business Objects Americas Bank of America Lockbox 7573							
			Payment Amount						1,653.75	
220389	1/14/2009	211237	Redflex Traffic Systems Inc	Nov. Intersection Service Fee	PV	257147	001	00101	58,100.00	18716
			Payment Amount						58,100.00	
220390	1/14/2009	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	256617	001	00101	50.00	JAN09

Batch Number - 76285

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						50.00	
220391	1/14/2009	215840	David Pinzon	Instructor	PV	256511	001	00101	465.50	121908
			Payment Amount						465.50	
220392	1/14/2009	216303	McKendry Door Sales Inc	Door Guides and Operator	PV	256512	001	00101	3,524.62	3346
				Door Maintenance	PV	257167	001	00420	434.00	3391
			Payment Amount						3,958.62	
220393	1/14/2009	217437	John Kuechle	JUL-DEC 2008 PLAN COMM MTG	PV	256641	001	00101	300.00	3RD/4THQTR2008
			Payment Amount						300.00	
220394	1/14/2009	223934	Photo Fast #2	Forensics	PV	257172	001	00101	6.50	448478
				Forensics	PV	257173	001	00101	18.19	448479
				Forensics	PV	257175	001	00101	26.25	448480
			Payment Amount						50.94	
220395	1/14/2009	223935	Catalina Pacific Concrete	Concrete	PV	257083	001	00101	680.90	90627606
				Standing Time	PV	257084	002	00101	107.50	90614799BAL
				Concrete	PV	257086	001	00101	987.78	90635835
				Standing Time	PV	257087	001	00101	17.50	90635835BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409							
			Payment Amount						1,793.68	
220396	1/14/2009	227723	Smart Space Inc	Instructor	PV	256514	001	00101	105.00	121908
			Payment Amount						105.00	
220397	1/14/2009	232719	AT&T Mobility	829477976X12192008,11/12-12/11	PV	257150	001	00101	231.54	829477976X12192008
				993189474X12192008,11/12-12/11	PV	257152	001	00101	76.26	993189474X12192008
			Payment Amount						307.80	
220398	1/14/2009	235310	Linda Smith Frost	JUL-DEC 2008 PLAN COMM MTG	PV	256644	001	00101	300.00	3RD/4THQTR2008
			Payment Amount						300.00	
220399	1/14/2009	236487	Quinn Company-d/ba Quinn Power	Parts	PV	256647	001	00310	90.77	PC810479497
				Freight	PV	256648	001	00310	5.60	PC810479497FRT
		Alt Payee 236488	Quinn Company d/ba Quinn Power 10006 Rose Hills Rd City of Industry CA 90601							
			Payment Amount						96.37	
220400	1/14/2009	237795	Graybar Electric	Hands-Free Headset	PV	257176	001	00101	271.70	938049703

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Freight	PV	257176 002	00101	4.80	938049703
				Handling	PV	257176 003	00101	3.00	938049703
			Payment Amount					279.50	
220401	1/14/2009	238478	Alejandro Gomez	TOOL REIMBURSEMENT MPU C2008	PV	256628 001	00308	151.66	S2291893.001
			Payment Amount					151.66	
220402	1/14/2009	243833	Industrial Chem Labs	Lift Station Degreaser	PV	257158 001	00204	1,167.00	47224
				Shipping	PV	257158 002	00204	231.21	47224
			Payment Amount					1,398.21	
220403	1/14/2009	245914	The HomeDepot Inc	Parts	PV	257126 001	00310	112.48	211022
				Parts	PV	257127 001	00310	269.20	211036
				Parts	PV	257128 001	00310	440.17	5220340
				Parts	PV	257129 001	00310	78.08	4211229
				Parts	PV	257130 001	00310	201.76	2220709
				Parts	PV	257131 001	00310	21.62	5211688
				Parts	PV	257132 001	00310	38.93	3221381
		Alt Payee 245915	The HomeDepot Inc, P O Box 6031, The Lakes NV 88901						
			Payment Amount					1,162.24	
220404	1/14/2009	247961	Rick Hudson	P/R COMM MEETING PYMT 1/6/09	PV	256613 001	00101	50.00	010609RH
			Payment Amount					50.00	
220405	1/14/2009	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV	256618 001	00101	50.00	JAN09
			Payment Amount					50.00	
220406	1/14/2009	248776	Geoplane Services A Division of Univ	Tax Due Inv#5621357R	PV	256390 001	00204	66.00	5621357-RTAX
				Tax Due Inv#5621116R	PV	256391 001	00204	66.00	5621116R-TAX
				Tax Due Inv#5621358R	PV	256392 001	00204	66.00	5621358R-TAX
		Alt Payee 248777	Geoplane Services A Div of Univ, Dept 818 P O Box 4346, Houston TX 77210-4346						
			Payment Amount					198.00	
220407	1/14/2009	250503	MTM Business Systems	Mobile shelving for records	PV	257165 001	00416	19,485.00	D-006416
			Payment Amount					19,485.00	
220408	1/14/2009	251537	Ecko Green USA	Parts	PV	257133 001	00310	236.36	1076
			Payment Amount					236.36	
220409	1/14/2009	251680	A and A Protective Services	Security Services	PV	256516 001	00101	1,845.90	7417
			Payment Amount					1,845.90	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220410	1/14/2009	254777	Catering Systems Inc	JAIL FOOD	PV	256600	001	00101	353.75	N-228
				JAIL FOOD	PV	256604	001	00101	260.00	N-237
				JAIL FOOD	PV	256605	001	00101	321.80	N-247
				JAIL FOOD	PV	256606	001	00101	532.50	N-261
				JAIL FOOD	PV	256608	001	00101	385.00	N-276
				JAIL FOOD	PV	256609	001	00101	245.00	N-286
			Payment Amount						2,098.05	
220411	1/14/2009	255357	John Georges	Reimb Street Light Conduit	PV	257178	001	00101	980.06	PW1/122308
				Court Cost Filing Fees	PV	257180	001	00101	50.00	PW2/122308
				Delivery Fees	PV	257180	002	00101	10.00	PW2/122308
			Payment Amount						1,040.06	
220412	1/14/2009	255445	MBIA Municipal Investors Service Corp	2008 Consulting Services	PV	256517	001	00101	9,000.00	1C
		Alt Payee 255446	MBIA Municipal Investors ServICE Corp P O Box 100494 Pasadena CO 91189							
			Payment Amount						9,000.00	
220413	1/14/2009	255615	International Code Council Inc	DUES 2009-QUICK, MBR #0459060	PV	257177	001	00101	75.00	2685987
		Alt Payee 255616	International Code Council Inc 900 Montclair Rd Birmingham AL 35213							
			Payment Amount						75.00	
220414	1/14/2009	255618	Steven or Robin Schneider	PARKING CITATION REFUND	PV	256532	001	00101	38.00	70005038
			Payment Amount						38.00	
220415	1/14/2009	255619	Maria Elena Rodriguez	PARKING CITATION REFUND	PV	256533	001	00101	38.00	73002696
			Payment Amount						38.00	
220416	1/14/2009	255620	Bil Conway	PARKING CITATION REFUND	PV	256536	001	00101	38.00	CP001838
			Payment Amount						38.00	
220417	1/14/2009	255621	Clarence Yates or Veyana Hubbard	PARKING CITATION REFUND	PV	256537	001	00101	330.00	CP000236
			Payment Amount						330.00	
220418	1/14/2009	255622	Michael Labib Nessim	PARKING CITATION REFUND	PV	256538	001	00101	38.00	CP003494
			Payment Amount						38.00	
220419	1/14/2009	255623	Rhoda M Southard	PARKING CITATION REFUND	PV	256540	001	00101	305.00	75006427
			Payment Amount						305.00	
220420	1/14/2009	256211	Anthony Pleskow	JUL-DEC 2008 PLAN COMM MTG	PV	256646	001	00101	300.00	3RD/4THQTR2008
			Payment Amount						300.00	

Batch Number - 76285

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Total Amount of Payments Written				870,179.18	
				Total Number of Payments Written				154	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
220421	1/15/2009	220014	William C Agnew	Dec 08 PERS reimb	PR	256655	001	00101	285.44	AGNE-H
				Payment Amount					285.44	
220422	1/15/2009	220089	Hellen Mabry	Dec 08 PERS reimb	PR	256656	001	00101	17.97	MABRY-H
				Payment Amount					17.97	
220423	1/15/2009	220091	Fredrick R Machado Jr	Dec 08 PERS reimb	PR	256657	001	00101	27.34	MACHADO-H
				Payment Amount					27.34	
220424	1/15/2009	220092	West, Webster	Dec 08 PERS reimb	PR	256658	001	00101	17.46	WEST-H
				Payment Amount					17.46	
220425	1/15/2009	220095	Michael Maggio	Dec 08 PERS reimb	PR	256659	001	00101	42.35	MAGGIO-H
				Payment Amount					42.35	
220426	1/15/2009	220099	Williams, Robert A	Dec 08 PERS reimb	PR	256660	001	00101	40.38	WILLIAMSR-H
				Payment Amount					40.38	
220427	1/15/2009	220100	Willis, Milton D.	Dec 08 PERS reimb	PR	256661	001	00308	17.46	WILLIS-H
				Payment Amount					17.46	
220428	1/15/2009	220102	Winogrond, Mark H.	Dec 08 PERS reimb	PR	256662	001	00101	19.60	WINOGROND-H
				Payment Amount					19.60	
220429	1/15/2009	220103	Zierten, Mark R.	Dec 08 PERS reimb	PR	256663	001	00101	31.63	ZIERTEN-H
				Payment Amount					31.63	
220430	1/15/2009	220104	Angel, Cecelia	Dec 08 PERS reimb	PR	256664	001	00101	17.07	ANGELC-H
				Payment Amount					17.07	
220431	1/15/2009	220105	White, William D.	Dec 08 PERS reimb	PR	256665	001	00101	17.46	WHITE-H
				Payment Amount					17.46	
220432	1/15/2009	220106	Lawrence L Wiley	Dec 08 PERS reimb	PR	256666	001	00101	52.55	WILEY-H
				Payment Amount					52.55	
220433	1/15/2009	220107	Williams, Steven K.	Dec 08 PERS reimb	PR	256667	001	00101	53.80	WILLIAMSS-H
				Payment Amount					53.80	
220434	1/15/2009	220108	Wimbley, James T	Dec 08 PERS reimb	PR	256668	001	00203	17.97	WIMBLE-H
				Payment Amount					17.97	
220435	1/15/2009	220109	Wolford, Paul W	Dec 08 PERS reimb	PR	256669	001	00101	39.36	WOLFORD-H
				Payment Amount					39.36	
220436	1/15/2009	220110	Yamamoto, Clarence A.	Dec 08 PERS reimb	PR	256670	001	00308	27.34	YAMAMOTO-H
				Payment Amount					27.34	
220437	1/15/2009	220111	Ziegler, Theodore J	Dec 08 PERS reimb	PR	256671	001	00101	17.07	ZIEGLE-H
				Payment Amount					17.07	
220438	1/15/2009	220112	Alexander, Ann	Dec 08 PERS reimb	PR	256672	001	00101	20.23	ALEXANDER-H
				Payment Amount					20.23	
220439	1/15/2009	220113	Becker, Margaret J	Dec 08 PERS reimb	PR	256673	001	00101	20.23	BECKER-H
				Payment Amount					20.23	
220440	1/15/2009	220114	Brice, Margie L.	Dec 08 PERS reimb	PR	256674	001	00101	13.67	BRICE-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				13.67	
220441	1/15/2009	220115	Jorge Alonzo	Dec 08 PERS reimb	PR	256675 001	00202	17.97	ALONZO-H
				Payment Amount				17.97	
220442	1/15/2009	220116	Burleson, Justine	Dec 08 PERS reimb	PR	256676 001	00101	20.23	BURLESON-H
				Payment Amount				20.23	
220443	1/15/2009	220121	Gary J Audet	Dec 08 PERS reimb	PR	256677 001	00101	17.46	AUDET-H
				Payment Amount				17.46	
220444	1/15/2009	220122	Cerda, Sadie	Dec 08 PERS reimb	PR	256678 001	00101	20.23	CERDA-H
				Payment Amount				20.23	
220445	1/15/2009	220124	Cons, Rachel	Dec 08 PERS reimb	PR	256679 001	00101	20.23	CONS-H
				Payment Amount				20.23	
220446	1/15/2009	220125	Willie Barfield	Dec 08 PERS reimb	PR	256680 001	00101	35.93	BARFIELD-H
				Payment Amount				35.93	
220447	1/15/2009	220126	Counter, Helen T.	Dec 08 PERS reimb	PR	256681 001	00308	13.67	COUNTER-H
				Payment Amount				13.67	
220448	1/15/2009	220127	Harrington, Mary A.	Dec 08 PERS reimb	PR	256682 001	00101	40.46	HARRINGTON-H
				Payment Amount				40.46	
220449	1/15/2009	220129	Cordova, Vriginia	Dec 08 PERS reimb	PR	256683 001	00101	13.67	CORDOVA-H
				Payment Amount				13.67	
220450	1/15/2009	220131	Garcia, Antonia	Dec 08 PERS reimb	PR	256684 001	00203	20.23	GARCIA-H
				Payment Amount				20.23	
220451	1/15/2009	220132	Kenneth Barrett	Dec 08 PERS reimb	PR	256685 001	00101	26.27	BARRETT-H
				Payment Amount				26.27	
220452	1/15/2009	220133	Ann Behrens	Dec 08 PERS reimb	PR	256686 001	00101	20.23	BEHRENS-H
				Payment Amount				20.23	
220453	1/15/2009	220134	Hurley, Wilma	Dec 08 PERS reimb	PR	256687 001	00101	20.23	HURLEY-H
				Payment Amount				20.23	
220454	1/15/2009	220135	Laford, Carol	Dec 08 PERS reimb	PR	256688 001	00101	26.27	LAFORD-H
				Payment Amount				26.27	
220455	1/15/2009	220137	Jones, Bernice	Dec 08 PERS reimb	PR	256689 001	00203	13.67	JONESB-H
				Payment Amount				13.67	
220456	1/15/2009	220139	McMahan, Elaine	Dec 08 PERS reimb	PR	256690 001	00101	40.08	MCMAHAN-H
				Payment Amount				40.08	
220457	1/15/2009	220140	Nunez, Maria	Dec 08 PERS reimb	PR	256691 001	00202	35.93	NUNEZ-H
				Payment Amount				35.93	
220458	1/15/2009	220141	Mark Ambrozich	Dec 08 PERS reimb	PR	256692 001	00101	52.55	AMBROZICH-H
				Payment Amount				52.55	
220459	1/15/2009	220143	Thomas Andrews	Dec 08 PERS reimb	PR	256693 001	00101	35.93	ANDREWS-H
				Payment Amount				35.93	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
220460	1/15/2009	220144	Plach, Ellen	Dec 08 PERS reimb	PR	256694	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
220461	1/15/2009	220145	Ruff, Calvin	Dec 08 PERS reimb	PR	256695	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
220462	1/15/2009	220146	Soto, Coletta	Dec 08 PERS reimb	PR	256696	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
220463	1/15/2009	220147	Teutimez, Sarah	Dec 08 PERS reimb	PR	256697	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
220464	1/15/2009	220148	Schwarz, Gennie	Dec 08 PERS reimb	PR	256698	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
220465	1/15/2009	220152	Velasquez, Elena	Dec 08 PERS reimb	PR	256699	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
220466	1/15/2009	220155	Arnold, Barbara	Dec 08 PERS reimb	PR	256700	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
220467	1/15/2009	220156	Blaeser, Sandra	Dec 08 PERS reimb	PR	256701	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
220468	1/15/2009	220157	Derx, Jacqueline	Dec 08 PERS reimb	PR	256702	001	00101	13.67	DERX-H
				Payment Amount					13.67	
220469	1/15/2009	220158	Valdez, Teresa	Dec 08 PERS reimb	PR	256703	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
220470	1/15/2009	220159	Zenarosa, B G	Dec 08 PERS reimb	PR	256704	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
220471	1/15/2009	220167	Cameron, Deloris	Dec 08 PERS reimb	PR	256705	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
220472	1/15/2009	220171	Hall, Jewel	Dec 08 PERS reimb	PR	256706	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
220473	1/15/2009	220172	Matheson, Vivian	Dec 08 PERS reimb	PR	256707	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
220474	1/15/2009	220174	Norquist, Irene	Dec 08 PERS reimb	PR	256708	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
220475	1/15/2009	220175	Ross, Barbara H	Dec 08 PERS reimb	PR	256709	001	00101	20.23	ROS-H
				Payment Amount					20.23	
220476	1/15/2009	220176	Tam, Helen	Dec 08 PERS reimb	PR	256710	001	00101	20.23	TAM-H
				Payment Amount					20.23	
220477	1/15/2009	220177	Travis, Myrtle	Dec 08 PERS reimb	PR	256711	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
220478	1/15/2009	220178	Ronald L Marcuse	Dec 08 PERS reimb	PR	256712	001	00101	33.35	MARCUSE-H
				Payment Amount					33.35	
220479	1/15/2009	220179	Williamson, Durlah	Dec 08 PERS reimb	PR	256713	001	00101	17.97	WILLIAMSON-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						17.97	
220480	1/15/2009	220180	Kinderman, Marjory	Dec 08 PERS reimb	PR	256714	001	00101	20.23	KINDERMAN-H
			Payment Amount						20.23	
220481	1/15/2009	220182	Merriman, Elvira	Dec 08 PERS reimb	PR	256715	001	00101	17.97	MERRIMAN-H
			Payment Amount						17.97	
220482	1/15/2009	220183	Martin, Gary B	Dec 08 PERS reimb	PR	256716	001	00101	35.93	MARTI-H
			Payment Amount						35.93	
220483	1/15/2009	220184	Rodriguez, Mary Lou	Dec 08 PERS reimb	PR	256717	001	00101	17.59	RODRIGUEZ-H
			Payment Amount						17.59	
220484	1/15/2009	220186	Spencer, Fran	Dec 08 PERS reimb	PR	256718	001	00101	13.67	SPENCER-H
			Payment Amount						13.67	
220485	1/15/2009	220187	Vilma R Martinez	Dec 08 PERS reimb	PR	256719	001	00101	40.46	MARTINEZVIL-H
			Payment Amount						40.46	
220486	1/15/2009	220188	Suarez, Clara	Dec 08 PERS reimb	PR	256720	001	00101	20.23	SUAREZ-H
			Payment Amount						20.23	
220487	1/15/2009	220194	Dadaian, Armen	Dec 08 PERS reimb	PR	256721	001	00202	20.23	DADAIAN-H
			Payment Amount						20.23	
220488	1/15/2009	220196	Familton, Don	Dec 08 PERS reimb	PR	256722	001	00101	13.67	FAMILTON-H
			Payment Amount						13.67	
220489	1/15/2009	220197	Neisler, Sam Ella	Dec 08 PERS reimb	PR	256723	001	00101	20.23	NEISLER-H
			Payment Amount						20.23	
220490	1/15/2009	220198	Porter, Margot	Dec 08 PERS reimb	PR	256724	001	00101	20.23	PORTERM-H
			Payment Amount						20.23	
220491	1/15/2009	220199	Kennedy, Theresa	Dec 08 PERS reimb	PR	256725	001	00101	26.27	KENNEDY-H
			Payment Amount						26.27	
220492	1/15/2009	220200	Ruth Ogle	Dec 08 PERS reimb	PR	256726	001	00101	13.67	OGLE-H
			Payment Amount						13.67	
220493	1/15/2009	220201	Smith, Melissa	Dec 08 PERS reimb	PR	256727	001	00101	22.60	SMIT-H
			Payment Amount						22.60	
220494	1/15/2009	220202	Ellner, Alison	Dec 08 PERS reimb	PR	256728	001	00101	22.45	ELLNER-H
			Payment Amount						22.45	
220495	1/15/2009	220203	Gemind, Carolyn	Dec 08 PERS reimb	PR	256729	001	00101	17.46	GERMIND-H
			Payment Amount						17.46	
220496	1/15/2009	220204	Gonzales, Luciano	Dec 08 PERS reimb	PR	256730	001	00202	46.71	GONZALES-H
			Payment Amount						46.71	
220497	1/15/2009	220205	Mark A Nance	Dec 08 PERS reimb	PR	256731	001	00101	58.37	NANCE-H
			Payment Amount						58.37	
220498	1/15/2009	220206	David Ashcraft	Dec 08 PERS reimb	PR	256732	001	00203	39.91	ASHCRAFT-H
			Payment Amount						39.91	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220499	1/15/2009	220207	Frank Augusta	Dec 08 PERS reimb	PR	256733	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
220500	1/15/2009	220208	Patricia M Bagge	Dec 08 PERS reimb	PR	256734	001	00101	34.91	BAGGE-H
				Payment Amount					34.91	
220501	1/15/2009	220209	Gerald P Barnes	Dec 08 PERS reimb	PR	256735	001	00203	52.55	BARNES-H
				Payment Amount					52.55	
220502	1/15/2009	220210	Carl C Barnhart	Dec 08 PERS reimb	PR	256736	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
220503	1/15/2009	220211	Hayes, Charles	Dec 08 PERS reimb	PR	256737	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
220504	1/15/2009	220212	Jose Barrios	Dec 08 PERS reimb	PR	256738	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
220505	1/15/2009	220213	Lopez, Eva A.	Dec 08 PERS reimb	PR	256739	001	00308	80.15	LOPEZ-H
				Payment Amount					80.15	
220506	1/15/2009	220214	Susan Berg	Dec 08 PERS reimb	PR	256740	001	00101	17.46	BERG-H
				Payment Amount					17.46	
220507	1/15/2009	220215	McEwen, Michael	Dec 08 PERS reimb	PR	256741	001	00101	26.27	MCEWEN-H
				Payment Amount					26.27	
220508	1/15/2009	220216	Ernest Berry	Dec 08 PERS reimb	PR	256742	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
220509	1/15/2009	220217	Nand, Barmha	Dec 08 PERS reimb	PR	256743	001	00308	34.14	NAND-H
				Payment Amount					34.14	
220510	1/15/2009	220218	Marlene Blauner	Dec 08 PERS reimb	PR	256744	001	00309	17.46	BLAUNER-H
				Payment Amount					17.46	
220511	1/15/2009	220219	Shepherd, Frankie T.	Dec 08 PERS reimb	PR	256745	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
220512	1/15/2009	220220	LInda Bonfiglio-Sutton	Dec 08 PERS reimb	PR	256746	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
220513	1/15/2009	220221	Robert A Bruce	Dec 08 PERS reimb	PR	256747	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
220514	1/15/2009	220222	Wayne E Bueltel	Dec 08 PERS reimb	PR	256748	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
220515	1/15/2009	220223	James E Cagle	Dec 08 PERS reimb	PR	256749	001	00101	43.73	CAGLE-H
				Payment Amount					43.73	
220516	1/15/2009	220227	Alberto G Cals	Dec 08 PERS reimb	PR	256750	001	00101	40.46	CALS-H
				Payment Amount					40.46	
220517	1/15/2009	220228	Sue Matsuda	Dec 08 PERS reimb	PR	256751	001	00309	34.91	MATSUDA-H
				Payment Amount					34.91	
220518	1/15/2009	220231	Brenda R Caninson	Dec 08 PERS reimb	PR	256752	001	00101	17.46	CANINSON-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				17.46	
220519	1/15/2009	220233	McCabe, Sue A	Dec 08 PERS reimb	PR	256753 001	00101	31.63	MCCABE-H
				Payment Amount				31.63	
220520	1/15/2009	220234	Lee R Cantrell	Dec 08 PERS reimb	PR	256754 001	00101	40.46	CANTREL-H
				Payment Amount				40.46	
220521	1/15/2009	220236	Charles Bernard	Dec 08 PERS reimb	PR	256755 001	00203	27.34	BERNAR-H
				Payment Amount				27.34	
220522	1/15/2009	220238	Robert L Blair, Jr	Dec 08 PERS reimb	PR	256756 001	00203	39.20	BLAIR-H
				Payment Amount				39.20	
220523	1/15/2009	220239	Sharon Blawn	Dec 08 PERS reimb	PR	256757 001	00101	13.67	BLAW-H
				Payment Amount				13.67	
220524	1/15/2009	220240	Don A Meisenbach	Dec 08 PERS reimb	PR	256758 001	00101	40.46	MEISENBACH-H
				Payment Amount				40.46	
220525	1/15/2009	220241	Shermon Branson	Dec 08 PERS reimb	PR	256759 001	00308	13.67	BRANSON-H
				Payment Amount				13.67	
220526	1/15/2009	220242	Manuel Madrid	Dec 08 PERS reimb	PR	256760 001	00101	27.34	MADRID-H
				Payment Amount				27.34	
220527	1/15/2009	220243	Mary J Bruce	Dec 08 PERS reimb	PR	256761 001	00101	25.08	BRUCEMJ-H
				Payment Amount				25.08	
220528	1/15/2009	220244	Barry L Major	Dec 08 PERS reimb	PR	256762 001	00101	53.38	MAJOR-H
				Payment Amount				53.38	
220529	1/15/2009	220245	Richard L Manuel	Dec 08 PERS reimb	PR	256763 001	00101	58.37	MANUEL-H
				Payment Amount				58.37	
220530	1/15/2009	220246	Elywnn J Brunelle	Dec 08 PERS reimb	PR	256764 001	00101	43.73	BRUNELLE-H
				Payment Amount				43.73	
220531	1/15/2009	220247	William L Burck	Dec 08 PERS reimb	PR	256765 001	00101	35.93	BURC-H
				Payment Amount				35.93	
220532	1/15/2009	220248	Philamer E Caliboso	Dec 08 PERS reimb	PR	256766 001	00308	13.67	CALIBOSO-H
				Payment Amount				13.67	
220533	1/15/2009	220249	Roosevelt Cannon	Dec 08 PERS reimb	PR	256767 001	00202	46.71	CANNON-H
				Payment Amount				46.71	
220534	1/15/2009	220291	John R Marshall	Dec 08 PERS reimb	PR	256768 001	00101	40.46	MARSHALL-H
				Payment Amount				40.46	
220535	1/15/2009	220319	Peterson, Joan	Dec 08 PERS reimb	PR	256769 001	00101	40.46	PETERSON-H
				Payment Amount				40.46	
220536	1/15/2009	220320	Phy, Dan L.	Dec 08 PERS reimb	PR	256770 001	00101	42.54	PHY-H
				Payment Amount				42.54	
220537	1/15/2009	220321	Potts, William	Dec 08 PERS reimb	PR	256771 001	00202	27.34	POTTS-H
				Payment Amount				27.34	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
220538	1/15/2009	220322	Rada Jr., James J	Dec 08 PERS reimb	PR	256772 001	00101	40.46	RADA-H
			Payment Amount					40.46	
220539	1/15/2009	220325	Ranney, Dale H	Dec 08 PERS reimb	PR	256773 001	00101	40.46	RANNEY-H
			Payment Amount					40.46	
220540	1/15/2009	220330	Victoria A Martinez	Dec 08 PERS reimb	PR	256774 001	00101	36.67	MARTINEZVA-H
			Payment Amount					36.67	
220541	1/15/2009	220331	Rebenstorf, Dorothy	Dec 08 PERS reimb	PR	256775 001	00101	40.46	REBENSTOR-H
			Payment Amount					40.46	
220542	1/15/2009	220332	Russell N Matheson	Dec 08 PERS reimb	PR	256776 001	00101	44.90	MATHESONR-H
			Payment Amount					44.90	
220543	1/15/2009	220333	Rigali, Richard	Dec 08 PERS reimb	PR	256777 001	00101	39.20	RIGAL-H
			Payment Amount					39.20	
220544	1/15/2009	220336	Robinson, Norman	Dec 08 PERS reimb	PR	256778 001	00203	38.12	ROBINSON-H
			Payment Amount					38.12	
220545	1/15/2009	220337	Jimmie R McCullough	Dec 08 PERS reimb	PR	256779 001	00101	17.97	MCCULLOUGH-H
			Payment Amount					17.97	
220546	1/15/2009	220338	Harry R McDonald	Dec 08 PERS reimb	PR	256780 001	00101	40.46	MCDONALD-H
			Payment Amount					40.46	
220547	1/15/2009	220339	Petzing, Neil	Dec 08 PERS reimb	PR	256781 001	00101	58.37	PETZING-H
			Payment Amount					58.37	
220548	1/15/2009	220340	Popson, Douglas	Dec 08 PERS reimb	PR	256782 001	00101	17.46	POPSON-H
			Payment Amount					17.46	
220549	1/15/2009	220341	Porter, Lee	Dec 08 PERS reimb	PR	256783 001	00101	22.93	PORTERL-H
			Payment Amount					22.93	
220550	1/15/2009	220343	Quintin, Romeo	Dec 08 PERS reimb	PR	256784 001	00101	20.23	QUINTIN-H
			Payment Amount					20.23	
220551	1/15/2009	220344	Randolph, William	Dec 08 PERS reimb	PR	256785 001	00101	52.55	RANDOLPH-H
			Payment Amount					52.55	
220552	1/15/2009	220345	Reagan, Karin	Dec 08 PERS reimb	PR	256786 001	00101	17.46	REAGAN-H
			Payment Amount					17.46	
220553	1/15/2009	220346	Reedy, Clarencetta	Dec 08 PERS reimb	PR	256787 001	00101	40.08	REEDY-H
			Payment Amount					40.08	
220554	1/15/2009	220347	Jan C Mennig	Dec 08 PERS reimb	PR	256788 001	00101	228.28	MENNI-H
			Payment Amount					228.28	
220555	1/15/2009	220349	Freddie L Mercer	Dec 08 PERS reimb	PR	256789 001	00101	31.63	MERCER-H
			Payment Amount					31.63	
220556	1/15/2009	220350	Roberts, Sean	Dec 08 PERS reimb	PR	256790 001	00101	50.96	ROBERTS-H
			Payment Amount					50.96	
220557	1/15/2009	220351	Rogers, Donald	Dec 08 PERS reimb	PR	256791 001	00101	27.34	ROGERSD-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					27.34	
220558	1/15/2009	220360	Dale R Meyer	Dec 08 PERS reimb	PR	256792 001	00101	62.72	MEYERDA-H
			Payment Amount					62.72	
220559	1/15/2009	220363	Alice Meyerson	Dec 08 PERS reimb	PR	256793 001	00101	27.34	MEYERSON-H
			Payment Amount					27.34	
220560	1/15/2009	220364	Diane L Miller	Dec 08 PERS reimb	PR	256794 001	00101	40.08	MILLERD-H
			Payment Amount					40.08	
220561	1/15/2009	220365	Roy A Mitchell	Dec 08 PERS reimb	PR	256795 001	00101	31.63	MITCHELL-H
			Payment Amount					31.63	
220562	1/15/2009	220366	Paul G Moncu	Dec 08 PERS reimb	PR	256796 001	00101	35.15	MONCU-H
			Payment Amount					35.15	
220563	1/15/2009	220367	John A Montanio	Dec 08 PERS reimb	PR	256797 001	00101	42.35	MONTANI-H
			Payment Amount					42.35	
220564	1/15/2009	220368	Thomas H Morgan	Dec 08 PERS reimb	PR	256798 001	00101	17.97	MORGAN-H
			Payment Amount					17.97	
220565	1/15/2009	220369	Ray R Moselle	Dec 08 PERS reimb	PR	256799 001	00101	20.23	MOSELLE-H
			Payment Amount					20.23	
220566	1/15/2009	220370	Rogers, Marvin	Dec 08 PERS reimb	PR	256800 001	00308	31.63	ROGERSM-H
			Payment Amount					31.63	
220567	1/15/2009	220371	Rood, Marsha-+	Dec 08 PERS reimb	PR	256801 001	00101	40.08	ROOD-H
			Payment Amount					40.08	
220568	1/15/2009	220372	Roth, Michael	Dec 08 PERS reimb	PR	256802 001	00101	53.80	ROTH-H
			Payment Amount					53.80	
220569	1/15/2009	220373	Ruetz, Donald	Dec 08 PERS reimb	PR	256803 001	00101	22.60	RUET-H
			Payment Amount					22.60	
220570	1/15/2009	220374	Salgado, Peter	Dec 08 PERS reimb	PR	256804 001	00101	46.71	SALGADO-H
			Payment Amount					46.71	
220571	1/15/2009	220375	Sanders, Thomas	Dec 08 PERS reimb	PR	256805 001	00101	52.55	SANDERS-H
			Payment Amount					52.55	
220572	1/15/2009	220376	Schwartz, Sondra	Dec 08 PERS reimb	PR	256806 001	00101	34.91	SCHWARTZS-H
			Payment Amount					34.91	
220573	1/15/2009	220377	Seid, Helen	Dec 08 PERS reimb	PR	256807 001	00101	27.34	SEID-H
			Payment Amount					27.34	
220574	1/15/2009	220378	Shore, Molly	Dec 08 PERS reimb	PR	256808 001	00101	20.23	SHORE-H
			Payment Amount					20.23	
220575	1/15/2009	220379	Romano, Michael	Dec 08 PERS reimb	PR	256809 001	00202	50.96	ROMANO-H
			Payment Amount					50.96	
220576	1/15/2009	220380	Rose, Kenneth	Dec 08 PERS reimb	PR	256810 001	00101	17.97	ROSE-H
			Payment Amount					17.97	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
220577	1/15/2009	220381	Rowsell, Charles	Dec 08 PERS reimb	PR	256811 001	00101	42.35	ROWSELL-H
				Payment Amount				42.35	
220578	1/15/2009	220382	Sales, Rolando	Dec 08 PERS reimb	PR	256812 001	00101	31.63	SALES-H
				Payment Amount				31.63	
220579	1/15/2009	220383	Sanchez, Francisco	Dec 08 PERS reimb	PR	256813 001	00204	27.34	SANCHEZ-H
				Payment Amount				27.34	
220580	1/15/2009	220384	Satt, Joan	Dec 08 PERS reimb	PR	256814 001	00202	34.91	SATT-H
				Payment Amount				34.91	
220581	1/15/2009	220385	Sederling, Lars	Dec 08 PERS reimb	PR	256815 001	00101	40.46	SEDERLIN-H
				Payment Amount				40.46	
220582	1/15/2009	220386	Sepulveda, Robert	Dec 08 PERS reimb	PR	256816 001	00101	20.23	SEPULVEDA-H
				Payment Amount				20.23	
220583	1/15/2009	220387	Shapiro, Eric	Dec 08 PERS reimb	PR	256817 001	00101	22.45	SHAPIRO-H
				Payment Amount				22.45	
220584	1/15/2009	220388	Simonian, Simon	Dec 08 PERS reimb	PR	256818 001	00101	39.91	SIMONIAN-H
				Payment Amount				39.91	
220585	1/15/2009	220389	Sims, Leonard	Dec 08 PERS reimb	PR	256819 001	00101	40.46	SIMS-H
				Payment Amount				40.46	
220586	1/15/2009	220400	Smith, Jozelle	Dec 08 PERS reimb	PR	256820 001	00101	40.46	SMITHJ-H
				Payment Amount				40.46	
220587	1/15/2009	220401	Smith, Walter	Dec 08 PERS reimb	PR	256821 001	00101	54.14	SMITHW-H
				Payment Amount				54.14	
220588	1/15/2009	220405	Dorothy H Meyer	Dec 08 PERS reimb	PR	256822 001	00101	20.23	MEYERDO-H
				Payment Amount				20.23	
220589	1/15/2009	220406	Charles Miller	Dec 08 PERS reimb	PR	256823 001	00101	34.14	MILLERC-H
				Payment Amount				34.14	
220590	1/15/2009	220407	Somers, Adele	Dec 08 PERS reimb	PR	256824 001	00101	17.46	SOMERS-H
				Payment Amount				17.46	
220591	1/15/2009	220408	Starr, Michael	Dec 08 PERS reimb	PR	256825 001	00202	68.31	STARR-H
				Payment Amount				68.31	
220592	1/15/2009	220409	Steinbacher, Dennis	Dec 08 PERS reimb	PR	256826 001	00101	39.91	STEINBACHER-H
				Payment Amount				39.91	
220593	1/15/2009	220410	Richard G Momii	Dec 08 PERS reimb	PR	256827 001	00101	44.90	MOMII-H
				Payment Amount				44.90	
220594	1/15/2009	220411	Stevenson, Elizabeth	Dec 08 PERS reimb	PR	256828 001	00101	20.23	STEVENSON-H
				Payment Amount				20.23	
220595	1/15/2009	220412	Swartz, Gail	Dec 08 PERS reimb	PR	256829 001	00101	17.46	SWARTZ-H
				Payment Amount				17.46	
220596	1/15/2009	220413	Talamantes, Louis	Dec 08 PERS reimb	PR	256830 001	00101	58.37	TALAMANTES-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					58.37	
220597	1/15/2009	220414	Thompson, Michael	Dec 08 PERS reimb	PR	256831 001	00101	52.55	THOMPSON-H
			Payment Amount					52.55	
220598	1/15/2009	220415	Todd, Ralph	Dec 08 PERS reimb	PR	256832 001	00101	22.45	TODD-H
			Payment Amount					22.45	
220599	1/15/2009	220417	Miguel Monjaraz Jr	Dec 08 PERS reimb	PR	256833 001	00202	285.44	MONJARAZ-H
			Payment Amount					285.44	
220600	1/15/2009	220418	Elliot J Montes	Dec 08 PERS reimb	PR	256834 001	00101	31.63	MONTES-H
			Payment Amount					31.63	
220601	1/15/2009	220419	Smith, Robbin	Dec 08 PERS reimb	PR	256835 001	00101	44.90	SMITHR-H
			Payment Amount					44.90	
220602	1/15/2009	220420	Willard F Morton	Dec 08 PERS reimb	PR	256836 001	00101	13.67	MORTON-H
			Payment Amount					13.67	
220603	1/15/2009	220422	Smith, Yvette	Dec 08 PERS reimb	PR	256837 001	00101	40.08	SMITHY-H
			Payment Amount					40.08	
220604	1/15/2009	220423	William T Mount	Dec 08 PERS reimb	PR	256838 001	00101	50.96	MOUN-H
			Payment Amount					50.96	
220605	1/15/2009	220424	Stamblerwolfe, Terry	Dec 08 PERS reimb	PR	256839 001	00101	59.38	STAMBLERWOLFE-H
			Payment Amount					59.38	
220606	1/15/2009	220425	Michael D Myers	Dec 08 PERS reimb	PR	256840 001	00101	80.15	MYERSM-H
			Payment Amount					80.15	
220607	1/15/2009	220427	Jack M Nakanishi	Dec 08 PERS reimb	PR	256841 001	00101	31.63	NAKANISHI-H
			Payment Amount					31.63	
220608	1/15/2009	220428	Steiner, Norman	Dec 08 PERS reimb	PR	256842 001	00101	52.55	STEINER-H
			Payment Amount					52.55	
220609	1/15/2009	220430	Stone, Phillip	Dec 08 PERS reimb	PR	256843 001	00101	285.44	STONE-H
			Payment Amount					285.44	
220610	1/15/2009	220431	Lewis Nealey	Dec 08 PERS reimb	PR	256844 001	00101	17.97	NEALEY-H
			Payment Amount					17.97	
220611	1/15/2009	220432	Sweeny, George	Dec 08 PERS reimb	PR	256845 001	00101	31.63	SWEENY-H
			Payment Amount					31.63	
220612	1/15/2009	220433	Taylor, Edwin	Dec 08 PERS reimb	PR	256846 001	00202	13.67	TAYLOR-H
			Payment Amount					13.67	
220613	1/15/2009	220434	Donna Neola	Dec 08 PERS reimb	PR	256847 001	00101	22.45	NEOLA-H
			Payment Amount					22.45	
220614	1/15/2009	220435	Thornton, Gerald	Dec 08 PERS reimb	PR	256848 001	00101	31.63	THORTON-H
			Payment Amount					31.63	
220615	1/15/2009	220436	Stephen G Nettle	Dec 08 PERS reimb	PR	256849 001	00101	39.20	NETTLE-H
			Payment Amount					39.20	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
220616	1/15/2009	220437	Toliver, Alford	Dec 08 PERS reimb	PR	256850	001	00202	13.67	TOLIVER-H
				Payment Amount					13.67	
220617	1/15/2009	220439	Jose M Nieto	Dec 08 PERS reimb	PR	256851	001	00101	35.93	NIETO-H
				Payment Amount					35.93	
220618	1/15/2009	220440	Alan C Noot	Dec 08 PERS reimb	PR	256852	001	00101	68.31	NOOT-H
				Payment Amount					68.31	
220619	1/15/2009	220441	Richard G Ogden	Dec 08 PERS reimb	PR	256853	001	00101	31.63	OGDEN-H
				Payment Amount					31.63	
220620	1/15/2009	220442	Billy R Myers	Dec 08 PERS reimb	PR	256854	001	00203	20.23	MYERSB-H
				Payment Amount					20.23	
220621	1/15/2009	220443	Beverly J Naclerio	Dec 08 PERS reimb	PR	256855	001	00101	20.23	NACLERIO-H
				Payment Amount					20.23	
220622	1/15/2009	220444	John Nantroup Jr	Dec 08 PERS reimb	PR	256856	001	00101	42.35	NANTROUP-H
				Payment Amount					42.35	
220623	1/15/2009	220445	Marilyn J Nenadov	Dec 08 PERS reimb	PR	256857	001	00101	34.91	NENADOV-H
				Payment Amount					34.91	
220624	1/15/2009	220446	Alfonso F Neri	Dec 08 PERS reimb	PR	256858	001	00202	39.91	NERI-H
				Payment Amount					39.91	
220625	1/15/2009	220447	Ollie Newell	Dec 08 PERS reimb	PR	256859	001	00203	17.07	NEWELL-H
				Payment Amount					17.07	
220626	1/15/2009	220448	Vernon L Nickerson	Dec 08 PERS reimb	PR	256860	001	00101	285.44	NICKERSON-H
				Payment Amount					285.44	
220627	1/15/2009	220449	Yayeko K Nishina	Dec 08 PERS reimb	PR	256861	001	00101	13.67	NISHINA-H
				Payment Amount					13.67	
220628	1/15/2009	220451	Laurie A Ochwat	Dec 08 PERS reimb	PR	256862	001	00101	22.45	OCHWAT-H
				Payment Amount					22.45	
220629	1/15/2009	220452	Alice T Ohta	Dec 08 PERS reimb	PR	256863	001	00101	34.91	OHTA-H
				Payment Amount					34.91	
220630	1/15/2009	220453	Johnny L Olk	Dec 08 PERS reimb	PR	256864	001	00101	34.91	OLK-H
				Payment Amount					34.91	
220631	1/15/2009	220454	Kiyoko Onishi	Dec 08 PERS reimb	PR	256865	001	00101	20.23	ONISHI-H
				Payment Amount					20.23	
220632	1/15/2009	220456	Ostler-Brundo, Alida A	Dec 08 PERS reimb	PR	256866	001	00101	39.91	OSTLERBRUNDO-H
				Payment Amount					39.91	
220633	1/15/2009	220457	John D Oyler	Dec 08 PERS reimb	PR	256867	001	00101	17.97	OYLERJO-H
				Payment Amount					17.97	
220634	1/15/2009	220460	Michael G Paul	Dec 08 PERS reimb	PR	256868	001	00101	45.86	PAUL-H
				Payment Amount					45.86	
220635	1/15/2009	220461	Emerson Payton	Dec 08 PERS reimb	PR	256869	001	00203	19.68	PAYTON-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				19.68	
220636	1/15/2009	220462	Trinidad Perez	Dec 08 PERS reimb	PR	256870 001	00101	27.34	PEREZT-H
				Payment Amount				27.34	
220637	1/15/2009	220464	Donald R Perlick	Dec 08 PERS reimb	PR	256871 001	00101	34.91	PERLICK-H
				Payment Amount				34.91	
220638	1/15/2009	220465	Michael L Olson	Dec 08 PERS reimb	PR	256872 001	00101	33.35	OLSON-H
				Payment Amount				33.35	
220639	1/15/2009	220466	Delfino Orozco	Dec 08 PERS reimb	PR	256873 001	00202	27.34	OROZCO-H
				Payment Amount				27.34	
220640	1/15/2009	220467	Richard J Ostler	Dec 08 PERS reimb	PR	256874 001	00101	17.46	OSTLE-H
				Payment Amount				17.46	
220641	1/15/2009	220468	Jessie Oyler	Dec 08 PERS reimb	PR	256875 001	00101	17.46	OYLERJE-H
				Payment Amount				17.46	
220642	1/15/2009	220469	Maxmillian G Paetzold	Dec 08 PERS reimb	PR	256876 001	00101	39.91	PAETZOLD-H
				Payment Amount				39.91	
220643	1/15/2009	220471	Barbara Y Payne	Dec 08 PERS reimb	PR	256877 001	00101	13.67	PAYNE-H
				Payment Amount				13.67	
220644	1/15/2009	220472	Rafael Perez	Dec 08 PERS reimb	PR	256878 001	00101	27.34	PEREZR-H
				Payment Amount				27.34	
220645	1/15/2009	220473	Carlene Perfetto	Dec 08 PERS reimb	PR	256879 001	00101	22.45	PERFETTOC-H
				Payment Amount				22.45	
220646	1/15/2009	220524	Barbara J Perkins	Dec 08 PERS reimb	PR	256880 001	00101	20.23	PERKINS-H
				Payment Amount				20.23	
220647	1/15/2009	220526	Gianni G Carpani	Dec 08 PERS reimb	PR	256881 001	00202	40.20	CARPANI-H
				Payment Amount				40.20	
220648	1/15/2009	220527	Bobby M Petel	Dec 08 PERS reimb	PR	256882 001	00308	44.90	PETEL-H
				Payment Amount				44.90	
220649	1/15/2009	220528	David Castaneda	Dec 08 PERS reimb	PR	256883 001	00202	17.46	CASTANEDA-H
				Payment Amount				17.46	
220650	1/15/2009	220532	Agnes V Christensen	Dec 08 PERS reimb	PR	256884 001	00101	20.23	CHRISTENSEN-H
				Payment Amount				20.23	
220651	1/15/2009	220533	Patrick J Cleary	Dec 08 PERS reimb	PR	256885 001	00101	27.34	CLEARY-H
				Payment Amount				27.34	
220652	1/15/2009	220534	Eugene Collier	Dec 08 PERS reimb	PR	256886 001	00203	13.67	COLLIER-H
				Payment Amount				13.67	
220653	1/15/2009	220535	Yvette D Countee	Dec 08 PERS reimb	PR	256887 001	00101	19.60	COUNTEE-H
				Payment Amount				19.60	
220654	1/15/2009	220536	James R Crader	Dec 08 PERS reimb	PR	256888 001	00101	249.07	CRADER-H.
				Payment Amount				249.07	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
220655	1/15/2009	220537	Kenneth L Carpenter	Dec 08 PERS reimb	PR	256889 001	00101	50.96	CARPENTER-H
			Payment Amount					50.96	
220656	1/15/2009	220538	Louis C Castle	Dec 08 PERS reimb	PR	256890 001	00101	35.93	CASTLE-H
			Payment Amount					35.93	
220657	1/15/2009	220539	Juanita M Chafin	Dec 08 PERS reimb	PR	256891 001	00101	19.60	CHAFIN-H
			Payment Amount					19.60	
220658	1/15/2009	220540	Pierre G Chiabaudo	Dec 08 PERS reimb	PR	256892 001	00101	40.46	CHIABAUDO-H
			Payment Amount					40.46	
220659	1/15/2009	220541	Victor A Clay	Dec 08 PERS reimb	PR	256893 001	00203	39.91	CLAY-H
			Payment Amount					39.91	
220660	1/15/2009	220542	Robert Cline	Dec 08 PERS reimb	PR	256894 001	00101	34.91	CLINE-H
			Payment Amount					34.91	
220661	1/15/2009	220543	Carolyn J Cole	Dec 08 PERS reimb	PR	256895 001	00101	41.58	COLE-H
			Payment Amount					41.58	
220662	1/15/2009	220544	Odell E Combest	Dec 08 PERS reimb	PR	256896 001	00101	20.23	COMBES-H
			Payment Amount					20.23	
220663	1/15/2009	220545	Elwin E Cooke	Dec 08 PERS reimb	PR	256897 001	00101	44.90	COOK-H
			Payment Amount					44.90	
220664	1/15/2009	220546	Michael A Courtney	Dec 08 PERS reimb	PR	256898 001	00101	17.07	COURTNEY-H
			Payment Amount					17.07	
220665	1/15/2009	220548	Jay B Cunningham	Dec 08 PERS reimb	PR	256899 001	00101	45.86	CUNNINGHAM-H
			Payment Amount					45.86	
220666	1/15/2009	220552	Jerry M Dalven	Dec 08 PERS reimb	PR	256900 001	00101	29.69	DALVI-H
			Payment Amount					29.69	
220667	1/15/2009	220553	Kathy Davis	Dec 08 PERS reimb	PR	256901 001	00101	17.97	DAVISK-H
			Payment Amount					17.97	
220668	1/15/2009	220554	Jewel A Deadmon	Dec 08 PERS reimb	PR	256902 001	00203	42.41	DEADMO-H
			Payment Amount					42.41	
220669	1/15/2009	220555	Thompkins, Robert	Dec 08 PERS reimb	PR	256903 001	00101	22.45	TOMPKINS-H
			Payment Amount					22.45	
220670	1/15/2009	220556	Loran D Decker	Dec 08 PERS reimb	PR	256904 001	00101	20.23	DECKER-H
			Payment Amount					20.23	
220671	1/15/2009	220557	Unoura, Bruce	Dec 08 PERS reimb	PR	256905 001	00101	40.08	UNOURA-H
			Payment Amount					40.08	
220672	1/15/2009	220558	Alberto Desouza	Dec 08 PERS reimb	PR	256906 001	00101	34.91	DESOUZA-H
			Payment Amount					34.91	
220673	1/15/2009	220559	Vanalstyne, Harold	Dec 08 PERS reimb	PR	256907 001	00101	42.41	VANALSTYN-H
			Payment Amount					42.41	
220674	1/15/2009	220560	Roger L Deveux	Dec 08 PERS reimb	PR	256908 001	00101	43.73	DEVEUX-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					43.73	
220675	1/15/2009	220561	Vera, Albert	Dec 08 PERS reimb	PR	256909 001	00101	80.15	VERA-H
			Payment Amount					80.15	
220676	1/15/2009	220562	Gilda T Dimalanta	Dec 08 PERS reimb	PR	256910 001	00101	17.97	DIMALANTA-H
			Payment Amount					17.97	
220677	1/15/2009	220563	Vidican, Maurice	Dec 08 PERS reimb	PR	256911 001	00101	17.46	VIDICAN-H
			Payment Amount					17.46	
220678	1/15/2009	220564	Dan Dodd	Dec 08 PERS reimb	PR	256912 001	00203	285.44	DODD-H
			Payment Amount					285.44	
220679	1/15/2009	220565	Laura D'Auri	Dec 08 PERS reimb	PR	256913 001	00101	40.08	D'AURI-H
			Payment Amount					40.08	
220680	1/15/2009	220566	James Dade	Dec 08 PERS reimb	PR	256914 001	00101	44.90	DADE-H
			Payment Amount					44.90	
220681	1/15/2009	220568	James S Davis	Dec 08 PERS reimb	PR	256915 001	00101	40.46	DAVISJ-H
			Payment Amount					40.46	
220682	1/15/2009	220569	Miles T Davis	Dec 08 PERS reimb	PR	256916 001	00203	17.97	DAVISM-H
			Payment Amount					17.97	
220683	1/15/2009	220570	Joan J Dean	Dec 08 PERS reimb	PR	256917 001	00101	17.46	DEAN-H
			Payment Amount					17.46	
220684	1/15/2009	220571	Carol L Delay	Dec 08 PERS reimb	PR	256918 001	00101	44.90	DELAY-H
			Payment Amount					44.90	
220685	1/15/2009	220572	Robert W Dewberry	Dec 08 PERS reimb	PR	256919 001	00101	80.15	DEWBERRY-H
			Payment Amount					80.15	
220686	1/15/2009	220573	George W Dier Jr	Dec 08 PERS reimb	PR	256920 001	00101	40.46	DIERJR-H
			Payment Amount					40.46	
220687	1/15/2009	220574	Clarence J Dixon Jr	Dec 08 PERS reimb	PR	256921 001	00101	42.41	DIXON-H
			Payment Amount					42.41	
220688	1/15/2009	220577	Pauline C Dolce	Dec 08 PERS reimb	PR	256922 001	00101	20.23	DOLCE-H
			Payment Amount					20.23	
220689	1/15/2009	220578	Keith B Dorrity	Dec 08 PERS reimb	PR	256923 001	00101	58.37	DORRITY-H
			Payment Amount					58.37	
220690	1/15/2009	220579	Wallace E Duval	Dec 08 PERS reimb	PR	256924 001	00101	53.80	DUVA-H
			Payment Amount					53.80	
220691	1/15/2009	220580	Eiko Ebesu	Dec 08 PERS reimb	PR	256925 001	00101	34.91	EBESU-H
			Payment Amount					34.91	
220692	1/15/2009	220581	Bob Edwards	Dec 08 PERS reimb	PR	256926 001	00202	34.91	EDWARDS-H
			Payment Amount					34.91	
220693	1/15/2009	220583	Arnold C Egle	Dec 08 PERS reimb	PR	256927 001	00101	20.23	EGLE-H
			Payment Amount					20.23	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
220694	1/15/2009	220584	Don H Ericsson	Dec 08 PERS reimb	PR	256928 001	00101	285.44	ERICSSO-H
				Payment Amount				285.44	
220695	1/15/2009	220586	Susan B Evanns	Dec 08 PERS reimb	PR	256929 001	00101	20.23	EVANSSB-H
				Payment Amount				20.23	
220696	1/15/2009	220587	Deborah A Fancett	Dec 08 PERS reimb	PR	256930 001	00101	44.90	FANCETT-H
				Payment Amount				44.90	
220697	1/15/2009	220588	Douglas P Fein	Dec 08 PERS reimb	PR	256931 001	00101	44.90	FEIN-H
				Payment Amount				44.90	
220698	1/15/2009	220589	Peter J Donohue	Dec 08 PERS reimb	PR	256932 001	00101	34.91	DONOHUE-H
				Payment Amount				34.91	
220699	1/15/2009	220590	Willie G Duncan	Dec 08 PERS reimb	PR	256933 001	00101	34.91	DUNCAN-H
				Payment Amount				34.91	
220700	1/15/2009	220591	Glenn L Ebert	Dec 08 PERS reimb	PR	256934 001	00101	27.34	EBERT-H
				Payment Amount				27.34	
220701	1/15/2009	220592	Billie Eddings	Dec 08 PERS reimb	PR	256935 001	00203	60.35	EDDINGS-H
				Payment Amount				60.35	
220702	1/15/2009	220593	Colleen Egbert	Dec 08 PERS reimb	PR	256936 001	00101	17.46	EGBERT-H
				Payment Amount				17.46	
220703	1/15/2009	220596	Alan S Elias	Dec 08 PERS reimb	PR	256937 001	00101	44.90	ELIA-H
				Payment Amount				44.90	
220704	1/15/2009	220597	Rufino R Escarcega	Dec 08 PERS reimb	PR	256938 001	00101	17.97	ESCARCEGA-H
				Payment Amount				17.97	
220705	1/15/2009	220598	Mary J Esser	Dec 08 PERS reimb	PR	256939 001	00101	39.91	ESSER-H
				Payment Amount				39.91	
220706	1/15/2009	220599	Edward Evans	Dec 08 PERS reimb	PR	256940 001	00101	52.55	EVANSE-H
				Payment Amount				52.55	
220707	1/15/2009	220600	George E Farias	Dec 08 PERS reimb	PR	256941 001	00101	44.90	FARIAS-H
				Payment Amount				44.90	
220708	1/15/2009	220601	Robert J Finch	Dec 08 PERS reimb	PR	256942 001	00101	40.46	FINCH-H
				Payment Amount				40.46	
220709	1/15/2009	220607	James C Forte	Dec 08 PERS reimb	PR	256943 001	00101	34.91	FORTE-H
				Payment Amount				34.91	
220710	1/15/2009	220608	Paul E Francis	Dec 08 PERS reimb	PR	256944 001	00101	44.90	FRANCIS-H
				Payment Amount				44.90	
220711	1/15/2009	220609	Paul C Furden	Dec 08 PERS reimb	PR	256945 001	00101	13.67	FURDEN-H
				Payment Amount				13.67	
220712	1/15/2009	220610	Rudolph Gaines	Dec 08 PERS reimb	PR	256946 001	00101	17.46	GAINES-H
				Payment Amount				17.46	
220713	1/15/2009	220611	Ricki E Galgano	Dec 08 PERS reimb	PR	256947 001	00101	31.63	GALGANO-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					31.63	
220714	1/15/2009	220612	James V Gatlin	Dec 08 PERS reimb	PR	256948 001	00101	38.12	GATLIN-H
			Payment Amount					38.12	
220715	1/15/2009	220615	Seth D Fogel	Dec 08 PERS reimb	PR	256949 001	00101	58.37	FOGE-H
			Payment Amount					58.37	
220716	1/15/2009	220616	Mark O Foss	Dec 08 PERS reimb	PR	256950 001	00101	31.63	FOSS-H
			Payment Amount					31.63	
220717	1/15/2009	220617	William S Frasier	Dec 08 PERS reimb	PR	256951 001	00101	27.34	FRAZIER-H
			Payment Amount					27.34	
220718	1/15/2009	220618	Carl D Friend	Dec 08 PERS reimb	PR	256952 001	00101	20.23	FRIEND-H
			Payment Amount					20.23	
220719	1/15/2009	220619	Thomas A Gabor	Dec 08 PERS reimb	PR	256953 001	00101	44.90	GABO-H
			Payment Amount					44.90	
220720	1/15/2009	220620	Terry R Gaisford	Dec 08 PERS reimb	PR	256954 001	00101	40.46	GAISFOR-H
			Payment Amount					40.46	
220721	1/15/2009	220621	Mark H Gauerke	Dec 08 PERS reimb	PR	256955 001	00202	31.63	GAUERKE-H
			Payment Amount					31.63	
220722	1/15/2009	220623	James L Gilbert	Dec 08 PERS reimb	PR	256956 001	00101	40.46	GILBERT-H
			Payment Amount					40.46	
220723	1/15/2009	220624	James S Gillette	Dec 08 PERS reimb	PR	256957 001	00101	27.34	GILLETTE-H
			Payment Amount					27.34	
220724	1/15/2009	220625	Kenneth D Good	Dec 08 PERS reimb	PR	256958 001	00101	17.07	GOOD-H
			Payment Amount					17.07	
220725	1/15/2009	220626	Robert A Grandmain	Dec 08 PERS reimb	PR	256959 001	00101	20.23	GRANDMAIN-H
			Payment Amount					20.23	
220726	1/15/2009	220627	Jose Gutierrez	Dec 08 PERS reimb	PR	256960 001	00101	20.23	GUTIERREZ-H
			Payment Amount					20.23	
220727	1/15/2009	220628	Mark R Hagen	Dec 08 PERS reimb	PR	256961 001	00101	44.80	HAGEN-H
			Payment Amount					44.80	
220728	1/15/2009	220629	Kevin K Hall	Dec 08 PERS reimb	PR	256962 001	00101	53.80	HALLK-H
			Payment Amount					53.80	
220729	1/15/2009	220630	Ervin Hampton Jr	Dec 08 PERS reimb	PR	256963 001	00203	17.46	HAMPTON-H
			Payment Amount					17.46	
220730	1/15/2009	220631	Wachalec, Keith	Dec 08 PERS reimb	PR	256964 001	00101	52.55	WACHALEC-H
			Payment Amount					52.55	
220731	1/15/2009	220632	John J Hanna	Dec 08 PERS reimb	PR	256965 001	00101	22.45	HANNA-H
			Payment Amount					22.45	
220732	1/15/2009	220633	Linda Wamre	Dec 08 PERS reimb	PR	256966 001	00101	34.91	WAMRE-H
			Payment Amount					34.91	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220733	1/15/2009	220634	Albert E Hart	Dec 08 PERS reimb	PR	256967	001	00101	20.23	HART-H
				Payment Amount					20.23	
220734	1/15/2009	220635	Wassertheurer, Robert	Dec 08 PERS reimb	PR	256968	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
220735	1/15/2009	220636	Ali S Hasan	Dec 08 PERS reimb	PR	256969	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
220736	1/15/2009	220637	Weiss, Donna	Dec 08 PERS reimb	PR	256970	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
220737	1/15/2009	220638	Helen K Golbin	Dec 08 PERS reimb	PR	256971	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
220738	1/15/2009	220639	Wells, Lawrence	Dec 08 PERS reimb	PR	256972	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
220739	1/15/2009	220640	Phyllis V Goodwin	Dec 08 PERS reimb	PR	256973	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
220740	1/15/2009	220641	Torres, Ralph	Dec 08 PERS reimb	PR	256974	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
220741	1/15/2009	220642	Susie M Grimaldi	Dec 08 PERS reimb	PR	256975	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
220742	1/15/2009	220643	Bert Haggerty	Dec 08 PERS reimb	PR	256976	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
220743	1/15/2009	220644	Thomas H Haney	Dec 08 PERS reimb	PR	256977	001	00101	13.67	HANE-H
				Payment Amount					13.67	
220744	1/15/2009	220645	Walter Harris	Dec 08 PERS reimb	PR	256978	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
220745	1/15/2009	220646	Harry Hartinian	Dec 08 PERS reimb	PR	256979	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
220746	1/15/2009	220647	Kurt H Hathaway	Dec 08 PERS reimb	PR	256980	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
220747	1/15/2009	220648	Myron Hawk;	Dec 08 PERS reimb	PR	256981	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
220748	1/15/2009	220649	Doris Henderson	Dec 08 PERS reimb	PR	256982	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
220749	1/15/2009	220650	Floyd G Hensman	Dec 08 PERS reimb	PR	256983	001	00101	202.29	HENSMAN-H.
				Payment Amount					202.29	
220750	1/15/2009	220651	Michael L Hewitt	Dec 08 PERS reimb	PR	256984	001	00101	17.97	HEWITT-H
				Payment Amount					17.97	
220751	1/15/2009	220652	Gilbert G Holguin	Dec 08 PERS reimb	PR	256985	001	00203	46.71	HOLGUIN-H
				Payment Amount					46.71	
220752	1/15/2009	220653	Terry M Holt	Dec 08 PERS reimb	PR	256986	001	00101	39.91	HOLT-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					39.91	
220753	1/15/2009	220654	David E Hopkins	Dec 08 PERS reimb	PR	256987 001	00101	80.15	HOPKINS-H
			Payment Amount					80.15	
220754	1/15/2009	220655	Michael A Iler	Dec 08 PERS reimb	PR	256988 001	00101	24.12	IIER-H
			Payment Amount					24.12	
220755	1/15/2009	220656	Danny E Irvin	Dec 08 PERS reimb	PR	256989 001	00101	50.96	IRVIN-H
			Payment Amount					50.96	
220756	1/15/2009	220658	Jerry Haywood III	Dec 08 PERS reimb	PR	256990 001	00203	39.36	HAYWOOD-H
			Payment Amount					39.36	
220757	1/15/2009	220659	Eduard T Henneberque	Dec 08 PERS reimb	PR	256991 001	00101	53.80	HENNEBERQUE-H
			Payment Amount					53.80	
220758	1/15/2009	220662	Ruben T Heredia	Dec 08 PERS reimb	PR	256992 001	00204	39.20	HEREDIA-H
			Payment Amount					39.20	
220759	1/15/2009	220663	Michael R Hodge	Dec 08 PERS reimb	PR	256993 001	00309	68.31	HODGE-H
			Payment Amount					68.31	
220760	1/15/2009	220664	Douglas G Holiday	Dec 08 PERS reimb	PR	256994 001	00101	22.60	HOLIDAY-H
			Payment Amount					22.60	
220761	1/15/2009	220665	Gary V Hoover	Dec 08 PERS reimb	PR	256995 001	00101	52.55	HOOVER-H
			Payment Amount					52.55	
220762	1/15/2009	220666	Terry J Houlihan	Dec 08 PERS reimb	PR	256996 001	00308	44.90	HOULIHAN-H
			Payment Amount					44.90	
220763	1/15/2009	220667	Curtis F Hull	Dec 08 PERS reimb	PR	256997 001	00101	202.29	HULL-H.
			Payment Amount					202.29	
220764	1/15/2009	220668	Gerry Inai	Dec 08 PERS reimb	PR	256998 001	00308	17.97	INAI-H
			Payment Amount					17.97	
220765	1/15/2009	220669	Stanley L Isbell	Dec 08 PERS reimb	PR	256999 001	00101	31.63	ISBELL-H
			Payment Amount					31.63	
220766	1/15/2009	220670	Paul A Jacobs	Dec 08 PERS reimb	PR	257000 001	00101	40.46	JACOBS-H
			Payment Amount					40.46	
220767	1/15/2009	220671	Herman L Jamar	Dec 08 PERS reimb	PR	257001 001	00308	35.93	JAMAR-H
			Payment Amount					35.93	
220768	1/15/2009	220672	Carolyn E Jones	Dec 08 PERS reimb	PR	257002 001	00101	19.60	JONESC-H
			Payment Amount					19.60	
220769	1/15/2009	220673	James W Jones	Dec 08 PERS reimb	PR	257003 001	00203	52.55	JONESJ-H
			Payment Amount					52.55	
220770	1/15/2009	220674	Joan Z Kassan	Dec 08 PERS reimb	PR	257004 001	00101	40.46	KASSANJ-H
			Payment Amount					40.46	
220771	1/15/2009	220676	David R Kinninger	Dec 08 PERS reimb	PR	257005 001	00101	34.91	KINNINGER-H
			Payment Amount					34.91	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
220772	1/15/2009	220677	Welton U Knadle	Dec 08 PERS reimb	PR	257006	001	00101	39.20	KNADLE-H
			Payment Amount						39.20	
220773	1/15/2009	220678	Donald M Konishi	Dec 08 PERS reimb	PR	257007	001	00308	40.46	KONISHI-H
			Payment Amount						40.46	
220774	1/15/2009	220679	Juan J Jaure	Dec 08 PERS reimb	PR	257008	001	00202	285.44	JAURE-H
			Payment Amount						285.44	
220775	1/15/2009	220680	Harry D Jones	Dec 08 PERS reimb	PR	257009	001	00101	202.29	JONESH-H.
			Payment Amount						202.29	
220776	1/15/2009	220681	Anthony Joubert	Dec 08 PERS reimb	PR	257010	001	00101	52.55	JOUBERT-H
			Payment Amount						52.55	
220777	1/15/2009	220682	Elisabeth Kassan	Dec 08 PERS reimb	PR	257011	001	00101	20.23	KASSANE-H
			Payment Amount						20.23	
220778	1/15/2009	220683	Jo A Kaufman	Dec 08 PERS reimb	PR	257012	001	00101	22.45	KAUFMAN-H
			Payment Amount						22.45	
220779	1/15/2009	220684	Ullrich, Connie	Dec 08 PERS reimb	PR	257013	001	00101	68.31	ULLRICH-H
			Payment Amount						68.31	
220780	1/15/2009	220685	John Kendra Jr	Dec 08 PERS reimb	PR	257014	001	00101	40.46	KENDRA-H
			Payment Amount						40.46	
220781	1/15/2009	220686	Valenzuela, Margarita	Dec 08 PERS reimb	PR	257015	001	00101	22.40	VALENZUELA-H
			Payment Amount						22.40	
220782	1/15/2009	220687	Albert Kishineff	Dec 08 PERS reimb	PR	257016	001	00202	13.67	KISHINEFF-H
			Payment Amount						13.67	
220783	1/15/2009	220688	Mary D Knight	Dec 08 PERS reimb	PR	257017	001	00101	14.93	KNIGHTM-H
			Payment Amount						14.93	
220784	1/15/2009	220689	Elias E Kollios	Dec 08 PERS reimb	PR	257018	001	00203	40.46	KOLLIOS-H
			Payment Amount						40.46	
220785	1/15/2009	220690	Nikolas A Kontaratos	Dec 08 PERS reimb	PR	257019	001	00101	58.24	KONTARATOS-H
			Payment Amount						58.24	
220786	1/15/2009	220691	Joyce R Kotler	Dec 08 PERS reimb	PR	257020	001	00101	40.46	KOTLER-H
			Payment Amount						40.46	
220787	1/15/2009	220692	Richard J Krekemeyer	Dec 08 PERS reimb	PR	257021	001	00101	17.46	KREKEMEYER-H
			Payment Amount						17.46	
220788	1/15/2009	220693	Roy G Lackey	Dec 08 PERS reimb	PR	257022	001	00203	33.35	LACKEY-H
			Payment Amount						33.35	
220789	1/15/2009	220694	John S Lathrop	Dec 08 PERS reimb	PR	257023	001	00101	27.34	LATHROP-H
			Payment Amount						27.34	
220790	1/15/2009	220695	Al L Lawrence	Dec 08 PERS reimb	PR	257024	001	00101	26.27	LAWRENCE-H
			Payment Amount						26.27	
220791	1/15/2009	220696	Karl Lee	Dec 08 PERS reimb	PR	257025	001	00101	40.46	LEEK-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				40.46	
220792	1/15/2009	220697	Juan H Lelcesona	Dec 08 PERS reimb	PR	257026 001	00203	17.97	LELCESONA-H
				Payment Amount				17.97	
220793	1/15/2009	220698	Andrea E Liedtke	Dec 08 PERS reimb	PR	257027 001	00101	20.23	LIEDTKE-H
				Payment Amount				20.23	
220794	1/15/2009	220699	Edward A Linder	Dec 08 PERS reimb	PR	257028 001	00203	42.41	LINDER-H
				Payment Amount				42.41	
220795	1/15/2009	220700	Joseph Loggia	Dec 08 PERS reimb	PR	257029 001	00101	58.37	LOGGIA-H
				Payment Amount				58.37	
220796	1/15/2009	220702	Ted N Krauss	Dec 08 PERS reimb	PR	257030 001	00101	41.74	KRAUS-H
				Payment Amount				41.74	
220797	1/15/2009	220703	Sydney Kronenthal	Dec 08 PERS reimb	PR	257031 001	00101	13.67	KRONENTHAL-H
				Payment Amount				13.67	
220798	1/15/2009	220704	Lorraine J Lane	Dec 08 PERS reimb	PR	257032 001	00101	22.45	LANE-H
				Payment Amount				22.45	
220799	1/15/2009	220705	James Lavery	Dec 08 PERS reimb	PR	257033 001	00101	44.90	LAVERY-H
				Payment Amount				44.90	
220800	1/15/2009	220706	Lebsock; Richard H	Dec 08 PERS reimb	PR	257034 001	00308	13.67	LEBSOCK-H
				Payment Amount				13.67	
220801	1/15/2009	220707	Philip K Lee	Dec 08 PERS reimb	PR	257035 001	00101	39.91	LEEP-H
				Payment Amount				39.91	
220802	1/15/2009	220708	Alice Lieberman	Dec 08 PERS reimb	PR	257036 001	00101	20.23	LIEBERMAN-H
				Payment Amount				20.23	
220803	1/15/2009	220709	Charles A Liedtke	Dec 08 PERS reimb	PR	257037 001	00101	20.23	LIEDTKEC-H
				Payment Amount				20.23	
220804	1/15/2009	220710	Margaret M Liu	Dec 08 PERS reimb	PR	257038 001	00101	58.37	LIU-H
				Payment Amount				58.37	
220805	1/15/2009	220711	Joe B Mabrie	Dec 08 PERS reimb	PR	257039 001	00101	13.67	MABRIE-H
				Payment Amount				13.67	
220806	1/15/2009	220721	Verbon, Marco	Dec 08 PERS reimb	PR	257040 001	00101	40.46	VERBON-H
				Payment Amount				40.46	
220807	1/15/2009	220722	Villa, Robert	Dec 08 PERS reimb	PR	257041 001	00101	58.37	VILLA-H
				Payment Amount				58.37	
220808	1/15/2009	220723	Walker, Kenneth	Dec 08 PERS reimb	PR	257042 001	00101	42.35	WALKER-H
				Payment Amount				42.35	
220809	1/15/2009	220724	Ward, Luther	Dec 08 PERS reimb	PR	257043 001	00101	20.23	WARD-H
				Payment Amount				20.23	
220810	1/15/2009	220726	Weaver, John	Dec 08 PERS reimb	PR	257044 001	00101	20.23	WEAVER-H
				Payment Amount				20.23	

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
220811	1/15/2009	220727	Weiss, Stephen	Dec 08 PERS reimb	PR	257045	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
220812	1/15/2009	225558	Antonio Amido	Dec 08 PERS reimb	PR	257046	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
220813	1/15/2009	225559	Philip Angel	Dec 08 PERS reimb	PR	257047	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
220814	1/15/2009	225561	James Ardizzone	Dec 08 PERS reimb	PR	257048	001	00101	52.55	ARDIZZONE-H
				Payment Amount					52.55	
220815	1/15/2009	225563	Pedro R Ayala	Dec 08 PERS reimb	PR	257049	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
220816	1/15/2009	225564	Pamela L Baird	Dec 08 PERS reimb	PR	257050	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
220817	1/15/2009	225565	Michael L Conzachi	Dec 08 PERS reimb	PR	257051	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
220818	1/15/2009	225566	Joseph F Danjou	Dec 08 PERS reimb	PR	257052	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
220819	1/15/2009	225568	Brian Fujita	Dec 08 PERS reimb	PR	257053	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
220820	1/15/2009	225569	Gerald A Ichien	Dec 08 PERS reimb	PR	257054	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
220821	1/15/2009	225570	Darryl Jones	Dec 08 PERS reimb	PR	257055	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
220822	1/15/2009	225571	Michael A Montes	Dec 08 PERS reimb	PR	257056	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
220823	1/15/2009	225573	Jesus Olivo	Dec 08 PERS reimb	PR	257057	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
220824	1/15/2009	225575	Robert D Randolph	Dec 08 PERS reimb	PR	257058	001	00101	53.80	RANDOLPHROB-H
				Payment Amount					53.80	
220825	1/15/2009	225576	Dorothy L Reynolds	Dec 08 PERS reimb	PR	257059	001	00202	17.97	REYNOLDS-H
				Payment Amount					17.97	
220826	1/15/2009	225577	Samuel Rodriguez	Dec 08 PERS reimb	PR	257060	001	00203	39.20	RODRIGUEZS-H
				Payment Amount					39.20	
220827	1/15/2009	225578	Arthur J Solis	Dec 08 PERS reimb	PR	257061	001	00101	39.20	SOLIS-H
				Payment Amount					39.20	
220828	1/15/2009	225579	Barbara L Vande Bogart	Dec 08 PERS reimb	PR	257062	001	00101	19.60	VANDE-H
				Payment Amount					19.60	
220829	1/15/2009	225991	Susan R Evans	Dec 08 PERS reimb	PR	257063	001	00101	44.90	EVANSSR-H
				Payment Amount					44.90	
220830	1/15/2009	227059	Frank LaFlamme	Dec 08 PERS reimb	PR	257064	001	00101	42.35	LAFLAMME-H

Batch Number - 76289

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
			Payment Amount						42.35	
220831	1/15/2009	227060	Sarah Lowery	Dec 08 PERS reimb	PR	257065	001	00202	31.63	LOWERYS-H
			Payment Amount						31.63	
220832	1/15/2009	230154	Timothy Varney	Dec 08 PERS reimb	PR	257066	001	00101	31.63	VARNEY-H
			Payment Amount						31.63	
220833	1/15/2009	231779	Beatrice Whitmore	Dec 08 PERS reimb	PR	257067	001	00203	13.67	WHITMORE-H
			Payment Amount						13.67	
220834	1/15/2009	238823	Osami Ishida	Dec 08 PERS reimb	PR	257068	001	00101	17.97	ISHIDA-H
			Payment Amount						17.97	
220835	1/15/2009	238829	Julie Cerra	Dec 08 PERS reimb	PR	257069	001	00101	40.08	CERRA-H
			Payment Amount						40.08	
220836	1/15/2009	246179	Lois E Gibson	Dec 08 PERS reimb	PR	257070	001	00101	20.23	GIBSON-H
			Payment Amount						20.23	
			Total Amount of Payments Written						16,275.77	
			Total Number of Payments Written						416	

Batch Number - 76301

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
220837	1/15/2009	220319	Peterson, Joan	Mar 08 PERS reimb	PR	234533 001	00101	40.46	PETERSON-H
				Apr 08 PERS reimb	PR	237332 001	00101	40.46	PETERSON-H
				May 08 PERS reimb	PR	239782 001	00101	40.46	PETERSON-H
				Aug 08 PERS reimb	PR	246703 001	00101	40.46	PETERSON-H
				Sep 08 PERS reimb	PR	248869 001	00101	40.46	PETERSON-H
				Payment Amount				202.30	
				Total Amount of Payments Written				202.30	
				Total Number of Payments Written				1	

Batch Number - 76161

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
79784	1/7/2009	7173	Calif Public Employees Retirement System	Insurance Premium, Jan 2009	PV	255997	001	00426	390.43	JAN2009BAL
				Payment Amount					390.43	
79785	1/8/2009	6262	Calif Vision Service	Insurance Premium, Jan 2009	PV	256000	001	00426	60.06	JAN2009BAL
				Payment Amount					60.06	
79786	1/8/2009	6637	The Gas Company	065-503-9800	PV	256112	001	00426	17.47	SEC80655039800/109
				Payment Amount					17.47	
79787	1/8/2009	7452	Southern California Edison	2-19-857-6621	PV	256116	001	00426	353.03	SEC82198576621/0109
				Payment Amount					353.03	
79788	1/8/2009	202799	Golden State Water Company	370356-8	PV	256113	001	00426	15.03	SEC83703568/109
				370403-8	PV	256114	001	00426	.52	SEC83704038/109
				370426-9	PV	256115	001	00426	.52	SEC83704269/0109
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
				Payment Amount					16.07	
				Total Amount of Payments Written					837.06	
				Total Number of Payments Written					5	

Batch Number - 76182

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
79789	1/8/2009	6417	Culver City Employees Association	Dues ppe010409	PV	256314 001	00426	19.00	PYDY010909BAL
			Payment Amount					19.00	
79790	1/8/2009	6425	Culver City Credit Union	Deductions ppe010409	PV	256315 001	00426	368.20	PYDY010909BAL
			Payment Amount					368.20	
79791	1/8/2009	6763	I C M A Retirement Trust-457	Emp Contributions ppe010409	PV	256316 001	00426	149.00	PYDY010909BAL
			Payment Amount					149.00	
79792	1/8/2009	182688	Standard Insurance Company	GRP (44373) LIFE INS, JAN 2009	PV	256317 001	00426	12.25	JAN2009BAL
			Payment Amount					12.25	
			Total Amount of Payments Written					548.45	
			Total Number of Payments Written					4	

Batch Number - 76283

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
79793	1/14/2009	6481	Delta Care PMI	Dental Deductions, Jan 2009	PV	256518	001	00426	28.61	JAN2009BAL
				Payment Amount					28.61	
79794	1/14/2009	7172	Public Employees Retirement System	Retirement Distrib ppe010409	PV	257135	001	00426	187.50	PYDY010909BAL
				Payment Amount					187.50	
79795	1/14/2009	198274	St Joseph Center	FSS Nov. 08 Housing	PV	257159	001	00426	4,947.12	5FY0809
				Payment Amount					4,947.12	
				Total Amount of Payments Written					5,163.23	
				Total Number of Payments Written					3	

Batch Number - 76154

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
55495	1/7/2009	6494	Department of Water and Power	9070 venice bl b	PV	256041 001	00550	83.81	9070VENICE BLB0109
				9070 venice bl a	PV	256042 001	00550	1,826.25	9070VENICE BLA0109
				3800 canfield av	PV	256043 001	00550	121.90	3800CANFIEL AV/0190
				9070 venice bl a	PV	256044 001	00550	47.60	9070VENICEBL0109
				9070 venice bl	PV	256045 001	00550	58.99	9070VENICEBL019
			Payment Amount					2,138.55	
55496	1/7/2009	6524	DW Properties	Maintenance & Mgmt. Fee	PV	255874 001	00554	422.10	3159
			Payment Amount					422.10	
55497	1/7/2009	6637	The Gas Company	083-304-1698	PV	256039 001	00550	21.07	0833041698/109
			Payment Amount					21.07	
55498	1/7/2009	6843	Howard or Marilyn Kaplan	Vasquez 12/08&01/09	PV	256294 001	00554	1,182.00	DEC08JAN09
			Payment Amount					1,182.00	
55499	1/7/2009	6919	Catherine M Lawlor	NPP INTERIOR IMPROVEMENT	PV	255920 001	00554	5,000.00	CW1078
		Alt Payee 254565	DW Properties - Tuller 12240 Venice Bl #23 Los Angeles CA 90066						
			Payment Amount					5,000.00	
55500	1/7/2009	7279	Quality Rubber Stamps	SUPPLIES	PV	255836 001	00554	34.53	32842
				UPS	PV	255836 002	00554	5.00	32842
			Payment Amount					39.53	
55501	1/7/2009	7452	Southern California Edison	2-30-485-9820	PV	256047 001	00550	20.87	2304859820/109
				2-19-427-4395	PV	256049 001	00550	1,787.85	2194274395/1209
				2-23-726-1987	PV	256050 001	00550	17.69	2237261987/109
				2-24-939-9965	PV	256052 001	00550	3,306.93	2249399965/0109
				2-20-093-2283	PV	256053 001	00550	2,489.65	2200932283/0109
			Payment Amount					7,622.99	
55502	1/7/2009	7657	West Coast Arborists Inc	Tree Maintenance	PV	255879 001	00550	6,955.00	55915
			Payment Amount					6,955.00	
55503	1/7/2009	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	255875 001	00554	1,852.71	OCT2008
			Payment Amount					1,852.71	
55504	1/7/2009	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	255839 001	00554	33.73	140317365
			Payment Amount					33.73	
55505	1/7/2009	9488	Stephen Whipple	Management Services	PV	256298 001	00550	1,470.00	35.5DEC1-13
			Payment Amount					1,470.00	
55506	1/7/2009	9561	Alternative Living For The Aging	Shared Housing Services	PV	255876 001	00554	4,723.58	NOV2008
			Payment Amount					4,723.58	
55507	1/7/2009	9963	City of Culver City - City Hall	Petty Cash	PV	256293 001	00553	13.00	11/20-12/15/08
				Petty Cash	PV	256293 002	00553	45.77	11/20-12/15/08
				Petty Cash	PV	256293 003	00553	15.00	11/20-12/15/08

Batch Number - 76154

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Petty Cash	PV	256293 004	00553	30.22	11/20-12/15/08
				Petty Cash	PV	256293 005	00553	25.00	11/20-12/15/08
				Petty Cash	PV	256293 006	00553	15.00	11/20-12/15/08
				Payment Amount				143.99	
55508	1/7/2009	14696	L A County Tax Collector	Location #4312 014 010	PV	255880 002	00550	193.10	9986679
				Location #4312 014 049	PV	255882 001	00550	179.42	9986676
				Payment Amount				372.52	
55509	1/7/2009	55774	AmeriNational Community Services Inc	SERVICE FEE, NOV 08	PV	255841 001	00554	89.39	08-03299
				Payment Amount				89.39	
55510	1/7/2009	124593	Los Angeles Co Economic Development Corp	Annual LAEDC Membership	PV	255885 001	00550	2,500.00	50900316
				Payment Amount				2,500.00	
55511	1/7/2009	166540	Westside Economic Collaborative	WEC Annual Contribution 2008	PV	255886 001	00550	1,000.00	08-006
				Payment Amount				1,000.00	
55512	1/7/2009	173459	Modern Parking Inc	Parking Operations at Watseka	PV	256299 001	00550	2,013.95	8560
				Parking Operations at Washingt	PV	256300 001	00550	16,392.11	8561
				Parking Operations at Washingt	PV	256302 001	00550	21,192.88	7583
				Payment Amount				39,598.94	
55513	1/7/2009	177135	Culver City News	PXP Advertisement	PV	256290 001	00550	480.00	101608
				ACOR Display/March 22, 2007	PV	256292 001	00591	120.00	5592
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746						
				Payment Amount				600.00	
55514	1/7/2009	184190	Emerging Creation Production	Sit Down Interview 12-2-08	PV	255887 001	00550	385.00	059
				Payment Amount				385.00	
55515	1/7/2009	186039	Nextel Communications	ACCT#511098101	PV	256117 001	00591	34.48	511098101011/0109
				ACCT#511098101	PV	256117 002	00591	116.99	511098101011/0109
				Payment Amount				151.47	
55516	1/7/2009	193747	OfficeMax	Office Supplies	PV	255877 001	00591	1,063.08	587154
				OFFICE SUPPLIES	PV	256235 001	00554	414.07	783484
				OFFICE SUPPLIES	PV	256236 001	00554	225.01	948513
				OFFICE SUPPLIES	PV	256237 001	00554	142.78	288257
				OFFICE SUPPLIES	PV	256238 001	00554	248.94	144491
				OFFICE SUPPLIES	PV	256239 001	00591	15.53	813255

Batch Number - 76154

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	256240	001	00591	45.70	779731
				OFFICE SUPPLIES	PV	256241	001	00591	9.38	587213
				CREDIT	PD	256242	001	00591	13.33-	813249
			Payment Amount						2,151.16	
55517	1/7/2009	195794	Rydin Decal	Parking Validation Stickers	PV	256301	001	00550	1,901.11	236756
			Payment Amount						1,901.11	
55518	1/7/2009	202799	Golden State Water Company	804610-4	PV	256040	001	00550	41.69	8046104/109
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						41.69	
55519	1/7/2009	232115	KTGY Group Inc	Wash/National Parking Plan	PV	255889	001	00550	5,000.00	0071150
					PV	255889	002	00550	1,603.15	0071150
			Payment Amount						6,603.15	
55520	1/7/2009	239434	Merchants Landscape Services Inc.	Landscape Services	PV	255878	002	00591	130.00	25791
			Payment Amount						130.00	
55521	1/7/2009	240205	Psomas	WashingtonNational Site Survey	PV	255891	001	00550	4,565.28	50966
					PV	255891	002	00550	18,500.00	50966
					PV	255891	003	00550	92.61	50966
		Alt Payee 240206	Psomas P O Box 51463 Los Angeles CA 90051-5763							
			Payment Amount						23,157.89	
55522	1/7/2009	241058	Jonathan Peragine	Art of Akasha	PV	256291	001	00550	450.00	4
			Payment Amount						450.00	
55523	1/7/2009	248437	Troller Mayer Associates Inc	W. Washington Area, Phase I	PV	256297	001	00553	2,380.00	08-966-04
			Payment Amount						2,380.00	
55524	1/7/2009	255040	The Wood LLC	Fee Incentive Grant	PV	255893	001	00550	15,000.00	WOODDEC08
			Payment Amount						15,000.00	
			Total Amount of Payments Written						128,117.57	
			Total Number of Payments Written						30	

Batch Number - 76284

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
55525	1/14/2009	6218	C B M Consulting Inc	Real time Monitoring	PV	257181	001	00550	2,520.00	11071
				Real time Monitoring	PV	257182	001	00550	240.00	11100
			Payment Amount						2,760.00	
55526	1/14/2009	6707	Jack Harrier	NPP EXTERIOR GRANT	PV	256521	001	00554	9,000.00	CW1081-01
				NPP INTERIOR REBATE	PV	256522	001	00554	3,000.00	CW1081-02
			Payment Amount						12,000.00	
55527	1/14/2009	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	256539	001	00591	1,195.31	13317
			Payment Amount						1,195.31	
55528	1/14/2009	9530	Jewish Family Service of LA	Home Secure -Culver City	PV	256534	001	00554	5,897.19	NOV2008
			Payment Amount						5,897.19	
55529	1/14/2009	9956	Keyser Marston Associates Inc	Professional Services	PV	256541	001	00591	2,812.50	0019598
				Professional Services	PV	256542	001	00591	402.50	0019936
					PV	256542	002	00591	3,657.50	0019936
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						6,872.50	
55530	1/14/2009	30646	Richards, Watson and Gershon	Financing Matters	PV	256543	001	00591	58.50	162208
			Payment Amount						58.50	
55531	1/14/2009	104918	Technology Artists	Balance for Sound Equipment	PV	256520	001	00550	6,959.79	28307-BAL
				Labor	PV	256523	001	00550	325.00	28307-BALLAB
			Payment Amount						7,284.79	
55532	1/14/2009	140311	Paller-Roberts Engineering Inc	Professional Services	PV	257179	001	00553	3,250.00	14419
			Payment Amount						3,250.00	
55533	1/14/2009	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan09	PV	256545	001	00550	25.00	2081606
				Alarm: 9099 Wash Blvd, Jan09	PV	256546	001	00550	45.00	2081748
				Alarm: 3844 Watseka Ave, Jan09	PV	256548	001	00550	25.50	2082047
				Alarm: 9070 Venice Blvd, Jan09	PV	256549	001	00550	28.50	2082078
			Payment Amount						124.00	
55534	1/14/2009	213296	First Advantage Safe Rent Inc	MEMBER #RB375 (CURRENT DUE)	PV	257078	001	00554	318.71	135075
				FINANCE CHARGES	PV	257078	002	00554	.05	135075
				PREVIOUS AMOUNT DUE	PV	257078	003	00554	1.31	135075
				MEMBER #RB375	PV	257079	001	00554	21.98	151013

Batch Number - 76284

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				FINANCE CHARGES	PV	257079	002	00554	.02	151013
		Alt Payee	213297 First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462							
				Payment Amount					342.07	
55535	1/14/2009	236592	Haynes Building Services LLC	Janitorial Services	PV	256525	001	00550	511.84	00006872
				Janitorial Services	PV	256527	001	00550	255.92	00006873
				Janitorial Services	PV	256530	001	00550	175.29	00006874
					PV	256530	003	00550	1,383.52	00006874
				Payment Amount					2,326.57	
55536	1/14/2009	239434	Merchants Landscape Services Inc.	Landscape Maintenance	PV	256544	001	00591	382.00	25785
				Payment Amount					382.00	
55537	1/14/2009	242075	The Gibbs Law Firm APC	Consulting	PV	256535	001	00554	3,200.00	11861
				Payment Amount					3,200.00	
55538	1/14/2009	245783	Amano McGann Inc	TRIP	PV	256550	001	00550	42.00	S89613
				Payment Amount					42.00	
				Total Amount of Payments Written					45,734.93	
				Total Number of Payments Written					14	