City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 9, 2008

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from May 17, 2008 to May 30, 2008; check #'s 211190-211864
- **SECTION 8** dates from May 17, 2008 to May 30, 2008; check #'s 78820-78933
- **REDEVELOPMENT AGENCY** dates from May 17, 2008 to May 30, 2008; check #'s 54693-54755

WE HEREBY RECEIVE AND FILE WARRANTS #211190-211864, #78820-78933 AND #54693-54755 ALL IN THE AMOUNT OF $2,579,730.66.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 211207, 211260, 211261, 211262 and 211363 were voided.

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

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

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

jg

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
211190	5/21/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	238598 001	00101	332.50	ALLEMP1156581
				Payment Amount				332.50	
211191	5/21/2008	6637	The Gas Company	Acct. 191-380-2684 4	PV	238664 001	00308	81,350.64	10-2008
				Payment Amount				81,350.64	
211192	5/21/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	238609 001	00101	106.25	ALLEMP1156582
				Payment Amount				106.25	
211193	5/21/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	238620 001	00101	50.00	ALLEMP1156583
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	238631 001	00101	125.00	ALLEMP1156584
				Payment Amount				175.00	
211194	5/21/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	238642 001	00101	516.00	ALLEMP1156585
				Payment Amount				516.00	
211195	5/21/2008	7012	Theresa Marquez	Marquez, Santos D	T7	238653 001	00101	387.85	ALLEMP1156586
				Payment Amount				387.85	
211196	5/21/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	238660 001	00101	500.00	ALLEMP1156587
				Payment Amount				500.00	
211197	5/21/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	238661 001	00202	200.00	ALLEMP1156588
				Payment Amount				200.00	
211198	5/21/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	238662 001	00308	227.65	ALLEMP1156589
				Payment Amount				227.65	
211199	5/21/2008	68211	L A County Sheriffs Office	07M06418Miller, Dana D	T7	238599 001	00203	372.15	ALLEMP11565810
				Payment Amount				372.15	
211200	5/21/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Chevaliae, Dominic	T7	238600 001	00203	484.89	ALLEMP11565811
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	238601 001	00203	25.00	ALLEMP11565812
				NOT FOR PUBLIC RELEASE Thompson, Alisha M	T7	238602 001	00203	125.00	ALLEMP11565813
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	238603 001	00101	100.00	ALLEMP11565814
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	238604 001	00203	50.00	ALLEMP11565815
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	238605 001	00203	50.00	ALLEMP11565816
				NOT FOR PUBLIC RELEASE Greenwood, Timothy	T7	238606 001	00203	55.00	ALLEMP11565817

Batch Number - 72106

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					889.89	
211201	5/21/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany	T7	238607 001	00203	50.00	ALLEMP11565818
			Payment Amount					50.00	
211202	5/21/2008	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	238608 001	00101	1,130.00	ALLEMP11565819
			Payment Amount					1,130.00	
211203	5/21/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	238610 001	00101	573.00	ALLEMP11565820
			Payment Amount					573.00	
211204	5/21/2008	202838	Maria Summers	Griffin, Willie	T7	238611 001	00101	400.00	ALLEMP11565821
			Payment Amount					400.00	
211205	5/21/2008	211265	Mieah Edwards	Graves, John W	T7	238612 001	00202	11.00	ALLEMP11565822
			Payment Amount					11.00	
211206	5/21/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	238613 001	00101	631.75	ALLEMP11565823
				03C03024Bradley, Asante T	T7	238614 001	00203	150.00	ALLEMP11565824
			Payment Amount					781.75	
211207	5/21/2008	215262	State Disbursement Unit						Voided
211208	5/21/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	238615 001	00101	369.23	ALLEMP11565825
				Davis, Jason V	T7	238616 001	00101	410.00	ALLEMP11565826
				200000000111540Gallagher, Rich	T7	238617 001	00101	900.00	ALLEMP11565827
				BD0157942Shulman, Peter M	T7	238618 001	00101	222.92	ALLEMP11565828
				200000000111850Ludeke, Randall	T7	238619 001	00101	715.38	ALLEMP11565829
				200000000111556Vasquez, Juan G	T7	238621 001	00202	225.00	ALLEMP11565830
				BY0766056Mannings, Christopher	T7	238622 001	00101	332.00	ALLEMP11565831
				BY0420204Barber, Lyndon J	T7	238623 001	00203	138.24	ALLEMP11565832
				BY0293458Dade, Michael H	T7	238624 001	00203	136.62	ALLEMP11565833
				BY0689936Gordon, Emery J	T7	238625 001	00203	354.50	ALLEMP11565834
				200000000111844Rincon Jr, Rigo	T7	238626 001	00308	92.00	ALLEMP11565835
				200000000111581Rincon Jr, Rigo	T7	238627 001	00308	269.54	ALLEMP11565836

Batch Number - 72106

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				200000000111849Williams , Evan	T7	238628	001	00308	742.00	ALLEMP11565837
				BY0737740Parrish, Michael R	T7	238629	001	00203	218.75	ALLEMP11565838
				BY0520903Parrish, Michael R	T7	238630	001	00203	375.62	ALLEMP11565839
				BY0712581Jackson, Andre A	T7	238632	001	00101	311.00	ALLEMP11565840
				BY0569376Ramos, Gerardo	T7	238633	001	00101	180.00	ALLEMP11565841
				BL0043841Newman, Sean	T7	238634	001	00101	182.65	ALLEMP11565842
				BD0096978Rose, Marcelino V	T7	238635	001	00203	92.31	ALLEMP11565843
				BD0067992Desmond, Reginald	T7	238636	001	00203	79.85	ALLEMP11565844
				BY0546333Desmond, Reginald	T7	238637	001	00203	4.45	ALLEMP11565845
				99FL08006Gutierrez, George F	T7	238638	001	00101	207.37	ALLEMP11565846
				BY0392823Tamayo, Guillermo	T7	238639	001	00101	346.19	ALLEMP11565847
				BY0820590Jaramillo, Eric	T7	238640	001	00101	86.00	ALLEMP11565848
				BY0539815Casey, Robert M	T7	238641	001	00101	240.00	ALLEMP11565849
				BY0268300Jenkins, Edwin L	T7	238643	001	00203	33.17	ALLEMP11565850
				BY0613554Jenkins, Edwin L	T7	238644	001	00203	46.54	ALLEMP11565851
				BY0068164Ceron, Raul	T7	238645	001	00202	75.00	ALLEMP11565852
				BY0636703Blandino, Juan C	T7	238646	001	00203	211.87	ALLEMP11565853
				BY0832873Cervantes, Alfredo	T7	238647	001	00101	255.00	ALLEMP11565854
				BL0037015Beverly, Galen A	T7	238648	001	00203	164.00	ALLEMP11565855
				0000127108Embrey, Patricia A	T7	238649	001	00101	109.00	ALLEMP11565856
				D278118Montes, Joshua	T7	238650	001	00203	119.00	ALLEMP11565857
				BY0678478Montes, Joshua	T7	238651	001	00203	196.87	ALLEMP11565858
				BY0630378McArthur, Sean P	T7	238652	001	00202	125.00	ALLEMP11565859

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				BY0036014McArthur, Sean P	T7	238654 001	00202	262.50	ALLEMP11565860
				05FL107298DeBie, Jeremy D	T7	238655 001	00101	300.00	ALLEMP11565861
				BY0059144Roberts, Marlon D	T7	238656 001	00202	123.50	ALLEMP11565862
			Payment Amount					9,253.07	
211209	5/21/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	238657 001	00101	250.00	ALLEMP11565863
			Payment Amount					250.00	
211210	5/21/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	238658 001	00203	125.00	ALLEMP11565864
			Payment Amount					125.00	
211211	5/21/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002 -2006Rose, Ma	T7	238659 001	00203	75.00	ALLEMP11565865
			Payment Amount					75.00	
211212	5/21/2008	5006	Mary Noller	REIMB-4/29/08,Staples#0 2973B	PV	239031 001	00101	207.99	042908
			Payment Amount					207.99	
211213	5/21/2008	6006	AY Nursery Inc	Trees	PV	238687 001	00101	1,147.45	057777
				Trees	PV	238688 001	00101	1,282.76	057778
		Alt Payee	6007 AY Nursery Inc P O Box 2025 South Gate CA 90280						
			Payment Amount					2,430.21	
211214	5/21/2008	6037	Advanced Battery Systems	Batteries	PV	238756 001	00310	416.03	243785
			Payment Amount					416.03	
211215	5/21/2008	6047	Air Cleaning Systems	LABOR	PV	238888 001	00101	170.00	20707
				VEHICLE SURCHARGE	PV	238888 002	00101	25.00	20707
			Payment Amount					195.00	
211216	5/21/2008	6052	Airport Marina Ford	Parts	PV	238757 001	00310	45.98	369177
			Payment Amount					45.98	
211217	5/21/2008	6064	Allstar Fire Equipment Inc	MERCHANDISE	PV	238891 001	00101	909.30	125737
				SHIPPING CHARGE	PV	238891 002	00101	12.65	125737
			Payment Amount					921.95	
211218	5/21/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	238894 001	00101	864.00	01-0541214
			Payment Amount					864.00	
211219	5/21/2008	6130	Bagge and Son	LABOR	PV	238806 001	00308	84.00	10626
			Payment Amount					84.00	
211220	5/21/2008	6136	West Group	Legal Subscriptions	PV	238900 001	00101	529.34	815844117

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				ON-LINE CHARGES	PV	238902	001	00101	804.26	815892140
				4/1-4/30/08						
		Alt Payee	6137 West Group							
			P O Box 6292							
			Carol Stream IL 60197-6292							
			Payment Amount						1,333.60	
211221	5/21/2008	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	238905	001	00101	115.96	IVC28936
		Alt Payee	6181 Blue Ridge Medical Inc							
			P O Box 291703							
			Nashville TN 37229							
			Payment Amount						115.96	
211222	5/21/2008	6182	Boerner Truck Center	Parts	PV	238758	001	00310	52.61	11734930
				CREDIT MEMO	PD	238984	001	00310	74.69-	11734883
				Parts	PV	239024	001	00310	85.72	11736153
			Payment Amount						63.64	
211223	5/21/2008	6218	C B M Consulting Inc	COSTCO NTMP	PV	239032	001	00101	710.00	10885
			Payment Amount						710.00	
211224	5/21/2008	6280	Carmenita Truck Center	Parts	PV	238760	001	00310	149.90	991914
				08 Autocar WX42 Dump Truck	PV	239139	001	00307	162,266.75	A9717
				Tire Fee	PV	239139	002	00307	10.50	A9717
			Payment Amount						162,427.15	
211225	5/21/2008	6370	Completes Plus	Parts	PV	238767	001	00310	1.78	01JV4026
					PV	238767	002	00310	.37	01JV4026
					PV	238767	003	00310	6.65	01JV4026
					PV	238767	004	00310	780.78	01JV4026
		Alt Payee	6371 Completes Plus							
			P O Box 37							
			Lawndale CA 90260-0037							
			Payment Amount						789.58	
211226	5/21/2008	6432	Culver City Industrial Hardware	Tools	PV	238761	001	00310	148.68	22232
				SUPPLIES	PV	238807	001	00308	50.77	21847
			Payment Amount						199.45	
211227	5/21/2008	6465	Dapper Tire Co	Tires	PV	238833	001	00310	442.48	466183
				State Tire Fee	PV	238834	001	00310	7.00	466183FEE
			Payment Amount						449.48	
211228	5/21/2008	6484	L A County/Dept Animal Care and Control	Housing Cost	PV	238719	001	00101	432.72	MAR2008
			Payment Amount						432.72	
211229	5/21/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	238907	001	00101	450.87	0040358-IN

Batch Number - 72106

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
				FREIGHT	PV	238907	002	00101	7.98	0040358-IN
				SUPPLIES	PV	238908	001	00101	180.24	0040953-IN
				FREIGHT	PV	238908	002	00101	6.34	0040953-IN
			Payment Amount						645.43	
211230	5/21/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	239057	001	00101	167.33	2-680-12827
				ACCT#1148-5869-2	PV	239058	001	00101	141.85	2-692-89977
			Payment Amount						309.18	
211231	5/21/2008	6585	Mary Ellen Fernandez	2NDQTR08 LTMB MEETING	PV	238788	001	00101	50.00	APR30MEET
			Payment Amount						50.00	
211232	5/21/2008	6616	Franklin Truck Parts	Parts	PV	238762	001	00310	382.58	LB84084
				Parts	PV	238763	001	00310	564.49	LB84122
				Parts	PV	238764	001	00310	58.64	LB84559
					PV	238764	002	00310	201.10	LB84559
					PV	238764	003	00310	236.93	LB84559
					PV	238764	004	00310	113.63	LB84559
			Payment Amount						1,557.37	
211233	5/21/2008	6626	G P Resources Inc	Fluids	PV	238927	001	00308	1,528.74	4041743
				Fees	PV	238928	001	00308	16.87	4041743FEE
			Payment Amount						1,545.61	
211234	5/21/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	238819	001	00101	50.00	MAY08
			Payment Amount						50.00	
211235	5/21/2008	6637	The Gas Company	065-503-9800	PV	238973	001	00309	45.14	0655039800/508
				065-503-9800	PV	238973	002	00309	111.44	0655039800/508
				065-503-9800	PV	238973	003	00309	222.57	0655039800/508
				065-503-9800	PV	238973	004	00309	124.51	0655039800/508
				065-503-9800	PV	238973	005	00309	2,555.65	0655039800/508
				158-702-8300	PV	238978	001	00101	274.14	2PYMTS0508
				043-147-1842	PV	238978	002	00101	15.28	2PYMTS0508
			Payment Amount						3,348.73	
211236	5/21/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	238815	001	00203	6,563.48	0078471818
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						6,563.48	
211237	5/21/2008	6683	Carol A Gross	Legislative trip expense	PV	238988	001	00101	1,028.20	R28831-1
			Payment Amount						1,028.20	
211238	5/21/2008	6770	Imagery Video Productions	Video Council Meetings	PV	238989	001	00101	2,530.00	1469
			Payment Amount						2,530.00	
211239	5/21/2008	6812	The Janek Corp	Parts	PV	238765	001	00310	400.53	61626

Batch Number - 72106

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				400.53	
211240	5/21/2008	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	238901 001	00204	6,557.49	AR345523
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
				Payment Amount				6,557.49	
211241	5/21/2008	6912	Michael Lanahan	Instructor	PV	238720 001	00101	889.00	050108
				Payment Amount				889.00	
211242	5/21/2008	6944	The Light House Inc	Parts	PV	238766 001	00310	53.58	2083331
				Freight	PV	238766 002	00310	4.59	2083331
				Payment Amount				58.17	
211243	5/21/2008	7009	Marina Karate Club	Instructor	PV	238721 001	00101	521.50	050108
				Payment Amount				521.50	
211244	5/21/2008	7019	FireMaster	LABOR	PV	238910 001	00101	396.50	121313154
				PARTS	PV	238910 002	00101	483.07	121313154
				LABOR	PV	238912 001	00101	48.50	121313198
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				928.07	
211245	5/21/2008	7024	Mc Master-Carr Supply Co	Parts	PV	238768 001	00310	141.71	86066605
					PV	238768 002	00310	33.03	86066605
				Shipping	PV	238769 001	00310	11.89	86025613
				Parts	PV	238769 002	00310	149.04	86025613
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
				Payment Amount				335.67	
211246	5/21/2008	7036	M-G Lawnmower Shop	SUPPLIES	PV	238913 001	00101	266.47	00556
				LABOR	PV	238913 002	00101	121.00	00556
				Payment Amount				387.47	
211247	5/21/2008	7082	Mutual Propane	Fuel	PV	238808 001	00308	36.39	487797
				Compliance Fee	PV	238808 002	00308	3.97	487797
				Payment Amount				40.36	
211248	5/21/2008	7118	Nationwide Papers Div Champion Intl	Paper	PV	238689 001	00101	1,449.84	N643752211
				Misc charge	PV	238690 001	00101	6.00	N643752211BAL
		Alt Payee	7119 Nationwide Papers Div Champion Intl File 050201						

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Los Angeles CA 90074-0201							
			Payment Amount						1,455.84	
211249	5/21/2008	7129	New Flyer of America	Parts	PV	238770	001	00310	268.97	8590683
				Parts	PV	238771	001	00310	51.88	8590682
				Parts	PV	238772	001	00310	375.75	8590775
				Parts	PV	238776	001	00310	1.80	8590564
				Parts	PV	238778	001	00310	516.00	8590561
				Parts	PV	238779	001	00310	34.59	8590588
				Parts	PV	238780	001	00310	626.00	8590608
				Parts	PV	238809	001	00310	170.30	8592288
			Payment Amount						2,045.29	
211250	5/21/2008	7172	Public Employees Retirement System	Retirement Distrib ppe051108	PV	238773	001	00101	366,730.32	PYDY051608
				Retirement Distrib ppe051108	PV	238773	002	00101	16,611.46	PYDY051608
				Retirement Distrib ppe051108	PV	238773	003	00101	36,414.27	PYDY051608
				Retirement Distrib ppe051108	PV	238773	004	00101	1,567.26	PYDY051608
				Retirement Distrib ppe051108	PV	238773	005	00101	15,990.60	PYDY051608
				Retirement Distrib ppe051108	PV	238773	006	00101	1,570.91	PYDY051608
				Retirement Distrib ppe051108	PV	238773	007	00101	3,261.96	PYDY051608
				Retirement Distrib ppe051108	PV	238773	008	00101	391.94	PYDY051608
			Payment Amount						442,538.72	
211251	5/21/2008	7190	Servicon Systems Inc	Supplies	PV	238782	001	00310	83.45	68481
				Supplies	PV	239025	001	00310	1,024.13	68026
				Supplies	PV	239026	001	00310	588.69	68437
				Supplies	PV	239027	001	00310	864.38	68438
			Payment Amount						2,560.65	
211252	5/21/2008	7212	PERS Long Term Care Program	Deductions ppe051108	PV	238727	001	00101	434.25	6023008
				Deductions ppe051108	PV	238727	002	00101	71.97	6023008
			Payment Amount						506.22	
211253	5/21/2008	7225	PIP Printing	Invitations (560)	PV	238846	001	00414	167.12	E9032
			Payment Amount						167.12	
211254	5/21/2008	7269	PTO Sales and Service	Parts	PV	238783	001	00310	1,032.23	1281150015
				Parts	PV	238784	001	00310	471.28	11281210002

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Parts	PV	238785	001	00310	771.28	1281230021
		Alt Payee	175553 PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						2,274.79	
211255	5/21/2008	7305	Red Wing Shoe Store	TKT#8024594 ALLEN, JAMES	PV	238810	001	00308	156.41	2648
				TKT#8024657 XIMENEZ, XAVIER	PV	238810	002	00308	128.81	2648
				TKT#8024688 SUKAL, DESMOND	PV	238914	001	00101	138.55	2650
				TKT#8024376 BETANCOURT, JUAN	PV	238915	001	00101	145.03	2654
			Payment Amount						568.80	
211256	5/21/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	238916	001	00101	61.61	162922
			Payment Amount						61.61	
211257	5/21/2008	7384	Sectran Security Inc	Armored Transport	PV	238816	001	00203	393.26	8050177
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						393.26	
211258	5/21/2008	7414	Sims Welding Supply Co	SUPPLIES	PV	238811	001	00308	274.31	00349212
				HAZARDOUS MATERIAL HANDLE FEE	PV	238811	002	00308	3.00	00349212
				CYLINDER RENTAL	PV	238812	001	00308	83.00	00032987
		Alt Payee	150542 Sims Welding Supply Co 2445 South St Long Beach CA 90805							
			Payment Amount						360.31	
211259	5/21/2008	7421	Smith and Hartford Custom Coach	Labor	PV	238929	001	00308	600.00	1728
				Paint	PV	238929	002	00308	350.00	1728
				Paint Mat.	PV	238929	003	00308	227.33	1728
				Haz Waste	PV	238929	004	00308	6.00	1728
				Paint and materials	PV	238993	001	00101	1,199.46	1731
				Labor	PV	238999	001	00101	2,500.00	1731BAL
			Payment Amount						4,882.79	
211260	5/21/2008	7452	Southern California Edison-A/P USE							Voided
211261	5/21/2008	7452	Southern California Edison-A/P USE							Voided

Batch Number - 72106

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
211262	5/21/2008	7452	Southern California Edison-A/P USE							Voided
211263	5/21/2008	7452	Southern California Edison	2-01-199-1999	PV	238775	001	00101	2,782.82	65PYMTS0508
				2-01-199-2005	PV	238775	002	00101	37,020.25	65PYMTS0508
				2-02-450-5034	PV	238775	003	00101	42.72	65PYMTS0508
				2-02-450-7980	PV	238775	004	00101	17.55	65PYMTS0508
				2-02-450-8095	PV	238775	005	00101	109.36	65PYMTS0508
				2-02-450-8459	PV	238775	006	00101	40.70	65PYMTS0508
				2-02-450-8632	PV	238775	007	00101	84.66	65PYMTS0508
				2-02-450-9259	PV	238775	008	00101	132.87	65PYMTS0508
				2-02-450-9705	PV	238775	009	00101	47.05	65PYMTS0508
				2-02-452-0405	PV	238775	010	00101	49.55	65PYMTS0508
				2-02-452-0835	PV	238775	011	00101	40.67	65PYMTS0508
				2-02-452-1254	PV	238775	012	00101	45.86	65PYMTS0508
				2-02-452-1510	PV	238775	013	00101	34.41	65PYMTS0508
				2-02-452-2021	PV	238775	014	00101	36.93	65PYMTS0508
				2-02-452-7376	PV	238775	015	00101	.88	65PYMTS0508
				2-02-452-7657	PV	238775	016	00101	56.20	65PYMTS0508
				2-02-453-0115	PV	238775	017	00101	33.11	65PYMTS0508
				2-02-453-0321	PV	238775	018	00101	49.83	65PYMTS0508
				2-02-453-0594	PV	238775	019	00101	42.79	65PYMTS0508
				2-02-453-0875	PV	238775	020	00101	44.55	65PYMTS0508
				2-02-453-1105	PV	238775	021	00101	41.67	65PYMTS0508
				2-02-453-2186	PV	238775	022	00101	41.21	65PYMTS0508
				2-02-453-2285	PV	238775	023	00101	193.90	65PYMTS0508
				2-02-453-2657	PV	238775	024	00101	72.51	65PYMTS0508
				2-02-453-2830	PV	238775	025	00101	40.13	65PYMTS0508
				2-02-453-3028	PV	238775	026	00101	820.04	65PYMTS0508
				2-02-453-3168	PV	238775	027	00101	58.26	65PYMTS0508
				2-02-453-5247	PV	238775	028	00101	35.17	65PYMTS0508
				2-02-453-5429	PV	238775	029	00101	38.14	65PYMTS0508
				2-02-453-5585	PV	238775	030	00101	34.69	65PYMTS0508
				2-02-453-5650	PV	238775	031	00101	34.16	65PYMTS0508
				2-02-453-5841	PV	238775	032	00101	59.55	65PYMTS0508
				2-02-453-5973	PV	238775	033	00101	59.55	65PYMTS0508
				2-02-453-6096	PV	238775	034	00101	38.42	65PYMTS0508
				2-02-453-6310	PV	238775	035	00101	47.78	65PYMTS0508
				2-02-453-7219	PV	238775	036	00101	108.15	65PYMTS0508
				2-02-453-8498	PV	238775	037	00101	37.84	65PYMTS0508
				2-02-453-8621	PV	238775	038	00101	286.87	65PYMTS0508
				2-02-453-8720	PV	238775	039	00101	444.45	65PYMTS0508

Batch Number - 72106

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-453-8837	PV	238775	040	00101	77.79	65PYMTS0508
				2-02-453-9330	PV	238775	041	00101	70.46	65PYMTS0508
				2-02-453-9926	PV	238775	042	00101	1,655.97	65PYMTS0508
				2-02-454-5113	PV	238775	043	00101	617.56	65PYMTS0508
				2-02-454-5790	PV	238775	044	00101	150.26	65PYMTS0508
				2-02-457-1267	PV	238775	045	00101	37.75	65PYMTS0508
				2-02-857-3038	PV	238775	046	00101	27.85	65PYMTS0508
				2-09-663-6527	PV	238775	047	00101	9.31	65PYMTS0508
				2-11-577-9035	PV	238775	048	00101	36.65	65PYMTS0508
				2-19-466-9719	PV	238775	049	00101	27.97	65PYMTS0508
				2-19-908-2371	PV	238775	050	00101	4,495.50	65PYMTS0508
				2-20-044-3406	PV	238775	051	00101	33.63	65PYMTS0508
				2-22-358-2255	PV	238775	052	00101	50.03	65PYMTS0508
				2-25-325-3561	PV	238775	053	00101	36.80	65PYMTS0508
				2-26-126-0301	PV	238775	054	00101	88.01	65PYMTS0508
				2-27-756-8713	PV	238775	055	00101	13.30	65PYMTS0508
				2-27-756-8762	PV	238775	056	00101	356.82	65PYMTS0508
				2-27-756-8812	PV	238775	057	00101	86.92	65PYMTS0508
				2-27-780-2096	PV	238775	058	00101	97.54	65PYMTS0508
				2-29-332-4570	PV	238775	059	00101	359.05	65PYMTS0508
				2-12-308-6019	PV	238777	001	00204	1.18	2123086019/508
				2-28-245-5666	PV	238980	001	00101	113.63	2282455666/0508
				2-02-450-8962	PV	238986	001	00204	564.25	4PYMTS0508
				2-02-452-9901	PV	238986	002	00204	1,158.29	4PYMTS0508
				2-02-453-7573	PV	238986	003	00204	232.38	4PYMTS0508
				2-02-453-9736	PV	238986	004	00204	1,614.16	4PYMTS0508
				2-19-857-6621	PV	239075	001	00309	273.19	2198576621/508
				2-19-857-6621	PV	239075	002	00309	674.51	2198576621/508
				2-19-857-6621	PV	239075	003	00309	1,347.13	2198576621/508
				2-19-857-6621	PV	239075	004	00309	753.64	2198576621/508
				2-19-857-6621	PV	239075	005	00309	15,468.44	2198576621/508
				2-20-846-8447	PV	239076	001	00101	978.16	2208468447/508
				2-20-846-8447	PV	239076	002	00101	1,816.58	2208468447/508
				2-20-846-8447	PV	239076	003	00101	4,192.12	2208468447/508
				2-25-181-2707	PV	239077	001	00202	18.23	2251812707/508
				2-02-450-3617	PV	239078	001	00204	38.90	2024503617/508
				2-02-450-9564	PV	239079	001	00101	71.89	36PYMTS508
				2-26-088-5306	PV	239079	002	00101	265.31	36PYMTS508
				2-02-453-1683	PV	239079	003	00101	65.82	36PYMTS508
				2-03-911-5761	PV	239079	004	00101	16.54	36PYMTS508
				2-19-065-5175	PV	239079	005	00101	67.14	36PYMTS508

Batch Number - 72106

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-09-663-6683	PV	239079 006	00101	35.05	36PYMTS508
				2-02-454-7093	PV	239079 007	00101	114.87	36PYMTS508
				2-02-453-1873	PV	239079 008	00101	64.75	36PYMTS508
				2-12-899-4472	PV	239079 009	00101	43.09	36PYMTS508
				2-02-453-2525	PV	239079 010	00101	69.73	36PYMTS508
				2-10-508-3760	PV	239079 011	00101	257.68	36PYMTS508
				2-27-756-8713	PV	239079 012	00101	13.30	36PYMTS508
				2-02-453-2426	PV	239079 013	00101	56.65	36PYMTS508
				2-24-961-1773	PV	239079 014	00101	306.38	36PYMTS508
				2-25-038-8253	PV	239079 015	00101	332.24	36PYMTS508
				2-02-453-1949	PV	239079 016	00101	35.74	36PYMTS508
				2-02-450-5596	PV	239079 017	00101	13.17	36PYMTS508
				2-02-450-9416	PV	239079 018	00101	42.70	36PYMTS508
				2-02-451-8888	PV	239079 019	00101	41.96	36PYMTS508
				2-02-450-3179	PV	239079 020	00101	16.39	36PYMTS508
				2-09-914-4701	PV	239079 021	00101	59.96	36PYMTS508
				2-10-752-8689	PV	239079 022	00101	78.52	36PYMTS508
				2-02-451-7971	PV	239079 023	00101	117.03	36PYMTS508
				2-02-451-8318	PV	239079 024	00101	35.03	36PYMTS508
				2-02-453-9231	PV	239079 025	00101	514.99	36PYMTS508
				2-02-451-3715	PV	239079 026	00101	51.06	36PYMTS508
				2-02-451-8631	PV	239079 027	00101	44.96	36PYMTS508
				2-04-319-5684	PV	239079 028	00101	168.23	36PYMTS508
				2-02-453-7904	PV	239079 029	00101	28.96	36PYMTS508
				2-02-453-8308	PV	239079 030	00101	29.17	36PYMTS508
				2-02-453-8167	PV	239079 031	00101	95.19	36PYMTS508
				2-02-453-8001	PV	239079 032	00101	23.23	36PYMTS508
				2-25-038-8113	PV	239079 033	00101	17.64	36PYMTS508
				2-02-453-7391	PV	239079 034	00101	88.13	36PYMTS508
				2-02-454-6731	PV	239079 035	00101	398.26	36PYMTS508
				2-02-454-0064	PV	239079 036	00101	163.24	36PYMTS508
			Payment Amount					84,623.21	
211264	5/21/2008	7459	Sparkletts Water Co	INV#0508-2657153-468130 8	PV	239059 001	00101	726.90	050108/2657153
				INV#0408-2657392-468178 6	PV	239060 001	00101	234.16	042408/2657392
				INV#0408-2657231-468146 7	PV	239061 001	00101	97.03	042508/2657231

Alt Payee 7460 Sparkletts Water Co
P O Box 660579

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Dallas TX 75266-0579						
			Payment Amount					1,058.09	
211265	5/21/2008	7468	Spicers Paper Inc	Paper	PV	238786 001	00310	638.24	1229269
					PV	238786 002	00310	786.33	1229269
					PV	238786 003	00310	2,189.25	1229269
		Alt Payee 7469	Spicers Paper Inc P O Box 100368 Pasadena CA 91189-0368						
			Payment Amount					3,613.82	
211266	5/21/2008	7502	Street Tree Seminar Inc	Membership: Orozco, S	PV	238889 001	00101	750.00	PW042508
			Payment Amount					750.00	
211267	5/21/2008	7525	Talley Communications Corp	PARTS	PV	238930 001	00101	128.25	1200565
				SHIPPING	PV	238930 002	00101	4.57	1200565
				HANDLING	PV	238930 003	00101	1.52	1200565
		Alt Payee 7526	Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514						
			Payment Amount					134.34	
211268	5/21/2008	7528	Target Specialty	Supplies	PV	239000 001	00101	1,489.81	1143317
			Payment Amount					1,489.81	
211269	5/21/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	238722 001	00101	4,158.40	14259
			Payment Amount					4,158.40	
211270	5/21/2008	7596	United States Post Office	Postage	PV	238663 001	00101	27,000.00	3RDQTR07/08
			Payment Amount					27,000.00	
211271	5/21/2008	7640	Warren Supply Co	Parts	PV	238787 001	00310	15.60	223158
				Parts	PV	238789 001	00310	92.40	223236
				Parts	PV	238791 001	00310	36.78	223693
			Payment Amount					144.78	
211272	5/21/2008	7655	Lauren Werner-Hunter	2NDQTR08 LTMB MEETING	PV	238790 001	00101	50.00	APR30MEET
			Payment Amount					50.00	
211273	5/21/2008	7695	Wittman Enterprises	April Billing Services	PV	239002 001	00101	6,120.00	200800413
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
			Payment Amount					6,120.00	
211274	5/21/2008	7705	Xerox Corporation	Copier Lease	PV	238691 001	00101	249.78	032499073
				Copier Lease	PV	238692 001	00101	53.35	032499074
				Copier Lease	PV	238693 001	00101	1,461.97	032499076

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Copier Lease	PV	239003	001	00101	2,176.68	032629159
			Payment Amount						3,941.78	
211275	5/21/2008	7717	Zee Medical Service Inc	Medical supplies	PV	238818	001	00203	99.86	140238351
				MEDICAL SUPPLIES	PV	238932	001	00101	49.74	140238294
				MEDICAL SUPPLIES	PV	238935	001	00101	32.34	140238347
			Payment Amount						181.94	
211276	5/21/2008	7726	Zumar Industries	Supplies	PV	238694	001	00101	324.75	0104506
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
			Payment Amount						324.75	
211277	5/21/2008	8454	Prestige Security Service Inc	Event security	PV	238695	001	00101	184.80	27784
			Payment Amount						184.80	
211278	5/21/2008	8666	CRM Co LLC	Scrap Tire Disposal Fee	PV	238827	001	00202	151.90	CC1094
			Payment Amount						151.90	
211279	5/21/2008	8880	The Ferguson Group	Consultation with MTOC	PV	238821	001	00203	519.20	608070
					PV	238821	002	00203	143.88	608070
			Payment Amount						663.08	
211280	5/21/2008	8902	Agencies Tool Center	Parts	PV	238798	001	00310	415.03	S2227022.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007							
			Payment Amount						415.03	
211281	5/21/2008	9352	Eden West Landscape Co	Interior Plant Care	PV	238824	001	00203	150.00	10267
			Payment Amount						150.00	
211282	5/21/2008	9507	Bottomline Technologies Inc	Digitizing Service	PV	238723	001	00101	1,500.00	INV0819027
		Alt Payee 9508	Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050							
			Payment Amount						1,500.00	
211283	5/21/2008	9963	City of Culver City - City Hall	Petty Cash	PV	239149	001	00101	8.00	04/18-05/08/08
				Petty Cash	PV	239149	002	00101	75.25	04/18-05/08/08
				Petty Cash	PV	239149	003	00101	90.50	04/18-05/08/08
				Petty Cash	PV	239149	004	00101	12.00	04/18-05/08/08
				Petty Cash	PV	239149	005	00101	33.30	04/18-05/08/08
				Petty Cash	PV	239149	006	00101	25.65	04/18-05/08/08
				Petty Cash	PV	239149	007	00101	12.96	04/18-05/08/08
				Petty Cash	PV	239149	008	00101	24.00	04/18-05/08/08
				Petty Cash	PV	239149	009	00101	21.95	04/18-05/08/08

Batch Number - 72106

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
				Petty Cash	PV	239149	010	00101	20.91	04/18-05/08/08
				Petty Cash	PV	239149	011	00101	18.18	04/18-05/08/08
				Petty Cash	PV	239149	012	00101	35.28	04/18-05/08/08
				Petty Cash	PV	239149	013	00101	18.00	04/18-05/08/08
				Petty Cash	PV	239149	014	00101	76.15	04/18-05/08/08
				Petty Cash	PV	239149	015	00101	33.84	04/18-05/08/08
				Petty Cash	PV	239149	016	00101	10.00	04/18-05/08/08
				Petty Cash	PV	239149	017	00101	77.84	04/18-05/08/08
				Petty Cash	PV	239149	018	00101	31.94	04/18-05/08/08
				Petty Cash	PV	239149	019	00101	45.00	04/18-05/08/08
				Petty Cash	PV	239149	020	00101	20.00	04/18-05/08/08
			Payment Amount						690.75	
211284	5/21/2008	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	238820	001	00101	50.00	MAY08
			Payment Amount						50.00	
211285	5/21/2008	10085	Express Pipe and Supply	Parts	PV	238803	001	00310	490.98	S2984664.001
			Payment Amount						490.98	
211286	5/21/2008	10514	Judy Sherman	ADJUDICATION HEARING SERVICES	PV	238938	001	00101	156.00	APR2008
			Payment Amount						156.00	
211287	5/21/2008	10640	City of Culver City - Sanitation	Petty Cash	PV	239080	001	00202	6.00	05/3-06/06/07
					PV	239080	002	00202	6.00	05/3-06/06/07
					PV	239080	003	00202	5.00	05/3-06/06/07
					PV	239080	004	00202	75.76	05/3-06/06/07
					PV	239080	005	00202	65.00	05/3-06/06/07
					PV	239080	006	00202	65.00	05/3-06/06/07
					PV	239080	007	00202	4.00	05/3-06/06/07
			Payment Amount						226.76	
211288	5/21/2008	10917	Bodyworks Equipment Inc	Parts	PV	238804	001	00310	99.59	20217
				Freight	PV	238805	001	00310	4.50	20217FRT
			Payment Amount						104.09	
211289	5/21/2008	11231	Andy Eckert	GFX CONF-LODGING(receipts req)	PV	238733	001	00308	339.75	6/8-10/08
				PER DIEM (receipts required)	PV	238733	002	00308	75.00	6/8-10/08
			Payment Amount						414.75	
211290	5/21/2008	11256	City of Culver City - City Manager	Petty Cash	PV	239132	001	00101	10.00	11/07-04/08
					PV	239132	002	00101	36.00	11/07-04/08
					PV	239132	003	00101	7.09	11/07-04/08
					PV	239132	004	00101	63.40	11/07-04/08

Batch Number - 72106

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
					PV	239132 005	00101	10.27	11/07-04/08
					PV	239132 006	00101	38.76	11/07-04/08
					PV	239132 007	00101	7.60	11/07-04/08
					PV	239132 008	00101	16.25	11/07-04/08
					PV	239132 009	00101	7.60	11/07-04/08
					PV	239132 010	00101	7.40	11/07-04/08
					PV	239132 011	00101	3.99	11/07-04/08
					PV	239132 012	00101	21.66	11/07-04/08
					PV	239132 013	00101	30.00	11/07-04/08
			Payment Amount					260.02	
211291	5/21/2008	11417	Mike Shank	SLI CLASS-LODGING (rec req)	PV	238983 001	00101	320.16	6/12-14/08
				TRANSPORTATION-87 miles @ 50.5	PV	238983 002	00101	43.93	6/12-14/08
				PER DIEM (receipts required)	PV	238983 003	00101	180.00	6/12-14/08
			Payment Amount					544.09	
211292	5/21/2008	11448	City of Culver City - PW/Maint & Ops	Petty Cash	PV	239140 001	00101	14.72	03/08-05/08
				Petty Cash	PV	239140 002	00101	33.41	03/08-05/08
				Petty Cash	PV	239140 003	00101	13.19	03/08-05/08
				Petty Cash	PV	239140 004	00101	16.00	03/08-05/08
				Petty Cash	PV	239140 005	00101	12.00	03/08-05/08
				Petty Cash	PV	239140 006	00101	27.00	03/08-05/08
				Petty Cash	PV	239140 007	00101	17.13	03/08-05/08
				Petty Cash	PV	239140 008	00101	8.09	03/08-05/08
				Petty Cash	PV	239140 009	00101	3.79	03/08-05/08
				Petty Cash	PV	239140 010	00101	20.46	03/08-05/08
				Petty Cash	PV	239140 011	00101	6.45	03/08-05/08
			Payment Amount					172.24	
211293	5/21/2008	12163	Youth's Safety Co	Public Education Material	PV	238895 001	00101	490.00	101381
				Frt/Handling	PV	238895 002	00101	65.72	101381
				Public Education Material	PV	238897 001	00101	211.00	101378
				Frt/Handling	PV	238897 002	00101	19.71	101378
				Public Education Material	PV	238919 001	00101	210.00	101379
				Frt/Handling	PV	238919 002	00101	14.14	101379
				Safety Day Supplies	PV	239004 001	00101	1,262.00	101377
				Freight	PV	239005 001	00101	128.62	101377FRT

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						2,401.19	
211294	5/21/2008	12859	MBIA MuniServices Co	UUT Fixed Fee	PV	238724	001	00101	11,520.16	INV-15502
			Payment Amount						11,520.16	
211295	5/21/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	238835	001	00310	34.62	295866
				Parts	PV	238836	001	00310	17.26	296244
				Parts	PV	238837	001	00310	144.85	296514
				Parts	PV	238838	001	00310	301.93	296515
				Parts	PV	238839	001	00310	11.95	296525
				Parts	PV	238840	001	00310	200.01	296588
				Parts	PV	238841	001	00310	146.53	296719
				CREDIT MEMO	PD	238985	001	00310	20.83-	294087
				CREDIT MEMO	PD	238987	001	00310	11.64-	295790
			Payment Amount						824.68	
211296	5/21/2008	13169	Rick Nielsen	CALRO TRNG-REG (receipts req)	PV	238982	001	00101	150.00	6/4-6/08
				LODGING (receipts required)	PV	238982	002	00101	244.46	6/4-6/08
				TRANSPORTATION-235miles @ 50.5	PV	238982	003	00101	118.67	6/4-6/08
				PER DIEM (receipts required)	PV	238982	004	00101	90.00	6/4-6/08
			Payment Amount						603.13	
211297	5/21/2008	13835	Jeanette A James	P/R COMM MEETING PYMT 5/6/08	PV	238854	001	00101	50.00	050608-JJ
			Payment Amount						50.00	
211298	5/21/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 5/6/08	PV	238855	001	00101	50.00	050608-JC
			Payment Amount						50.00	
211299	5/21/2008	14786	Chicago Printing and Embossing Co	GREEN SAFETY PAPER	PV	238940	001	00101	221.91	41076
				BUSINESS CARDS	PV	238941	001	00101	47.09	41107
				BUSINESS CARDS	PV	238943	001	00101	47.09	41038
				BUSINESS CARDS	PV	238944	001	00101	94.18	41105
				BUSINESS CARDS	PV	238945	001	00101	141.27	41097
				BUSINESS CARDS	PV	238946	001	00101	94.18	41113
				BUSINESS CARDS	PV	238947	001	00101	47.09	41116
			Payment Amount						692.81	
211300	5/21/2008	30652	Steeldeck Inc	Stage-Council Farewell Party	PV	238921	001	00101	216.50	10579
			Payment Amount						216.50	
211301	5/21/2008	31820	City of Culver City-THG	Replenish Senior	PV	238949	001	00101	391.27	UUT0508

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Citizens' UUT					
			Payment Amount					391.27	
211302	5/21/2008	35159	Avipro Inc	Pigeon Control - March	PV	238696 001	00101	95.00	6914
		Alt Payee	35160 Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376						
			Payment Amount					95.00	
211303	5/21/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 5/6/08	PV	238857 001	00101	50.00	050608-VDR
			Payment Amount					50.00	
211304	5/21/2008	36874	The Westchester Symphony Society	Performance on 04/28/08	PV	238922 001	00101	400.00	200801
				Concert Performed on 3/29/08	PV	238953 001	00413	5,500.00	08-0414-CC1
			Payment Amount					5,900.00	
211305	5/21/2008	38429	First Choice Messenger	Messenger service	PV	238842 001	00310	63.90	35867
			Payment Amount					63.90	
211306	5/21/2008	38597	Collage Dance Theatre	Performing Arts Grant Award	PV	238956 001	00413	4,000.00	05032008
			Payment Amount					4,000.00	
211307	5/21/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	238843 001	00310	55.73	73148544890
					PV	238843 002	00310	338.06	73148544890
					PV	238843 003	00310	350.65	73148544890
				CREDIT MEMO	PD	238990 001	00310	375.09-	75246778326
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006						
			Payment Amount					369.35	
211308	5/21/2008	47499	Steven R Reitzfeld	2NDQTR08 LTMB MEETING	PV	238792 001	00101	50.00	APR30MEET
			Payment Amount					50.00	
211309	5/21/2008	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 5/6/08	PV	238858 001	00101	50.00	050608-CAD
			Payment Amount					50.00	
211310	5/21/2008	50096	Kustom Signals Inc	Laser Batteries	PV	238959 001	00101	433.00	354233
				Frt/Handling	PV	238959 002	00101	11.00	354233
			Payment Amount					444.00	
211311	5/21/2008	54513	Carlos H Peralta	DJ AUDIO SRVS 4/25/08	PV	239034 001	00101	475.00	04252008
			Payment Amount					475.00	
211312	5/21/2008	55348	Greenberg Glusker Fields Claman and Mach	Legal Services So. Coast AQMD	PV	239006 001	00101	1,588.72	434354

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Legal Services Brotman Med.	PV	239008	001	00101	391.50	434355
				Legal Services Conoco Access	PV	239009	001	00101	120.37	434356
				Legal Services County Drilling	PV	239010	001	00101	437.62	434214
				Payment Amount					2,538.21	
211313	5/21/2008	66738	Preferred Personnel	Contract Labor	PV	238725	001	00101	3,862.40	3057741
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464							
				Payment Amount					3,862.40	
211314	5/21/2008	71577	Hoffman Video Systems	AMX Control Processor	PV	238713	001	00420	1,994.25	I32006
					PV	238713	002	00420	110.13	I32006
				Shipping	PV	238714	001	00420	52.00	I32006BAL
				Payment Amount					2,156.38	
211315	5/21/2008	76181	Southern California Safe Co	LG 3330 Lock	PV	238961	001	00101	60.45	91799
				Service Call	PV	238961	002	00101	87.50	91799
				Labor	PV	238961	003	00101	75.00	91799
				Payment Amount					222.95	
211316	5/21/2008	80555	D3 Equipment	Parts	PV	238845	001	00310	94.67	L67873
				Parts	PV	238848	001	00310	1,460.52	L67826
				Freight	PV	238848	002	00310	18.00	L67826
		Alt Payee	80556 D3 Equipment 1475 Pioneer Wy El Cajon CA 92020							
				Payment Amount					1,573.19	
211317	5/21/2008	83490	Gold Coast K9	WEEKLY K9 TRAINING	PV	238950	001	00101	900.00	CCPD-161
				Payment Amount					900.00	
211318	5/21/2008	97850	UCLA Center for PreHospital Care	May Billing CE/QI Services	PV	238697	001	00101	761.59	08042603
				EMT Skills Testing	PV	239011	001	00101	5,775.00	08042307
				Payment Amount					6,536.59	
211319	5/21/2008	100288	Donald H Maynor Professiona Law Corp	UUT Legal Services	PV	238728	001	00101	3,840.05	DHM3963
				Payment Amount					3,840.05	
211320	5/21/2008	102016	Diane Meehleis	Instructor	PV	238729	001	00101	301.00	050108
				Payment Amount					301.00	
211321	5/21/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 5/6/08	PV	238859	001	00101	50.00	050608-AS

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					50.00	
211322	5/21/2008	107529	Juanita Patterson Wright	2NDQTR08 LTMB MEETING	PV	238793	001	00101	50.00	APR30MEET
				Payment Amount					50.00	
211323	5/21/2008	109621	Adolph Kiefer and Associates	Lifeguard chair	PV	238698	001	00101	1,749.95	001181156
				Shipping	PV	238698	002	00101	165.00	001181156
				Payment Amount					1,914.95	
211324	5/21/2008	131599	LaserCare	Printer Repair	PV	239141	001	00101	297.69	AR27422
				Labor	PV	239141	002	00101	80.00	AR27422
				Travel Charges	PV	239141	003	00101	25.00	AR27422
				Payment Amount					402.69	
211325	5/21/2008	132642	Luther Henderson	CAC STIPEND MTG, 3/11/08	PV	238992	001	00413	50.00	110
				CAC STIPEND MTG, 4/8/08	PV	238992	002	00413	50.00	110
				CAC STIPEND MTG, 5/13/08	PV	238992	003	00413	50.00	110
				Payment Amount					150.00	
211326	5/21/2008	132702	Seisint Inc	Data Search-Period 4/1-30/08	PV	238951	001	00101	589.40	1008329-20080430
				Payment Amount					589.40	
211327	5/21/2008	140734	Francisco Ramirez	TOOL REIMBURSEMENT MOU C2008	PV	238813	001	00308	300.00	S2227166.001
				Payment Amount					300.00	
211328	5/21/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-MAR 2008	PV	238711	001	00101	7,018.69	0008282992
				Payment Amount					7,018.69	
211329	5/21/2008	145250	Kenneth Rothschild	2NDQTR08 LTMB MEETING	PV	238794	001	00101	50.00	APR30MEET
				Payment Amount					50.00	
211330	5/21/2008	147838	Joe A Gonsalves and Son	Legislative Representation	PV	239012	001	00101	3,500.00	288
				Payment Amount					3,500.00	
211331	5/21/2008	148252	Virginia Tangalakis	Instructor	PV	238731	001	00101	612.50	050108
				Payment Amount					612.50	
211332	5/21/2008	148270	Rosemead Oil Products Inc	CNG Natural Gas Plus	PV	238931	001	00308	1,693.03	8707
				Fees	PV	238933	001	00308	14.00	8707FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
				Payment Amount					1,707.03	
211333	5/21/2008	152601	Pacific Bell WorldCom	337-841-4062	PV	238781	001	00204	58.59	T7923570
				Payment Amount						

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
									58.59	
211334	5/21/2008	153495	GMPCS Personal Communications Inc	ACCT#GST1807, 12/1-31/07	PV	238952	001	00101	64.92	7120188457
				Payment Amount					64.92	
211335	5/21/2008	157785	DSL Extreme.com	AC#19654 ENGR 6/1-7/1/08	PV	239007	001	00204	59.95	4392502
				Payment Amount					59.95	
211336	5/21/2008	158103	Janet C Hoult	2NDQTR08 LTMB MEETING	PV	238796	001	00101	50.00	APR30MEET
				Payment Amount					50.00	
211337	5/21/2008	159231	State of Calif Dept of Consumer Affairs	FEE,#C65920exp063008,Ci vil Eng	PV	239037	001	00101	125.00	C65920/08
				Payment Amount					125.00	
211338	5/21/2008	161297	Setina Mfg Co Inc	Parts	PV	238851	001	00310	189.00	156225
				Shipping	PV	238852	001	00310	17.47	156225SHP
				Payment Amount					206.47	
211339	5/21/2008	161521	Absolute Employment Solutions	Contract Labor	PV	238732	001	00101	940.50	11640
				NORMA DAVIS	PV	238954	001	00101	816.75	11649
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,757.25	
211340	5/21/2008	161992	Extreme Safety	Gloves	PV	238853	004	00310	171.58	00048046
					PV	238853	005	00310	101.21	00048046
				Freight	PV	238856	001	00310	.02	00048046FRT
					PV	238856	002	00310	4.50	00048046FRT
					PV	238856	003	00310	6.50	00048046FRT
					PV	238856	004	00310	.84	00048046FRT
				Payment Amount					284.65	
211341	5/21/2008	163275	Lapes Athletic Team Sales	Softball T shirts	PV	239013	001	00101	41.78	59301-00
					PV	239013	002	00101	125.36	59301-00
					PV	239013	003	00101	300.85	59301-00
					PV	239013	004	00101	451.27	59301-00
					PV	239013	005	00101	437.37	59301-00
					PV	239013	006	00101	202.06	59301-00
					PV	239013	007	00101	51.96	59301-00
					PV	239013	008	00101	10.59	59301-00
				Payment Amount					1,621.24	
211342	5/21/2008	167006	FS Construction	COSTCO NTMP	PV	239041	001	00101	8,000.00	575
				Payment Amount					8,000.00	
211343	5/21/2008	167956	Aramark Uniform Services	Uniforms	PV	238934	001	00308	157.68	5864746433

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				LInen - Shop towels	PV	238934	002	00308	50.75	5864746433
					PV	238934	003	00308	36.50	5864746433
				UNIFORM ALLOWANCE	PV	238955	001	00101	21.40	5864741571
				UNIFORM ALLOWANCE	PV	238957	001	00101	21.40	5864746432
			Payment Amount						287.73	
211344	5/21/2008	169877	Brian Haskins	GFX CONF-LODGING(receipts req)	PV	238735	001	00308	339.75	6/8-10/08
				PER DIEM (receipts required)	PV	238735	002	00308	75.00	6/8-10/08
			Payment Amount						414.75	
211345	5/21/2008	170326	Los Angeles Sparks	Summer Camp Sparks Tickets	PV	238699	002	00101	2,490.50	040108
			Payment Amount						2,490.50	
211346	5/21/2008	170645	Robert M Pine	2NDQTR08 LTMB MEETING	PV	238797	001	00101	50.00	APR30MEET
			Payment Amount						50.00	
211347	5/21/2008	171574	Ricky Windom	2NDQTR08 LTMB MEETING	PV	238799	001	00101	50.00	APR30MEET
			Payment Amount						50.00	
211348	5/21/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	238958	001	00101	195.00	6591
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						195.00	
211349	5/21/2008	174835	Plumbers Depot Inc	Smart Covers	PV	238903	002	00204	22,217.23	PD8911
				Installation	PV	238903	003	00204	3,150.00	PD8911
				Monitoring Service	PV	238903	004	00204	2,100.00	PD8911
			Payment Amount						27,467.23	
211350	5/21/2008	177135	Culver City News	Ad Stormwater Treat	PV	238962	001	00101	196.00	6544
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						196.00	
211351	5/21/2008	182406	Golf Ventures West	Parts	PV	238860	001	00310	86.28	549224
				Shipping	PV	238860	002	00310	12.01	549224
				Shipping	PV	238861	001	00310	12.02	549352
				Parts	PV	238861	002	00310	86.27	549352
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							

Batch Number - 72106

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						196.58	
211352	5/21/2008	182684	Computer Phone Superstore	COMPUTER SUPPLIES	PV	239014	001	00204	129.90	PW043008
				LABOR	PV	239014	002	00204	45.00	PW043008
			Payment Amount						174.90	
211353	5/21/2008	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV	238814	001	00308	91.61	X81157
			Payment Amount						91.61	
211354	5/21/2008	182773	IC Compound Co	Asphalt products	PV	238700	001	00101	1,381.27	060726-00
		Alt Payee	182774 IC Compound Co P O Box 66 Gardena CA 90248							
			Payment Amount						1,381.27	
211355	5/21/2008	183067	Valley Power Systems Inc	Parts	PV	238862	001	00310	20.65	R14770
				Parts	PV	238863	001	00310	856.86	R14908
				Parts	PV	238865	001	00310	94.52	R15278
				Parts	PV	238867	001	00310	2,196.00	R15404
				Parts	PV	238874	001	00310	663.01	I32307
				Parts	PV	238875	001	00310	978.93	R16100
				Parts	PV	238876	001	00310	489.46	C32155
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						5,299.43	
211356	5/21/2008	186038	Nextel Communications	ACCT#662884124 4/2-5/1/08	PV	239062	001	00101	303.20	662884124-064
		Alt Payee	186039 Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						303.20	
211357	5/21/2008	186039	Nextel Communications	1984921695	PV	239069	001	00202	162.80	1984921695/8
				1984921695	PV	239069	002	00202	103.64	1984921695/8
				1984921695	PV	239069	003	00202	36.87	1984921695/8
				1984921695	PV	239069	004	00202	17.37	1984921695/8
				1984921695	PV	239069	005	00202	342.20	1984921695/8
				1984921695	PV	239070	001	00202	162.55	198492169/508
				1984921695	PV	239070	002	00202	98.90	198492169/508
				1984921695	PV	239070	003	00202	36.60	198492169/508
				1984921695	PV	239070	004	00202	17.54	198492169/508
				1984921695	PV	239070	005	00202	339.06	198492169/508

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				1984921695	PV	239071	001	00202	162.95	198492169/58
				1984921695	PV	239071	002	00202	141.91	198492169/58
				1984921695	PV	239071	003	00202	37.06	198492169/58
				1984921695	PV	239071	004	00202	17.34	198492169/58
				1984921695	PV	239071	005	00202	339.53	198492169/58
			Payment Amount						2,016.32	
211358	5/21/2008	186440	Ronnie Jayne	CAC STIPEND MTG, 3/11/08	PV	238996	001	00413	50.00	110
				CAC STIPEND MTG, 4/8/08	PV	238996	002	00413	50.00	110
			Payment Amount						100.00	
211359	5/21/2008	186449	Sprint PCS	Acct #058819500-6	PV	238974	001	00101	62.01	0588195000-6
				Acct #058819500-6	PV	238974	002	00101	280.25	0588195000-6
				Acct #058819500-6	PV	238974	003	00101	982.97	0588195000-6
				Acct #058819500-6	PV	238974	004	00101	237.26	0588195000-6
				Acct #058819500-6	PV	238974	005	00101	398.17	0588195000-6
				Acct #058819500-6	PV	238974	006	00101	499.21	0588195000-6
				Acct #058819500-6	PV	238974	007	00101	78.58	0588195000-6
				Acct #058819500-6	PV	238974	008	00101	57.50	0588195000-6
				Acct #058819500-6	PV	238974	009	00101	136.55	0588195000-6
				Acct #058819500-6	PV	238974	010	00101	29.37	0588195000-6
				Acct #058819500-6	PV	238975	001	00101	70.31	058819500065/08
				Acct #058819500-6	PV	238975	002	00101	219.19	058819500065/08
				Acct #058819500-6	PV	238975	003	00101	1,119.69	058819500065/08
				Acct #058819500-6	PV	238975	004	00101	235.07	058819500065/08
				Acct #058819500-6	PV	238975	005	00101	260.03	058819500065/08
				Acct #058819500-6	PV	238975	006	00101	493.32	058819500065/08
				Acct #058819500-6	PV	238975	007	00101	73.11	058819500065/08
				Acct #058819500-6	PV	238975	008	00101	62.52	058819500065/08
				Acct #058819500-6	PV	238975	009	00101	137.96	058819500065/08
				Acct #058819500-6	PV	238975	010	00101	29.61	058819500065/08
				#0637920714-7, 3/26-4/25/08	PV	239063	001	00101	492.81	04CCPD08
			Payment Amount						5,955.49	
211360	5/21/2008	187721	Proscape Landscape	Dog Park Maintenance	PV	238832	001	00423	463.50	13277
			Payment Amount						463.50	
211361	5/21/2008	189702	Kristi Callan	Minutes Transcription	PV	238701	001	00101	1,410.00	9058
				Transcribing Minutes	PV	238960	001	00413	168.00	9059
			Payment Amount						1,578.00	
211362	5/21/2008	193456	Aerotek	Contract Labor	PV	238734	001	00101	1,001.00	OC03407517
				GUILLORY, JOSEPH	PV	239016	001	00204	900.00	OE00539480

Batch Number - 72106

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				LEON, FELIPE	PV	239017 001	00204	900.00	OE00539842
				GUILLORY, JOSEPH	PV	239019 001	00204	675.00	OE00542106
				LEON, FELIPE	PV	239020 001	00204	875.00	OE00542452
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					4,351.00	
211363	5/21/2008	193747	OfficeMax						Voided
211364	5/21/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	239086 001	00101	27.87	850851
				OFFICE SUPPLIES	PV	239087 001	00101	1.83	770239
				OFFICE SUPPLIES	PV	239088 001	00101	272.82	764424
				OFFICE SUPPLIES	PV	239089 001	00101	310.71	738788
				OFFICE SUPPLIES	PV	239090 001	00101	97.30	631292
				OFFICE SUPPLIES	PV	239091 001	00101	238.52	681449
				OFFICE SUPPLIES	PV	239092 001	00203	311.74	679019
				OFFICE SUPPLIES	PV	239093 001	00203	19.98	684617
				OFFICE SUPPLIES	PV	239094 001	00101	188.46	650198
				OFFICE SUPPLIES	PV	239095 001	00101	165.03	710401
				OFFICE SUPPLIES	PV	239096 001	00308	85.55	731976
				OFFICE SUPPLIES	PV	239097 001	00101	274.53	754909
				OFFICE SUPPLIES	PV	239098 001	00101	183.60	844661
				OFFICE SUPPLIES	PV	239099 001	00101	95.18	564996
				OFFICE SUPPLIES	PV	239100 001	00101	804.37	720238
				OFFICE SUPPLIES	PV	239101 001	00101	110.89	737227
				OFFICE SUPPLIES	PV	239102 001	00101	65.70	719676
				OFFICE SUPPLIES	PV	239104 001	00101	58.66	693705
				OFFICE SUPPLIES	PV	239105 001	00101	518.22	563302
				OFFICE SUPPLIES	PV	239106 001	00101	133.90	579233
				OFFICE SUPPLIES	PV	239107 001	00308	104.61	546630
				OFFICE SUPPLIES	PV	239108 001	00101	15.60	389312
				OFFICE SUPPLIES	PV	239109 001	00101	5.34	359582
				OFFICE SUPPLIES	PV	239110 001	00101	392.46	389234
				OFFICE SUPPLIES	PV	239111 001	00101	36.15	500024
				OFFICE SUPPLIES	PV	239112 001	00101	148.59	467322
				OFFICE SUPPLIES	PV	239113 001	00203	89.60	369542
				OFFICE SUPPLIES	PV	239115 001	00101	50.44	421918
				OFFICE SUPPLIES	PV	239116 001	00101	66.68	514468
				OFFICE SUPPLIES	PV	239117 001	00101	85.14	481001
				OFFICE SUPPLIES	PV	239118 001	00101	65.28	483363
				OFFICE SUPPLIES	PV	239119 001	00101	708.81	747859

Batch Number - 72106

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	239120	001	00101	92.11	747686
				OFFICE SUPPLIES	PV	239121	001	00101	274.13	714215
				OFFICE SUPPLIES	PV	239122	001	00101	118.63	714053
				OFFICE SUPPLIES	PV	239123	001	00101	12.48	429697
				Shredder	PV	239124	001	00101	1,667.05	562537
				OFFICE SUPPLIES	PV	239125	001	00101	478.03	200299
				OFFICE SUPPLIES	PV	239126	001	00101	2.44	247626
				OFFICE SUPPLIES	PV	239127	001	00101	257.47	526271
				OFFICE SUPPLIES	PV	239128	001	00101	88.68	534052
				OFFICE SUPPLIES	PV	239129	001	00101	196.87	526119
				OFFICE SUPPLIES	PV	239130	001	00101	108.82	237982
				OFFICE SUPPLIES	PV	239131	001	00101	26.10	391496
				OFFICE SUPPLIES	PV	239133	001	00101	162.36	791990
				OFFICE SUPPLIES	PV	239134	001	00101	159.21	426981
				OFFICE SUPPLIES	PV	239134	002	00101	43.07	426981
				OFFICE SUPPLIES	PV	239135	001	00101	294.43	712797
				OFFICE SUPPLIES	PV	239136	001	00101	29.30	730732
				OFFICE SUPPLIES	PV	239137	001	00101	85.53	660221
				OFFICE SUPPLIES	PV	239138	001	00101	123.75	624191
			Payment Amount						9,954.02	
211365	5/21/2008	195259	Public Resource Management Group LLC	Cost Allocation Plan	PV	239015	001	00101	6,600.00	16187
			Payment Amount						6,600.00	
211366	5/21/2008	196277	Merrimac Energy Group	Diesel Fuel - Transp. Dept.	PV	238936	001	00308	23,827.13	2080684
					PV	238936	002	00308	188.13	2080684
					PV	238936	003	00308	8.15	2080684
					PV	238936	004	00308	1,128.78	2080684
					PV	238936	005	00308	14.94	2080684
				Diesel Fuel - Fire Station #1	PV	238937	001	00308	4,540.50	2080688
					PV	238937	002	00308	35.85	2080688
					PV	238937	003	00308	1.55	2080688
					PV	238937	004	00308	215.10	2080688
					PV	238937	005	00308	2.84	2080688
				Unleaded Fuel - Transp. Dept.	PV	238939	001	00308	20,392.22	2080694
					PV	238939	002	00308	178.56	2080694
					PV	238939	003	00308	12.70	2080694
					PV	238939	004	00308	1,159.75	2080694
					PV	238939	005	00308	14.17	2080694
										2080695

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Unleaded Fuel - Police Dept.	PV	238942	001	00308	9,517.74	
					PV	238942	002	00308	83.34	2080695
					PV	238942	003	00308	5.92	2080695
					PV	238942	004	00308	541.29	2080695
					PV	238942	005	00308	6.62	2080695
			Payment Amount						61,875.28	
211367	5/21/2008	198243	Pacific Alarm Systems Inc	Alarm: 4095 Overland Av, May08	PV	238964	001	00101	45.00	2059525
				Alarm: 4710 Overland Av, May08	PV	238966	001	00101	30.00	2059382
				Alarm: 9770 Culver Blvd, May08	PV	238967	001	00101	25.00	2059503
				Alarm: 9505 Jefferson, May08	PV	238969	001	00101	40.00	2059494
			Payment Amount						140.00	
211368	5/21/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	238822	001	00101	50.00	MAY08
			Payment Amount						50.00	
211369	5/21/2008	198406	April Carson	Instructor	PV	238736	001	00101	549.50	050108
			Payment Amount						549.50	
211370	5/21/2008	198421	Theodore V Kreps	2NDQTR08 LTMB MEETING	PV	238800	001	00101	50.00	APR30MEET
			Payment Amount						50.00	
211371	5/21/2008	198673	Vulcan Materials	LF mixed semi	PV	238830	001	00202	90.00	102943
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						90.00	
211372	5/21/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	238817	001	00308	17.32	43296
			Payment Amount						17.32	
211373	5/21/2008	201364	B & M Lawn and Garden Inc	Parts	PV	238878	001	00310	380.63	476956
				Shipping	PV	238878	002	00310	9.58	476956
			Payment Amount						390.21	
211374	5/21/2008	201909	Max Paetzold	General Engineering Services	PV	238737	001	00101	5,760.00	PW043008
			Payment Amount						5,760.00	
211375	5/21/2008	202225	Gayle Smashey	CAC STIPEND MTG, 3/11/08	PV	238997	001	00413	50.00	110
				CAC STIPEND MTG, 4/8/08	PV	238997	002	00413	50.00	110
				CAC STIPEND MTG, 5/13/08	PV	238997	003	00413	50.00	110

Batch Number - 72106

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						150.00	
211376	5/21/2008	202226	Clement Shuji Hanami	CAC STIPEND MTG, 3/11/08	PV	238998	001	00413	50.00	110
				CAC STIPEND MTG, 4/8/08	PV	238998	002	00413	50.00	110
				CAC STIPEND MTG, 5/13/08	PV	238998	003	00413	50.00	110
			Payment Amount						150.00	
211377	5/21/2008	202799	Golden State Water Company	462985-3	PV	238981	001	00101	45.96	3PYMTS0508
				358661-7	PV	238981	002	00101	433.74	3PYMTS0508
				356840-1	PV	238981	003	00101	702.76	3PYMTS0508
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						1,182.46	
211378	5/21/2008	203902	Control Products Company	Parts	PV	238881	001	00310	330.00	96613
				Freight	PV	238882	001	00310	19.21	96613FRT
			Payment Amount						349.21	
211379	5/21/2008	204192	Eric Mirzaian	Mileage Reimbursement 04/08	PV	238965	001	00101	44.95	EM042908REIMB
			Payment Amount						44.95	
211380	5/21/2008	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV	238738	001	00101	1,032.50	PW043008
					PV	238738	002	00101	1,757.50	PW043008
			Payment Amount						2,790.00	
211381	5/21/2008	206486	Long Beach BMW	Parts	PV	238883	001	00310	235.31	225
				Parts	PV	238885	001	00310	98.89	2460
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809							
			Payment Amount						334.20	
211382	5/21/2008	210567	AT & T	Telephone equipment	PV	238886	001	00310	3,956.59	276-301025
				Shipping	PV	238887	001	00310	12.72	276-301025SHP
				310-204-6933	PV	238979	001	00101	39.21	3102046933/0508
				ASA 5520 Firewall	PV	239114	001	00307	7,980.24	276-300847
				Shipping	PV	239114	002	00307	73.72	276-300847
					PV	239114	003	00307	3.53	276-300847
			Payment Amount						12,066.01	
211383	5/21/2008	210810	Parts Plus	Parts	PV	238890	001	00310	8.36	C98220
			Payment Amount						8.36	

Batch Number - 72106

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
211384	5/21/2008	211053	Araceli Espinosa	REFUND-VMB DAMAGE DEPOSIT	PV	238739	001	00101	296.00	2001539004
				Payment Amount					296.00	
211385	5/21/2008	211123	Amtech Elevator Services	Elevator Services	PV	238702	001	00101	2,130.00	DVL07358408
		Alt Payee	211124 Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592							
				Payment Amount					2,130.00	
211386	5/21/2008	211972	Geo-Environmental Inc	Construction Management	PV	238716	001	00420	37,528.00	2558
				Construction Management	PV	238717	001	00420	19,840.00	2586
				Payment Amount					57,368.00	
211387	5/21/2008	212049	Tactical Pro Shop LLC	Swivel Radio Holder	PV	239142	001	00101	206.54	70556
				Payment Amount					206.54	
211388	5/21/2008	212630	United Taxi of the South-West Inc	Cab coupons	PV	238923	001	00414	707.00	10561
				Cab coupons	PV	238924	001	00414	117.00	10562
				Cab coupons	PV	238925	001	00414	60.00	10563
				Cab coupons	PV	238926	001	00414	188.00	10564
				Payment Amount					1,072.00	
211389	5/21/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	238823	001	00101	50.00	MAY08
				Payment Amount					50.00	
211390	5/21/2008	216005	Walker Motor Co/Buerge Chrysler Jeep	Parts	PV	238892	001	00310	107.90	394985
				Payment Amount					107.90	
211391	5/21/2008	219177	Global Cultural Connections	REFUND-VMB DAMAGE DEPOSIT	PV	238740	001	00101	300.00	2001545004
				Payment Amount					300.00	
211392	5/21/2008	219300	Judy Mae Monia	2NDQTR08 LTMB MEETING	PV	238801	001	00101	50.00	APR30MEET
				Payment Amount					50.00	
211393	5/21/2008	220901	Generator Services Co Inc	Parts	PV	238893	001	00310	42.87	29622
				Shipping	PV	238896	001	00310	28.49	29622SHP
				Payment Amount					71.36	
211394	5/21/2008	221534	Benita Bikes DanceArt Inc	Performing Arts Grant Services	PV	238963	001	00413	3,400.00	2008-01
				Payment Amount					3,400.00	
211395	5/21/2008	222082	Verizon Wireless	ACCT#463513985, 3/26-4/25/08	PV	239064	001	00101	122.55	0651523508
				Payment Amount					122.55	
211396	5/21/2008	223934	Photo Fast #2	PHOTOS	PV	238971	001	00101	6.50	757537
				PHOTOS	PV	238972	001	00101	52.45	757540
				Payment Amount					58.95	
										90428739

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
211397	5/21/2008	223935	Catalina Pacific Concrete	Concrete	PV	238703	001	00101	1,031.63	
				Standing Time	PV	238704	001	00101	32.50	90428739BAL
				Concrete	PV	239018	001	00101	987.78	90439293
				Standing Time	PV	239021	001	00101	87.50	90439293BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 7409 Los Angeles CA 90084-7409							
			Payment Amount						2,139.41	
211398	5/21/2008	226317	Los Angeles LLC	Dodger Tickets Acct. 1155642	PV	238741	001	00101	3,802.00	2008GROUP
			Payment Amount						3,802.00	
211399	5/21/2008	226350	US HealthWorks	MEDICAL SRV, 4/9/08-4/11/08	PV	239023	001	00309	30.00	1332923-CA
				MEDICAL SRV, 4/9/08-4/11/08	PV	239023	002	00309	35.00	1332923-CA
				MEDICAL SRV, 4/9/08-4/11/08	PV	239023	003	00309	35.00	1332923-CA
			Payment Amount						100.00	
211400	5/21/2008	227597	Sunil Agrawal	REFUND-VMB DAMAGE DEPOSIT	PV	238742	001	00101	100.00	2001552004
			Payment Amount						100.00	
211401	5/21/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19223411	PV	239043	001	00101	230.00	19223411
				PATIENT'S ACCT#19202696	PV	239045	001	00101	404.00	19202696
				PATIENT'S ACCT#19220714	PV	239046	001	00101	230.00	19220714
				PATIENT'S ACCT#19221696	PV	239047	001	00101	404.00	19221696
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620							
			Payment Amount						1,268.00	
211402	5/21/2008	228608	DLSB Inc	Sewer Replacement Projects	PV	238906	001	00204	172,405.80	1081
				Sewer Replacement Projects	PV	238909	001	00204	93,648.60	1081A
				Sewer Replacement Projects	PV	238911	001	00204	51,340.00	1082
					PV	238911	002	00204	15,237.50	1082
		Alt Payee 228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004							

Batch Number - 72106

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					332,631.90	
211403	5/21/2008	229437	Jaroth-PTS	PAY PHONES ON CITY PROPERTY	PV	238977 001	00310	373.38	43799
			Payment Amount					373.38	
211404	5/21/2008	229906	Claire-Elise Michaels	2NDQTR08 LTMB MEETING	PV	238802 001	00101	50.00	APR30MEET
			Payment Amount					50.00	
211405	5/21/2008	230053	Zack Morgenroth	Coordinator services	PV	238968 001	00413	534.90	2008-01
			Payment Amount					534.90	
211406	5/21/2008	230055	Daniel Schnelle	Musician Contractor Services	PV	238970 001	00413	4,200.00	2008-01
			Payment Amount					4,200.00	
211407	5/21/2008	232719	AT&T Mobility	993189474X04192008,3/12 -4/11	PV	239065 001	00101	72.48	993189474X04192008
			Payment Amount					72.48	
211408	5/21/2008	233204	Marla Koosed	CAC STIPEND MTG, 3/11/08	PV	239001 001	00413	50.00	110
				CAC STIPEND MTG, 4/8/08	PV	239001 002	00413	50.00	110
				CAC STIPEND MTG, 5/13/08	PV	239001 003	00413	50.00	110
			Payment Amount					150.00	
211409	5/21/2008	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV	239022 001	00204	6.21	R7955553E
				Ref:a/c#7954729-5 FIRE	PV	239066 001	00101	6.73	R7954729E
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	239067 001	00101	79.87	R7956540E
				Ref:a/c#7957957-9 RECREATION	PV	239068 001	00101	11.09	R7957957E
			Payment Amount					103.90	
211410	5/21/2008	235322	Organization of Hindu Malayalees	REFUND-VMB DAMAGE DEPOSIT	PV	238744 001	00101	734.00	2001543004
			Payment Amount					734.00	
211411	5/21/2008	236592	Haynes Building Services LLC	Flooring Maint.	PV	238705 001	00101	1,886.00	00003874
				Flooring Maint.	PV	238706 001	00101	9,625.00	00003875
				Event Services Workers	PV	238707 001	00101	4,149.75	00003878
				Event Services Workers	PV	238708 001	00101	1,303.50	00003877
				Event Services Workers	PV	238709 001	00101	4,092.00	00003879
				Event Services Workers	PV	238710 001	00101	1,138.50	00003880
			Payment Amount					22,194.75	
211412	5/21/2008	237038	Malcolm Drilling Co Inc	Crank Tellefson Reconstruction	PV	238718 001	00420	381,649.50	12527

Batch Number - 72106

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					381,649.50	
211413	5/21/2008	238329	Rusco Inc	Jail Room Lockers	PV	238743 001	00101	3,220.44	27840
			Payment Amount					3,220.44	
211414	5/21/2008	242472	Signquest LLC	Decals	PV	238898 001	00310	427.59	SQ-3456
				Decals	PV	238899 001	00310	370.22	SQ-3450
					PV	238899 002	00310	35.72	SQ-3450
			Payment Amount					833.53	
211415	5/21/2008	243570	Wall Crawlers	Instructor Pymt Tennis Classes	PV	239048 001	00101	497.00	013108
			Payment Amount					497.00	
211416	5/21/2008	243940	Lillia Gutierrez	REFUND-COAST2COAST SOCCER CAMP	PV	239051 001	00101	290.00	2003230001
				REFUND-COAST2COAST SOCCER CAMP	PV	239052 001	00101	150.00	2003231001
				REFUND-COAST2COAST SOCCER CAMP	PV	239053 001	00101	150.00	2003232001
			Payment Amount					590.00	
211417	5/21/2008	244362	Alejandro Casiano	REFUND-VMB DAMAGE DEPOSIT	PV	238745 001	00101	300.00	2001548004
			Payment Amount					300.00	
211418	5/21/2008	244363	Guadalupe Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	238747 001	00101	908.00	2001549004
			Payment Amount					908.00	
211419	5/21/2008	244364	Birra Allemo	REFUND-VMB DAMAGE DEPOSIT	PV	238748 001	00101	300.00	2001544004
			Payment Amount					300.00	
211420	5/21/2008	244480	Smithson Electric Inc	Installed Circle Traffic Loops	PV	238918 001	00204	3,200.00	51603
			Payment Amount					3,200.00	
211421	5/21/2008	244524	Steiny and Company Inc	Re: Higuera St P-741	PV	238795 001	00423	9,008.72	4109-002
					PV	238795 002	00423	23,531.23	4109-002
					PV	238795 003	00423	50,058.18	4109-002
			Payment Amount					82,598.13	
211422	5/21/2008	244560	Claudia Sosa	REFUND-VMB DAMAGE DEPOSIT	PV	238749 001	00101	400.00	2001546004
			Payment Amount					400.00	
211423	5/21/2008	244561	Eldred Franklin Jr	REFUND-VMB DAMAGE DEPOSIT	PV	238750 001	00101	100.00	2001551004
			Payment Amount					100.00	
211424	5/21/2008	244562	Open Paths Counseling Center	REFUND-VMB DAMAGE	PV	238751 001	00101	100.00	2001542004

Batch Number - 72106

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				DEPOSIT					
			Payment Amount					100.00	
211425	5/21/2008	244563	Felix Cortes	REFUND-VMB DAMAGE DEPOSIT	PV	238752 001	00101	500.00	2001540004
			Payment Amount					500.00	
211426	5/21/2008	244564	Ana Hurtado	REFUND-VMB DAMAGE DEPOSIT	PV	238753 001	00101	300.00	2001550004
			Payment Amount					300.00	
211427	5/21/2008	244847	Water Resources Learning Center	Stormwater Mgmt Trng6/2-3,Romo	PV	239049 001	00101	895.00	1059
			Payment Amount					895.00	
211428	5/21/2008	245018	Reprographics Inc	Advertising	PV	239144 001	00101	378.88	61980
				Advertising	PV	239145 001	00101	129.90	62002
			Payment Amount					508.78	
211429	5/21/2008	245031	Adrian Henderson	REFUND-VMB DAMAGE DEPOSIT	PV	238754 001	00101	120.75	2001541004
			Payment Amount					120.75	
211430	5/21/2008	245033	Tanzeela Yousuf	REFUND-VMB DAMAGE DEPOSIT	PV	238759 001	00101	300.00	2001547004
			Payment Amount					300.00	
211431	5/21/2008	245048	County Engineers Assn of California	Assessment Survey	PV	238847 001	00417	500.00	001
			Payment Amount					500.00	
211432	5/21/2008	245072	Electronic Records Solutions Inc	Financial System Review	PV	238746 001	00101	5,437.50	1120
			Payment Amount					5,437.50	
211433	5/21/2008	245263	Brendan P Omalley	PARKING CITATION REFUND	PV	238825 001	00101	25.00	2K047995
			Payment Amount					25.00	
211434	5/21/2008	245264	Linda or Gregg Cooper	PARKING CITATION REFUND	PV	238826 001	00101	25.00	74000378
			Payment Amount					25.00	
211435	5/21/2008	245265	John F Nestojko	PARKING CITATION REFUND	PV	238828 001	00101	85.00	2K038957
			Payment Amount					85.00	
211436	5/21/2008	245266	Gavarrete Jesus Mejia	PARKING CITATION REFUND	PV	238829 001	00101	38.00	74001294
			Payment Amount					38.00	
211437	5/21/2008	245267	Sinia Benson or Walter Shaw	PARKING CITATION REFUND	PV	238831 001	00101	76.00	75000092
			Payment Amount					76.00	
211438	5/21/2008	245294	The Larsen Family Trust	Business Tax Refund	PV	239147 001	00101	1,151.00	54403
			Payment Amount					1,151.00	
211439	5/21/2008	245322	Artillery Magazine	Ad Artwalk 05/31/08	PV	239148 001	00413	450.00	824059

Alt Payee 245323 Artillery Magazine
P O Box 26234

Batch Number - 72106

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
			Los Angeles CA 90026						
			Payment Amount					450.00	
211440	5/21/2008	245494	The Culver Hotel	Business Tax Refund	PV	239146 001	00101	12,996.00	65158
			Payment Amount					12,996.00	
211441	5/21/2008	246043	State of California	Fee-Victim Comp/Gov Claims Brd	PV	239055 001	00101	25.00	052108
			Payment Amount					25.00	
			Total Amount of Payments Written					2,060,903.33	
			Total Number of Payments Written					252	

Batch Number - 72195

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
211442	5/30/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe052508	PV	239646	001	00101	279.63	PYDY053008
				Emp Contributions ppe052508	PV	239646	002	00101	113,835.56	PYDY053008
				Emp Contributions ppe052508	PV	239646	003	00101	1,811.00	PYDY053008
				Emp Contributions ppe052508	PV	239646	004	00101	5,776.18	PYDY053008
				Emp Contributions ppe052508	PV	239646	005	00101	238.00	PYDY053008
				Emp Contributions ppe052508	PV	239646	006	00101	4,674.07	PYDY053008
				Emp Contributions ppe052508	PV	239646	007	00101	466.25	PYDY053008
				Emp Contributions ppe052508	PV	239646	008	00101	708.15	PYDY053008
				Emp Contributions ppe052508	PV	239646	009	00101	50.00	PYDY053008
			Payment Amount						127,838.84	
211443	5/30/2008	7836	Dora Cruz	Tuition/Reg Reimbursement	PV	239657	001	00101	1,104.00	SPRING2008REIMB
				Textbooks	PV	239657	002	00101	48.38	SPRING2008REIMB
				Parking Permit	PV	239657	003	00101	81.00	SPRING2008REIMB
			Payment Amount						1,233.38	
211444	5/30/2008	9963	City of Culver City - City Hall	Petty Cash	PV	239310	001	00101	100.00	05/07-21/08
				Petty Cash	PV	239310	002	00101	6.35	05/07-21/08
				Petty Cash	PV	239310	003	00101	36.95	05/07-21/08
				Petty Cash	PV	239310	004	00101	50.00	05/07-21/08
				Petty Cash	PV	239310	005	00101	16.08	05/07-21/08
				Petty Cash	PV	239310	006	00101	100.00	05/07-21/08
				Petty Cash	PV	239310	007	00101	100.00	05/07-21/08
				Petty Cash	PV	239310	008	00101	42.49	05/07-21/08
				Petty Cash	PV	239310	009	00101	25.00	05/07-21/08
				Petty Cash	PV	239310	010	00101	70.34	05/07-21/08
				Petty Cash	PV	239310	011	00101	50.00	05/07-21/08
				Petty Cash	PV	239310	012	00101	18.00	05/07-21/08
				Petty Cash	PV	239310	013	00101	16.42	05/07-21/08
				Petty Cash	PV	239310	014	00101	33.90	05/07-21/08
				Petty Cash	PV	239310	015	00101	45.10	05/07-21/08
				Petty Cash	PV	239310	016	00101	15.00	05/07-21/08

Batch Number - 72195

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					725.63	
211445	5/30/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe052508	PV	239647 001	00101	2,915.43	PYDY053008
				PARS Deductions ppe052508	PV	239647 002	00101	18.77	PYDY053008
				PARS Deductions ppe052508	PV	239647 003	00101	88.92	PYDY053008
				PARS Deductions ppe052508	PV	239647 004	00101	85.54	PYDY053008
			Payment Amount					3,108.66	
211446	5/30/2008	12404	Manuel Ariza	Police Investigations Fund/DET	PV	236155 001	00101	5,000.00	4208IDCARIZA
			Payment Amount					5,000.00	
			Total Amount of Payments Written					137,906.51	
			Total Number of Payments Written					5	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
211447	5/30/2008	220014	William C Agnew	May 08 PERS reimb	PR	239667	001	00101	350.62	AGNE-H
			Payment Amount						350.62	
211448	5/30/2008	220089	Hellen Mabry	May 08 PERS reimb	PR	239668	001	00101	83.15	MABRY-H
			Payment Amount						83.15	
211449	5/30/2008	220091	Fredrick R Machado Jr	May 08 PERS reimb	PR	239669	001	00101	27.34	MACHADO-H
			Payment Amount						27.34	
211450	5/30/2008	220092	West, Webster	May 08 PERS reimb	PR	239670	001	00101	17.46	WEST-H
			Payment Amount						17.46	
211451	5/30/2008	220095	Michael Maggio	May 08 PERS reimb	PR	239671	001	00101	42.35	MAGGIO-H
			Payment Amount						42.35	
211452	5/30/2008	220099	Williams, Robert A	May 08 PERS reimb	PR	239672	001	00101	40.38	WILLIAMSR-H
			Payment Amount						40.38	
211453	5/30/2008	220100	Willis, Milton D.	May 08 PERS reimb	PR	239673	001	00308	17.46	WILLIS-H
			Payment Amount						17.46	
211454	5/30/2008	220102	Winogrond, Mark H.	May 08 PERS reimb	PR	239674	001	00101	19.60	WINOGROND-H
			Payment Amount						19.60	
211455	5/30/2008	220103	Zierten, Mark R.	May 08 PERS reimb	PR	239675	001	00101	31.63	ZIERTEN-H
			Payment Amount						31.63	
211456	5/30/2008	220104	Angel, Cecelia	May 08 PERS reimb	PR	239676	001	00101	17.07	ANGELC-H
			Payment Amount						17.07	
211457	5/30/2008	220105	White, William D.	May 08 PERS reimb	PR	239677	001	00101	17.46	WHITE-H
			Payment Amount						17.46	
211458	5/30/2008	220106	Lawrence L Wiley	May 08 PERS reimb	PR	239678	001	00101	99.04	WILEY-H
			Payment Amount						99.04	
211459	5/30/2008	220107	Williams, Steven K.	May 08 PERS reimb	PR	239679	001	00101	53.80	WILLIAMSS-H
			Payment Amount						53.80	
211460	5/30/2008	220108	Wimbley, James T	May 08 PERS reimb	PR	239680	001	00203	17.97	WIMBLE-H
			Payment Amount						17.97	
211461	5/30/2008	220109	Wolford, Paul W	May 08 PERS reimb	PR	239681	001	00101	39.36	WOLFORD-H
			Payment Amount						39.36	
211462	5/30/2008	220110	Yamamoto, Clarence A.	May 08 PERS reimb	PR	239682	001	00308	27.34	YAMAMOTO-H
			Payment Amount						27.34	
211463	5/30/2008	220111	Ziegler, Theodore J	May 08 PERS reimb	PR	239683	001	00101	17.07	ZIEGLE-H
			Payment Amount						17.07	
211464	5/30/2008	220112	Alexander, Ann	May 08 PERS reimb	PR	239684	001	00101	20.23	ALEXANDER-H
			Payment Amount						20.23	
211465	5/30/2008	220113	Becker, Margaret J	May 08 PERS reimb	PR	239685	001	00101	20.23	BECKER-H
			Payment Amount						20.23	
211466	5/30/2008	220114	Brice, Margie L.	May 08 PERS reimb	PR	239686	001	00101	13.67	BRICE-H

Batch Number - 72209

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	
211467	5/30/2008	220115	Jorge Alonzo	May 08 PERS reimb	PR	239687 001	00202	17.97	ALONZO-H
			Payment Amount					17.97	
211468	5/30/2008	220116	Burleson, Justine	May 08 PERS reimb	PR	239688 001	00101	20.23	BURLESON-H
			Payment Amount					20.23	
211469	5/30/2008	220121	Gary J Audet	May 08 PERS reimb	PR	239689 001	00101	17.46	AUDET-H
			Payment Amount					17.46	
211470	5/30/2008	220122	Cerda, Sadie	May 08 PERS reimb	PR	239690 001	00101	20.23	CERDA-H
			Payment Amount					20.23	
211471	5/30/2008	220124	Cons, Rachel	May 08 PERS reimb	PR	239691 001	00101	20.23	CONS-H
			Payment Amount					20.23	
211472	5/30/2008	220125	Willie Barfield	May 08 PERS reimb	PR	239692 001	00101	35.93	BARFIELD-H
			Payment Amount					35.93	
211473	5/30/2008	220126	Counter, Helen T.	May 08 PERS reimb	PR	239693 001	00308	13.67	COUNTER-H
			Payment Amount					13.67	
211474	5/30/2008	220127	Harrington, Mary A.	May 08 PERS reimb	PR	239694 001	00101	40.46	HARRINGTON-H
			Payment Amount					40.46	
211475	5/30/2008	220129	Cordova, Vriginia	May 08 PERS reimb	PR	239695 001	00101	13.67	CORDOVA-H
			Payment Amount					13.67	
211476	5/30/2008	220131	Garcia, Antonia	May 08 PERS reimb	PR	239696 001	00203	20.23	GARCIA-H
			Payment Amount					20.23	
211477	5/30/2008	220132	Kenneth Barrett	May 08 PERS reimb	PR	239697 001	00101	49.50	BARRETT-H
			Payment Amount					49.50	
211478	5/30/2008	220133	Ann Behrens	May 08 PERS reimb	PR	239698 001	00101	20.23	BEHRENS-H
			Payment Amount					20.23	
211479	5/30/2008	220134	Hurley, Wilma	May 08 PERS reimb	PR	239699 001	00101	20.23	HURLEY-H
			Payment Amount					20.23	
211480	5/30/2008	220135	Laford, Carol	May 08 PERS reimb	PR	239700 001	00101	49.50	LAFORD-H
			Payment Amount					49.50	
211481	5/30/2008	220136	Edward Allande	May 08 PERS reimb	PR	239701 001	00101	20.23	ALLANDE-H
			Payment Amount					20.23	
211482	5/30/2008	220137	Jones, Bernice	May 08 PERS reimb	PR	239702 001	00203	13.67	JONESB-H
			Payment Amount					13.67	
211483	5/30/2008	220139	McMahan, Elaine	May 08 PERS reimb	PR	239703 001	00101	72.67	MCMAHAN-H
			Payment Amount					72.67	
211484	5/30/2008	220140	Nunez, Maria	May 08 PERS reimb	PR	239704 001	00202	35.93	NUNEZ-H
			Payment Amount					35.93	
211485	5/30/2008	220141	Mark Ambrozich	May 08 PERS reimb	PR	239705 001	00101	99.04	AMBROZICH-H
			Payment Amount					99.04	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
211486	5/30/2008	220143	Thomas Andrews	May 08 PERS reimb	PR	239706	001	00101	35.93	ANDREWS-H
				Payment Amount					35.93	
211487	5/30/2008	220144	Plach, Ellen	May 08 PERS reimb	PR	239707	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
211488	5/30/2008	220145	Ruff, Calvin	May 08 PERS reimb	PR	239708	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
211489	5/30/2008	220146	Soto, Coletta	May 08 PERS reimb	PR	239709	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
211490	5/30/2008	220147	Teutimez, Sarah	May 08 PERS reimb	PR	239710	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
211491	5/30/2008	220148	Schwarz, Gennie	May 08 PERS reimb	PR	239711	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
211492	5/30/2008	220152	Velasquez, Elena	May 08 PERS reimb	PR	239712	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
211493	5/30/2008	220155	Arnold, Barbara	May 08 PERS reimb	PR	239713	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
211494	5/30/2008	220156	Blaeser, Sandra	May 08 PERS reimb	PR	239714	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
211495	5/30/2008	220157	Derx, Jacqueline	May 08 PERS reimb	PR	239715	001	00101	13.67	DERX-H
				Payment Amount					13.67	
211496	5/30/2008	220158	Valdez, Teresa	May 08 PERS reimb	PR	239716	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
211497	5/30/2008	220159	Zenarosa, B G	May 08 PERS reimb	PR	239717	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
211498	5/30/2008	220167	Cameron, Deloris	May 08 PERS reimb	PR	239718	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
211499	5/30/2008	220171	Hall, Jewel	May 08 PERS reimb	PR	239719	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
211500	5/30/2008	220172	Matheson, Vivian	May 08 PERS reimb	PR	239720	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
211501	5/30/2008	220174	Norquist, Irene	May 08 PERS reimb	PR	239721	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
211502	5/30/2008	220175	Ross, Barbara H	May 08 PERS reimb	PR	239722	001	00101	20.23	ROS-H
				Payment Amount					20.23	
211503	5/30/2008	220176	Tam, Helen	May 08 PERS reimb	PR	239723	001	00101	20.23	TAM-H
				Payment Amount					20.23	
211504	5/30/2008	220177	Travis, Myrtle	May 08 PERS reimb	PR	239724	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
211505	5/30/2008	220178	Ronald L Marcuse	May 08 PERS reimb	PR	239725	001	00101	33.35	MARCUSE-H

Batch Number - 72209

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						33.35	
211506	5/30/2008	220179	Williamson, Durlah	May 08 PERS reimb	PR	239726	001	00101	35.93	WILLIAMSON-H
			Payment Amount						35.93	
211507	5/30/2008	220180	Kinderman, Marjory	May 08 PERS reimb	PR	239727	001	00101	20.23	KINDERMAN-H
			Payment Amount						20.23	
211508	5/30/2008	220182	Merriman, Elvira	May 08 PERS reimb	PR	239728	001	00101	17.97	MERRIMAN-H
			Payment Amount						17.97	
211509	5/30/2008	220183	Martin, Gary B	May 08 PERS reimb	PR	239729	001	00101	35.93	MARTI-H
			Payment Amount						35.93	
211510	5/30/2008	220184	Rodriguez, Mary Lou	May 08 PERS reimb	PR	239730	001	00101	17.59	RODRIGUEZ-H
			Payment Amount						17.59	
211511	5/30/2008	220186	Spencer, Fran	May 08 PERS reimb	PR	239731	001	00101	13.67	SPENCER-H
			Payment Amount						13.67	
211512	5/30/2008	220187	Vilma R Martinez	May 08 PERS reimb	PR	239732	001	00101	40.46	MARTINEZVIL-H
			Payment Amount						40.46	
211513	5/30/2008	220188	Suarez, Clara	May 08 PERS reimb	PR	239733	001	00101	20.23	SUAREZ-H
			Payment Amount						20.23	
211514	5/30/2008	220194	Dadaian, Armen	May 08 PERS reimb	PR	239734	001	00202	20.23	DADAIAN-H
			Payment Amount						20.23	
211515	5/30/2008	220196	Familton, Don	May 08 PERS reimb	PR	239735	001	00101	13.67	FAMILTON-H
			Payment Amount						13.67	
211516	5/30/2008	220197	Neisler, Sam Ella	May 08 PERS reimb	PR	239736	001	00101	20.23	NEISLER-H
			Payment Amount						20.23	
211517	5/30/2008	220198	Porter, Margot	May 08 PERS reimb	PR	239737	001	00101	20.23	PORTERM-H
			Payment Amount						20.23	
211518	5/30/2008	220199	Kennedy, Theresa	May 08 PERS reimb	PR	239738	001	00101	49.50	KENNEDY-H
			Payment Amount						49.50	
211519	5/30/2008	220200	Ruth Ogle	May 08 PERS reimb	PR	239739	001	00101	13.67	OGLE-H
			Payment Amount						13.67	
211520	5/30/2008	220201	Smith, Melissa	May 08 PERS reimb	PR	239740	001	00101	42.35	SMIT-H
			Payment Amount						42.35	
211521	5/30/2008	220202	Ellner, Alison	May 08 PERS reimb	PR	239741	001	00101	22.45	ELLNER-H
			Payment Amount						22.45	
211522	5/30/2008	220203	Germind, Carolyn	May 08 PERS reimb	PR	239742	001	00101	17.46	GERMIND-H
			Payment Amount						17.46	
211523	5/30/2008	220204	Gonzales, Luciano	May 08 PERS reimb	PR	239743	001	00202	46.71	GONZALES-H
			Payment Amount						46.71	
211524	5/30/2008	220205	Mark A Nance	May 08 PERS reimb	PR	239744	001	00101	58.37	NANCE-H
			Payment Amount						58.37	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
211525	5/30/2008	220206	David Ashcraft	May 08 PERS reimb	PR	239745	001	00203	39.91	ASHCRAFT-H
				Payment Amount					39.91	
211526	5/30/2008	220207	Frank Augusta	May 08 PERS reimb	PR	239746	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
211527	5/30/2008	220208	Patricia M Bagge	May 08 PERS reimb	PR	239747	001	00101	39.91	BAGGE-H
				Payment Amount					39.91	
211528	5/30/2008	220209	Gerald P Barnes	May 08 PERS reimb	PR	239748	001	00203	99.04	BARNES-H
				Payment Amount					99.04	
211529	5/30/2008	220210	Carl C Barnhart	May 08 PERS reimb	PR	239749	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
211530	5/30/2008	220211	Hayes, Charles	May 08 PERS reimb	PR	239750	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
211531	5/30/2008	220212	Jose Barrios	May 08 PERS reimb	PR	239751	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
211532	5/30/2008	220213	Lopez, Eva A.	May 08 PERS reimb	PR	239752	001	00308	145.33	LOPEZ-H
				Payment Amount					145.33	
211533	5/30/2008	220214	Susan Berg	May 08 PERS reimb	PR	239753	001	00101	17.46	BERG-H
				Payment Amount					17.46	
211534	5/30/2008	220215	McEwen, Michael	May 08 PERS reimb	PR	239754	001	00101	49.50	MCEWEN-H
				Payment Amount					49.50	
211535	5/30/2008	220216	Ernest Berry	May 08 PERS reimb	PR	239755	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
211536	5/30/2008	220217	Nand, Barmha	May 08 PERS reimb	PR	239756	001	00308	34.14	NAND-H
				Payment Amount					34.14	
211537	5/30/2008	220218	Marlene Blauner	May 08 PERS reimb	PR	239757	001	00309	22.45	BLAUNER-H
				Payment Amount					22.45	
211538	5/30/2008	220219	Shepherd, Frankie T.	May 08 PERS reimb	PR	239758	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
211539	5/30/2008	220220	LInda Bonfiglio-Sutton	May 08 PERS reimb	PR	239759	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
211540	5/30/2008	220221	Robert A Bruce	May 08 PERS reimb	PR	239760	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
211541	5/30/2008	220222	Wayne E Bueltel	May 08 PERS reimb	PR	239761	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
211542	5/30/2008	220223	James E Cagle	May 08 PERS reimb	PR	239762	001	00101	99.04	CAGLE-H
				Payment Amount					99.04	
211543	5/30/2008	220227	Alberto G Cals	May 08 PERS reimb	PR	239763	001	00101	40.46	CALS-H
				Payment Amount					40.46	
211544	5/30/2008	220228	Sue Matsuda	May 08 PERS reimb	PR	239764	001	00309	34.91	MATSUDA-H

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				34.91	
211545	5/30/2008	220231	Brenda R Caninson	May 08 PERS reimb	PR	239765 001	00101	17.46	CANINSON-H
				Payment Amount				17.46	
211546	5/30/2008	220233	McCabe, Sue A	May 08 PERS reimb	PR	239766 001	00101	31.63	MCCABE-H
				Payment Amount				31.63	
211547	5/30/2008	220234	Lee R Cantrell	May 08 PERS reimb	PR	239767 001	00101	40.46	CANTREL-H
				Payment Amount				40.46	
211548	5/30/2008	220236	Charles Bernard	May 08 PERS reimb	PR	239768 001	00203	27.34	BERNAR-H
				Payment Amount				27.34	
211549	5/30/2008	220238	Robert L Blair, Jr	May 08 PERS reimb	PR	239769 001	00203	39.20	BLAIR-H
				Payment Amount				39.20	
211550	5/30/2008	220239	Sharon Blawn	May 08 PERS reimb	PR	239770 001	00101	13.67	BLAW-H
				Payment Amount				13.67	
211551	5/30/2008	220240	Don A Meisenbach	May 08 PERS reimb	PR	239771 001	00101	40.46	MEISENBACH-H
				Payment Amount				40.46	
211552	5/30/2008	220241	Shermon Branson	May 08 PERS reimb	PR	239772 001	00308	13.67	BRANSON-H
				Payment Amount				13.67	
211553	5/30/2008	220242	Manuel Madrid	May 08 PERS reimb	PR	239773 001	00101	27.34	MADRID-H
				Payment Amount				27.34	
211554	5/30/2008	220243	Mary J Bruce	May 08 PERS reimb	PR	239774 001	00101	25.08	BRUCEMJ-H
				Payment Amount				25.08	
211555	5/30/2008	220244	Barry L Major	May 08 PERS reimb	PR	239775 001	00101	58.37	MAJOR-H
				Payment Amount				58.37	
211556	5/30/2008	220245	Richard L Manuel	May 08 PERS reimb	PR	239776 001	00101	58.37	MANUEL-H
				Payment Amount				58.37	
211557	5/30/2008	220246	Elywnn J Brunelle	May 08 PERS reimb	PR	239777 001	00101	43.73	BRUNELLE-H
				Payment Amount				43.73	
211558	5/30/2008	220247	William L Burck	May 08 PERS reimb	PR	239778 001	00101	35.93	BURC-H
				Payment Amount				35.93	
211559	5/30/2008	220248	Philamer E Caliboso	May 08 PERS reimb	PR	239779 001	00308	13.67	CALIBOSO-H
				Payment Amount				13.67	
211560	5/30/2008	220249	Roosevelt Cannon	May 08 PERS reimb	PR	239780 001	00202	46.71	CANNON-H
				Payment Amount				46.71	
211561	5/30/2008	220291	John R Marshall	May 08 PERS reimb	PR	239781 001	00101	40.46	MARSHALL-H
				Payment Amount				40.46	
211562	5/30/2008	220319	Peterson, Joan	May 08 PERS reimb	PR	239782 001	00101	40.46	PETERSON-H
				Payment Amount				40.46	
211563	5/30/2008	220320	Phy, Dan L.	May 08 PERS reimb	PR	239783 001	00101	42.54	PHY-H
				Payment Amount				42.54	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
211564	5/30/2008	220321	Potts, William	May 08 PERS reimb	PR	239784	001	00202	27.34	POTTS-H
			Payment Amount						27.34	
211565	5/30/2008	220322	Rada Jr., James J	May 08 PERS reimb	PR	239785	001	00101	40.46	RADA-H
			Payment Amount						40.46	
211566	5/30/2008	220325	Ranney, Dale H	May 08 PERS reimb	PR	239786	001	00101	40.46	RANNEY-H
			Payment Amount						40.46	
211567	5/30/2008	220330	Victoria A Martinez	May 08 PERS reimb	PR	239787	001	00101	36.67	MARTINEZVA-H
			Payment Amount						36.67	
211568	5/30/2008	220331	Rebenstorf, Dorothy	May 08 PERS reimb	PR	239788	001	00101	40.46	REBENSTOR-H
			Payment Amount						40.46	
211569	5/30/2008	220332	Russell N Matheson	May 08 PERS reimb	PR	239789	001	00101	44.90	MATHESONR-H
			Payment Amount						44.90	
211570	5/30/2008	220336	Robinson, Norman	May 08 PERS reimb	PR	239790	001	00203	38.12	ROBINSON-H
			Payment Amount						38.12	
211571	5/30/2008	220337	Jimmie R McCullough	May 08 PERS reimb	PR	239791	001	00101	17.97	MCCULLOUGH-H
			Payment Amount						17.97	
211572	5/30/2008	220338	Harry R McDonald	May 08 PERS reimb	PR	239792	001	00101	40.46	MCDONALD-H
			Payment Amount						40.46	
211573	5/30/2008	220339	Petzing, Neil	May 08 PERS reimb	PR	239793	001	00101	58.37	PETZING-H
			Payment Amount						58.37	
211574	5/30/2008	220340	Popson, Douglas	May 08 PERS reimb	PR	239794	001	00101	17.46	POPSON-H
			Payment Amount						17.46	
211575	5/30/2008	220341	Porter, Lee	May 08 PERS reimb	PR	239795	001	00101	22.93	PORTERL-H
			Payment Amount						22.93	
211576	5/30/2008	220343	Quintin, Romeo	May 08 PERS reimb	PR	239796	001	00101	20.23	QUINTIN-H
			Payment Amount						20.23	
211577	5/30/2008	220344	Randolph, William	May 08 PERS reimb	PR	239797	001	00101	99.04	RANDOLPH-H
			Payment Amount						99.04	
211578	5/30/2008	220345	Reagan, Karin	May 08 PERS reimb	PR	239798	001	00101	17.46	REAGAN-H
			Payment Amount						17.46	
211579	5/30/2008	220346	Reedy, Clarencetta	May 08 PERS reimb	PR	239799	001	00101	72.67	REEDY-H
			Payment Amount						72.67	
211580	5/30/2008	220347	Jan C Mennig	May 08 PERS reimb	PR	239800	001	00101	293.46	MENNI-H
			Payment Amount						293.46	
211581	5/30/2008	220349	Freddie L Mercer	May 08 PERS reimb	PR	239801	001	00101	31.63	MERCER-H
			Payment Amount						31.63	
211582	5/30/2008	220350	Roberts, Sean	May 08 PERS reimb	PR	239802	001	00101	50.96	ROBERTS-H
			Payment Amount						50.96	
211583	5/30/2008	220351	Rogers, Donald	May 08 PERS reimb	PR	239803	001	00101	31.63	ROGERSD-H

Batch Number - 72209

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	
211584	5/30/2008	220360	Dale R Meyer	May 08 PERS reimb	PR	239804 001	00101	62.72	MEYERDA-H
			Payment Amount					62.72	
211585	5/30/2008	220363	Alice Meyerson	May 08 PERS reimb	PR	239805 001	00101	27.34	MEYERSON-H
			Payment Amount					27.34	
211586	5/30/2008	220364	Diane L Miller	May 08 PERS reimb	PR	239806 001	00101	72.67	MILLERD-H
			Payment Amount					72.67	
211587	5/30/2008	220365	Roy A Mitchell	May 08 PERS reimb	PR	239807 001	00101	31.63	MITCHELL-H
			Payment Amount					31.63	
211588	5/30/2008	220366	Paul G Moncu	May 08 PERS reimb	PR	239808 001	00101	42.35	MONCU-H
			Payment Amount					42.35	
211589	5/30/2008	220367	John A Montanio	May 08 PERS reimb	PR	239809 001	00101	42.35	MONTANI-H
			Payment Amount					42.35	
211590	5/30/2008	220368	Thomas H Morgan	May 08 PERS reimb	PR	239810 001	00101	17.97	MORGAN-H
			Payment Amount					17.97	
211591	5/30/2008	220369	Ray R Moselle	May 08 PERS reimb	PR	239811 001	00101	20.23	MOSELLE-H
			Payment Amount					20.23	
211592	5/30/2008	220370	Rogers, Marvin	May 08 PERS reimb	PR	239812 001	00308	31.63	ROGERSM-H
			Payment Amount					31.63	
211593	5/30/2008	220371	Rood, Marsha-+	May 08 PERS reimb	PR	239813 001	00101	72.67	ROOD-H
			Payment Amount					72.67	
211594	5/30/2008	220372	Roth, Michael	May 08 PERS reimb	PR	239814 001	00101	53.80	ROTH-H
			Payment Amount					53.80	
211595	5/30/2008	220373	Ruetz, Donald	May 08 PERS reimb	PR	239815 001	00101	22.60	RUET-H
			Payment Amount					22.60	
211596	5/30/2008	220374	Salgado, Peter	May 08 PERS reimb	PR	239816 001	00101	46.71	SALGADO-H
			Payment Amount					46.71	
211597	5/30/2008	220375	Sanders, Thomas	May 08 PERS reimb	PR	239817 001	00101	99.04	SANDERS-H
			Payment Amount					99.04	
211598	5/30/2008	220376	Schwartz, Sondra	May 08 PERS reimb	PR	239818 001	00101	39.91	SCHWARTZS-H
			Payment Amount					39.91	
211599	5/30/2008	220377	Seid, Helen	May 08 PERS reimb	PR	239819 001	00101	27.34	SEID-H
			Payment Amount					27.34	
211600	5/30/2008	220378	Shore, Molly	May 08 PERS reimb	PR	239820 001	00101	20.23	SHORE-H
			Payment Amount					20.23	
211601	5/30/2008	220379	Romano, Michael	May 08 PERS reimb	PR	239821 001	00202	50.96	ROMANO-H
			Payment Amount					50.96	
211602	5/30/2008	220380	Rose, Kenneth	May 08 PERS reimb	PR	239822 001	00101	17.97	ROSE-H
			Payment Amount					17.97	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
211603	5/30/2008	220381	Rowsell, Charles	May 08 PERS reimb	PR	239823 001	00101	42.35	ROWSELL-H
				Payment Amount				42.35	
211604	5/30/2008	220382	Sales, Rolando	May 08 PERS reimb	PR	239824 001	00101	31.63	SALES-H
				Payment Amount				31.63	
211605	5/30/2008	220383	Sanchez, Francisco	May 08 PERS reimb	PR	239825 001	00204	27.34	SANCHEZ-H
				Payment Amount				27.34	
211606	5/30/2008	220384	Satt, Joan	May 08 PERS reimb	PR	239826 001	00202	34.91	SATT-H
				Payment Amount				34.91	
211607	5/30/2008	220385	Sederling, Lars	May 08 PERS reimb	PR	239827 001	00101	40.46	SEDERLIN-H
				Payment Amount				40.46	
211608	5/30/2008	220386	Sepulveda, Robert	May 08 PERS reimb	PR	239828 001	00101	20.23	SEPULVEDA-H
				Payment Amount				20.23	
211609	5/30/2008	220387	Shapiro, Eric	May 08 PERS reimb	PR	239829 001	00101	22.45	SHAPIRO-H
				Payment Amount				22.45	
211610	5/30/2008	220388	Simonian, Simon	May 08 PERS reimb	PR	239830 001	00101	39.91	SIMONIAN-H
				Payment Amount				39.91	
211611	5/30/2008	220389	Sims, Leonard	May 08 PERS reimb	PR	239831 001	00101	40.46	SIMS-H
				Payment Amount				40.46	
211612	5/30/2008	220400	Smith, Jozelle	May 08 PERS reimb	PR	239832 001	00101	40.46	SMITHJ-H
				Payment Amount				40.46	
211613	5/30/2008	220401	Smith, Walter	May 08 PERS reimb	PR	239833 001	00101	54.14	SMITHW-H
				Payment Amount				54.14	
211614	5/30/2008	220405	Dorothy H Meyer	May 08 PERS reimb	PR	239834 001	00101	20.23	MEYERDO-H
				Payment Amount				20.23	
211615	5/30/2008	220406	Charles Miller	May 08 PERS reimb	PR	239835 001	00101	34.14	MILLERC-H
				Payment Amount				34.14	
211616	5/30/2008	220407	Somers, Adele	May 08 PERS reimb	PR	239836 001	00101	17.46	SOMERS-H
				Payment Amount				17.46	
211617	5/30/2008	220408	Starr, Michael	May 08 PERS reimb	PR	239837 001	00202	128.75	STARR-H
				Payment Amount				128.75	
211618	5/30/2008	220409	Steinbacher, Dennis	May 08 PERS reimb	PR	239838 001	00101	39.91	STEINBACHER-H
				Payment Amount				39.91	
211619	5/30/2008	220410	Richard G Momii	May 08 PERS reimb	PR	239839 001	00101	44.90	MOMII-H
				Payment Amount				44.90	
211620	5/30/2008	220411	Stevenson, Elizabeth	May 08 PERS reimb	PR	239840 001	00101	20.23	STEVENSON-H
				Payment Amount				20.23	
211621	5/30/2008	220412	Swartz, Gail	May 08 PERS reimb	PR	239841 001	00101	17.46	SWARTZ-H
				Payment Amount				17.46	
211622	5/30/2008	220413	Talamantes, Louis	May 08 PERS reimb	PR	239842 001	00101	58.37	TALAMANTES-H

Batch Number - 72209

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	
211623	5/30/2008	220414	Thompson, Michael	May 08 PERS reimb	PR	239843	001	00101	99.04	THOMPSON-H
			Payment Amount						99.04	
211624	5/30/2008	220415	Todd, Ralph	May 08 PERS reimb	PR	239844	001	00101	22.45	TODD-H
			Payment Amount						22.45	
211625	5/30/2008	220416	Slater, Miriam	May 08 PERS reimb	PR	239845	001	00101	13.67	SLATER-H
			Payment Amount						13.67	
211626	5/30/2008	220417	Miguel Monjaraz Jr	May 08 PERS reimb	PR	239846	001	00202	145.33	MONJARAZ-H
			Payment Amount						145.33	
211627	5/30/2008	220418	Elliot J Montes	May 08 PERS reimb	PR	239847	001	00101	31.63	MONTES-H
			Payment Amount						31.63	
211628	5/30/2008	220419	Smith, Robbin	May 08 PERS reimb	PR	239848	001	00101	44.90	SMITHR-H
			Payment Amount						44.90	
211629	5/30/2008	220420	Willard F Morton	May 08 PERS reimb	PR	239849	001	00101	13.67	MORTON-H
			Payment Amount						13.67	
211630	5/30/2008	220422	Smith, Yvette	May 08 PERS reimb	PR	239850	001	00101	72.67	SMITHY-H
			Payment Amount						72.67	
211631	5/30/2008	220423	William T Mount	May 08 PERS reimb	PR	239851	001	00101	50.96	MOUN-H
			Payment Amount						50.96	
211632	5/30/2008	220424	Stamblerwolfe, Terry	May 08 PERS reimb	PR	239852	001	00101	124.56	STAMBLERWOLFE-H
			Payment Amount						124.56	
211633	5/30/2008	220425	Michael D Myers	May 08 PERS reimb	PR	239853	001	00101	72.67	MYERSM-H
			Payment Amount						72.67	
211634	5/30/2008	220427	Jack M Nakanishi	May 08 PERS reimb	PR	239854	001	00101	31.63	NAKANISHI-H
			Payment Amount						31.63	
211635	5/30/2008	220428	Steiner, Norman	May 08 PERS reimb	PR	239855	001	00101	44.90	STEINER-H
			Payment Amount						44.90	
211636	5/30/2008	220430	Stone, Phillip	May 08 PERS reimb	PR	239856	001	00101	350.62	STONE-H
			Payment Amount						350.62	
211637	5/30/2008	220431	Lewis Nealey	May 08 PERS reimb	PR	239857	001	00101	17.97	NEALEY-H
			Payment Amount						17.97	
211638	5/30/2008	220432	Sweeny, George	May 08 PERS reimb	PR	239858	001	00101	31.63	SWEENY-H
			Payment Amount						31.63	
211639	5/30/2008	220433	Taylor, Edwin	May 08 PERS reimb	PR	239859	001	00202	17.97	TAYLOR-H
			Payment Amount						17.97	
211640	5/30/2008	220434	Donna Neola	May 08 PERS reimb	PR	239860	001	00101	22.45	NEOLA-H
			Payment Amount						22.45	
211641	5/30/2008	220435	Thornton, Gerald	May 08 PERS reimb	PR	239861	001	00101	31.63	THORTON-H
			Payment Amount						31.63	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
211642	5/30/2008	220436	Stephen G Nettle	May 08 PERS reimb	PR	239862	001	00101	39.20	NETTLE-H
				Payment Amount					39.20	
211643	5/30/2008	220437	Toliver, Alford	May 08 PERS reimb	PR	239863	001	00202	13.67	TOLIVER-H
				Payment Amount					13.67	
211644	5/30/2008	220438	Stephen H Newton	May 08 PERS reimb	PR	239864	001	00101	44.90	NEWTON-H
				Payment Amount					44.90	
211645	5/30/2008	220439	Jose M Nieto	May 08 PERS reimb	PR	239865	001	00101	35.93	NIETO-H
				Payment Amount					35.93	
211646	5/30/2008	220440	Alan C Noot	May 08 PERS reimb	PR	239866	001	00101	128.75	NOOT-H
				Payment Amount					128.75	
211647	5/30/2008	220441	Richard G Ogden	May 08 PERS reimb	PR	239867	001	00101	31.63	OGDEN-H
				Payment Amount					31.63	
211648	5/30/2008	220442	Billy R Myers	May 08 PERS reimb	PR	239868	001	00203	20.23	MYERSB-H
				Payment Amount					20.23	
211649	5/30/2008	220443	Beverly J Naclerio	May 08 PERS reimb	PR	239869	001	00101	20.23	NACLERIO-H
				Payment Amount					20.23	
211650	5/30/2008	220444	John Nantroup Jr	May 08 PERS reimb	PR	239870	001	00101	42.35	NANTROUP-H
				Payment Amount					42.35	
211651	5/30/2008	220445	Marilyn J Nenadov	May 08 PERS reimb	PR	239871	001	00101	34.91	NENADOV-H
				Payment Amount					34.91	
211652	5/30/2008	220446	Alfonso F Neri	May 08 PERS reimb	PR	239872	001	00202	44.90	NERI-H
				Payment Amount					44.90	
211653	5/30/2008	220447	Ollie Newell	May 08 PERS reimb	PR	239873	001	00203	17.07	NEWELL-H
				Payment Amount					17.07	
211654	5/30/2008	220448	Vernon L Nickerson	May 08 PERS reimb	PR	239874	001	00101	350.62	NICKERSON-H
				Payment Amount					350.62	
211655	5/30/2008	220449	Yayeko K Nishina	May 08 PERS reimb	PR	239875	001	00101	13.67	NISHINA-H
				Payment Amount					13.67	
211656	5/30/2008	220451	Laurie A Ochwat	May 08 PERS reimb	PR	239876	001	00101	22.45	OCHWAT-H
				Payment Amount					22.45	
211657	5/30/2008	220452	Alice T Ohta	May 08 PERS reimb	PR	239877	001	00101	34.91	OHTA-H
				Payment Amount					34.91	
211658	5/30/2008	220453	Johnny L Olk	May 08 PERS reimb	PR	239878	001	00101	39.91	OLK-H
				Payment Amount					39.91	
211659	5/30/2008	220454	Kiyoko Onishi	May 08 PERS reimb	PR	239879	001	00101	20.23	ONISHI-H
				Payment Amount					20.23	
211660	5/30/2008	220456	Ostler-Brundo, Alida A	May 08 PERS reimb	PR	239880	001	00101	39.91	OSTLERBRUNDO-H
				Payment Amount					39.91	
211661	5/30/2008	220457	John D Oyler	May 08 PERS reimb	PR	239881	001	00101	17.97	OYLERJO-H

Batch Number - 72209

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	
211662	5/30/2008	220460	Michael G Paul	May 08 PERS reimb	PR	239882	001	00101	45.86	PAUL-H
			Payment Amount						45.86	
211663	5/30/2008	220461	Emerson Payton	May 08 PERS reimb	PR	239883	001	00203	19.68	PAYTON-H
			Payment Amount						19.68	
211664	5/30/2008	220462	Trinidad Perez	May 08 PERS reimb	PR	239884	001	00101	27.34	PEREZT-H
			Payment Amount						27.34	
211665	5/30/2008	220464	Donald R Perlick	May 08 PERS reimb	PR	239885	001	00101	34.91	PERLICK-H
			Payment Amount						34.91	
211666	5/30/2008	220465	Michael L Olson	May 08 PERS reimb	PR	239886	001	00101	33.35	OLSON-H
			Payment Amount						33.35	
211667	5/30/2008	220466	Delfino Orozco	May 08 PERS reimb	PR	239887	001	00202	27.34	OROZCO-H
			Payment Amount						27.34	
211668	5/30/2008	220467	Richard J Ostler	May 08 PERS reimb	PR	239888	001	00101	17.46	OSTLE-H
			Payment Amount						17.46	
211669	5/30/2008	220468	Jessie Oyler	May 08 PERS reimb	PR	239889	001	00101	17.46	OYLERJE-H
			Payment Amount						17.46	
211670	5/30/2008	220469	Maxmillian G Paetzold	May 08 PERS reimb	PR	239890	001	00101	39.91	PAETZOLD-H
			Payment Amount						39.91	
211671	5/30/2008	220471	Barbara Y Payne	May 08 PERS reimb	PR	239891	001	00101	13.67	PAYNE-H
			Payment Amount						13.67	
211672	5/30/2008	220472	Rafael Perez	May 08 PERS reimb	PR	239892	001	00101	27.34	PEREZR-H
			Payment Amount						27.34	
211673	5/30/2008	220473	Carlene Perfetto	May 08 PERS reimb	PR	239893	001	00101	22.45	PERFETTOC-H
			Payment Amount						22.45	
211674	5/30/2008	220524	Barbara J Perkins	May 08 PERS reimb	PR	239894	001	00101	20.23	PERKINS-H
			Payment Amount						20.23	
211675	5/30/2008	220526	Gianni G Carpani	May 08 PERS reimb	PR	239895	001	00202	40.20	CARPANI-H
			Payment Amount						40.20	
211676	5/30/2008	220527	Bobby M Petel	May 08 PERS reimb	PR	239896	001	00308	44.90	PETEL-H
			Payment Amount						44.90	
211677	5/30/2008	220528	David Castaneda	May 08 PERS reimb	PR	239897	001	00202	17.46	CASTANEDA-H
			Payment Amount						17.46	
211678	5/30/2008	220532	Agnes V Christensen	May 08 PERS reimb	PR	239898	001	00101	20.23	CHRISTENSEN-H
			Payment Amount						20.23	
211679	5/30/2008	220533	Patrick J Cleary	May 08 PERS reimb	PR	239899	001	00101	27.34	CLEARY-H
			Payment Amount						27.34	
211680	5/30/2008	220534	Eugene Collier	May 08 PERS reimb	PR	239900	001	00203	13.67	COLLIER-H
			Payment Amount						13.67	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
211681	5/30/2008	220535	Yvette D Countee	May 08 PERS reimb	PR	239901	001	00101	19.60	COUNTEE-H
				Payment Amount					19.60	
211682	5/30/2008	220536	James R Crader	May 08 PERS reimb	PR	239902	001	00101	314.25	CRADER-H.
				Payment Amount					314.25	
211683	5/30/2008	220537	Kenneth L Carpenter	May 08 PERS reimb	PR	239903	001	00101	50.96	CARPENTER-H
				Payment Amount					50.96	
211684	5/30/2008	220538	Louis C Castle	May 08 PERS reimb	PR	239904	001	00101	35.93	CASTLE-H
				Payment Amount					35.93	
211685	5/30/2008	220539	Juanita M Chafin	May 08 PERS reimb	PR	239905	001	00101	19.60	CHAFIN-H
				Payment Amount					19.60	
211686	5/30/2008	220540	Pierre G Chiabaudo	May 08 PERS reimb	PR	239906	001	00101	40.46	CHIABAUDO-H
				Payment Amount					40.46	
211687	5/30/2008	220541	Victor A Clay	May 08 PERS reimb	PR	239907	001	00203	39.91	CLAY-H
				Payment Amount					39.91	
211688	5/30/2008	220542	Robert Cline	May 08 PERS reimb	PR	239908	001	00101	34.91	CLINE-H
				Payment Amount					34.91	
211689	5/30/2008	220543	Carolyn J Cole	May 08 PERS reimb	PR	239909	001	00101	41.58	COLE-H
				Payment Amount					41.58	
211690	5/30/2008	220544	Odell E Combest	May 08 PERS reimb	PR	239910	001	00101	40.46	COMBEST-H
				Payment Amount					40.46	
211691	5/30/2008	220545	Elwin E Cooke	May 08 PERS reimb	PR	239911	001	00101	44.90	COOK-H
				Payment Amount					44.90	
211692	5/30/2008	220546	Michael A Courtney	May 08 PERS reimb	PR	239912	001	00101	17.07	COURTNEY-H
				Payment Amount					17.07	
211693	5/30/2008	220548	Jay B Cunningham	May 08 PERS reimb	PR	239913	001	00101	45.86	CUNNINGHAM-H
				Payment Amount					45.86	
211694	5/30/2008	220552	Jerry M Dalvin	May 08 PERS reimb	PR	239914	001	00101	62.28	DALVI-H
				Payment Amount					62.28	
211695	5/30/2008	220553	Kathy Davis	May 08 PERS reimb	PR	239915	001	00101	17.97	DAVISK-H
				Payment Amount					17.97	
211696	5/30/2008	220554	Jewel A Deadmon	May 08 PERS reimb	PR	239916	001	00203	42.41	DEADMON-H
				Payment Amount					42.41	
211697	5/30/2008	220555	Thompkins, Robert	May 08 PERS reimb	PR	239917	001	00101	22.45	TOMPKINS-H
				Payment Amount					22.45	
211698	5/30/2008	220556	Loran D Decker	May 08 PERS reimb	PR	239918	001	00101	20.23	DECKER-H
				Payment Amount					20.23	
211699	5/30/2008	220557	Unoura, Bruce	May 08 PERS reimb	PR	239919	001	00101	72.67	UNOURA-H
				Payment Amount					72.67	
211700	5/30/2008	220558	Alberto Desouza	May 08 PERS reimb	PR	239920	001	00101	34.91	DESOUZA-H

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				34.91	
211701	5/30/2008	220559	Vanalstyne, Harold	May 08 PERS reimb	PR	239921 001	00101	42.41	VANALSTYN-H
				Payment Amount				42.41	
211702	5/30/2008	220560	Roger L Deveux	May 08 PERS reimb	PR	239922 001	00101	43.73	DEVEUX-H
				Payment Amount				43.73	
211703	5/30/2008	220561	Vera, Albert	May 08 PERS reimb	PR	239923 001	00101	145.33	VERA-H
				Payment Amount				145.33	
211704	5/30/2008	220562	Gilda T Dimalanta	May 08 PERS reimb	PR	239924 001	00101	17.97	DIMALANTA-H
				Payment Amount				17.97	
211705	5/30/2008	220563	Vidican, Maurice	May 08 PERS reimb	PR	239925 001	00101	17.46	VIDICAN-H
				Payment Amount				17.46	
211706	5/30/2008	220564	Dan Dodd	May 08 PERS reimb	PR	239926 001	00203	350.62	DODD-H
				Payment Amount				350.62	
211707	5/30/2008	220565	Laura D'Auri	May 08 PERS reimb	PR	239927 001	00101	72.67	D'AURI-H
				Payment Amount				72.67	
211708	5/30/2008	220566	James Dade	May 08 PERS reimb	PR	239928 001	00101	44.90	DADE-H
				Payment Amount				44.90	
211709	5/30/2008	220568	James S Davis	May 08 PERS reimb	PR	239929 001	00101	125.87	DAVISJ-H
				Payment Amount				125.87	
211710	5/30/2008	220569	Miles T Davis	May 08 PERS reimb	PR	239930 001	00203	17.97	DAVISM-H
				Payment Amount				17.97	
211711	5/30/2008	220570	Joan J Dean	May 08 PERS reimb	PR	239931 001	00101	17.46	DEAN-H
				Payment Amount				17.46	
211712	5/30/2008	220571	Carol L Delay	May 08 PERS reimb	PR	239932 001	00101	44.90	DELAY-H
				Payment Amount				44.90	
211713	5/30/2008	220572	Robert W Dewberry	May 08 PERS reimb	PR	239933 001	00101	145.33	DEWBERRY-H
				Payment Amount				145.33	
211714	5/30/2008	220573	George W Dier Jr	May 08 PERS reimb	PR	239934 001	00101	40.46	DIERJR-H
				Payment Amount				40.46	
211715	5/30/2008	220574	Clarence J Dixon Jr	May 08 PERS reimb	PR	239935 001	00101	42.41	DIXON-H
				Payment Amount				42.41	
211716	5/30/2008	220577	Pauline C Dolce	May 08 PERS reimb	PR	239936 001	00101	20.23	DOLCE-H
				Payment Amount				20.23	
211717	5/30/2008	220578	Keith B Dorrity	May 08 PERS reimb	PR	239937 001	00101	58.37	DORRITY-H
				Payment Amount				58.37	
211718	5/30/2008	220579	Wallace E Duval	May 08 PERS reimb	PR	239938 001	00101	53.80	DUVA-H
				Payment Amount				53.80	
211719	5/30/2008	220580	Eiko Ebesu	May 08 PERS reimb	PR	239939 001	00101	34.91	EBESU-H
				Payment Amount				34.91	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
211720	5/30/2008	220581	Bob Edwards	May 08 PERS reimb	PR	239940	001	00202	34.91	EDWARDS-H
				Payment Amount					34.91	
211721	5/30/2008	220583	Arnold C Egle	May 08 PERS reimb	PR	239941	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
211722	5/30/2008	220584	Don H Ericsson	May 08 PERS reimb	PR	239942	001	00101	350.62	ERICSSO-H
				Payment Amount					350.62	
211723	5/30/2008	220586	Susan B Evanns	May 08 PERS reimb	PR	239943	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
211724	5/30/2008	220587	Deborah A Fancett	May 08 PERS reimb	PR	239944	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
211725	5/30/2008	220588	Douglas P Fein	May 08 PERS reimb	PR	239945	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
211726	5/30/2008	220589	Peter J Donohue	May 08 PERS reimb	PR	239946	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
211727	5/30/2008	220590	Willie G Duncan	May 08 PERS reimb	PR	239947	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
211728	5/30/2008	220591	Glenn L Ebert	May 08 PERS reimb	PR	239948	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
211729	5/30/2008	220592	Billie Eddings	May 08 PERS reimb	PR	239949	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
211730	5/30/2008	220593	Colleen Egbert	May 08 PERS reimb	PR	239950	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
211731	5/30/2008	220596	Alan S Elias	May 08 PERS reimb	PR	239951	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
211732	5/30/2008	220597	Rufino R Escarcega	May 08 PERS reimb	PR	239952	001	00101	17.97	ESCARCEGA-H
				Payment Amount					17.97	
211733	5/30/2008	220598	Mary J Esser	May 08 PERS reimb	PR	239953	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
211734	5/30/2008	220599	Edward Evans	May 08 PERS reimb	PR	239954	001	00101	99.04	EVANSE-H
				Payment Amount					99.04	
211735	5/30/2008	220600	George E Farias	May 08 PERS reimb	PR	239955	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
211736	5/30/2008	220601	Robert J Finch	May 08 PERS reimb	PR	239956	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
211737	5/30/2008	220607	James C Forte	May 08 PERS reimb	PR	239957	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
211738	5/30/2008	220608	Paul E Francis	May 08 PERS reimb	PR	239958	001	00101	44.90	FRANCIS-H
				Payment Amount					44.90	
211739	5/30/2008	220609	Paul C Furden	May 08 PERS reimb	PR	239959	001	00101	13.67	FURDEN-H

Batch Number - 72209

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	
211740	5/30/2008	220610	Rudolph Gaines	May 08 PERS reimb	PR	239960 001	00101	17.46	GAINES-H
			Payment Amount					17.46	
211741	5/30/2008	220611	Ricki E Galgano	May 08 PERS reimb	PR	239961 001	00101	35.93	GALGANO-H
			Payment Amount					35.93	
211742	5/30/2008	220612	James V Gatlin	May 08 PERS reimb	PR	239962 001	00101	38.12	GATLIN-H
			Payment Amount					38.12	
211743	5/30/2008	220615	Seth D Fogel	May 08 PERS reimb	PR	239963 001	00101	58.37	FOGE-H
			Payment Amount					58.37	
211744	5/30/2008	220616	Mark O Foss	May 08 PERS reimb	PR	239964 001	00101	31.63	FOSS-H
			Payment Amount					31.63	
211745	5/30/2008	220617	William S Frasier	May 08 PERS reimb	PR	239965 001	00101	27.34	FRAZIER-H
			Payment Amount					27.34	
211746	5/30/2008	220618	Carl D Friend	May 08 PERS reimb	PR	239966 001	00101	20.23	FRIEND-H
			Payment Amount					20.23	
211747	5/30/2008	220619	Thomas A Gabor	May 08 PERS reimb	PR	239967 001	00101	44.90	GABO-H
			Payment Amount					44.90	
211748	5/30/2008	220620	Terry R Gaisford	May 08 PERS reimb	PR	239968 001	00101	40.46	GAISFOR-H
			Payment Amount					40.46	
211749	5/30/2008	220621	Mark H Gauerke	May 08 PERS reimb	PR	239969 001	00202	31.63	GAUERKE-H
			Payment Amount					31.63	
211750	5/30/2008	220623	James L Gilbert	May 08 PERS reimb	PR	239970 001	00101	40.46	GILBERT-H
			Payment Amount					40.46	
211751	5/30/2008	220624	James S Gillette	May 08 PERS reimb	PR	239971 001	00101	27.34	GILLETTE-H
			Payment Amount					27.34	
211752	5/30/2008	220625	Kenneth D Good	May 08 PERS reimb	PR	239972 001	00101	17.07	GOOD-H
			Payment Amount					17.07	
211753	5/30/2008	220626	Robert A Grandmain	May 08 PERS reimb	PR	239973 001	00101	20.23	GRANDMAIN-H
			Payment Amount					20.23	
211754	5/30/2008	220627	Jose Gutierrez	May 08 PERS reimb	PR	239974 001	00101	20.23	GUTIERREZ-H
			Payment Amount					20.23	
211755	5/30/2008	220628	Mark R Hagen	May 08 PERS reimb	PR	239975 001	00101	44.80	HAGEN-H
			Payment Amount					44.80	
211756	5/30/2008	220629	Kevin K Hall	May 08 PERS reimb	PR	239976 001	00101	53.80	HALLK-H
			Payment Amount					53.80	
211757	5/30/2008	220630	Ervin Hampton Jr	May 08 PERS reimb	PR	239977 001	00203	17.46	HAMPTON-H
			Payment Amount					17.46	
211758	5/30/2008	220631	Wachalec, Keith	May 08 PERS reimb	PR	239978 001	00101	99.04	WACHALEC-H
			Payment Amount					99.04	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
211759	5/30/2008	220632	John J Hanna	May 08 PERS reimb	PR	239979	001	00101	44.90	HANNA-H
				Payment Amount					44.90	
211760	5/30/2008	220633	Wamre, Linda	May 08 PERS reimb	PR	239980	001	00101	43.73	WAMRE-H
				Payment Amount					43.73	
211761	5/30/2008	220634	Albert E Hart	May 08 PERS reimb	PR	239981	001	00101	20.23	HART-H
				Payment Amount					20.23	
211762	5/30/2008	220635	Wassertheurer, Robert	May 08 PERS reimb	PR	239982	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
211763	5/30/2008	220636	Ali S Hasan	May 08 PERS reimb	PR	239983	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
211764	5/30/2008	220637	Weiss, Donna	May 08 PERS reimb	PR	239984	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
211765	5/30/2008	220638	Helen K Golbin	May 08 PERS reimb	PR	239985	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
211766	5/30/2008	220639	Wells, Lawrence	May 08 PERS reimb	PR	239986	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
211767	5/30/2008	220640	Phyllis V Goodwin	May 08 PERS reimb	PR	239987	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
211768	5/30/2008	220641	Torres, Ralph	May 08 PERS reimb	PR	239988	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
211769	5/30/2008	220642	Susie M Grimaldi	May 08 PERS reimb	PR	239989	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
211770	5/30/2008	220643	Bert Haggerty	May 08 PERS reimb	PR	239990	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
211771	5/30/2008	220644	Thomas H Haney	May 08 PERS reimb	PR	239991	001	00101	13.67	HANE-H
				Payment Amount					13.67	
211772	5/30/2008	220645	Walter Harris	May 08 PERS reimb	PR	239992	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
211773	5/30/2008	220646	Harry Hartinian	May 08 PERS reimb	PR	239993	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
211774	5/30/2008	220647	Kurt H Hathaway	May 08 PERS reimb	PR	239994	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
211775	5/30/2008	220648	Myron Hawk;	May 08 PERS reimb	PR	239995	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
211776	5/30/2008	220649	Doris Henderson	May 08 PERS reimb	PR	239996	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
211777	5/30/2008	220650	Floyd G Hensman	May 08 PERS reimb	PR	239997	001	00101	267.47	HENSMAN-H.
				Payment Amount					267.47	
211778	5/30/2008	220651	Michael L Hewitt	May 08 PERS reimb	PR	239998	001	00101	17.97	HEWITT-H

Batch Number - 72209

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	
211779	5/30/2008	220652	Gilbert G Holguin	May 08 PERS reimb	PR	239999 001	00203	46.71	HOLGUIN-H
				Payment Amount				46.71	
211780	5/30/2008	220653	Terry M Holt	May 08 PERS reimb	PR	240000 001	00101	39.91	HOLT-H
				Payment Amount				39.91	
211781	5/30/2008	220654	David E Hopkins	May 08 PERS reimb	PR	240001 001	00101	145.33	HOPKINS-H
				Payment Amount				145.33	
211782	5/30/2008	220655	Michael A Iler	May 08 PERS reimb	PR	240002 001	00101	24.12	IIER-H
				Payment Amount				24.12	
211783	5/30/2008	220656	Danny E Irvin	May 08 PERS reimb	PR	240003 001	00101	50.96	IRVIN-H
				Payment Amount				50.96	
211784	5/30/2008	220658	Jerry Haywood III	May 08 PERS reimb	PR	240004 001	00203	39.36	HAYWOOD-H
				Payment Amount				39.36	
211785	5/30/2008	220659	Eduard T Henneberque	May 08 PERS reimb	PR	240005 001	00101	53.80	HENNEBERQUE-H
				Payment Amount				53.80	
211786	5/30/2008	220662	Ruben T Heredia	May 08 PERS reimb	PR	240006 001	00204	39.20	HEREDIA-H
				Payment Amount				39.20	
211787	5/30/2008	220663	Michael R Hodge	May 08 PERS reimb	PR	240007 001	00309	128.75	HODGE-H
				Payment Amount				128.75	
211788	5/30/2008	220664	Douglas G Holiday	May 08 PERS reimb	PR	240008 001	00101	22.60	HOLIDAY-H
				Payment Amount				22.60	
211789	5/30/2008	220665	Gary V Hoover	May 08 PERS reimb	PR	240009 001	00101	99.04	HOOVER-H
				Payment Amount				99.04	
211790	5/30/2008	220666	Terry J Houlihan	May 08 PERS reimb	PR	240010 001	00308	44.90	HOULIHAN-H
				Payment Amount				44.90	
211791	5/30/2008	220667	Curtis F Hull	May 08 PERS reimb	PR	240011 001	00101	267.47	HULL-H.
				Payment Amount				267.47	
211792	5/30/2008	220668	Gerry Inai	May 08 PERS reimb	PR	240012 001	00308	17.97	INAI-H
				Payment Amount				17.97	
211793	5/30/2008	220669	Stanley L Isbell	May 08 PERS reimb	PR	240013 001	00101	31.63	ISBELL-H
				Payment Amount				31.63	
211794	5/30/2008	220670	Paul A Jacobs	May 08 PERS reimb	PR	240014 001	00101	40.46	JACOBS-H
				Payment Amount				40.46	
211795	5/30/2008	220671	Herman L Jamar	May 08 PERS reimb	PR	240015 001	00308	35.93	JAMAR-H
				Payment Amount				35.93	
211796	5/30/2008	220672	Carolyn E Jones	May 08 PERS reimb	PR	240016 001	00101	19.60	JONESC-H
				Payment Amount				19.60	
211797	5/30/2008	220673	James W Jones	May 08 PERS reimb	PR	240017 001	00203	128.75	JONESJ-H
				Payment Amount				128.75	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
211798	5/30/2008	220674	Joan Z Kassan	May 08 PERS reimb	PR	240018	001	00101	285.44	KASSANJ-H
			Payment Amount						285.44	
211799	5/30/2008	220676	David R Kinninger	May 08 PERS reimb	PR	240019	001	00101	34.91	KINNINGER-H
			Payment Amount						34.91	
211800	5/30/2008	220677	Welton U Knadle	May 08 PERS reimb	PR	240020	001	00101	39.20	KNADLE-H
			Payment Amount						39.20	
211801	5/30/2008	220678	Donald M Konishi	May 08 PERS reimb	PR	240021	001	00308	40.46	KONISHI-H
			Payment Amount						40.46	
211802	5/30/2008	220679	Juan J Jaure	May 08 PERS reimb	PR	240022	001	00202	350.62	JAURE-H
			Payment Amount						350.62	
211803	5/30/2008	220680	Harry D Jones	May 08 PERS reimb	PR	240023	001	00101	267.47	JONESH-H.
			Payment Amount						267.47	
211804	5/30/2008	220681	Anthony Joubert	May 08 PERS reimb	PR	240024	001	00101	99.04	JOUBERT-H
			Payment Amount						99.04	
211805	5/30/2008	220682	Elisabeth Kassan	May 08 PERS reimb	PR	240025	001	00101	20.23	KASSANE-H
			Payment Amount						20.23	
211806	5/30/2008	220683	Jo A Kaufman	May 08 PERS reimb	PR	240026	001	00101	22.45	KAUFMAN-H
			Payment Amount						22.45	
211807	5/30/2008	220684	Ullrich, Connie	May 08 PERS reimb	PR	240027	001	00101	128.75	ULLRICH-H
			Payment Amount						128.75	
211808	5/30/2008	220685	John Kendra Jr	May 08 PERS reimb	PR	240028	001	00101	40.46	KENDRA-H
			Payment Amount						40.46	
211809	5/30/2008	220686	Valenzuela, Margarita	May 08 PERS reimb	PR	240029	001	00101	22.40	VALENZUELA-H
			Payment Amount						22.40	
211810	5/30/2008	220687	Albert Kishineff	May 08 PERS reimb	PR	240030	001	00202	13.67	KISHINEFF-H
			Payment Amount						13.67	
211811	5/30/2008	220688	Mary D Knight	May 08 PERS reimb	PR	240031	001	00101	14.93	KNIGHTM-H
			Payment Amount						14.93	
211812	5/30/2008	220689	Elias E Kollios	May 08 PERS reimb	PR	240032	001	00203	40.46	KOLLIOS-H
			Payment Amount						40.46	
211813	5/30/2008	220690	Nikolas A Kontaratos	May 08 PERS reimb	PR	240033	001	00101	58.24	KONTARATOS-H
			Payment Amount						58.24	
211814	5/30/2008	220691	Joyce R Kotler	May 08 PERS reimb	PR	240034	001	00101	40.46	KOTLER-H
			Payment Amount						40.46	
211815	5/30/2008	220692	Richard J Krekemeyer	May 08 PERS reimb	PR	240035	001	00101	17.46	KREKEMEYER-H
			Payment Amount						17.46	
211816	5/30/2008	220693	Roy G Lackey	May 08 PERS reimb	PR	240036	001	00203	33.35	LACKEY-H
			Payment Amount						33.35	
211817	5/30/2008	220694	John S Lathrop	May 08 PERS reimb	PR	240037	001	00101	27.34	LATHROP-H

Batch Number - 72209

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	
211818	5/30/2008	220695	Al L Lawrence	May 08 PERS reimb	PR	240038 001	00101	49.50	LAWRENCE-H
			Payment Amount					49.50	
211819	5/30/2008	220696	Karl Lee	May 08 PERS reimb	PR	240039 001	00101	40.46	LEEK-H
			Payment Amount					40.46	
211820	5/30/2008	220697	Juan H Lelcesona	May 08 PERS reimb	PR	240040 001	00203	17.97	LELCESONA-H
			Payment Amount					17.97	
211821	5/30/2008	220698	Andrea E Liedtke	May 08 PERS reimb	PR	240041 001	00101	20.23	LIEDTKE-H
			Payment Amount					20.23	
211822	5/30/2008	220699	Edward A Linder	May 08 PERS reimb	PR	240042 001	00203	42.41	LINDER-H
			Payment Amount					42.41	
211823	5/30/2008	220700	Joseph Loggia	May 08 PERS reimb	PR	240043 001	00101	58.37	LOGGIA-H
			Payment Amount					58.37	
211824	5/30/2008	220702	Ted N Krauss	May 08 PERS reimb	PR	240044 001	00101	41.74	KRAUS-H
			Payment Amount					41.74	
211825	5/30/2008	220703	Sydney Kronenthal	May 08 PERS reimb	PR	240045 001	00101	13.67	KRONENTHAL-H
			Payment Amount					13.67	
211826	5/30/2008	220704	Lorraine J Lane	May 08 PERS reimb	PR	240046 001	00101	22.45	LANE-H
			Payment Amount					22.45	
211827	5/30/2008	220705	James Lavery	May 08 PERS reimb	PR	240047 001	00101	44.90	LAVERY-H
			Payment Amount					44.90	
211828	5/30/2008	220706	Lebsock; Richard H	May 08 PERS reimb	PR	240048 001	00308	13.67	LEBSOCK-H
			Payment Amount					13.67	
211829	5/30/2008	220707	Philip K Lee	May 08 PERS reimb	PR	240049 001	00101	39.91	LEEP-H
			Payment Amount					39.91	
211830	5/30/2008	220708	Alice Lieberman	May 08 PERS reimb	PR	240050 001	00101	20.23	LIEBERMAN-H
			Payment Amount					20.23	
211831	5/30/2008	220709	Charles A Liedtke	May 08 PERS reimb	PR	240051 001	00101	20.23	LIEDTKEC-H
			Payment Amount					20.23	
211832	5/30/2008	220710	Margaret M Liu	May 08 PERS reimb	PR	240052 001	00101	58.37	LIU-H
			Payment Amount					58.37	
211833	5/30/2008	220711	Joe B Mabrie	May 08 PERS reimb	PR	240053 001	00101	13.67	MABRIE-H
			Payment Amount					13.67	
211834	5/30/2008	220721	Verbon, Marco	May 08 PERS reimb	PR	240054 001	00101	40.46	VERBON-H
			Payment Amount					40.46	
211835	5/30/2008	220722	Villa, Robert	May 08 PERS reimb	PR	240055 001	00101	58.37	VILLA-H
			Payment Amount					58.37	
211836	5/30/2008	220723	Walker, Kenneth	May 08 PERS reimb	PR	240056 001	00101	42.35	WALKER-H
			Payment Amount					42.35	

Batch Number - 72209

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
211837	5/30/2008	220724	Ward, Luther	May 08 PERS reimb	PR	240057	001	00101	20.23	WARD-H
				Payment Amount					20.23	
211838	5/30/2008	220726	Weaver, John	May 08 PERS reimb	PR	240058	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
211839	5/30/2008	220727	Weiss, Stephen	May 08 PERS reimb	PR	240059	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
211840	5/30/2008	225558	Antonio Amido	May 08 PERS reimb	PR	240060	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
211841	5/30/2008	225559	Philip Angel	May 08 PERS reimb	PR	240061	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
211842	5/30/2008	225561	James Ardizzone	May 08 PERS reimb	PR	240062	001	00101	99.04	ARDIZZONE-H
				Payment Amount					99.04	
211843	5/30/2008	225563	Pedro R Ayala	May 08 PERS reimb	PR	240063	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
211844	5/30/2008	225564	Pamela L Baird	May 08 PERS reimb	PR	240064	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
211845	5/30/2008	225565	Michael L Conzachi	May 08 PERS reimb	PR	240065	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
211846	5/30/2008	225566	Joseph F Danjou	May 08 PERS reimb	PR	240066	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
211847	5/30/2008	225568	Brian Fujita	May 08 PERS reimb	PR	240067	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
211848	5/30/2008	225569	Gerald A Ichien	May 08 PERS reimb	PR	240068	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
211849	5/30/2008	225570	Darryl Jones	May 08 PERS reimb	PR	240069	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
211850	5/30/2008	225571	Michael A Montes	May 08 PERS reimb	PR	240070	001	00203	89.50	MONTES-H
				Payment Amount					89.50	
211851	5/30/2008	225573	Jesus Olivo	May 08 PERS reimb	PR	240071	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
211852	5/30/2008	225575	Robert D Randolph	May 08 PERS reimb	PR	240072	001	00101	53.80	RANDOLPHR-H
				Payment Amount					53.80	
211853	5/30/2008	225576	Dorothy L Reynolds	May 08 PERS reimb	PR	240073	001	00202	17.97	REYNOLDS-H
				Payment Amount					17.97	
211854	5/30/2008	225577	Samuel Rodriguez	May 08 PERS reimb	PR	240074	001	00203	39.20	RODRIGUEZS-H
				Payment Amount					39.20	
211855	5/30/2008	225578	Arthur J Solis	May 08 PERS reimb	PR	240075	001	00101	39.20	SOLIS-H
				Payment Amount					39.20	
211856	5/30/2008	225579	Barbara L Vande Bogart	May 08 PERS reimb	PR	240076	001	00101	19.60	VANDE-H

Batch Number - 72209

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					19.60	
211857	5/30/2008	225991	Susan R Evans	May 08 PERS reimb	PR	240077 001	00101	44.90	EVANSSR-H
			Payment Amount					44.90	
211858	5/30/2008	227059	Frank LaFlamme	May 08 PERS reimb	PR	240078 001	00101	42.35	LAFLAMME-H
			Payment Amount					42.35	
211859	5/30/2008	227060	Sarah Lowery	May 08 PERS reimb	PR	240079 001	00202	31.63	LOWERYS-H
			Payment Amount					31.63	
211860	5/30/2008	230154	Timothy Varney	May 08 PERS reimb	PR	240080 001	00101	31.63	VARNEY-H
			Payment Amount					31.63	
211861	5/30/2008	231779	Beatrice Whitmore	May 08 PERS reimb	PR	240081 001	00203	13.67	WHITMORE-H
			Payment Amount					13.67	
211862	5/30/2008	238823	Osami Ishida	May 08 PERS reimb	PR	240082 001	00101	17.97	ISHIDA-H
			Payment Amount					17.97	
211863	5/30/2008	238829	Julie Cerra	May 08 PERS reimb	PR	240083 001	00101	72.67	CERRA-H
			Payment Amount					72.67	
211864	5/30/2008	246179	Lois E Gibson	May 08 PERS reimb	PR	240093 001	00101	60.69	GIBSON-H
			Payment Amount					60.69	
			Total Amount of Payments Written					19,115.22	
			Total Number of Payments Written				418		

R04576 City of Culver City 5/21/2008 17:18:37
A/P Auto Payment Register Page - 1

Batch Number - 72104

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
78820	5/21/2008	6637	The Gas Company	065-503-9800	PV	238995	001	00426	53.54	SEC806550398005/8
				Payment Amount					53.54	
78821	5/21/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	238774	001	00426	727.13	PYDY051608BAL
				ppe051108						
				Payment Amount					727.13	
78822	5/21/2008	7452	Southern California Edison	2-19-857-6621	PV	239081	001	00426	324.06	SEC8219857662158
				Payment Amount					324.06	
				Total Amount of Payments Written					1,104.73	
				Total Number of Payments Written					3	

Batch Number - 72186

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
78823	5/29/2008	6132	Anita Bamford	474	PR	239468	001	00426	664.00	B-REED-V
				C369	PR	239469	001	00426	582.00	B-PINZARI-V
				435	PR	239470	001	00426	366.00	B-LUGO-V
				866	PR	239471	001	00426	525.00	B-DELEON-V
				C311	PR	239472	001	00426	479.00	B-LARSON-V
				575	PV	239473	001	00426	438.00	B-LEAVITT-V
				331	PR	239474	001	00426	562.00	B-WHITE-V
			Payment Amount						3,616.00	
78824	5/29/2008	6190	Shari Bowen	851	PR	239475	001	00426	851.00	B-HARVEY-V
			Payment Amount						851.00	
78825	5/29/2008	6195	William A Bragg	921	PR	239343	001	00426	626.00	PAL-WW
					PR	239476	001	00426	1,200.00	B-CADE-V
				337	PR	239477	001	00426	900.00	B-HUGHLEY-V
			Payment Amount						2,726.00	
78826	5/29/2008	6264	Peter J Caloyeras	819	PR	239478	001	00426	1,131.00	C-NESMIT-V
				828	PR	239479	001	00426	1,179.00	C-WILLIAM-V
				C378	PR	239480	001	00426	701.00	C-JARNEG-V
				307	PR	239481	001	00426	1,232.00	C-COLLIN-V
				517	PR	239482	001	00426	715.00	C-DOBSON-V
			Payment Amount						4,958.00	
78827	5/29/2008	6303	Isabel Cervi	363	PR	239483	001	00426	577.00	C-RODRIG-V
			Payment Amount						577.00	
78828	5/29/2008	6307	Shirley Chami	C-485	PR	239484	001	00426	1,028.00	HATTE-V
			Payment Amount						1,028.00	
78829	5/29/2008	6334	City of Inglewood	469	PR	239352	001	00426	58.75	PITCHER-ADM
				836	PR	239353	001	00426	58.75	BROWN-ADM
				483	PR	239354	001	00426	58.75	SMITHA -ADM
				867	PR	239355	001	00426	58.75	I-GILLIAM-ADM
				853	PR	239356	001	00426	58.75	DANTIGNAC-ADM
				843	PR	239357	001	00426	58.75	REESE-ADM
				846	PR	239358	001	00426	58.75	DUBOIS-ADM
				523	PR	239359	001	00426	58.75	MANIGO-ADM
				580	PR	239360	001	00426	58.75	SIMS-ADM
				577	PR	239361	001	00426	58.75	LAZO-ADM
				523	PR	239485	001	00426	204.00	I-MANIGO-V
				295	PR	239486	001	00426	763.00	I-DANTIG-V
				836	PR	239487	001	00426	267.00	I-BROWN-V
				483	PR	239488	001	00426	554.00	I-SMITH-V
				867	PV	239489	001	00426	522.00	C-GILLIAM-V
				843	PR	239490	001	00426	469.00	REESE-V

Batch Number - 72186

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
				846	PR	239491	001	00426	1,006.00	DUBOIS-V
				469	PR	239492	001	00426	879.00	PITCHER-V
				580	PR	239493	001	00426	777.00	SIMS-V
				577	PR	239494	001	00426	550.00	LAZO-V
				Payment Amount					6,578.50	
78830	5/29/2008	6518	Gary Duboff		PR	239495	001	00426	1,016.00	D-GUEDES-V
				Payment Amount					1,016.00	
78831	5/29/2008	6524	DW Properties	935	PR	239496	001	00426	331.00	LEPE-V
				935	PR	239497	001	00426	616.00	JACKSON-V
				433	PR	239498	001	00426	845.00	MONIA-V
				441	PR	239499	001	00426	690.00	AHME-V
				935	PR	239500	001	00426	534.00	DIXON-V
				Payment Amount					3,016.00	
78832	5/29/2008	6549	Jean Enns	C574	PR	239501	001	00426	702.00	E-HERNAN-V
				C456	PR	239502	001	00426	763.00	E-MENDOZ-V
				382	PR	239503	001	00426	714.00	E-SERNA-V
				Payment Amount					2,179.00	
78833	5/29/2008	6560	Zachary Esprabens	C482	PR	239504	001	00426	674.00	E-GARCIA-V
				Payment Amount					674.00	
78834	5/29/2008	6585	Mary Ellen Fernandez	329	PR	239505	001	00426	556.00	LUCIO-V
				Payment Amount					556.00	
78835	5/29/2008	6590	Gandolfo Fiore	C557	PR	239506	001	00426	800.00	F-RIVERA-V
				Payment Amount					800.00	
78836	5/29/2008	6617	Freeman Property Management	C356	PR	239507	001	00426	497.00	F-REHMAR-V
				C584T	PR	239508	001	00426	505.00	F-GALARZ-V
				C362	PR	239509	001	00426	481.00	F-PITTS-V
				C465	PR	239510	001	00426	493.00	F-NAZARI-V
				450	PR	239511	001	00426	497.00	F-ALONSO-V
				364	PR	239512	001	00426	497.00	F-HERNANDEZ-V
				446	PR	239513	001	00426	550.00	MCNAMARAJ-V
				Payment Amount					3,520.00	
78837	5/29/2008	6666	Eileen Goodman	524	PR	239514	001	00426	532.00	G-GOODM-V
				Payment Amount					532.00	
78838	5/29/2008	6707	Jack Harrier	C453	PR	239515	001	00426	682.00	H-VERMEU-V
				817	PR	239516	001	00426	674.00	H-DIAZ-V
				Payment Amount					1,356.00	
78839	5/29/2008	6710	Randolph B Hauge	C392T	PR	239517	001	00426	753.00	H-KING-V
				314	PR	239518	001	00426	661.00	H-ELMORE-V
				418	PR	239652	001	00426	1,724.00	EMBREE-V
				Payment Amount					3,138.00	

Batch Number - 72186

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
78840	5/29/2008	6728	Kenneth Higa	413	PR	239519 001	00426	865.00	H-BARRERA-V
			Payment Amount					865.00	
78841	5/29/2008	6813	Janet Chabola	C348	PR	239520 001	00426	767.00	C-MALCOLM-V
				505	PR	239521 001	00426	739.00	C-CASAS-V
				C-480	PR	239522 001	00426	834.00	C-MJOHNSON-V
				383	PR	239523 001	00426	746.00	TAMAMES-V
			Payment Amount					3,086.00	
78842	5/29/2008	6843	Howard or Marilyn Kaplan	998	PR	239344 001	00426	780.00	SOLOM-WW
				C397	PR	239524 001	00426	568.00	K-KEMMLE-V
				476	PR	239525 001	00426	292.00	K-PTASHN-V
				831	PR	239526 001	00426	704.00	K-CUELLAR-V
				334	PR	239527 001	00426	766.00	K-SKINNER-V
				404	PR	239528 001	00426	760.00	CORDO-V
				488	PR	239529 001	00426	596.00	CUADRA-V
			Payment Amount					4,466.00	
78843	5/29/2008	6874	Kinston Ltd	391	PR	239530 001	00426	628.00	K-VELASCO-V
			Payment Amount					628.00	
78844	5/29/2008	6875	H Kita	375	PR	239531 001	00426	971.00	K-JIMEN-V
			Payment Amount					971.00	
78845	5/29/2008	6919	Catherine M Lawlor	C304	PR	239532 001	00426	668.00	L-PATTER-V
				548	PR	239533 001	00426	672.00	L-SEEGER-V
			Payment Amount					1,340.00	
78846	5/29/2008	6925	Bonnie Lebrun	533	PR	239534 001	00426	568.00	L-MARK-V
			Payment Amount					568.00	
78847	5/29/2008	6930	Sam Lefkowitz	C317	PR	239535 001	00426	612.00	L-LUGAS-V
			Payment Amount					612.00	
78848	5/29/2008	6931	James E Lennon	C396	PR	239536 001	00426	110.00	L-HODGE-V
				863	PR	239537 001	00426	405.00	L-WILSON-V
			Payment Amount					515.00	
78849	5/29/2008	6934	Joe Lescoulie	443	PR	239538 001	00426	875.00	L-STEELE-V
			Payment Amount					875.00	
78850	5/29/2008	6946	Antonio Linares	421	PR	239539 001	00426	851.00	PEDRO-V
			Payment Amount					851.00	
78851	5/29/2008	7063	Felix Moreno	536	PR	239540 001	00426	718.00	M-MORALES-V
			Payment Amount					718.00	
78852	5/29/2008	7064	Sabas or Elizabeth Moreno	816	PR	239541 001	00426	815.00	HUYN-V
			Payment Amount					815.00	
78853	5/29/2008	7121	Debi Nayak	351	PR	239542 001	00426	858.00	N-CERVANTES-V
				381	PR	239543 001	00426	830.00	N-MERLIN-V
			Payment Amount					1,688.00	

Batch Number - 72186

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
78854	5/29/2008	7216	Gino Petrella	520	PR	239544	001	00426	468.00	P-JIMENEZ-V
			Payment Amount						468.00	
78855	5/29/2008	7232	Wayne or Elsie Pon	305	PR	239545	001	00426	660.00	P-GONZALEZ-V
			Payment Amount						660.00	
78856	5/29/2008	7357	Roslyn Sales	821	PR	239546	001	00426	727.00	S-RICO-V
			Payment Amount						727.00	
78857	5/29/2008	7365	Sandra B Sanchez	504	PR	239547	001	00426	505.00	SOUSA-V
			Payment Amount						505.00	
78858	5/29/2008	7386	Rosalind Sein	832	PR	239548	001	00426	741.00	S-BEATTY-V
			Payment Amount						741.00	
78859	5/29/2008	7413	Angelica Simon or Lynn Berrios	803	PR	239549	001	00426	1,027.00	S-CHAIT-V
			Payment Amount						1,027.00	
78860	5/29/2008	7505	Maida Sulejmanagic	C379T	PR	239550	001	00426	684.00	S-OSKOLL-V
			Payment Amount						684.00	
78861	5/29/2008	7557	Janet Torres	871	PR	239551	001	00426	609.00	T-HERNANDEZ-V
				829	PR	239552	001	00426	1,003.00	WANSLEY-V
			Payment Amount						1,612.00	
78862	5/29/2008	7620	Elliot Vaupen	C330	PR	239553	001	00426	349.00	V-TREMA-V
				512	PR	239554	001	00426	950.00	V-VYAS-V
			Payment Amount						1,299.00	
78863	5/29/2008	7634	Margaret Wahlrab	527	PR	239555	001	00426	526.00	ESCOB-V
				347	PR	239556	001	00426	715.00	SANCHEZ-V
			Payment Amount						1,241.00	
78864	5/29/2008	7652	Gary or Diana Weber	529	PR	239557	001	00426	887.00	W-DAVIS-V
				C313	PR	239558	001	00426	812.00	W-BOWLES-V
				C312	PR	239559	001	00426	768.00	W-PARKER-V
				385	PR	239560	001	00426	795.00	W-ELLSWORTH-V
				833	PR	239561	001	00426	900.00	W-BURWICK-V
				837	PR	239562	001	00426	639.00	ORTIZ-V
			Payment Amount						4,801.00	
78865	5/29/2008	7689	Dr Jacquelyn Williams		PR	239563	001	00426	923.00	W-DUPLE-V
			Payment Amount						923.00	
78866	5/29/2008	7714	George Young	C545	PR	239564	001	00426	468.00	Y-ORTIZ-V
				C322	PR	239565	001	00426	551.00	Y-ROJAS-V
				C561	PR	239566	001	00426	404.00	Y-BOGANT-V
				C380	PR	239567	001	00426	471.00	Y-GARCIA-V
				C-339	PR	239568	001	00426	654.00	GONZAL-V
				566	PR	239569	001	00426	266.00	BRYANT-V
			Payment Amount						2,814.00	
78867	5/29/2008	7716	John Zarakowski	809	PR	239570	001	00426	671.00	Z-HUSID-V

Batch Number - 72186

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
				C-346	PR	239571	001	00426	105.00	FOST-V
			Payment Amount						776.00	
78868	5/29/2008	8461	Lateef Sholebo	414	PR	239572	001	00426	850.00	S-MEJIA-V
				360	PR	239573	001	00426	1,108.00	S-HOWARD-V
				388	PR	239574	001	00426	760.00	S-CLAY-V
			Payment Amount						2,718.00	
78869	5/29/2008	8971	Minerva Gonzalez	834	PR	239575	001	00426	857.00	G-JACKSON-V
			Payment Amount						857.00	
78870	5/29/2008	9143	Mahesh Bhuta	343	PR	239576	001	00426	603.00	B-JOHNSON-V
			Payment Amount						603.00	
78871	5/29/2008	9155	Jacqueline Cogdell Djedje	551	PR	239577	001	00426	1,237.00	D-WILLIAMS-V
			Payment Amount						1,237.00	
78872	5/29/2008	9157	Only US Inc	395	PR	239578	001	00426	415.00	C-CAVALIERI-V
			Payment Amount						415.00	
78873	5/29/2008	9162	Carolyn Lee	928	PR	239345	001	00426	404.00	PYO-WW
			Payment Amount						404.00	
78874	5/29/2008	9359	Norberto Amata	553	PR	239579	001	00426	804.00	A-RUSSELL-V
			Payment Amount						804.00	
78875	5/29/2008	9376	Donna M Horst	442	PR	239580	001	00426	1,279.00	H-ESCOTO-V
			Payment Amount						1,279.00	
78876	5/29/2008	9392	Isabelle Ashodian	901	PR	239346	001	00426	937.00	SELMA-WW
				503	PR	239581	001	00426	1,134.00	A-LUUL-V
			Payment Amount						2,071.00	
78877	5/29/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	239582	001	00426	1,072.00	C-RODGERS-V
			Payment Amount						1,072.00	
78878	5/29/2008	9409	Ken McClung	C376	PR	239583	001	00426	468.00	M-MASS-V
			Payment Amount						468.00	
78879	5/29/2008	12748	Lifesteps Foundation	494	PR	239584	001	00426	791.00	PONC-V
				576	PR	239585	001	00426	327.00	SIM-V
			Payment Amount						1,118.00	
78880	5/29/2008	30362	Sophia Wiacek		PR	239586	001	00426	989.00	W-CRESPIN-V
			Payment Amount						989.00	
78881	5/29/2008	38598	Sharon Chudler	C366	PR	239587	001	00426	282.00	C-PARKER-V
			Payment Amount						282.00	
78882	5/29/2008	51561	Howard Arnold	567	PR	239588	001	00426	1,018.00	A-ESPINOZA-V
			Payment Amount						1,018.00	
78883	5/29/2008	69548	Debi Lee	405	PR	239589	001	00426	843.00	L-FERNAN-V
			Payment Amount						843.00	
78884	5/29/2008	73434	William Roscoe Quinn	562	PR	239590	001	00426	568.00	BERM-V
			Payment Amount							

Batch Number - 72186

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
								568.00	
78885	5/29/2008	74282	Victor Cabral	994	PR	239347 001	00426	183.00	ZIE-WW
			Payment Amount					183.00	
78886	5/29/2008	74315	Cara Eisenberg	C323	PR	239591 001	00426	1,025.00	E-CASTI-V
			Payment Amount					1,025.00	
78887	5/29/2008	74691	Craig Joe	909	PR	239348 001	00426	97.00	DAR-WW
				C489	PR	239592 001	00426	769.00	J-RUIZ-V
			Payment Amount					866.00	
78888	5/29/2008	79614	Fidel Carreno	565	PR	239593 001	00426	771.00	BARAJAS-V
				572	PR	239594 001	00426	595.00	HADZIC-V
			Payment Amount					1,366.00	
78889	5/29/2008	79651	Noemi V Gutierrez	428	PR	239595 001	00426	772.00	G-BURWELL-V
			Payment Amount					772.00	
78890	5/29/2008	91902	Michael/Maria Flores	850	PR	239596 001	00426	882.00	F-HUDDLE-V
			Payment Amount					882.00	
78891	5/29/2008	108673	Helen F Liu	426	PR	239597 001	00426	595.00	L-WESTBROOK-V
				413	PR	239598 001	00426	842.00	HABTE-V
		Alt Payee 108674	Helen F Liu 10750 Jefferson Bl Culver City CA 90230						
			Payment Amount					1,437.00	
78892	5/29/2008	108905	Angelique Henry	815	PR	239599 001	00426	892.00	H-FAVIA-V
			Payment Amount					892.00	
78893	5/29/2008	130686	Parvez Commissariat	300	PR	239600 001	00426	547.00	C-GALLI-V
			Payment Amount					547.00	
78894	5/29/2008	131876	Oussa and Mary Awad	387	PV	239601 001	00426	632.00	A-PATT-V
			Payment Amount					632.00	
78895	5/29/2008	137665	Zeferino Montenegro	343	PR	239602 001	00426	935.00	M-DELAFUENTE-V
			Payment Amount					935.00	
78896	5/29/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	239603 001	00426	739.00	M-PADRON-V
			Payment Amount					739.00	
78897	5/29/2008	154763	Robert Laird	416	PR	239604 001	00426	921.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert Progressive Property Management P O Box 7520						
			Payment Amount					921.00	
78898	5/29/2008	156325	Eugene A Tkachenko, Trustee	504	PR	239605 001	00426	596.00	SOUSA-V
			Payment Amount					596.00	
78899	5/29/2008	166102	Thomas and Reba Baumgartner	582	PR	239606 001	00426	925.00	B-TENA-V

Batch Number - 72186

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				925.00	
78900	5/29/2008	166215	James Lin	336	PR	239607 001	00426	1,154.00	L-DEANE-V
				Payment Amount				1,154.00	
78901	5/29/2008	166463	Derry or Etta Hood	447	PR	239608 001	00426	781.00	CHOUD-V
				Payment Amount				781.00	
78902	5/29/2008	166755	Lazaro Gonzalez	393	PR	239609 001	00426	705.00	G-HERNAN-V
				Payment Amount				705.00	
78903	5/29/2008	169726	D and M Properties	'	PR	239610 001	00426	1,284.00	D-PARKS-V
				Payment Amount				1,284.00	
78904	5/29/2008	169886	Fayvette Necole Goings	822	PR	239611 001	00426	817.00	G-HEREDIA-V
				436	PR	239649 001	00426	2,178.00	PATE-V
				Payment Amount				2,995.00	
78905	5/29/2008	170448	Ahmed Patail	583	PR	239612 001	00426	1,196.00	SUAREZ-V
		Alt Payee 238330	Ahmed Patail 10866 W Washington Bl #203 Culver City CA 90232						
				Payment Amount				1,196.00	
78906	5/29/2008	170579	11020 Venice LLC	554	PR	239613 001	00426	969.00	1-SANT-V
				509	PR	239614 001	00426	1,177.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034						
				Payment Amount				2,146.00	
78907	5/29/2008	170781	Green Valley Circle	361	PR	239615 001	00426	581.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066						
				Payment Amount				581.00	
78908	5/29/2008	175128	Martha Andreani	839	PR	239616 001	00426	863.00	A-DANG-V
				Payment Amount				863.00	
78909	5/29/2008	178970	Samir Elkhoury	868	PR	239617 001	00426	116.00	E-SAAD-V
				Payment Amount				116.00	
78910	5/29/2008	186200	Fernando Rodriguez	301	PR	239618 001	00426	472.00	R-DELACERDA-V
		Alt Payee 186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
				Payment Amount				472.00	
78911	5/29/2008	189881	William Bruce Moore	358	PR	239619 001	00426	299.00	M-BERNWALL-V
				429	PR	239620 001	00426	592.00	W-UNDERWOOD-V

Batch Number - 72186

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					891.00	
78912	5/29/2008	192044	City of Glendale	159	PV	239362 001	00426	58.75	MARTI-ADM
				159	PV	239621 001	00426	555.00	MARTI-V
			Payment Amount					613.75	
78913	5/29/2008	194749	Maria Palermo	858	PR	239622 001	00426	894.00	NUNEZ-V
				419	PR	239623 001	00426	892.00	FIGUE-V
			Payment Amount					1,786.00	
78914	5/29/2008	197360	3836 College Avenue LLC	309	PR	239624 001	00426	778.00	BIENSTOCK-V
			Payment Amount					778.00	
78915	5/29/2008	198754	Luna;Luis M	432	PR	239625 001	00426	772.00	PENEDO-V
			Payment Amount					772.00	
78916	5/29/2008	199198	Perez, Frank	C-344	PR	239626 001	00426	485.00	PINZON-V
			Payment Amount					485.00	
78917	5/29/2008	200714	Scott E Chestnut	402	PR	239627 001	00426	640.00	MEJI-V
			Payment Amount					640.00	
78918	5/29/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	239628 001	00426	702.00	AFFUE-V
			Payment Amount					702.00	
78919	5/29/2008	204917	Hernando County Housing Authority	486	PR	239363 001	00426	58.75	LARROC-ADM
				363	PR	239629 001	00426	515.00	LARROC-V
			Payment Amount					573.75	
78920	5/29/2008	205900	Mohammad Saeed Khan	983	PR	239349 001	00426	973.00	MANZAN-WW
				824	PR	239630 001	00426	952.00	NAJARRO-V
			Payment Amount					1,925.00	
78921	5/29/2008	206767	Gideon Mbogo	539	PR	239631 001	00426	863.00	JUSTICE-V
			Payment Amount					863.00	
78922	5/29/2008	210937	Andre Cavin;/Eric Jette	324	PR	239632 001	00426	224.00	CLAR-V
			Payment Amount					224.00	
78923	5/29/2008	215471	Mehdi Akbari	538	PR	239633 001	00426	626.00	REYES-V
			Payment Amount					626.00	
78924	5/29/2008	218969	The Wade Apartments	860	PR	239634 001	00426	1,052.00	HELMS-V
				438	PR	239635 001	00426	861.00	CASTILLO-V
			Payment Amount					1,913.00	
78925	5/29/2008	219736	Alysia M Cole	811	PR	239636 001	00426	1,368.00	MARSHALL-V
			Payment Amount					1,368.00	
78926	5/29/2008	222128	Irison L Jones	849	PR	239637 001	00426	866.00	MONTELON-V
			Payment Amount					866.00	
78927	5/29/2008	230011	Meir Agaki	929	PR	239350 001	00426	734.00	SALAZAR-WW
			Payment Amount					734.00	
78928	5/29/2008	235533	Tameika Gardner	526	PR	239638 001	00426	1,383.00	GAMBREL-V
			Payment Amount						

Batch Number - 72186

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
								1,383.00	
78929	5/29/2008	235778	Kate Yoak	521	PR	239639 001	00426	653.00	TALMAZAN-V
				Payment Amount				653.00	
78930	5/29/2008	239655	Patricia L Simpson	814	PR	239640 001	00426	1,131.00	SAWYER-V
				Payment Amount				1,131.00	
78931	5/29/2008	243973	10054 Culver LLC	412	PR	239641 001	00426	589.00	MCLAUGHLIN-V
				377	PR	239642 001	00426	1,033.00	BAYNE-V
				Payment Amount				1,622.00	
78932	5/29/2008	245784	Grace D Gonzales	856	PR	239660 001	00426	918.00	HICKS-V
				Payment Amount				918.00	
				Total Amount of Payments Written				136,622.00	
				Total Number of Payments Written				110	

Batch Number - 72196

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
78933	5/30/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe052508	PV	239650 001	00426	149.00	PYDY053008BAL
				Payment Amount				149.00	
				Total Amount of Payments Written				149.00	
				Total Number of Payments Written				1	

Batch Number - 72105

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54693	5/21/2008	6254	Calif Redevelopment Assoc	08 Redevelopment Inst	PV	238850	001	00591	870.00	19259
			Payment Amount						870.00	
54694	5/21/2008	6524	DW Properties	Jackson Ave Maintenance	PV	239038	001	00554	1,091.30	2964
			Payment Amount						1,091.30	
54695	5/21/2008	6770	Imagery Video Productions	Video Services for Agency	PV	239033	001	00591	590.00	1470
			Payment Amount						590.00	
54696	5/21/2008	7225	PIP Printing	COPIES	PV	238849	001	00591	296.17	34791
				COPIES	PV	238864	001	00550	144.78	34565
			Payment Amount						440.95	
54697	5/21/2008	7664	Westaff	HALEY, MARY	PV	238879	001	00554	761.60	80092010
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						761.60	
54698	5/21/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	239039	001	00554	1,793.85	MARCH2008
			Payment Amount						1,793.85	
54699	5/21/2008	9530	Jewish Family Service of LA	Home Secure Culver City	PV	238682	001	00554	1,641.30	MAR2008
			Payment Amount						1,641.30	
54700	5/21/2008	9956	Keyser Marston Associates Inc	Affordable Housing Programs	PV	238755	001	00554	1,000.00	0017636BAL
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						1,000.00	
54701	5/21/2008	9963	City of Culver City - City Hall	Petty Cash	PV	239150	001	00591	20.00	04/30/08
			Payment Amount						20.00	
54702	5/21/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, APR 08	PV	238880	001	00554	99.70	08-01565
			Payment Amount						99.70	
54703	5/21/2008	104001	Lance Soll and Lunghard LLP	Professional Services	PV	239040	001	00554	1,816.00	7115
			Payment Amount						1,816.00	
54704	5/21/2008	118769	OliverMcMillan	Pacific Theaters Shortfall	PV	238670	001	00550	4,256.11	102007
				Pacific Theaters Shortfall	PV	238671	001	00550	16,413.42	12008
				Pacific Theaters Shortfall	PV	238672	001	00550	16,413.42	22008
			Payment Amount						37,082.95	
54705	5/21/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-MAR	PV	238712	001	00591	412.23	0008282992BAL

Batch Number - 72105

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2008					
			Payment Amount					412.23	
54706	5/21/2008	159258	Elaine Gerety	Re: Art of Solar Power	PV	238868 001	00550	72.31	42608REIMB
				Supplies AIP Comm Mtg/Binders	PV	238884 001	00550	61.47	50108REIMB
				Supplies AIP Comm Mtg/Binders	PV	238884 002	00550	159.02	50108REIMB
			Payment Amount					292.80	
54707	5/21/2008	161521	Absolute Employment Solutions	Contract Labor	PV	239035 001	00591	89.00	11626
					PV	239035 002	00591	1,000.00	11626
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					1,089.00	
54708	5/21/2008	175518	State Parking Management Inc	Parking Service	PV	239050 001	00550	2,250.00	20429
			Payment Amount					2,250.00	
54709	5/21/2008	181161	Mueller's Tile	NPP Interior Grant	PV	238683 001	00554	1,187.70	CW1056-02
				NPP Emergency Grant	PV	238684 001	00554	1,550.00	CW1056-02BAL
			Payment Amount					2,737.70	
54710	5/21/2008	184190	Emerging Creation Production	Art of Production Edit	PV	238673 001	00550	2,200.00	053
			Payment Amount					2,200.00	
54711	5/21/2008	186039	Nextel Communications	198492169	PV	239072 001	00591	36.60	198492169508
				198492169	PV	239073 001	00591	36.60	198492169-508
				198492169	PV	239074 001	00591	36.66	198492169.508
			Payment Amount					109.86	
54712	5/21/2008	186449	Sprint PCS	0588195002-6	PV	238991 001	00591	77.76	0588195002508
				0588195002-6	PV	238994 001	00591	93.21	058819500258
			Payment Amount					170.97	
54713	5/21/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	239082 001	00554	289.87	462971
				OFFICE SUPPLIES	PV	239083 001	00554	141.64	828293
				OFFICE SUPPLIES	PV	239084 001	00554	291.94	721324
			Payment Amount					723.45	
54714	5/21/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, May08	PV	238866 001	00550	25.00	2059500
				Alarm: 9099 Wash Blvd, May08	PV	238869 001	00550	45.00	2059506
				Alarm: 3844 Watseka Ave, May08	PV	238873 001	00550	25.50	2059518
				Alarm: 9070 Venice Blvd, May08	PV	238877 001	00550	28.50	2059519

Batch Number - 72105

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					124.00	
54715	5/21/2008	198500	Phase One Inc	Phase 1 Environ. Site Assess.	PV	239054 001	00550	2,445.00	11095
			Payment Amount					2,445.00	
54716	5/21/2008	200661	National Construction Rental Inc	Security Lighting	PV	238686 001	00554	197.57	RI-2243744
			Payment Amount					197.57	
54717	5/21/2008	203730	Jamie Greenberg	Feb/Mar 08 Children's Pro Flyr	PV	238870 001	00550	350.00	200802
				Mar 08 Children's Prog Ads	PV	238871 001	00550	245.00	200803
				Re:Mar/Apr 08 CC Musical Fest	PV	238872 001	00550	297.50	200804
			Payment Amount					892.50	
54718	5/21/2008	204122	Deloitte Financial Advisory Services LLP	Pacific Theaters Contract Insp	PV	238665 001	00591	890.00	8000671453
			Payment Amount					890.00	
54719	5/21/2008	209799	Big Imagination Group	50% Dep. Outreach Brochure	PV	239042 001	00554	2,120.91	10558
			Payment Amount					2,120.91	
54720	5/21/2008	211123	Amtech Elevator Services	Elevator Services	PV	238674 001	00550	217.00	DVL32619001
				Elevator Services	PV	238675 001	00550	217.00	DVL32709001
		Alt Payee 211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592						
			Payment Amount					434.00	
54721	5/21/2008	211897	SimplexGrinnell	Alarm & Detection-Test & Inspe	PV	238676 001	00550	1,194.00	72033365
			Payment Amount					1,194.00	
54722	5/21/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	239056 001	00550	222.08	2008030659
			Payment Amount					222.08	
54723	5/21/2008	219667	First Regional Bank	Retention to Escrow Acct.	PV	239029 001	00553	28,034.10	RETPROG6
			Payment Amount					28,034.10	
54724	5/21/2008	232617	Bellur K Devaraj	Expo Light Rail TransitProject	PV	238666 001	00591	1,035.00	PW020108
			Payment Amount					1,035.00	
54725	5/21/2008	234413	PB Americas Inc	Expo Light Rail TransitProject	PV	238667 001	00591	3,840.05	356603
			Payment Amount					3,840.05	
54726	5/21/2008	235592	FEI Enterprises Inc	Construction for Fire	PV	239030 001	00553	61,785.00	15322

Batch Number - 72105

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
				Station					
			Payment Amount					61,785.00	
54727	5/21/2008	236592	Haynes Building Services LLC	Steam cleaning	PV	238677 001	00550	3,240.00	00003445
				Steam cleaning	PV	238678 001	00550	6,750.00	00003447
				Steam cleaning	PV	238679 001	00550	4,320.00	00003448
				Steam cleaning	PV	238680 001	00550	720.00	00003446
			Payment Amount					15,030.00	
54728	5/21/2008	239305	Davidson, James Robert	RELOCATION BUS-FINAL PYMT	PV	238730 001	00550	2,150.00	050808
			Payment Amount					2,150.00	
54729	5/21/2008	239434	Merchants Landscape Services Inc.	Jan Landscape Service	PV	238668 001	00591	4,075.00	21603
				Feb Landscape Service	PV	238669 001	00591	4,075.00	21961
				Landscape services	PV	239036 001	00591	3,825.00	22589
			Payment Amount					11,975.00	
54730	5/21/2008	242075	The Gibbs Law Firm APC	Professional Services	PV	239044 001	00554	9,500.00	10668
			Payment Amount					9,500.00	
54731	5/21/2008	243975	Orkin Exterminating Company	Service at National Bl	PV	238681 001	00550	1,999.00	35812734
			Payment Amount					1,999.00	
54732	5/21/2008	245144	Amber Koehler	Stage Mgr Svcs-Art of Solar	PV	238917 001	00550	90.00	001
			Payment Amount					90.00	
			Total Amount of Payments Written					201,151.87	
			Total Number of Payments Written					40	

Batch Number - 72187

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54733	5/29/2008	6524	DW Properties	58	PV	239152	001	00554	299.00	LOPEZ
				Payment Amount					299.00	
54734	5/29/2008	6710	Randolph B Hauge	25	PR	239153	001	00554	697.00	VALDIEVIESO
				Payment Amount					697.00	
54735	5/29/2008	6843	Howard or Marilyn Kaplan	014	PR	239154	001	00554	528.00	JONIDES
				Payment Amount					528.00	
54736	5/29/2008	7714	George Young	064	PR	239155	001	00554	651.00	SANCH
				Payment Amount					651.00	
54737	5/29/2008	8865	McGowan Family Trust	072	PR	239156	001	00554	253.00	MITCHELLL
				Payment Amount					253.00	
54738	5/29/2008	9143	Mahesh Bhuta	'	PR	239157	001	00554	461.00	MOSA
				Payment Amount					461.00	
54739	5/29/2008	9392	Isabelle Ashodian	009	PV	239158	001	00554	735.00	ARGUE
				112	PR	239159	001	00554	622.00	BADONJ
				Payment Amount					1,357.00	
54740	5/29/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	239160	001	00554	526.00	JOHNSO
				Payment Amount					526.00	
54741	5/29/2008	49292	Timothy/Guadalupe Freitas	092	PR	239161	001	00554	387.00	EADY&
				Payment Amount					387.00	
54742	5/29/2008	104824	Laurette Lanier	68	PR	239162	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
54743	5/29/2008	156325	Eugene A Tkachenko, Trustee	089	PR	239163	001	00554	566.00	JUAREZ
				063	PR	239164	001	00554	673.00	MIELE
				Payment Amount					1,239.00	
54744	5/29/2008	170781	Green Valley Circle	021	PR	239165	001	00554	643.00	JENKINS
				Payment Amount					643.00	
54745	5/29/2008	171652	Sandra Drummond	020	PR	239166	001	00554	1,128.00	YUDESSR
				Payment Amount					1,128.00	
54746	5/29/2008	186441	Michael Sarlo	030	PR	239167	001	00554	512.00	MARTIN
				Payment Amount					512.00	
54747	5/29/2008	197360	3836 College Avenue LLC	007	PR	239168	001	00554	810.00	ROSA
				053	PR	239169	001	00554	888.00	CANFIELD
				098	PR	239170	001	00554	862.00	SCHWARTZ
				099	PR	239171	001	00554	894.00	DUAN
				002	PR	239172	001	00554	888.00	SMITH
				040	PR	239173	001	00554	888.00	BAIRU
				Payment Amount					5,230.00	
54748	5/29/2008	198754	Luna;Luis M	074	PR	239174	001	00554	535.00	CANETE
				114	PR	239175	001	00554	528.00	DELAFUENT
				Payment Amount					1,063.00	

Batch Number - 72187

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name		Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
54749	5/29/2008	199198	Perez, Frank		019	PR	239176	001	00554	532.00	SOT
				Payment Amount						532.00	
54750	5/29/2008	216675	Casimiro Roman Avila		113	PR	239177	001	00554	892.00	BESSET
				Payment Amount						892.00	
54751	5/29/2008	218680	Louise Cantero		95	PR	239178	001	00554	1,286.00	DELEON
				Payment Amount						1,286.00	
54752	5/29/2008	219649	German Esparza		104	PR	239179	001	00554	352.00	GONZALEZ
					17	PR	239180	001	00554	892.00	CORCORAN
				Payment Amount						1,244.00	
54753	5/29/2008	224684	Iris Martinez		36	PR	239181	001	00554	1,074.00	HICKS,KRISTINA
				Payment Amount						1,074.00	
54754	5/29/2008	230011	Meir Agaki		34	PR	239182	001	00554	697.00	WOODRUFF
				Payment Amount						697.00	
54755	5/29/2008	244438	Lilick Andranian		50	PR	239183	001	00554	1,211.00	BHAI
				Payment Amount						1,211.00	
				Total Amount of Payments Written						22,778.00	
				Total Number of Payments Written						23	