City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 22, 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 November 29, 2008 to December 12, 2008; check #'s 218965-219735
- **SECTION 8** dates from November 29, 2008 to December 12, 2008; check #'s 79665-79674
- **REDEVELOPMENT AGENCY** dates from November 29, 2008 to December 12, 2008; check #'s 55403-55447

WE HEREBY RECEIVE AND FILE WARRANTS #218965-219735, #79665-79674 AND #55403-55447 ALL IN THE AMOUNT OF $2,693,697.71

By: ____
Finance and Judiciary Committee

Notes:

1) City check #'s 219027, 219084, 219099 and 219100 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 - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
218965	12/3/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	253655	001	00101	332.50	ALLEMP1043391
				Payment Amount					332.50	
218966	12/3/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	253666	001	00101	106.25	ALLEMP1043392
				Payment Amount					106.25	
218967	12/3/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	253677	001	00101	50.00	ALLEMP1043393
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	253688	001	00101	125.00	ALLEMP1043394
				Payment Amount					175.00	
218968	12/3/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	253699	001	00101	516.00	ALLEMP1043395
				Payment Amount					516.00	
218969	12/3/2008	7012	Theresa Marquez	Marquez, Santos D	T7	253710	001	00101	387.85	ALLEMP1043396
				Payment Amount					387.85	
218970	12/3/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	253720	001	00101	500.00	ALLEMP1043397
				Payment Amount					500.00	
218971	12/3/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	253721	001	00202	200.00	ALLEMP1043398
				Payment Amount					200.00	
218972	12/3/2008	8364	U S Dept of Education/Payment Center	NOT FOR PUBLIC RELEASE Wray, Spencer	T7	253722	001	00414	190.26	ALLEMP1043399
				Payment Amount					190.26	
218973	12/3/2008	68211	L A County Sheriffs Office	07k06827Wray, Spencer	T7	253656	001	00414	107.82	ALLEMP10433910
				04C01021Embrey, Patricia A	T7	253657	001	00101	138.59	ALLEMP10433911
				Payment Amount					246.41	
218974	12/3/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Fulton, Darrell V	T7	253658	001	00101	292.69	ALLEMP10433912
				NOT FOR PUBLIC RELEASE Dennis, Allen	T7	253659	001	00101	87.50	ALLEMP10433913
				NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	253660	001	00101	368.10	ALLEMP10433914
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	253661	001	00203	25.00	ALLEMP10433915
				NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	253662	001	00203	50.00	ALLEMP10433916
				NOT FOR PUBLIC RELEASE Grant, Carey L	T7	253663	001	00101	776.28	ALLEMP10433917
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	253664	001	00101	100.00	ALLEMP10433918
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	253665	001	00203	50.00	ALLEMP10433919

Batch Number - 75614

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				NOT FOR PUBLIC RELEASE Lucerne, Jay D	T7	253667 001	00202	50.00	ALLEMP10433920
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	253668 001	00203	50.00	ALLEMP10433921
				NOT FOR PUBLIC RELEASE Greenwood, Timothy A	T7	253669 001	00203	55.00	ALLEMP10433922
			Payment Amount					1,904.57	
218975	12/3/2008	151705	IRS/Automated Collection Service	NOT FOR PUBLIC RELEASE Bell, Charles E	T7	253670 001	00203	275.00	ALLEMP10433923
			Payment Amount					275.00	
218976	12/3/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany P	T7	253671 001	00203	50.00	ALLEMP10433924
			Payment Amount					50.00	
218977	12/3/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	253672 001	00101	573.00	ALLEMP10433925
			Payment Amount					573.00	
218978	12/3/2008	202838	Maria Summers	Griffin, Willie	T7	253673 001	00101	400.00	ALLEMP10433926
			Payment Amount					400.00	
218979	12/3/2008	211265	Mieah Edwards	Graves, John W	T7	253674 001	00202	11.00	ALLEMP10433927
			Payment Amount					11.00	
218980	12/3/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	253675 001	00101	631.74	ALLEMP10433928
				03C03024Bradley, Asante T	T7	253676 001	00203	150.00	ALLEMP10433929
			Payment Amount					781.74	
218981	12/3/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	253678 001	00101	369.23	ALLEMP10433930
				20000000011537Davis, Jason V	T7	253679 001	00101	410.00	ALLEMP10433931
				200000000111543Gallagher, Rich	T7	253680 001	00101	900.00	ALLEMP10433932
				BD0157942Shulman, Peter M	T7	253681 001	00101	222.92	ALLEMP10433933
				200000000111850Ludeke, Randall	T7	253682 001	00101	715.38	ALLEMP10433934
				200000000111556Vasquez, Juan G	T7	253683 001	00202	225.00	ALLEMP10433935
				BY0766056Mannings, Christopher	T7	253684 001	00204	332.00	ALLEMP10433936
				BY0420204Barber, Lyndon J	T7	253685 001	00203	138.24	ALLEMP10433937
				BY0293458Dade, Michael H	T7	253686 001	00203	136.62	ALLEMP10433938

Batch Number - 75614

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key	Co	Amount	Invoice Number
				200000000111844Rincon Jr, Rigo	T7	253687	001	00308	92.00	ALLEMP10433939
				200000000111581Rincon Jr, Rigo	T7	253689	001	00308	269.54	ALLEMP10433940
				200000000111849Williams , Evan	T7	253690	001	00308	742.00	ALLEMP10433941
				BY0520903Parrish, Michael R	T7	253691	001	00203	300.50	ALLEMP10433942
				BY0737740Parrish, Michael R	T7	253692	001	00203	175.00	ALLEMP10433943
				BY0712581Jackson, Andre A	T7	253693	001	00101	311.00	ALLEMP10433944
				BY0569376Ramos, Gerardo	T7	253694	001	00101	180.00	ALLEMP10433945
				BL0043841Newman, Sean	T7	253695	001	00101	182.65	ALLEMP10433946
				BD0096978Rose, Marcelino V	T7	253696	001	00203	92.31	ALLEMP10433947
				BD0067992Desmond, Reginald	T7	253697	001	00203	79.85	ALLEMP10433948
				BY0546333Desmond, Reginald	T7	253698	001	00203	4.45	ALLEMP10433949
				99FL08006Gutierrez, George F	T7	253700	001	00101	207.69	ALLEMP10433950
				NOT FOR PUBLIC RELEASE Tamayo, Guillermo	T7	253701	001	00101	277.38	ALLEMP10433951
				BY0820590Jaramillo, Eric	T7	253702	001	00101	60.83	ALLEMP10433952
				BF0033421Jaramillo, Eric	T7	253703	001	00101	141.82	ALLEMP10433953
				BY0539815Casey, Robert M	T7	253704	001	00101	240.00	ALLEMP10433954
				BY0613554Jenkins, Edwin L	T7	253705	001	00203	46.61	ALLEMP10433955
				BY0068164Ceron, Raul	T7	253706	001	00202	50.00	ALLEMP10433956
				BY0636703Blandino, Juan C	T7	253707	001	00203	211.87	ALLEMP10433957
				BY0832873Cervantes, Alfredo	T7	253708	001	00101	255.00	ALLEMP10433958
				BL0037015Beverly, Galen A	T7	253709	001	00203	164.00	ALLEMP10433959
				0000127108Embrey, Patricia A	T7	253711	001	00101	109.00	ALLEMP10433960

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				BY0678478Montes, Joshua	T7	253712	001	00203	303.50	ALLEMP10433961
				05FL107298DeBie, Jeremy D	T7	253713	001	00101	525.00	ALLEMP10433962
				BD0122024Parrales, Josh B	T7	253714	001	00101	77.41	ALLEMP10433963
				BY0059144Roberts, Marlon D	T7	253715	001	00202	123.50	ALLEMP10433964
			Payment Amount						8,672.30	
218982	12/3/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	253716	001	00101	250.00	ALLEMP10433965
			Payment Amount						250.00	
218983	12/3/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	253717	001	00203	125.00	ALLEMP10433966
			Payment Amount						125.00	
218984	12/3/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE Rose, Marcelino V	T7	253718	001	00203	75.00	ALLEMP10433967
			Payment Amount						75.00	
218985	12/3/2008	247652	United States Treasury	NOT FOR PUBLIC RELEASE Washington, Raydell	T7	253719	001	00202	100.00	ALLEMP10433968
			Payment Amount						100.00	
218986	12/3/2008	6065	Altec Industries Inc	Street Light Equipment	PV	253995	001	00101	754.15	5628132
					PV	253995	002	00101	9,707.99	5628132
				Labor	PV	253997	001	00101	1,491.50	5628132BAL
				Freight	PV	253997	002	00101	525.53	5628132BAL
		Alt Payee	158791 Altec Industries Inc Drawer 0414 P O Box 11407 Birmingham AL 35246-0414							
			Payment Amount						12,479.17	
218987	12/3/2008	6095	Apple One Employment Services	Re: Mankarios, M	PV	253926	001	00101	868.00	01-0779375
				Temporary Service	PV	253960	005	00101	868.00	01-0770735
			Payment Amount						1,736.00	
218988	12/3/2008	6098	Aqua-Flo Supply	Supplies	PV	253998	001	00101	69.81	877688
			Payment Amount						69.81	
218989	12/3/2008	6129	B D White Top Soil Co Inc	Decomposed Granite	PV	253968	001	00101	1,515.50	64748
					PV	253968	002	00101	1,082.50	64748
		Alt Payee	6128 B D White Top Soil Co Inc PO Box 1339 Torrance CA 90505-0339							

Batch Number - 75614

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					2,598.00	
218990	12/3/2008	6165	Beverly Hills Bike Shop	Bike Parts	PV	254001	001	00101	449.66	859263
				Labor	PV	254004	001	00101	49.95	859263LAB
				Payment Amount					499.61	
218991	12/3/2008	6180	Blue Ridge Medical Inc	First Aid Supplies	PV	254005	001	00101	1,545.54	IVC33981
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
				Payment Amount					1,545.54	
218992	12/3/2008	6182	Boerner Truck Center	Parts	PV	253781	001	00310	417.41	11754155
				Parts	PV	253782	001	00310	332.90	11753736
				CREDIT MEMO	PD	253872	001	00310	37.35-	11751734
				CREDIT MEMO	PD	253874	001	00310	37.35-	11753300
				Payment Amount					675.61	
218993	12/3/2008	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, OCT-DEC	PV	254089	001	00101	3,501.24	97949
		Alt Payee	6338 City of L A Dept of Transp-A/P USE ONLY General Fund 94-0100 File #54928							
				Payment Amount					3,501.24	
218994	12/3/2008	6432	Culver City Industrial Hardware	Tools	PV	253741	001	00310	92.63	24265
					PV	253742	001	00310	17.97	24298
					PV	253742	002	00310	262.50	24298
				Payment Amount					373.10	
218995	12/3/2008	6452	Customline Inc	PARTS	PV	254007	001	00101	81.19	24727
				LABOR/TRIP CHARGE	PV	254007	002	00101	245.00	24727
				LABOR/TRIP CHARGE	PV	254090	001	00101	285.00	24737
				PARTS	PV	254090	002	00101	135.31	24737
				Payment Amount					746.50	
218996	12/3/2008	6465	Dapper Tire Co	Tires	PV	253743	001	00310	279.39	481276
					PV	253743	002	00310	315.44	481276
				State Tire Fee	PV	253744	002	00310	8.75	481276BAL
				Tires	PV	253746	001	00310	2,952.52	481270
				State Tire Fee	PV	253747	001	00310	17.50	481270BAL
				Payment Amount					3,573.60	
218997	12/3/2008	6484	L A County/Dept Animal Care and Control	Housing Costs for Oct. 08	PV	253915	001	00101	615.32	OCT2008
				Payment Amount					615.32	
218998	12/3/2008	6494	Department of Water and Power	4162 wade st	PV	253882	001	00101	787.10	4162 WADEST1208

Batch Number - 75614

Bank Account - 00055164 City Main Checking

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				12700 washington bl	PV	253883	001	00101	242.97	2PYMTS1208
				4307 mcconell bl	PV	253883	002	00101	3.77	2PYMTS1208
			Payment Amount						1,033.84	
218999	12/3/2008	6517	The Dozar Co	Armrests-P. Garcia	PV	254125	001	00101	43.30	23666
			Payment Amount						43.30	
219000	12/3/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	254008	001	00101	454.31	2-999-49732
			Payment Amount						454.31	
219001	12/3/2008	6606	Forensic Analytical	Individual Metals, 5 Day	PV	253971	001	00309	108.00	30087562
				Individual Metals, 5 Day	PV	253972	001	00309	48.00	30087577
				Individual Metals, 5 Day	PV	253973	001	00309	12.00	30087578
		Alt Payee 6607	Forensic Analytical P O Box 49290 San Jose CA 95161-9290							
			Payment Amount						168.00	
219002	12/3/2008	6616	Franklin Truck Parts	Parts	PV	253748	001	00310	905.10	LB89959
					PV	253748	002	00310	1,739.21	LB89959
				Parts	PV	253750	001	00310	51.31	LB89976
					PV	253751	001	00310	4.91	LB89872
				Parts	PV	254047	001	00310	169.45	LB90744
			Payment Amount						2,869.98	
219003	12/3/2008	6637	The Gas Company	031-703-4600	PV	253881	001	00101	167.23	10PYMTS1208
				035-903-4600	PV	253881	002	00101	159.68	10PYMTS1208
				044-303-4600	PV	253881	003	00101	4,516.04	10PYMTS1208
				086-203-1800	PV	253881	004	00101	21.58	10PYMTS1208
				117-803-2200	PV	253881	005	00101	98.94	10PYMTS1208
				177-903-5200	PV	253881	006	00101	213.34	10PYMTS1208
				126-203-2100	PV	253881	007	00101	58.86	10PYMTS1208
				162-104-0100	PV	253881	008	00101	133.34	10PYMTS1208
				164-003-3700	PV	253881	009	00101	20.52	10PYMTS1208
				191-376-1216	PV	253881	010	00101	318.36	10PYMTS1208
				166-103-3700	PV	253929	001	00202	5.66	1661033700/1208
				166-103-3700	PV	253929	002	00202	25.76	1661033700/1208
				141-052-6403	PV	253930	001	00101	54.90	1410526403/1208
				141-052-6403	PV	253930	002	00101	235.27	1410526403/1208
				141-052-6403	PV	253930	003	00101	101.95	1410526403/1208
			Payment Amount						6,131.43	
219004	12/3/2008	6674	Graingers	Tools	PV	253752	001	00310	92.52	9757065025

Batch Number - 75614

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key	Co	Amount	Invoice Number
				Tools	PV	253754	001	00310	30.45	9767771448
				Tools	PV	253755	001	00310	47.35	9767771430
				Tools	PV	253756	001	00310	6.71	9767771406
				CREDIT MEMO	PD	253880	001	00310	15.44-	9778638925
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						161.59	
219005	12/3/2008	6770	Imagery Video Productions	Meetings 09/22-11/12/08	PV	253840	001	00101	3,790.00	1482
			Payment Amount						3,790.00	
219006	12/3/2008	6771	Imaging Products International	Kodacolor Film/Polaroid	PV	254091	001	00101	166.36	102655
			Payment Amount						166.36	
219007	12/3/2008	6840	Kane Ballmer and Berkman	Audit	PV	254119	001	00101	360.00	13162
			Payment Amount						360.00	
219008	12/3/2008	6880	Konica Business Technologies	Copier Maintenance	PV	254006	001	00101	126.72	211220487
				Copier Maintenance	PV	254009	001	00101	22.00	211222081
				Copier Maintenance	PV	254010	001	00101	22.00	211223946
				Copier Maintenance	PV	254011	001	00101	22.00	211222076
				Copier Maintenance	PV	254012	001	00101	2,138.00	9000103923
		Alt Payee 6881	Konica Business Technologies A/P USE Dept LA 22988 Pasadena CA 91185-2988							
			Payment Amount						2,330.72	
219009	12/3/2008	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	253866	001	00204	12,914.94	RE-PW-08092300494
				Culver City IW Lab Services	PV	253867	001	00204	557.23	RE-PW-08102801203
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						13,472.17	
219010	12/3/2008	6901	Los Angeles Freightliner	Parts	PV	254143	001	00310	11.21	WP705808
					PV	254143	002	00310	24.46	WP705808
				Parts	PV	254145	001	00310	278.57	WP706321
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						314.24	
219011	12/3/2008	6920	Lawson Products Inc	Supplies	PV	253834	001	00308	160.44	7482018

Batch Number - 75614

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Freight	PV	253835	001	00308	7.62	7482018FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
				Payment Amount					168.06	
219012	12/3/2008	6944	The Light House Inc	Parts	PV	253757	001	00310	10.31	2165466
				Payment Amount					10.31	
219013	12/3/2008	7013	Martin and Chapman Co	Election Services	PV	253969	001	00101	4,871.25	28157
				Translations included	PV	253970	001	00101	1,530.00	28157BAL
				Payment Amount					6,401.25	
219014	12/3/2008	7024	Mc Master-Carr Supply Co	Parts	PV	254049	001	00310	172.66	16475119
				Shipping	PV	254051	001	00310	5.75	16475119SHP
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
				Payment Amount					178.41	
219015	12/3/2008	7129	New Flyer of America	Parts	PV	253759	001	00310	33.51	8647743
				Parts	PV	253767	001	00310	1,420.86	8649675
				Parts	PV	253769	001	00310	63.65	8648413
				Parts	PV	253779	001	00310	1,859.53	8648389
				Parts	PV	253780	001	00310	137.80	8648932
				Parts	PV	254150	001	00310	111.24	8649955
				Payment Amount					3,626.59	
219016	12/3/2008	7152	Rhinotek Computer Products	Rhino Dell Toner	PV	253975	001	00101	930.95	I439734
				Rhino Dell Toner	PV	253977	001	00101	232.74	I439613
				Rhino Dell Toner	PV	253978	001	00101	232.74	I439963
				Rhino Dell Toner	PV	254096	001	00101	570.37	I437557
				Rhino Dell Toner	PV	254097	001	00101	402.69	I438874
				Payment Amount					2,369.49	
219017	12/3/2008	7172	Public Employees Retirement System	Retirement Distrib ppe112308	PV	253934	001	00101	296,936.17	PYDY112608
				Retirement Distrib ppe112308	PV	253934	002	00101	7,243.19	PYDY112608
				Retirement Distrib ppe112308	PV	253934	003	00101	14,203.29	PYDY112608
				Retirement Distrib ppe112308	PV	253934	004	00101	781.13	PYDY112608
				Retirement Distrib ppe112308	PV	253934	005	00101	6,523.38	PYDY112608
				Retirement Distrib	PV	253934	006	00101	606.33	PYDY112608

Batch Number - 75614

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				ppe112308						
				Retirement Distrib ppe112308	PV	253934	007	00101	2,138.10	PYDY112608
				Retirement Distrib ppe112308	PV	253934	008	00101	154.30	PYDY112608
			Payment Amount						328,585.89	
219018	12/3/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Dec 2008	PV	253868	001	00101	568,415.77	DEC2008
				Insurance Premium, Dec 2008	PV	253868	002	00101	53,299.95	DEC2008
				Insurance Premium, Dec 2008	PV	253868	003	00101	96,276.99	DEC2008
				Insurance Premium, Dec 2008	PV	253868	004	00101	5,090.39	DEC2008
				Insurance Premium, Dec 2008	PV	253868	005	00101	35,116.59	DEC2008
				Insurance Premium, Dec 2008	PV	253868	006	00101	2,682.13	DEC2008
				Insurance Premium, Dec 2008	PV	253868	007	00101	4,369.33	DEC2008
				Insurance Premium, Dec 2008	PV	253868	008	00101	711.37	DEC2008
			Payment Amount						765,962.52	
219019	12/3/2008	7212	PERS Long Term Care Program	Deductions ppe112308	PV	254041	001	00101	441.09	6421497
				Deductions ppe112308	PV	254041	002	00101	71.97	6421497
			Payment Amount						513.06	
219020	12/3/2008	7217	Phillips Steel Co	Supplies	PV	253836	001	00308	277.55	37935
				Supplies	PV	253838	001	00308	51.09	41797
				Supplies	PV	253839	001	00308	372.71	41798
			Payment Amount						701.35	
219021	12/3/2008	7226	Pitney Bowes	SUPPLIES-ACCT#0019-9039-88-4	PV	254014	001	00101	526.53	728421
				SERVICE-ACCT#0019-9039-88-4	PV	254018	001	00101	134.00	812356
		Alt Payee	7227 Pitney Bowes P O Box 856390 Louisville KY 40285-6390							
			Payment Amount						660.53	
219022	12/3/2008	7297	Raycom Data Technologies	Micrographic Services	PV	253833	001	00101	2,871.54	114763
			Payment Amount						2,871.54	

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219023	12/3/2008	7384	Sectran Security Inc	Armored Transport	PV	253852	001	00203	400.68	8110188
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						400.68	
219024	12/3/2008	7407	Richard Sidebotham	Coin Counting Machine Parts	PV	253892	001	00203	105.00	07579
				Coin Counting Machine Parts	PV	253910	001	00203	466.56	07607
				Inbound Freight	PV	253910	002	00203	60.65	07607
			Payment Amount						632.21	
219025	12/3/2008	7443	South Coast Air Quality Mgmt District	FLAT FEE EMISSIONS	PV	254092	001	00101	109.00	2018167
				SERV STAT STORAGE & DISP GAS	PV	254093	001	00101	86.69	2019402
				ICE 50-500 HP EM ELEC GEN DIES	PV	254093	002	00101	293.21	2019402
			Payment Amount						488.90	
219026	12/3/2008	7451	Southern California Edison	Acct. 2-20-044-3471	PV	253841	001	00308	7,926.10	5-2009
			Payment Amount						7,926.10	
219027	12/3/2008	7452	Southern California Edison-A/P USE							Voided
219028	12/3/2008	7452	Southern California Edison	2-02-450-5596	PV	253877	001	00101	25.71	53PYMTS1208
				2-03-911-5761	PV	253877	002	00101	16.54	53PYMTS1208
				2-02-454-7093	PV	253877	003	00101	110.17	53PYMTS1208
				2-25-038-8253	PV	253877	004	00101	318.34	53PYMTS1208
				2-02-453-7391	PV	253877	005	00101	101.00	53PYMTS1208
				2-02-451-8888	PV	253877	006	00101	42.02	53PYMTS1208
				2-02-450-3179	PV	253877	007	00101	16.39	53PYMTS1208
				2-02-451-3715	PV	253877	008	00101	43.19	53PYMTS1208
				2-10-752-8689	PV	253877	009	00101	66.21	53PYMTS1208
				2-09-914-4701	PV	253877	010	00101	72.31	53PYMTS1208
				2-02-453-8001	PV	253877	011	00101	22.88	53PYMTS1208
				2-02-453-7904	PV	253877	012	00101	31.75	53PYMTS1208
				2-02-453-8308	PV	253877	013	00101	33.15	53PYMTS1208
				2-02-453-8167	PV	253877	014	00101	29.84	53PYMTS1208
				2-02-451-8318	PV	253877	015	00101	39.01	53PYMTS1208
				2-02-453-1873	PV	253877	016	00101	56.59	53PYMTS1208
				2-02-453-9231	PV	253877	017	00101	794.51	53PYMTS1208
				2-02-451-7971	PV	253877	018	00101	140.11	53PYMTS1208
				2-02-451-8631	PV	253877	019	00101	48.20	53PYMTS1208

Batch Number - 75614

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-26-088-5306	PV	253877	020	00101	150.55	53PYMTS1208
				2-02-319-5684	PV	253877	021	00101	137.83	53PYMTS1208
				2-19-908-2371	PV	253877	022	00101	11,590.94	53PYMTS1208
				2-02-457-1317	PV	253877	023	00101	59.16	53PYMTS1208
				2-02-452-4480	PV	253877	024	00101	74.27	53PYMTS1208
				2-02-452-4191	PV	253877	025	00101	209.50	53PYMTS1208
				2-02-451-2394	PV	253877	026	00101	36.99	53PYMTS1208
				2-02-452-6451	PV	253877	027	00101	58.96	53PYMTS1208
				2-02-452-4993	PV	253877	028	00101	44.53	53PYMTS1208
				2-02-452-4639	PV	253877	029	00101	697.73	53PYMTS1208
				2-02-450-3336	PV	253877	030	00101	33.92	53PYMTS1208
				2-02-454-6202	PV	253877	031	00101	79.41	53PYMTS1208
				2-02-453-9512	PV	253877	032	00101	1,267.15	53PYMTS1208
				2-02-452-8119	PV	253877	033	00101	50.73	53PYMTS1208
				2-02-452-5859	PV	253877	034	00101	80.79	53PYMTS1208
				2-02-452-5396	PV	253877	035	00101	47.19	53PYMTS1208
				2-02-451-2204	PV	253877	036	00101	44.82	53PYMTS1208
				2-02-452-9695	PV	253877	037	00101	57.45	53PYMTS1208
				2-02-450-7410	PV	253877	038	00101	289.41	53PYMTS1208
				2-02-453-4521	PV	253877	039	00101	805.61	53PYMTS1208
				2-02-453-5734	PV	253877	040	00101	35.51	53PYMTS1208
				2-02-453-9066	PV	253877	041	00101	56.60	53PYMTS1208
				2-02-451-0844	PV	253877	042	00101	58.76	53PYMTS1208
				2-02-453-3523	PV	253877	043	00101	39.48	53PYMTS1208
				2-02-452-3490	PV	253877	044	00101	37.70	53PYMTS1208
				2-02-451-9647	PV	253877	045	00101	15.09	53PYMTS1208
				2-02-452-3227	PV	253877	046	00101	141.32	53PYMTS1208
				2-02-451-9456	PV	253877	047	00101	271.26	53PYMTS1208
				2-02-452-1734	PV	253877	048	00101	12.93	53PYMTS1208
				2-02-450-5240	PV	253877	049	00101	16.95	53PYMTS1208
				2-02-452-3714	PV	253877	050	00101	48.85	53PYMTS1208
				2-02-453-4240	PV	253877	051	00101	4,493.86	53PYMTS1208
				2-02-453-4117	PV	253877	052	00101	4,820.51	53PYMTS1208
				2-24-177-7838	PV	253877	053	00101	3,547.86	53PYMTS1208
				2-02-450-3617	PV	253878	001	00204	30.98	2024503617/1208
				2-02-4504805	PV	253879	001	00204	488.88	2024504805/1208
				2-13-665-5313	PV	253927	001	00101	2,623.03	2136655313/1208
				2-13-665-5313	PV	253927	002	00101	17.92	2136655313/1208
				2-13-665-5313	PV	253927	003	00101	54.68	2136655313/1208
				2-13-665-5313	PV	253927	004	00101	27.56	2136655313/1208
				2-02-451-0331	PV	253928	001	00202	204.67	2024510331/1208

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-02-451-0331	PV	253928	002	00202	932.39	2024510331/1208
			Payment Amount						35,801.65	
219029	12/3/2008	7484	State of CA Employment Development Dept	Acct. 944-0071-0	PV	253826	001	00309	7,357.00	110708
		Alt Payee	7485 State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219							
			Payment Amount						7,357.00	
219030	12/3/2008	7528	Target Specialty	Maintenance Supplies	PV	254020	001	00101	612.73	1181125
				Maintenance Supplies	PV	254095	001	00101	93.33	1182366
				Freight	PV	254095	002	00101	7.88	1182366
			Payment Amount						713.94	
219031	12/3/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	253974	001	00101	3,994.15	14799
			Payment Amount						3,994.15	
219032	12/3/2008	7585	Underground Service Alert	103-New Tickets	PV	253962	001	00204	154.50	1020080184
		Alt Payee	148767 Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						154.50	
219033	12/3/2008	7586	Underwriters Laboratories Inc	Inspection Service	PV	253976	001	00101	1,835.25	710150161136
		Alt Payee	7587 Underwriters Laboratories Inc P O Box 75330 Chicago IL 60675-5330							
			Payment Amount						1,835.25	
219034	12/3/2008	7593	United Parcel Service	DELIVERY SRV-INV#00008E5651448	PV	254021	001	00101	500.00	00008E5651448
			Payment Amount						500.00	
219035	12/3/2008	7601	MCI Service Parts	Parts	PV	253783	001	00310	1,432.52	1943194
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						1,432.52	
219036	12/3/2008	7640	Warren Supply Co	Parts	PV	253784	001	00310	20.57	271376
				Parts	PV	253785	001	00310	150.75	958327
				Parts	PV	253786	001	00310	62.66	271951
				Parts	PV	253787	001	00310	577.58	272209
				Parts	PV	253788	001	00310	195.94	272213
				Parts	PV	254146	001	00310	156.38	273273
					PV	254146	002	00310	22.14	273273

Batch Number - 75614

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				1,186.02	
219037	12/3/2008	7684	Willdan Associates	Sepulveda Bl. Widening	PV	253873 001	00420	31,365.19	061-26675
				Sepulveda Bl. Widening	PV	253887 001	00420	27,480.00	061-26862
		Alt Payee 7685	Willdan Associates 13191 Crossroad Pkwy N Ste #405 City of Industry CA 91746-3497						
				Payment Amount				58,845.19	
219038	12/3/2008	7690	Wilson and Associates	Two Polygraphs	PV	253992 001	00101	350.00	08-1105
				Payment Amount				350.00	
219039	12/3/2008	7695	Wittman Enterprises	Billing Services for Oct.	PV	253979 001	00101	3,330.00	2008001013
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				3,330.00	
219040	12/3/2008	7720	Zep Manufacturing Co	Parts	PV	253789 001	00310	207.13	53313043
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				207.13	
219041	12/3/2008	7726	Zumar Industries	Signs/Supplies	PV	253831 001	00101	541.25	0109861
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
				Payment Amount				541.25	
219042	12/3/2008	9352	Eden West Landscape Co	Interior Plant Care - Nov.	PV	253853 001	00203	150.00	10574
				Payment Amount				150.00	
219043	12/3/2008	9922	Bishop Company	Supplies	PV	253822 001	00101	18.68	302551
				Supplies	PV	253980 001	00101	135.70	302094
				CREDIT MEMO	PD	254038 001	00101	114.12-	302124
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608						
				Payment Amount				40.26	
219044	12/3/2008	10966	Culver City Downtown Business Assn	MOU Maintenance Servs. Nov.	PV	254039 001	00101	2,796.45	111908C
					PV	254039 002	00101	1,053.76	111908C
					PV	254039 003	00101	740.24	111908C

Batch Number - 75614

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					4,590.45	
219045	12/3/2008	11486	Westside Urban Forum	Wuffle Awards-G. Silbiger	PV	254156 001	00101	30.00	SILBIGER102308
			Payment Amount					30.00	
219046	12/3/2008	12342	Ron Iizuka	Command College #45-San Diego	PV	254153 001	00101	765.08	11/3-7/08REIMB
			Payment Amount					765.08	
219047	12/3/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	253790 001	00310	162.26	319405
				Parts	PV	253791 001	00310	13.29	320186
				Parts	PV	253792 001	00310	26.58	320259
				Parts	PV	253793 001	00310	87.79	320195
				Parts	PV	253794 001	00310	4.14	320387
				Parts	PV	253795 001	00310	48.73	320382
				Parts	PV	253796 001	00310	29.26	320568
				Parts	PV	253797 001	00310	42.78	320705
				Parts	PV	253798 001	00310	134.57	320620
				Parts	PV	253799 001	00310	41.73	320827
				Parts	PV	253800 001	00310	134.57	320743
				Parts	PV	253801 001	00310	8.84	320930
				Parts	PV	254052 001	00310	96.39	321142
				Parts	PV	254053 001	00310	10.14	321558
				Parts	PV	254054 001	00310	18.06	321743
				Parts	PV	254056 001	00310	18.06	321744
			Payment Amount					877.19	
219048	12/3/2008	13029	Mr Hose Inc	Parts	PV	254058 001	00310	135.92	2081574-0001-02
			Payment Amount					135.92	
219049	12/3/2008	14126	American Industrial Supply Inc	Parts	PV	253802 001	00310	331.25	108723
				Freight	PV	253802 002	00310	19.53	108723
		Alt Payee 14127	American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
			Payment Amount					350.78	
219050	12/3/2008	31659	A W Direct Inc	Parts/non-tax per invoice	PV	254137 001	00310	55.99	1012408712
				Parts/non-tax per invoice	PV	254139 001	00310	10.01	1012346080
					PV	254139 002	00310	119.98	1012346080
				Freight	PV	254140 001	00101	6.42	1012346080FRT
			Payment Amount					192.40	
219051	12/3/2008	33035	Rush Truck Center	Parts	PV	253803 001	00310	185.38	S1078713

Batch Number - 75614

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	253804 001	00310		239.22	S1079068
			Payment Amount						424.60	
219052	12/3/2008	35159	Avipro Inc	Sept 08 Pigeon Control	PV	253823 001	00101		95.00	7811
		Alt Payee	35160 Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
219053	12/3/2008	49281	Marina Psychological Services	PSYCH TEST, 1 APPLICANT @ $275	PV	254099 001	00101		275.00	111708
			Payment Amount						275.00	
219054	12/3/2008	52551	Santa Maria BBQ Co	Appreciation Lunch-111908	PV	254158 001	00101		1,022.42	1814
				Loyalty Customers Disc	PV	254158 002	00101		481.17-	1814
		Alt Payee	52552 Santa Maria BBQ Co 9552 Washington Bl Culver City CA 90232							
			Payment Amount						541.25	
219055	12/3/2008	55348	Greenberg Glusker Fields Claman and Mach	Culver City Park	PV	254115 001	00101		240.75	444975
				General	PV	254117 001	00101		45.00	444984
			Payment Amount						285.75	
219056	12/3/2008	65062	Aqua Fit	Instructor	PV	253918 001	00101		1,199.10	111208
			Payment Amount						1,199.10	
219057	12/3/2008	66738	Preferred Personnel	Contract Labor	PV	253932 001	00101		3,402.32	3066957
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464							
			Payment Amount						3,402.32	
219058	12/3/2008	78371	Juan Fregoso	REIMB-EMS, #P15130, exp103110	PV	254076 001	00101		130.00	1776
			Payment Amount						130.00	
219059	12/3/2008	78621	Corestaff Services	Contract Labor	PV	253981 001	00101		1,816.80	30310019
			Payment Amount						1,816.80	
219060	12/3/2008	109012	Dapeer Rosenblit and Litvak LLP	Municipal Code Enforcement	PV	254113 001	00101		8,990.35	790
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
			Payment Amount						8,990.35	
219061	12/3/2008	132355	Regents of UC - Cont Educ of the Bar	CA SUBDIVISION MAP ACT	PV	254077 001	00101		99.86	09430266

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				08						
				SHIPPING CHARGE	PV	254077	002	00101	6.25	09430266
			Payment Amount						106.11	
219062	12/3/2008	136839	Quality Equipment Rentals	Sales	PV	253829	001	00101	147.90	QE455544
				Rental Chrgs/Damage Waiver	PV	253830	001	00101	11.00	QE455544BAL
			Payment Amount						158.90	
219063	12/3/2008	144197	Hinderliter de Llamas and Associates	Contract Services - Sales Tax	PV	253933	001	00101	7,089.19	0014605-IN
			Payment Amount						7,089.19	
219064	12/3/2008	146200	Star Office Supplies Inc	Chair/Table/Credenza	PV	253920	001	00101	772.91	01JF3325
				Chair/Table/Credenza	PV	253988	001	00101	1,642.15	01JF3772
				Delivery	PV	253990	001	00101	795.00	01JF3772DEL
				CREDIT MEMO	PD	254040	001	00101	200.00-	01JF5431
			Payment Amount						3,010.06	
219065	12/3/2008	147838	Joe A Gonsalves and Son	Legislative Representation Nov	PV	253983	001	00101	3,500.00	678
			Payment Amount						3,500.00	
219066	12/3/2008	153623	Ileana Gomez	REFUND-VMB DAMAGE DEPOSIT	PV	253740	001	00101	50.00	2001729004
			Payment Amount						50.00	
219067	12/3/2008	154733	Raquel Dominguez	Instructor	PV	253935	001	00101	3,234.00	111108
			Payment Amount						3,234.00	
219068	12/3/2008	156048	HdL Coren and Cone	Contract Svcs Oct-Dec 08	PV	253843	001	00101	1,575.00	0014212-IN
			Payment Amount						1,575.00	
219069	12/3/2008	157794	Bound Tree Medical	First Aid Supplies	PV	253987	001	00101	445.28	80172128
					PV	253987	002	00101	444.13	80172128
					PV	253987	003	00101	643.00	80172128
					PV	253987	004	00101	18.19	80172128
					PV	253987	005	00101	199.40	80172128
					PV	253987	006	00101	643.00	80172128
					PV	253987	007	00101	113.88	80172128
					PV	253987	008	00101	299.09	80172128
				First Aid Supplies	PV	254078	001	00101	21.67	80171551
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						2,827.64	
219070	12/3/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	254028	001	00101	891.00	11892

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				NORMA DAVIS	PV	254029	001	00101	1,089.00	11900
				NORMA DAVIS	PV	254031	001	00101	445.50	11907
				THEODORSIA SMITH	PV	254034	001	00101	891.00	11908
				Re: Smith, T	PV	254157	001	00101	1,089.00	11915
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						4,405.50	
219071	12/3/2008	167956	Aramark Uniform Services	Uniforms	PV	253845	001	00308	181.77	5864886328
				Linen & Mats	PV	253845	002	00308	22.90	5864886328
					PV	253845	003	00308	51.80	5864886328
				UNIFORM CLEANING	PV	254036	001	00101	6.30	5864870031
				UNIFORM CLEANING	PV	254037	001	00101	6.30	5864875533
			Payment Amount						269.07	
219072	12/3/2008	174798	Becnel Uniforms	Uniforms	PV	253854	001	00203	548.61	32745
				Uniforms	PV	253855	001	00203	518.95	32789
				Uniforms	PV	253856	001	00203	102.84	32851
				Uniforms	PV	253857	001	00203	217.41	32852
				Uniforms	PV	253858	001	00203	47.09	32853
				Uniforms	PV	253859	001	00203	216.08	32855
				Uniforms	PV	253860	001	00203	49.25	32856
			Payment Amount						1,700.23	
219073	12/3/2008	177135	Culver City News	DISPLAY ADS	PV	254100	001	00101	139.00	7477
				DISPLAY ADS	PV	254102	001	00101	115.50	9637
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						254.50	
219074	12/3/2008	177140	Enterprise Security Inc	Labor/Materials (includes Dep)	PV	253888	001	00420	4,374.42	3650
				SERVICE CALL LABOR	PV	254079	001	00101	855.00	3741
			Payment Amount						5,229.42	
219075	12/3/2008	179626	Loida Mosher	REFUND-VMB DAMAGE DEPOSIT	PV	253745	001	00101	234.00	2001739004
			Payment Amount						234.00	
219076	12/3/2008	182771	Adamson Police Products	Parts	PV	253805	001	00310	129.88	95481
				Freight	PV	253805	002	00310	4.95	95481
				Freight	PV	253806	001	00310	19.95	94956
				Parts	PV	253806	002	00310	271.71	94956
				Parts	PV	253807	001	00310	309.54	95620

Batch Number - 75614

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	253808 001	00310	10.00	95620FRT
				Parts	PV	253809 001	00310	309.54	95621
				Parts	PV	253810 001	00310	194.84	95619
				Freight	PV	253811 001	00310	45.00	95619FRT
			Payment Amount					1,295.41	
219077	12/3/2008	183067	Valley Power Systems Inc	Parts	PV	253812 001	00310	8,682.02	R40253
				Parts	PV	253813 001	00310	243.49	R40197
				Parts	PV	253814 001	00310	395.18	R40198
				Parts	PV	253815 001	00310	789.79	R40291
				Parts	PV	253816 001	00310	7,091.11	R40275
				Parts incl tax/frt	PV	254147 001	00310	646.92	R41236
					PV	254147 002	00310	5,527.95	R41236
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					23,376.46	
219078	12/3/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 10/2/08	PV	253996 001	00309	80.00	101008
			Payment Amount					80.00	
219079	12/3/2008	187026	Beyond Pre-K in Spanish	Instructor	PV	253937 001	00101	4,782.00	111108
					PV	253937 002	00101	468.00	111108
			Payment Amount					5,250.00	
219080	12/3/2008	187717	Kurt Swanson	Management Services for PRCS	PV	253939 001	00101	6,400.00	3OCT2008
			Payment Amount					6,400.00	
219081	12/3/2008	190357	AMEC Earth & Environment, Inc	Review:5911 Tellefson Rd	PV	253919 001	00101	1,145.50	P12217731
			Payment Amount					1,145.50	
219082	12/3/2008	193456	Aerotek	Re: Miller, H	PV	253842 001	00101	1,001.00	OC03668494
				Contract Labor	PV	253870 001	00204	3,225.00	OE00576983
				Contract Labor	PV	253989 001	00101	1,638.00	OC03659796
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					5,864.00	
219083	12/3/2008	193541	National Technology Transfer Inc (NTT)	SEMINAR FEE 11/13-14, C. CARR	PV	254080 001	00101	799.00	3845594
				REGISTRATION FEE	PV	254080 002	00101	50.00	3845594
			Payment Amount					849.00	
219084	12/3/2008	193747	OfficeMax						Voided
									086568

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
219085	12/3/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	253953	001	00101	49.55	
				OFFICE SUPPLIES	PV	253954	001	00101	168.87	152590
				OFFICE SUPPLIES	PV	253955	001	00101	293.08	046288
				OFFICE SUPPLIES	PV	253956	001	00101	75.97	385922
				OFFICE SUPPLIES	PV	253957	001	00101	96.95	348706
				OFFICE SUPPLIES	PV	253963	001	00101	112.78	286969
				OFFICE SUPPLIES	PV	253964	001	00101	115.67	899340
				OFFICE SUPPLIES	PV	253966	001	00101	21.21	329816
				OFFICE SUPPLIES	PV	253966	002	00101	41.00	329816
				OFFICE SUPPLIES	PV	253967	001	00101	2.22	329910
				OFFICE SUPPLIES	PV	253982	001	00101	402.88	354902
				OFFICE SUPPLIES	PV	253984	001	00101	30.30	355004
				OFFICE SUPPLIES	PV	253986	001	00101	65.30	340893
				OFFICE SUPPLIES	PV	254003	001	00308	152.57	375797
				OFFICE SUPPLIES	PV	254022	001	00101	71.48	295618
				OFFICE SUPPLIES	PV	254023	001	00101	74.66	317901
				OFFICE SUPPLIES	PV	254025	001	00101	134.52	4096800
				OFFICE SUPPLIES	PV	254026	001	00101	497.95	496514
				OFFICE SUPPLIES	PV	254033	001	00101	223.21	538250
				OFFICE SUPPLIES	PV	254035	001	00101	64.61	494610
				OFFICE SUPPLIES	PV	254094	001	00101	7.33	496910
				OFFICE SUPPLIES	PV	254094	002	00101	126.41	496910
				OFFICE SUPPLIES	PV	254094	003	00101	11.13	496910
				OFFICE SUPPLIES	PV	254105	001	00101	63.94	402268
				OFFICE SUPPLIES	PV	254106	001	00101	206.82	519300
				OFFICE SUPPLIES	PV	254107	001	00101	189.06	344842
				OFFICE SUPPLIES	PV	254109	001	00101	14.01	254893
				OFFICE SUPPLIES	PV	254109	002	00101	187.03	254893
				OFFICE SUPPLIES	PV	254109	003	00101	16.65	254893
				OFFICE SUPPLIES	PV	254112	001	00101	44.38	254494
				OFFICE SUPPLIES	PV	254114	001	00101	249.57	401743
				OFFICE SUPPLIES	PV	254116	001	00101	23.51	390982
				OFFICE SUPPLIES	PV	254118	001	00101	85.15	391757
				OFFICE SUPPLIES	PV	254120	001	00101	68.77	391608
				OFFICE SUPPLIES	PV	254121	001	00101	111.71	387259
				OFFICE SUPPLIES	PV	254122	001	00101	194.67	387290
				OFFICE SUPPLIES	PV	254123	001	00101	564.01	538303
				OFFICE SUPPLIES	PV	254124	001	00101	92.65	523662
			Payment Amount						4,951.58	
219086	12/3/2008	194271	1st Class Preparatory Inc	Instructor	PV	253940	001	00101	2,275.00	111108
			Payment Amount							

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
									2,275.00	
219087	12/3/2008	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	253942	001	00101	2,080.00	OCT2008
				Payment Amount					2,080.00	
219088	12/3/2008	195098	Graybar Electric Co Inc	ELECTRONICS	PV	253931	001	00420	88.58	937088386
				Payment Amount					88.58	
219089	12/3/2008	195976	Office Team	Wk End 090508-Richburg, B	PV	254057	001	00101	1,152.00	22325169
				Wk End 102408-Richburg, B	PV	254059	001	00101	1,280.00	22637533
				Wk End 103108-Richburg, B	PV	254060	001	00101	1,280.00	22698424
				Wk End 110708-Richburg, B	PV	254061	001	00101	1,280.00	22731485
				Wk End 111408-Richburg, B	PV	254062	001	00101	1,280.00	22776849
				Wk End 112108-Richburg, B	PV	254063	001	00101	1,280.00	22821101
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
				Payment Amount					7,552.00	
219090	12/3/2008	198437	Walters Wholesale	STREETLIGHTING MATERIALS	PV	254083	001	00101	45.10	2910189-00
		Alt Payee 198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929							
				Payment Amount					45.10	
219091	12/3/2008	198657	Poonam Sharma	Instructor	PV	253943	001	00101	2,310.00	111108
				Payment Amount					2,310.00	
219092	12/3/2008	198673	Vulcan Materials	Asphalt	PV	253832	001	00101	210.48	324466
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
				Payment Amount					210.48	
219093	12/3/2008	200691	Good Technology	Good Mobile Messaging	PV	254101	001	00101	99.00	5576842
		Alt Payee 200692	Good Technology 17433 5505 N Cumberland Av Ste #307 Chicago IL 60656-1471							
				Payment Amount					99.00	

Batch Number - 75614

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
219094	12/3/2008	201034	Econo Air	REFUND-FEES, PERMIT #73448	PV	254045	001	00101	91.71	73448
				REFUND-FEES, PERMIT #73448	PV	254045	002	00101	3.68	73448
				REFUND-FEES, PERMIT #73449	PV	254046	001	00101	260.57	73449
				REFUND-FEES, PERMIT #73449	PV	254046	002	00101	10.44	73449
				REFUND-FEES, PERMIT #73450	PV	254048	001	00101	102.66	73450
				REFUND-FEES, PERMIT #73450	PV	254048	002	00101	4.12	73450
			Payment Amount						473.18	
219095	12/3/2008	201383	Advanced Industrial Solutions Inc	Electric Cart	PV	253861	001	00203	3,355.75	1999
				Top Shelf	PV	253861	002	00203	719.86	1999
				Shipping	PV	253861	003	00203	313.04	1999
			Payment Amount						4,388.65	
219096	12/3/2008	202066	Leukemia and Lymphoma Society	REFUND-VMB DAMAGE DEPOSIT	PV	253749	001	00101	500.00	2001728004
			Payment Amount						500.00	
219097	12/3/2008	202070	Bini Club of Southern California	REFUND-VMB DAMAGE DEPOSIT	PV	253753	001	00101	450.00	2001750004
			Payment Amount						450.00	
219098	12/3/2008	202799	Golden State Water Company	308010-8	PV	253921	001	00202	3.65	3080108/1208
				308010-8	PV	253921	002	00202	16.65	3080108/1208
				308009-0	PV	253922	001	00202	33.12	3080090/1208
				308009-0	PV	253922	002	00202	150.89	3080090/1208
				308013-2	PV	253923	001	00101	80.83	3080132/1208
				308013-2	PV	253923	002	00101	346.42	3080132/1208
				308013-2	PV	253923	003	00101	150.11	3080132/1208
				370403-8	PV	253924	001	00309	.44	3704038/1208
				370403-8	PV	253924	002	00309	1.09	3704038/1208
				370403-8	PV	253924	003	00309	2.18	3704038/1208
				370403-8	PV	253924	004	00309	1.22	3704038/1208
				370403-8	PV	253924	005	00309	25.00	3704038/1208
				370426-9	PV	253925	001	00309	.44	3704269/1208
				370426-9	PV	253925	002	00309	1.09	3704269/1208
				370426-9	PV	253925	003	00309	2.18	3704269/1208
				370426-9	PV	253925	004	00309	1.22	3704269/1208
				370426-9	PV	253925	005	00309	25.00	3704269/1208

Batch Number - 75614

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				511011-9	PV	254138	001	00308	246.41	5110119/1208
				511011-9	PV	254138	002	00308	106.78	5110119/1208
				511011-9	PV	254138	003	00308	57.50	5110119/1208
				370356-8	PV	254142	001	00309	9.73	3703568/1208
				370356-8	PV	254142	002	00309	24.03	3703568/1208
				370356-8	PV	254142	003	00309	48.00	3703568/1208
				370356-8	PV	254142	004	00309	26.85	3703568/1208
				370356-8	PV	254142	005	00309	551.19	3703568/1208
			Payment Amount						1,912.02	
219099	12/3/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
219100	12/3/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
219101	12/3/2008	202799	Golden State Water Company	358640-1	PV	253875	001	00101	592.44	80PYMTS1208
				358661-7	PV	253875	002	00101	358.03	80PYMTS1208
				341932-2	PV	253875	003	00101	874.51	80PYMTS1208
				308066-0	PV	253875	004	00101	567.02	80PYMTS1208
				308062-9	PV	253875	005	00101	1,414.11	80PYMTS1208
				308060-3	PV	253875	006	00101	685.53	80PYMTS1208
				308058-7	PV	253875	007	00101	376.07	80PYMTS1208
				308016-5	PV	253875	008	00101	3,711.42	80PYMTS1208
				308074-4	PV	253875	009	00101	667.88	80PYMTS1208
				308063-7	PV	253875	010	00101	367.69	80PYMTS1208
				308061-1	PV	253875	011	00101	488.73	80PYMTS1208
				308059-5	PV	253875	012	00101	343.28	80PYMTS1208
				308057-9	PV	253875	013	00101	503.99	80PYMTS1208
				441077-5	PV	253875	014	00101	64.37	80PYMTS1208
				422037-2	PV	253875	015	00101	481.55	80PYMTS1208
				383980-0	PV	253875	016	00101	129.85	80PYMTS1208
				632613-6	PV	253875	017	00101	167.63	80PYMTS1208
				632611-0	PV	253875	018	00101	374.43	80PYMTS1208
				632612-8	PV	253875	019	00101	30.45	80PYMTS1208
				805432-2	PV	253875	020	00101	151.24	80PYMTS1208
				308029-8	PV	253875	021	00101	173.93	80PYMTS1208
				308011-6	PV	253875	022	00101	21.45	80PYMTS1208
				308005-8	PV	253875	023	00101	47.30	80PYMTS1208
				308000-9	PV	253875	024	00101	1,766.46	80PYMTS1208
				307992-8	PV	253875	025	00101	221.84	80PYMTS1208
				307986-0	PV	253875	026	00101	20.30	80PYMTS1208
				307984-5	PV	253875	027	00101	144.97	80PYMTS1208
				307982-9	PV	253875	028	00101	252.10	80PYMTS1208

Batch Number - 75614

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				812285-5	PV	253875 029	00101	224.36	80PYMTS1208
				511015-0	PV	253875 030	00101	40.60	80PYMTS1208
				308041-3	PV	253875 031	00101	305.05	80PYMTS1208
				308007-4	PV	253875 032	00101	552.15	80PYMTS1208
				308002-5	PV	253875 033	00101	184.01	80PYMTS1208
				307995-1	PV	253875 034	00101	466.42	80PYMTS1208
				307991-0	PV	253875 035	00101	226.88	80PYMTS1208
				307987-8	PV	253875 036	00101	119.76	80PYMTS1208
				307985-2	PV	253875 037	00101	445.22	80PYMTS1208
				307983-7	PV	253875 038	00101	242.01	80PYMTS1208
				308042-1	PV	253875 039	00101	156.28	80PYMTS1208
				308039-7	PV	253875 040	00101	151.24	80PYMTS1208
				308037-1	PV	253875 041	00101	153.75	80PYMTS1208
				308035-5	PV	253875 042	00101	2,441.17	80PYMTS1208
				308030-6	PV	253875 043	00101	168.89	80PYMTS1208
				308026-4	PV	253875 044	00101	80.07	80PYMTS1208
				308023-1	PV	253875 045	00101	92.69	80PYMTS1208
				208021-5	PV	253875 046	00101	257.14	80PYMTS1208
				308019-9	PV	253875 047	00101	155.06	80PYMTS1208
				308017-3	PV	253875 048	00101	137.41	80PYMTS1208
				469286-9	PV	253875 049	00101	30.45	80PYMTS1208
				467717-5	PV	253875 050	00101	107.15	80PYMTS1208
				308075-1	PV	253875 051	00101	910.19	80PYMTS1208
				308072-8	PV	253875 052	00101	166.37	80PYMTS1208
				308055-3	PV	253875 053	00101	267.20	80PYMTS1208
				308068-6	PV	253875 054	00101	181.49	80PYMTS1208
				308053-8	PV	253875 055	00101	458.85	80PYMTS1208
				308051-2	PV	253875 056	00101	54.86	80PYMTS1208
				308049-6	PV	253875 057	00101	178.97	80PYMTS1208
				308047-0	PV	253875 058	00101	600.06	80PYMTS1208
				308043-9	PV	253875 059	00101	418.51	80PYMTS1208
				308038-9	PV	253875 060	00101	264.70	80PYMTS1208
				308036-3	PV	253875 061	00101	173.93	80PYMTS1208
				308034-8	PV	253875 062	00101	188.51	80PYMTS1208
				308032-2	PV	253875 063	00101	155.72	80PYMTS1208
				308027-2	PV	253875 064	00101	47.30	80PYMTS1208
				308025-6	PV	253875 065	00101	811.86	80PYMTS1208
				308022-3	PV	253875 066	00101	189.05	80PYMTS1208
				308018-1	PV	253875 067	00101	264.70	80PYMTS1208
				308048-8	PV	253875 068	00101	75.04	80PYMTS1208
				308050-4	PV	253875 069	00101	511.80	80PYMTS1208

Batch Number - 75614

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
				308052-0	PV	253875	070	00101	374.43	80PYMTS1208
				308054-6	PV	253875	071	00101	703.44	80PYMTS1208
				308056-1	PV	253875	072	00101	30.45	80PYMTS1208
				308071-0	PV	253875	073	00101	41.63	80PYMTS1208
				308073-6	PV	253875	074	00101	1,263.20	80PYMTS1208
				467702-7	PV	253875	075	00101	99.59	80PYMTS1208
				469277-8	PV	253875	076	00101	134.89	80PYMTS1208
				781682-0	PV	253875	077	00101	13.96	80PYMTS1208
				734448-4	PV	253875	078	00101	20.30	80PYMTS1208
				308044-7	PV	253875	079	00101	142.46	80PYMTS1208
				235684-8	PV	253875	080	00101	60.90	80PYMTS1208
				308020-7	PV	253876	001	00204	151.24	4PYMTS1208
				308040-5	PV	253876	002	00204	166.37	4PYMTS1208
				308033-0	PV	253876	003	00204	151.24	4PYMTS1208
				308076-9	PV	253876	004	00204	181.49	4PYMTS1208
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						31,191.03	
219102	12/3/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	253862	001	00203	349.18	483362
				Copier Maintenance	PV	253863	001	00203	35.55	483265
			Payment Amount						384.73	
219103	12/3/2008	203095	The Nickerson Company	Inspections Bristol Sewer Lift	PV	253871	001	00204	1,120.00	016-08
			Payment Amount						1,120.00	
219104	12/3/2008	203225	Oracle USA Inc		PV	254098	001	00101	16,725.13	40795067
		Alt Payee 203226	Oracle USA Inc P O Box 44471 San Francisco CA 94144-4471							
			Payment Amount						16,725.13	
219105	12/3/2008	203818	Hsin-Hsin Chang	TRB Mtg Wash, DC-registration	PV	254154	001	00203	325.00	01/10-16/09REIMB
			Payment Amount						325.00	
219106	12/3/2008	210567	AT & T	065-081-7142	PV	253884	001	00101	763.20	0650817142/1208
				336-257-3468	PV	253885	001	00101	353.75	3362573468/1208
				336-257-3468	PV	253886	001	00101	369.09	3362573468/1207
			Payment Amount						1,486.04	
219107	12/3/2008	211079	Information Systems Inc	Weigh Master System - Upgrade	PV	253850	001	00202	8,327.90	CC-02
			Payment Amount						8,327.90	

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219108	12/3/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV	253944	001	00101	760.00	2008100763
				Payment Amount					760.00	
219109	12/3/2008	212629	Cynrede	Scanning-Indexing	PV	253820	001	00101	3,641.26	201403
				DVD-R/Pickup/Deliveries	PV	253820	002	00101	1,288.76	201403
				Prep of Documents	PV	253821	001	00101	1,636.25	201403BAL
				Payment Amount					6,566.27	
219110	12/3/2008	217539	NovaPro Risk Solutions LP	City Liability Admin. for Oct.	PV	254042	001	00309	5,610.00	AP00004692
				Payment Amount					5,610.00	
219111	12/3/2008	223147	CJ Strategies LLC	October 2008 Services	PV	253849	001	00101	5,000.00	OCT2008
				Payment Amount					5,000.00	
219112	12/3/2008	224427	Aleshire and Wynder LLP	Planning	PV	254110	001	00101	360.00	10046
				General	PV	254111	001	00101	420.00	10045
				Public Works/Engineering	PV	254135	001	00101	600.00	10047
				Payment Amount					1,380.00	
219113	12/3/2008	226350	US HealthWorks	MEDICAL SRV, 10/23/08	PV	253917	001	00203	70.00	1441831-CA
				ACCT#158143227, 1/29/08	PV	253985	001	00309	168.32	158143227
				MEDICAL SRV, 9/24/08-9/26/08	PV	254000	001	00309	100.00	1426412-CA
				MEDICAL SRV, 9/24/08-9/26/08	PV	254000	002	00309	35.00	1426412-CA
				MEDICAL SRV, 9/24/08-9/26/08	PV	254000	003	00309	39.00	1426412-CA
				MEDICAL SRV, 10/27/08-10/31/08	PV	254002	001	00203	35.00	1445663-CA
				MEDICAL SRV, 10/27/08-10/31/08	PV	254002	002	00203	156.00	1445663-CA
				MEDICAL SRV, 10/27/08-10/31/08	PV	254002	003	00203	115.00	1445663-CA
				Payment Amount					718.32	
219114	12/3/2008	227723	Smart Space Inc	Instructor	PV	253946	001	00101	385.00	111208
				Payment Amount					385.00	
219115	12/3/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19394865	PV	254086	001	00101	230.00	19394865
				PATIENT'S ACCT#19400936	PV	254103	001	00101	404.00	19400936
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620							
				Payment Amount					634.00	

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219116	12/3/2008	229445	Cy Young Industries Inc	Folding chairs	PV	254013	001	00101	3,692.00	16194
					PV	254013	002	00101	1,000.00	16194
			Payment Amount						4,692.00	
219117	12/3/2008	235175	Conexus	08 Housing Element Update	PV	253991	001	00101	5,375.00	04
			Payment Amount						5,375.00	
219118	12/3/2008	236482	Quinn Company	Parts	PV	253817	001	00310	352.31	PC810473775
				Parts	PV	253818	001	00310	641.54	PC810473774
				Parts	PV	253819	001	00310	196.36	PC810474593
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084							
			Payment Amount						1,190.21	
219119	12/3/2008	236592	Haynes Building Services LLC	November 2008 Services	PV	253824	001	00101	2,454.94	6476
				Nov 08 Svcs-Sr Ctr	PV	253825	001	00101	6,346.34	6478
				Nov 08 Svcs-City Hall	PV	253827	001	00101	8,339.14	6439
				Nov 08 Svcs-Vets Memorial	PV	253828	001	00101	5,207.20	6477
				10/19-25/08 Svcs-Sr Ctr	PV	253844	001	00101	1,079.73	6207
				10/19-25/08 Svcs-Vets Memorial	PV	253846	001	00101	4,092.93	6208
				10/12-18/08 Svcs-Sr Ctr	PV	253847	001	00101	1,104.84	6210
				10/12-18/08 Svcs-Vets Memorial	PV	253848	001	00101	4,051.08	6211
				Event Service Workers	PV	254016	001	00101	1,038.45	00006027
				Event Service Workers	PV	254019	001	00101	3,807.65	00006028
			Payment Amount						37,522.30	
219120	12/3/2008	237257	MSDS online	Safety Kit-Renewal 10/23/08-09	PV	253993	001	00309	795.00	113478
			Payment Amount						795.00	
219121	12/3/2008	238201	New World Systems Corporation	Installation and Training Supp	PV	253891	001	00420	15,820.00	I0000058019-NWS
				Mug Shots Interface Install	PV	253896	001	00420	1,500.00	I0000058069-NWS
				ESRI/Scene PD/AVL Printers	PV	253902	001	00420	1,380.19	I0000058123-NWS
				Travel Expenses	PV	253905	001	00420	2,198.26	I0000058134-NWS
				Travel Expenses	PV	253906	001	00420	510.80	I0000058271-NWS
			Payment Amount						21,409.25	
219122	12/3/2008	240626	Ines Martinez	REFUND-VMB DAMAGE	PV	253758	001	00101	500.00	2001727004

Batch Number - 75614

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				DEPOSIT						
			Payment Amount						500.00	
219123	12/3/2008	240945	Giammanco Produce	FRUIT	PV	254088	001	00101	115.00	143493
				FUEL SURCHARGE	PV	254088	002	00101	5.00	143493
			Payment Amount						120.00	
219124	12/3/2008	245128	Cheryl Moss	Oct 08 Yoga Classes	PV	253994	001	00309	200.00	OCT2008
			Payment Amount						200.00	
219125	12/3/2008	246271	Macias Gini O'Connell LLP	Per: 10/5-26/08-Lin, S	PV	253916	001	00101	10,080.74	25291
					PV	253916	002	00101	315.26	25291
				10/27-11/09 Svcs-Lin, S	PV	254130	001	00101	2,339.10	25716
			Payment Amount						12,735.10	
219126	12/3/2008	247320	California Recycles Inc	Battery Recycling	PV	253851	001	00202	1,197.25	0002584-IN
			Payment Amount						1,197.25	
219127	12/3/2008	247488	Aspen Environmental Group	Baldwin Hills Comm. Project	PV	253947	001	00101	50,010.81	1176.01
				Baldwin Hills Comm. Project	PV	253950	001	00101	16,731.53	1176.02
				Baldwin Hills Comm. Project	PV	253952	001	00101	17,716.08	1176.03
			Payment Amount						84,458.42	
219128	12/3/2008	247959	LNI Custom Manufacturing Inc	Signage	PV	253864	001	00203	2,953.18	65391
				Installation/Removal	PV	253865	001	00203	5,892.62	65391BAL
			Payment Amount						8,845.80	
219129	12/3/2008	249825	Ricoh Americas Corp	MP Toner	PV	254015	001	00101	12.45	502439756
		Alt Payee	249826 Ricoh Americas Corp 1111 Old Eagle School Rd Wayne PA 19087-8608							
			Payment Amount						12.45	
219130	12/3/2008	250920	Playground Safety Analysts	Playground Audit	PV	254024	001	00101	400.00	200847
				Playground Audit	PV	254027	001	00101	800.00	200848
			Payment Amount						1,200.00	
219131	12/3/2008	251013	La Brea Air Inc	Rental Chiller	PV	253914	001	00101	5,400.00	024858
			Payment Amount						5,400.00	
219132	12/3/2008	251680	A and A Protective Services	Security Service	PV	254030	001	00101	868.00	7285
				Security Service	PV	254032	001	00101	968.75	7286
			Payment Amount						1,836.75	
219133	12/3/2008	253335	Thomas Johnson	REFUND-VMB DAMAGE DEPOSIT	PV	253778	001	00101	50.00	2001720004
			Payment Amount						50.00	
219134	12/3/2008	254144	Martha Martinez-Bravo	REFUND-VMB DAMAGE	PV	253760	001	00101	300.00	2001736004

Batch Number - 75614

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						300.00	
219135	12/3/2008	254145	Jose Robles	REFUND-VMB DAMAGE DEPOSIT	PV	253761	001	00101	195.00	2001737004
			Payment Amount						195.00	
219136	12/3/2008	254146	Luz Quintero	REFUND-VMB DAMAGE DEPOSIT	PV	253762	001	00101	100.00	2001735004
			Payment Amount						100.00	
219137	12/3/2008	254147	Sheila Campos	REFUND-VMB DAMAGE DEPOSIT	PV	253763	001	00101	100.00	2001734004
			Payment Amount						100.00	
219138	12/3/2008	254148	Alicia Padilla	REFUND-VMB DAMAGE DEPOSIT	PV	253764	001	00101	400.00	2001741004
			Payment Amount						400.00	
219139	12/3/2008	254149	Sushma Nachnani	REFUND-VMB DAMAGE DEPOSIT	PV	253765	001	00101	100.00	2001730004
			Payment Amount						100.00	
219140	12/3/2008	254150	Tulin Ince	REFUND-VMB DAMAGE DEPOSIT	PV	253766	001	00101	270.00	2001731004
			Payment Amount						270.00	
219141	12/3/2008	254151	Toni Beatty	REFUND-VMB DAMAGE DEPOSIT	PV	253768	001	00101	50.00	2001740004
			Payment Amount						50.00	
219142	12/3/2008	254152	Constance Dunn	REFUND-VMB DAMAGE DEPOSIT	PV	253770	001	00101	100.00	2001733004
			Payment Amount						100.00	
219143	12/3/2008	254153	Norma J Davis	Contract Svcs 11/13-20/08	PV	253837	001	00101	1,225.00	001
			Payment Amount						1,225.00	
219144	12/3/2008	254292	Dorcey Dorn	PARTIAL REFUND-FEES, P#66938	PV	254050	001	00101	910.65	66938
				PARTIAL REFUND-FEES, P#66938	PV	254050	002	00101	69.56	66938
			Payment Amount						980.21	
219145	12/3/2008	254295	Delta Power Inc	Transfer Switch Test	PV	254133	001	00101	9,995.00	9366-10344
			Payment Amount						9,995.00	
219146	12/3/2008	254338	Mebrhatu Gebre	REFUND-VMB DAMAGE DEPOSIT	PV	253771	001	00101	100.00	2001744004
			Payment Amount						100.00	
219147	12/3/2008	254340	Patricia Cohen	REFUND-VMB DAMAGE	PV	253772	001	00101	300.00	2001746004

Batch Number - 75614

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						300.00	
219148	12/3/2008	254342	Jessica Jones	REFUND-VMB DAMAGE DEPOSIT	PV	253773	001	00101	82.00	2001749004
			Payment Amount						82.00	
219149	12/3/2008	254344	Uzma Najeeb	REFUND-VMB DAMAGE DEPOSIT	PV	253774	001	00101	300.00	2001745004
			Payment Amount						300.00	
219150	12/3/2008	254347	Mari Cruz Reyes	REFUND-VMB DAMAGE DEPOSIT	PV	253775	001	00101	500.00	2001747004
			Payment Amount						500.00	
219151	12/3/2008	254389	Willdan Financial Services	Special Tax Consulting Svc	PV	254104	001	00101	10,220.00	47783
			Payment Amount						10,220.00	
219152	12/3/2008	254427	Nahid Kagzi	REFUND-VMB DAMAGE DEPOSIT	PV	253777	001	00101	100.00	2001751004
			Payment Amount						100.00	
219153	12/3/2008	244023	PBM Supply and Mfg Inc		PV	254127	001	00101	3,348.39	448129
					PV	254127	002	00101	369.79	448129
				Sprayer	PV	254127	003	00101	63.58	448129
					PV	254127	004	00101	64.65	448129
					PV	254127	005	00101	52.04	448129
					PV	254127	006	00101	56.03	448129
					PV	254127	007	00101	148.66	448129

Alt Payee 244024 PBM Supply and Mfg Inc
P O Box 3129
Chico CA 95927

Payment Amount	4,103.14
Total Amount of Payments Written	1,740,531.94
Total Number of Payments Written	189

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
219154	12/4/2008	220014	William C Agnew	Nov 08 PERS reimb	PR	254160 001	00101	285.44	AGNE-H
				Payment Amount				285.44	
219155	12/4/2008	220089	Hellen Mabry	Nov 08 PERS reimb	PR	254161 001	00101	17.97	MABRY-H
				Payment Amount				17.97	
219156	12/4/2008	220091	Fredrick R Machado Jr	Nov 08 PERS reimb	PR	254162 001	00101	27.34	MACHADO-H
				Payment Amount				27.34	
219157	12/4/2008	220092	West, Webster	Nov 08 PERS reimb	PR	254163 001	00101	17.46	WEST-H
				Payment Amount				17.46	
219158	12/4/2008	220095	Michael Maggio	Nov 08 PERS reimb	PR	254164 001	00101	42.35	MAGGIO-H
				Payment Amount				42.35	
219159	12/4/2008	220099	Williams, Robert A	Nov 08 PERS reimb	PR	254165 001	00101	40.38	WILLIAMSR-H
				Payment Amount				40.38	
219160	12/4/2008	220100	Willis, Milton D.	Nov 08 PERS reimb	PR	254166 001	00308	17.46	WILLIS-H
				Payment Amount				17.46	
219161	12/4/2008	220102	Winogrond, Mark H.	Nov 08 PERS reimb	PR	254167 001	00101	19.60	WINOGROND-H
				Payment Amount				19.60	
219162	12/4/2008	220103	Zierten, Mark R.	Nov 08 PERS reimb	PR	254168 001	00101	31.63	ZIERTEN-H
				Payment Amount				31.63	
219163	12/4/2008	220104	Angel, Cecelia	Nov 08 PERS reimb	PR	254169 001	00101	17.07	ANGELC-H
				Payment Amount				17.07	
219164	12/4/2008	220105	White, William D.	Nov 08 PERS reimb	PR	254170 001	00101	17.46	WHITE-H
				Payment Amount				17.46	
219165	12/4/2008	220106	Lawrence L Wiley	Nov 08 PERS reimb	PR	254171 001	00101	52.55	WILEY-H
				Payment Amount				52.55	
219166	12/4/2008	220107	Williams, Steven K.	Nov 08 PERS reimb	PR	254172 001	00101	53.80	WILLIAMSS-H
				Payment Amount				53.80	
219167	12/4/2008	220108	Wimbley, James T	Nov 08 PERS reimb	PR	254173 001	00203	17.97	WIMBLE-H
				Payment Amount				17.97	
219168	12/4/2008	220109	Wolford, Paul W	Nov 08 PERS reimb	PR	254174 001	00101	39.36	WOLFORD-H
				Payment Amount				39.36	
219169	12/4/2008	220110	Yamamoto, Clarence A.	Nov 08 PERS reimb	PR	254175 001	00308	27.34	YAMAMOTO-H
				Payment Amount				27.34	
219170	12/4/2008	220111	Ziegler, Theodore J	Nov 08 PERS reimb	PR	254176 001	00101	17.07	ZIEGLE-H
				Payment Amount				17.07	
219171	12/4/2008	220112	Alexander, Ann	Nov 08 PERS reimb	PR	254177 001	00101	20.23	ALEXANDER-H
				Payment Amount				20.23	
219172	12/4/2008	220113	Becker, Margaret J	Nov 08 PERS reimb	PR	254178 001	00101	20.23	BECKER-H
				Payment Amount				20.23	
219173	12/4/2008	220114	Brice, Margie L.	Nov 08 PERS reimb	PR	254179 001	00101	13.67	BRICE-H

Batch Number - 75621

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
			Payment Amount						13.67	
219174	12/4/2008	220115	Jorge Alonzo	Nov 08 PERS reimb	PR	254180	001	00202	17.97	ALONZO-H
			Payment Amount						17.97	
219175	12/4/2008	220116	Burleson, Justine	Nov 08 PERS reimb	PR	254181	001	00101	20.23	BURLESON-H
			Payment Amount						20.23	
219176	12/4/2008	220121	Gary J Audet	Nov 08 PERS reimb	PR	254182	001	00101	17.46	AUDET-H
			Payment Amount						17.46	
219177	12/4/2008	220122	Cerda, Sadie	Nov 08 PERS reimb	PR	254183	001	00101	20.23	CERDA-H
			Payment Amount						20.23	
219178	12/4/2008	220124	Cons, Rachel	Nov 08 PERS reimb	PR	254184	001	00101	20.23	CONS-H
			Payment Amount						20.23	
219179	12/4/2008	220125	Willie Barfield	Nov 08 PERS reimb	PR	254185	001	00101	35.93	BARFIELD-H
			Payment Amount						35.93	
219180	12/4/2008	220126	Counter, Helen T.	Nov 08 PERS reimb	PR	254186	001	00308	13.67	COUNTER-H
			Payment Amount						13.67	
219181	12/4/2008	220127	Harrington, Mary A.	Nov 08 PERS reimb	PR	254187	001	00101	40.46	HARRINGTON-H
			Payment Amount						40.46	
219182	12/4/2008	220129	Cordova, Vriginia	Nov 08 PERS reimb	PR	254188	001	00101	13.67	CORDOVA-H
			Payment Amount						13.67	
219183	12/4/2008	220131	Garcia, Antonia	Nov 08 PERS reimb	PR	254189	001	00203	20.23	GARCIA-H
			Payment Amount						20.23	
219184	12/4/2008	220132	Kenneth Barrett	Nov 08 PERS reimb	PR	254190	001	00101	26.27	BARRETT-H
			Payment Amount						26.27	
219185	12/4/2008	220133	Ann Behrens	Nov 08 PERS reimb	PR	254191	001	00101	20.23	BEHRENS-H
			Payment Amount						20.23	
219186	12/4/2008	220134	Hurley, Wilma	Nov 08 PERS reimb	PR	254192	001	00101	20.23	HURLEY-H
			Payment Amount						20.23	
219187	12/4/2008	220135	Laford, Carol	Nov 08 PERS reimb	PR	254193	001	00101	26.27	LAFORD-H
			Payment Amount						26.27	
219188	12/4/2008	220137	Jones, Bernice	Nov 08 PERS reimb	PR	254194	001	00203	13.67	JONESB-H
			Payment Amount						13.67	
219189	12/4/2008	220139	McMahan, Elaine	Nov 08 PERS reimb	PR	254195	001	00101	40.08	MCMAHAN-H
			Payment Amount						40.08	
219190	12/4/2008	220140	Nunez, Maria	Nov 08 PERS reimb	PR	254196	001	00202	35.93	NUNEZ-H
			Payment Amount						35.93	
219191	12/4/2008	220141	Mark Ambrozich	Nov 08 PERS reimb	PR	254197	001	00101	52.55	AMBROZICH-H
			Payment Amount						52.55	
219192	12/4/2008	220143	Thomas Andrews	Nov 08 PERS reimb	PR	254198	001	00101	35.93	ANDREWS-H
			Payment Amount						35.93	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
219193	12/4/2008	220144	Plach, Ellen	Nov 08 PERS reimb	PR	254199	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
219194	12/4/2008	220145	Ruff, Calvin	Nov 08 PERS reimb	PR	254200	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
219195	12/4/2008	220146	Soto, Coletta	Nov 08 PERS reimb	PR	254201	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
219196	12/4/2008	220147	Teutimez, Sarah	Nov 08 PERS reimb	PR	254202	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
219197	12/4/2008	220148	Schwarz, Gennie	Nov 08 PERS reimb	PR	254203	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
219198	12/4/2008	220152	Velasquez, Elena	Nov 08 PERS reimb	PR	254204	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
219199	12/4/2008	220155	Arnold, Barbara	Nov 08 PERS reimb	PR	254205	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
219200	12/4/2008	220156	Blaeser, Sandra	Nov 08 PERS reimb	PR	254206	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
219201	12/4/2008	220157	Derx, Jacqueline	Nov 08 PERS reimb	PR	254207	001	00101	13.67	DERX-H
				Payment Amount					13.67	
219202	12/4/2008	220158	Valdez, Teresa	Nov 08 PERS reimb	PR	254208	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
219203	12/4/2008	220159	Zenarosa, B G	Nov 08 PERS reimb	PR	254209	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
219204	12/4/2008	220167	Cameron, Deloris	Nov 08 PERS reimb	PR	254210	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
219205	12/4/2008	220171	Hall, Jewel	Nov 08 PERS reimb	PR	254211	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
219206	12/4/2008	220172	Matheson, Vivian	Nov 08 PERS reimb	PR	254212	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
219207	12/4/2008	220174	Norquist, Irene	Nov 08 PERS reimb	PR	254213	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
219208	12/4/2008	220175	Ross, Barbara H	Nov 08 PERS reimb	PR	254214	001	00101	20.23	ROS-H
				Payment Amount					20.23	
219209	12/4/2008	220176	Tam, Helen	Nov 08 PERS reimb	PR	254215	001	00101	20.23	TAM-H
				Payment Amount					20.23	
219210	12/4/2008	220177	Travis, Myrtle	Nov 08 PERS reimb	PR	254216	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
219211	12/4/2008	220178	Ronald L Marcuse	Nov 08 PERS reimb	PR	254217	001	00101	33.35	MARCUSE-H
				Payment Amount					33.35	
219212	12/4/2008	220179	Williamson, Durlah	Nov 08 PERS reimb	PR	254218	001	00101	17.97	WILLIAMSON-H

Batch Number - 75621

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	
219213	12/4/2008	220180	Kinderman, Marjory	Nov 08 PERS reimb	PR	254219 001	00101	20.23	KINDERMAN-H
			Payment Amount					20.23	
219214	12/4/2008	220182	Merriman, Elvira	Nov 08 PERS reimb	PR	254220 001	00101	17.97	MERRIMAN-H
			Payment Amount					17.97	
219215	12/4/2008	220183	Martin, Gary B	Nov 08 PERS reimb	PR	254221 001	00101	35.93	MARTI-H
			Payment Amount					35.93	
219216	12/4/2008	220184	Rodriguez, Mary Lou	Nov 08 PERS reimb	PR	254222 001	00101	17.59	RODRIGUEZ-H
			Payment Amount					17.59	
219217	12/4/2008	220186	Spencer, Fran	Nov 08 PERS reimb	PR	254223 001	00101	13.67	SPENCER-H
			Payment Amount					13.67	
219218	12/4/2008	220187	Vilma R Martinez	Nov 08 PERS reimb	PR	254224 001	00101	40.46	MARTINEZVIL-H
			Payment Amount					40.46	
219219	12/4/2008	220188	Suarez, Clara	Nov 08 PERS reimb	PR	254225 001	00101	20.23	SUAREZ-H
			Payment Amount					20.23	
219220	12/4/2008	220194	Dadaian, Armen	Nov 08 PERS reimb	PR	254226 001	00202	20.23	DADAIAN-H
			Payment Amount					20.23	
219221	12/4/2008	220196	Familton, Don	Nov 08 PERS reimb	PR	254227 001	00101	13.67	FAMILTON-H
			Payment Amount					13.67	
219222	12/4/2008	220197	Neisler, Sam Ella	Nov 08 PERS reimb	PR	254228 001	00101	20.23	NEISLER-H
			Payment Amount					20.23	
219223	12/4/2008	220198	Porter, Margot	Nov 08 PERS reimb	PR	254229 001	00101	20.23	PORTERM-H
			Payment Amount					20.23	
219224	12/4/2008	220199	Kennedy, Theresa	Nov 08 PERS reimb	PR	254230 001	00101	26.27	KENNEDY-H
			Payment Amount					26.27	
219225	12/4/2008	220200	Ruth Ogle	Nov 08 PERS reimb	PR	254231 001	00101	13.67	OGLE-H
			Payment Amount					13.67	
219226	12/4/2008	220201	Smith, Melissa	Nov 08 PERS reimb	PR	254232 001	00101	22.60	SMIT-H
			Payment Amount					22.60	
219227	12/4/2008	220202	Ellner, Alison	Nov 08 PERS reimb	PR	254233 001	00101	22.45	ELLNER-H
			Payment Amount					22.45	
219228	12/4/2008	220203	Gemind, Carolyn	Nov 08 PERS reimb	PR	254234 001	00101	17.46	GERMIND-H
			Payment Amount					17.46	
219229	12/4/2008	220204	Gonzales, Luciano	Nov 08 PERS reimb	PR	254235 001	00202	46.71	GONZALES-H
			Payment Amount					46.71	
219230	12/4/2008	220205	Mark A Nance	Nov 08 PERS reimb	PR	254236 001	00101	58.37	NANCE-H
			Payment Amount					58.37	
219231	12/4/2008	220206	David Ashcraft	Nov 08 PERS reimb	PR	254237 001	00203	39.91	ASHCRAFT-H
			Payment Amount					39.91	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219232	12/4/2008	220207	Frank Augusta	Nov 08 PERS reimb	PR	254238	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
219233	12/4/2008	220208	Patricia M Bagge	Nov 08 PERS reimb	PR	254239	001	00101	34.91	BAGGE-H
				Payment Amount					34.91	
219234	12/4/2008	220209	Gerald P Barnes	Nov 08 PERS reimb	PR	254240	001	00203	52.55	BARNES-H
				Payment Amount					52.55	
219235	12/4/2008	220210	Carl C Barnhart	Nov 08 PERS reimb	PR	254241	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
219236	12/4/2008	220211	Hayes, Charles	Nov 08 PERS reimb	PR	254242	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
219237	12/4/2008	220212	Jose Barrios	Nov 08 PERS reimb	PR	254243	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
219238	12/4/2008	220213	Lopez, Eva A.	Nov 08 PERS reimb	PR	254244	001	00308	80.15	LOPEZ-H
				Payment Amount					80.15	
219239	12/4/2008	220214	Susan Berg	Nov 08 PERS reimb	PR	254245	001	00101	17.46	BERG-H
				Payment Amount					17.46	
219240	12/4/2008	220215	McEwen, Michael	Nov 08 PERS reimb	PR	254246	001	00101	26.27	MCEWEN-H
				Payment Amount					26.27	
219241	12/4/2008	220216	Ernest Berry	Nov 08 PERS reimb	PR	254247	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
219242	12/4/2008	220217	Nand, Barmha	Nov 08 PERS reimb	PR	254248	001	00308	34.14	NAND-H
				Payment Amount					34.14	
219243	12/4/2008	220218	Marlene Blauner	Nov 08 PERS reimb	PR	254249	001	00309	17.46	BLAUNER-H
				Payment Amount					17.46	
219244	12/4/2008	220219	Shepherd, Frankie T.	Nov 08 PERS reimb	PR	254250	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
219245	12/4/2008	220220	LInda Bonfiglio-Sutton	Nov 08 PERS reimb	PR	254251	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
219246	12/4/2008	220221	Robert A Bruce	Nov 08 PERS reimb	PR	254252	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
219247	12/4/2008	220222	Wayne E Bueltel	Nov 08 PERS reimb	PR	254253	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
219248	12/4/2008	220223	James E Cagle	Nov 08 PERS reimb	PR	254254	001	00101	43.73	CAGLE-H
				Payment Amount					43.73	
219249	12/4/2008	220227	Alberto G Cals	Nov 08 PERS reimb	PR	254255	001	00101	40.46	CALS-H
				Payment Amount					40.46	
219250	12/4/2008	220228	Sue Matsuda	Nov 08 PERS reimb	PR	254256	001	00309	34.91	MATSUDA-H
				Payment Amount					34.91	
219251	12/4/2008	220231	Brenda R Caninson	Nov 08 PERS reimb	PR	254257	001	00101	17.46	CANINSON-H

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						17.46	
219252	12/4/2008	220233	McCabe, Sue A	Nov 08 PERS reimb	PR	254258	001	00101	31.63	MCCABE-H
			Payment Amount						31.63	
219253	12/4/2008	220234	Lee R Cantrell	Nov 08 PERS reimb	PR	254259	001	00101	40.46	CANTREL-H
			Payment Amount						40.46	
219254	12/4/2008	220236	Charles Bernard	Nov 08 PERS reimb	PR	254260	001	00203	27.34	BERNAR-H
			Payment Amount						27.34	
219255	12/4/2008	220238	Robert L Blair, Jr	Nov 08 PERS reimb	PR	254261	001	00203	39.20	BLAIR-H
			Payment Amount						39.20	
219256	12/4/2008	220239	Sharon Blawn	Nov 08 PERS reimb	PR	254262	001	00101	13.67	BLAW-H
			Payment Amount						13.67	
219257	12/4/2008	220240	Don A Meisenbach	Nov 08 PERS reimb	PR	254263	001	00101	40.46	MEISENBACH-H
			Payment Amount						40.46	
219258	12/4/2008	220241	Shermon Branson	Nov 08 PERS reimb	PR	254264	001	00308	13.67	BRANSON-H
			Payment Amount						13.67	
219259	12/4/2008	220242	Manuel Madrid	Nov 08 PERS reimb	PR	254265	001	00101	27.34	MADRID-H
			Payment Amount						27.34	
219260	12/4/2008	220243	Mary J Bruce	Nov 08 PERS reimb	PR	254266	001	00101	25.08	BRUCEMJ-H
			Payment Amount						25.08	
219261	12/4/2008	220244	Barry L Major	Nov 08 PERS reimb	PR	254267	001	00101	53.38	MAJOR-H
			Payment Amount						53.38	
219262	12/4/2008	220245	Richard L Manuel	Nov 08 PERS reimb	PR	254268	001	00101	58.37	MANUEL-H
			Payment Amount						58.37	
219263	12/4/2008	220246	Elywnn J Brunelle	Nov 08 PERS reimb	PR	254269	001	00101	43.73	BRUNELLE-H
			Payment Amount						43.73	
219264	12/4/2008	220247	William L Burck	Nov 08 PERS reimb	PR	254270	001	00101	35.93	BURC-H
			Payment Amount						35.93	
219265	12/4/2008	220248	Philamer E Caliboso	Nov 08 PERS reimb	PR	254271	001	00308	13.67	CALIBOSO-H
			Payment Amount						13.67	
219266	12/4/2008	220249	Roosevelt Cannon	Nov 08 PERS reimb	PR	254272	001	00202	46.71	CANNON-H
			Payment Amount						46.71	
219267	12/4/2008	220291	John R Marshall	Nov 08 PERS reimb	PR	254273	001	00101	40.46	MARSHALL-H
			Payment Amount						40.46	
219268	12/4/2008	220319	Peterson, Joan	Nov 08 PERS reimb	PR	254274	001	00101	40.46	PETERSON-H
			Payment Amount						40.46	
219269	12/4/2008	220320	Phy, Dan L.	Nov 08 PERS reimb	PR	254275	001	00101	42.54	PHY-H
			Payment Amount						42.54	
219270	12/4/2008	220321	Potts, William	Nov 08 PERS reimb	PR	254276	001	00202	27.34	POTTS-H
			Payment Amount						27.34	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
219271	12/4/2008	220322	Rada Jr., James J	Nov 08 PERS reimb	PR	254277	001	00101	40.46	RADA-H
				Payment Amount					40.46	
219272	12/4/2008	220325	Ranney, Dale H	Nov 08 PERS reimb	PR	254278	001	00101	40.46	RANNEY-H
				Payment Amount					40.46	
219273	12/4/2008	220330	Victoria A Martinez	Nov 08 PERS reimb	PR	254279	001	00101	36.67	MARTINEZVA-H
				Payment Amount					36.67	
219274	12/4/2008	220331	Rebenstorf, Dorothy	Nov 08 PERS reimb	PR	254280	001	00101	40.46	REBENSTOR-H
				Payment Amount					40.46	
219275	12/4/2008	220332	Russell N Matheson	Nov 08 PERS reimb	PR	254281	001	00101	44.90	MATHESONR-H
				Payment Amount					44.90	
219276	12/4/2008	220333	Rigali, Richard	Nov 08 PERS reimb	PR	254282	001	00101	39.20	RIGAL-H
				Payment Amount					39.20	
219277	12/4/2008	220336	Robinson, Norman	Nov 08 PERS reimb	PR	254283	001	00203	38.12	ROBINSON-H
				Payment Amount					38.12	
219278	12/4/2008	220337	Jimmie R McCullough	Nov 08 PERS reimb	PR	254284	001	00101	17.97	MCCULLOUGH-H
				Payment Amount					17.97	
219279	12/4/2008	220338	Harry R McDonald	Nov 08 PERS reimb	PR	254285	001	00101	40.46	MCDONALD-H
				Payment Amount					40.46	
219280	12/4/2008	220339	Petzing, Neil	Nov 08 PERS reimb	PR	254286	001	00101	58.37	PETZING-H
				Payment Amount					58.37	
219281	12/4/2008	220340	Popson, Douglas	Nov 08 PERS reimb	PR	254287	001	00101	17.46	POPSON-H
				Payment Amount					17.46	
219282	12/4/2008	220341	Porter, Lee	Nov 08 PERS reimb	PR	254288	001	00101	22.93	PORTERL-H
				Payment Amount					22.93	
219283	12/4/2008	220343	Quintin, Romeo	Nov 08 PERS reimb	PR	254289	001	00101	20.23	QUINTIN-H
				Payment Amount					20.23	
219284	12/4/2008	220344	Randolph, William	Nov 08 PERS reimb	PR	254290	001	00101	52.55	RANDOLPH-H
				Payment Amount					52.55	
219285	12/4/2008	220345	Reagan, Karin	Nov 08 PERS reimb	PR	254291	001	00101	17.46	REAGAN-H
				Payment Amount					17.46	
219286	12/4/2008	220346	Reedy, Clarencetta	Nov 08 PERS reimb	PR	254292	001	00101	40.08	REEDY-H
				Payment Amount					40.08	
219287	12/4/2008	220347	Jan C Mennig	Nov 08 PERS reimb	PR	254293	001	00101	228.28	MENNI-H
				Payment Amount					228.28	
219288	12/4/2008	220349	Freddie L Mercer	Nov 08 PERS reimb	PR	254294	001	00101	31.63	MERCER-H
				Payment Amount					31.63	
219289	12/4/2008	220350	Roberts, Sean	Nov 08 PERS reimb	PR	254295	001	00101	50.96	ROBERTS-H
				Payment Amount					50.96	
219290	12/4/2008	220351	Rogers, Donald	Nov 08 PERS reimb	PR	254296	001	00101	27.34	ROGERSD-H

Batch Number - 75621

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	
219291	12/4/2008	220360	Dale R Meyer	Nov 08 PERS reimb	PR	254297	001	00101	62.72	MEYERDA-H
			Payment Amount						62.72	
219292	12/4/2008	220363	Alice Meyerson	Nov 08 PERS reimb	PR	254298	001	00101	27.34	MEYERSON-H
			Payment Amount						27.34	
219293	12/4/2008	220364	Diane L Miller	Nov 08 PERS reimb	PR	254299	001	00101	40.08	MILLERD-H
			Payment Amount						40.08	
219294	12/4/2008	220365	Roy A Mitchell	Nov 08 PERS reimb	PR	254300	001	00101	31.63	MITCHELL-H
			Payment Amount						31.63	
219295	12/4/2008	220366	Paul G Moncu	Nov 08 PERS reimb	PR	254301	001	00101	35.15	MONCU-H
			Payment Amount						35.15	
219296	12/4/2008	220367	John A Montanio	Nov 08 PERS reimb	PR	254302	001	00101	42.35	MONTANI-H
			Payment Amount						42.35	
219297	12/4/2008	220368	Thomas H Morgan	Nov 08 PERS reimb	PR	254303	001	00101	17.97	MORGAN-H
			Payment Amount						17.97	
219298	12/4/2008	220369	Ray R Moselle	Nov 08 PERS reimb	PR	254304	001	00101	20.23	MOSELLE-H
			Payment Amount						20.23	
219299	12/4/2008	220370	Rogers, Marvin	Nov 08 PERS reimb	PR	254305	001	00308	31.63	ROGERSM-H
			Payment Amount						31.63	
219300	12/4/2008	220371	Rood, Marsha-+	Nov 08 PERS reimb	PR	254306	001	00101	40.08	ROOD-H
			Payment Amount						40.08	
219301	12/4/2008	220372	Roth, Michael	Nov 08 PERS reimb	PR	254307	001	00101	53.80	ROTH-H
			Payment Amount						53.80	
219302	12/4/2008	220373	Ruetz, Donald	Nov 08 PERS reimb	PR	254308	001	00101	22.60	RUET-H
			Payment Amount						22.60	
219303	12/4/2008	220374	Salgado, Peter	Nov 08 PERS reimb	PR	254309	001	00101	46.71	SALGADO-H
			Payment Amount						46.71	
219304	12/4/2008	220375	Sanders, Thomas	Nov 08 PERS reimb	PR	254310	001	00101	52.55	SANDERS-H
			Payment Amount						52.55	
219305	12/4/2008	220376	Schwartz, Sondra	Nov 08 PERS reimb	PR	254311	001	00101	34.91	SCHWARTZS-H
			Payment Amount						34.91	
219306	12/4/2008	220377	Seid, Helen	Nov 08 PERS reimb	PR	254312	001	00101	27.34	SEID-H
			Payment Amount						27.34	
219307	12/4/2008	220378	Shore, Molly	Nov 08 PERS reimb	PR	254313	001	00101	20.23	SHORE-H
			Payment Amount						20.23	
219308	12/4/2008	220379	Romano, Michael	Nov 08 PERS reimb	PR	254314	001	00202	50.96	ROMANO-H
			Payment Amount						50.96	
219309	12/4/2008	220380	Rose, Kenneth	Nov 08 PERS reimb	PR	254315	001	00101	17.97	ROSE-H
			Payment Amount						17.97	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
219310	12/4/2008	220381	Rowsell, Charles	Nov 08 PERS reimb	PR	254316	001	00101	42.35	ROWSELL-H
				Payment Amount					42.35	
219311	12/4/2008	220382	Sales, Rolando	Nov 08 PERS reimb	PR	254317	001	00101	31.63	SALES-H
				Payment Amount					31.63	
219312	12/4/2008	220383	Sanchez, Francisco	Nov 08 PERS reimb	PR	254318	001	00204	27.34	SANCHEZ-H
				Payment Amount					27.34	
219313	12/4/2008	220384	Satt, Joan	Nov 08 PERS reimb	PR	254319	001	00202	34.91	SATT-H
				Payment Amount					34.91	
219314	12/4/2008	220385	Sederling, Lars	Nov 08 PERS reimb	PR	254320	001	00101	40.46	SEDERLIN-H
				Payment Amount					40.46	
219315	12/4/2008	220386	Sepulveda, Robert	Nov 08 PERS reimb	PR	254321	001	00101	20.23	SEPULVEDA-H
				Payment Amount					20.23	
219316	12/4/2008	220387	Shapiro, Eric	Nov 08 PERS reimb	PR	254322	001	00101	22.45	SHAPIRO-H
				Payment Amount					22.45	
219317	12/4/2008	220388	Simonian, Simon	Nov 08 PERS reimb	PR	254323	001	00101	39.91	SIMONIAN-H
				Payment Amount					39.91	
219318	12/4/2008	220389	Sims, Leonard	Nov 08 PERS reimb	PR	254324	001	00101	40.46	SIMS-H
				Payment Amount					40.46	
219319	12/4/2008	220400	Smith, Jozelle	Nov 08 PERS reimb	PR	254325	001	00101	40.46	SMITHJ-H
				Payment Amount					40.46	
219320	12/4/2008	220401	Smith, Walter	Nov 08 PERS reimb	PR	254326	001	00101	54.14	SMITHW-H
				Payment Amount					54.14	
219321	12/4/2008	220405	Dorothy H Meyer	Nov 08 PERS reimb	PR	254327	001	00101	20.23	MEYERDO-H
				Payment Amount					20.23	
219322	12/4/2008	220406	Charles Miller	Nov 08 PERS reimb	PR	254328	001	00101	34.14	MILLERC-H
				Payment Amount					34.14	
219323	12/4/2008	220407	Somers, Adele	Nov 08 PERS reimb	PR	254329	001	00101	17.46	SOMERS-H
				Payment Amount					17.46	
219324	12/4/2008	220408	Starr, Michael	Nov 08 PERS reimb	PR	254330	001	00202	68.31	STARR-H
				Payment Amount					68.31	
219325	12/4/2008	220409	Steinbacher, Dennis	Nov 08 PERS reimb	PR	254331	001	00101	39.91	STEINBACHER-H
				Payment Amount					39.91	
219326	12/4/2008	220410	Richard G Momii	Nov 08 PERS reimb	PR	254332	001	00101	44.90	MOMII-H
				Payment Amount					44.90	
219327	12/4/2008	220411	Stevenson, Elizabeth	Nov 08 PERS reimb	PR	254333	001	00101	20.23	STEVENSON-H
				Payment Amount					20.23	
219328	12/4/2008	220412	Swartz, Gail	Nov 08 PERS reimb	PR	254334	001	00101	17.46	SWARTZ-H
				Payment Amount					17.46	
219329	12/4/2008	220413	Talamantes, Louis	Nov 08 PERS reimb	PR	254335	001	00101	58.37	TALAMANTES-H

Batch Number - 75621

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	
219330	12/4/2008	220414	Thompson, Michael	Nov 08 PERS reimb	PR	254336 001	00101	52.55	THOMPSON-H
			Payment Amount					52.55	
219331	12/4/2008	220415	Todd, Ralph	Nov 08 PERS reimb	PR	254337 001	00101	22.45	TODD-H
			Payment Amount					22.45	
219332	12/4/2008	220417	Miguel Monjaraz Jr	Nov 08 PERS reimb	PR	254338 001	00202	285.44	MONJARAZ-H
			Payment Amount					285.44	
219333	12/4/2008	220418	Elliot J Montes	Nov 08 PERS reimb	PR	254339 001	00101	31.63	MONTES-H
			Payment Amount					31.63	
219334	12/4/2008	220419	Smith, Robbin	Nov 08 PERS reimb	PR	254340 001	00101	44.90	SMITHR-H
			Payment Amount					44.90	
219335	12/4/2008	220420	Willard F Morton	Nov 08 PERS reimb	PR	254341 001	00101	13.67	MORTON-H
			Payment Amount					13.67	
219336	12/4/2008	220422	Smith, Yvette	Nov 08 PERS reimb	PR	254342 001	00101	40.08	SMITHY-H
			Payment Amount					40.08	
219337	12/4/2008	220423	William T Mount	Nov 08 PERS reimb	PR	254343 001	00101	50.96	MOUN-H
			Payment Amount					50.96	
219338	12/4/2008	220424	Stamblerwolfe, Terry	Nov 08 PERS reimb	PR	254344 001	00101	59.38	STAMBLERWOLFE-H
			Payment Amount					59.38	
219339	12/4/2008	220425	Michael D Myers	Nov 08 PERS reimb	PR	254345 001	00101	80.15	MYERSM-H
			Payment Amount					80.15	
219340	12/4/2008	220427	Jack M Nakanishi	Nov 08 PERS reimb	PR	254346 001	00101	31.63	NAKANISHI-H
			Payment Amount					31.63	
219341	12/4/2008	220428	Steiner, Norman	Nov 08 PERS reimb	PR	254347 001	00101	52.55	STEINER-H
			Payment Amount					52.55	
219342	12/4/2008	220430	Stone, Phillip	Nov 08 PERS reimb	PR	254348 001	00101	285.44	STONE-H
			Payment Amount					285.44	
219343	12/4/2008	220431	Lewis Nealey	Nov 08 PERS reimb	PR	254349 001	00101	17.97	NEALEY-H
			Payment Amount					17.97	
219344	12/4/2008	220432	Sweeny, George	Nov 08 PERS reimb	PR	254350 001	00101	31.63	SWEENY-H
			Payment Amount					31.63	
219345	12/4/2008	220433	Taylor, Edwin	Nov 08 PERS reimb	PR	254351 001	00202	13.67	TAYLOR-H
			Payment Amount					13.67	
219346	12/4/2008	220434	Donna Neola	Nov 08 PERS reimb	PR	254352 001	00101	22.45	NEOLA-H
			Payment Amount					22.45	
219347	12/4/2008	220435	Thornton, Gerald	Nov 08 PERS reimb	PR	254353 001	00101	31.63	THORTON-H
			Payment Amount					31.63	
219348	12/4/2008	220436	Stephen G Nettle	Nov 08 PERS reimb	PR	254354 001	00101	39.20	NETTLE-H
			Payment Amount					39.20	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
219349	12/4/2008	220437	Toliver, Alford	Nov 08 PERS reimb	PR	254355	001	00202	13.67	TOLIVER-H
				Payment Amount					13.67	
219350	12/4/2008	220439	Jose M Nieto	Nov 08 PERS reimb	PR	254356	001	00101	35.93	NIETO-H
				Payment Amount					35.93	
219351	12/4/2008	220440	Alan C Noot	Nov 08 PERS reimb	PR	254357	001	00101	68.31	NOOT-H
				Payment Amount					68.31	
219352	12/4/2008	220441	Richard G Ogden	Nov 08 PERS reimb	PR	254358	001	00101	31.63	OGDEN-H
				Payment Amount					31.63	
219353	12/4/2008	220442	Billy R Myers	Nov 08 PERS reimb	PR	254359	001	00203	20.23	MYERSB-H
				Payment Amount					20.23	
219354	12/4/2008	220443	Beverly J Naclerio	Nov 08 PERS reimb	PR	254360	001	00101	20.23	NACLERIO-H
				Payment Amount					20.23	
219355	12/4/2008	220444	John Nantroup Jr	Nov 08 PERS reimb	PR	254361	001	00101	42.35	NANTROUP-H
				Payment Amount					42.35	
219356	12/4/2008	220445	Marilyn J Nenadov	Nov 08 PERS reimb	PR	254362	001	00101	34.91	NENADOV-H
				Payment Amount					34.91	
219357	12/4/2008	220446	Alfonso F Neri	Nov 08 PERS reimb	PR	254363	001	00202	39.91	NERI-H
				Payment Amount					39.91	
219358	12/4/2008	220447	Ollie Newell	Nov 08 PERS reimb	PR	254364	001	00203	17.07	NEWELL-H
				Payment Amount					17.07	
219359	12/4/2008	220448	Vernon L Nickerson	Nov 08 PERS reimb	PR	254365	001	00101	285.44	NICKERSON-H
				Payment Amount					285.44	
219360	12/4/2008	220449	Yayeko K Nishina	Nov 08 PERS reimb	PR	254366	001	00101	13.67	NISHINA-H
				Payment Amount					13.67	
219361	12/4/2008	220451	Laurie A Ochwat	Nov 08 PERS reimb	PR	254367	001	00101	22.45	OCHWAT-H
				Payment Amount					22.45	
219362	12/4/2008	220452	Alice T Ohta	Nov 08 PERS reimb	PR	254368	001	00101	34.91	OHTA-H
				Payment Amount					34.91	
219363	12/4/2008	220453	Johnny L Olk	Nov 08 PERS reimb	PR	254369	001	00101	34.91	OLK-H
				Payment Amount					34.91	
219364	12/4/2008	220454	Kiyoko Onishi	Nov 08 PERS reimb	PR	254370	001	00101	20.23	ONISHI-H
				Payment Amount					20.23	
219365	12/4/2008	220456	Ostler-Brundo, Alida A	Nov 08 PERS reimb	PR	254371	001	00101	39.91	OSTLERBRUNDO-H
				Payment Amount					39.91	
219366	12/4/2008	220457	John D Oyler	Nov 08 PERS reimb	PR	254372	001	00101	17.97	OYLERJO-H
				Payment Amount					17.97	
219367	12/4/2008	220460	Michael G Paul	Nov 08 PERS reimb	PR	254373	001	00101	45.86	PAUL-H
				Payment Amount					45.86	
219368	12/4/2008	220461	Emerson Payton	Nov 08 PERS reimb	PR	254374	001	00203	19.68	PAYTON-H

Batch Number - 75621

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
			Payment Amount					19.68	
219369	12/4/2008	220462	Trinidad Perez	Nov 08 PERS reimb	PR	254375 001	00101	27.34	PEREZT-H
			Payment Amount					27.34	
219370	12/4/2008	220464	Donald R Perlick	Nov 08 PERS reimb	PR	254376 001	00101	34.91	PERLICK-H
			Payment Amount					34.91	
219371	12/4/2008	220465	Michael L Olson	Nov 08 PERS reimb	PR	254377 001	00101	33.35	OLSON-H
			Payment Amount					33.35	
219372	12/4/2008	220466	Delfino Orozco	Nov 08 PERS reimb	PR	254378 001	00202	27.34	OROZCO-H
			Payment Amount					27.34	
219373	12/4/2008	220467	Richard J Ostler	Nov 08 PERS reimb	PR	254379 001	00101	17.46	OSTLE-H
			Payment Amount					17.46	
219374	12/4/2008	220468	Jessie Oyler	Nov 08 PERS reimb	PR	254380 001	00101	17.46	OYLERJE-H
			Payment Amount					17.46	
219375	12/4/2008	220469	Maxmillian G Paetzold	Nov 08 PERS reimb	PR	254381 001	00101	39.91	PAETZOLD-H
			Payment Amount					39.91	
219376	12/4/2008	220471	Barbara Y Payne	Nov 08 PERS reimb	PR	254382 001	00101	13.67	PAYNE-H
			Payment Amount					13.67	
219377	12/4/2008	220472	Rafael Perez	Nov 08 PERS reimb	PR	254383 001	00101	27.34	PEREZR-H
			Payment Amount					27.34	
219378	12/4/2008	220473	Carlene Perfetto	Nov 08 PERS reimb	PR	254384 001	00101	22.45	PERFETTOC-H
			Payment Amount					22.45	
219379	12/4/2008	220524	Barbara J Perkins	Nov 08 PERS reimb	PR	254385 001	00101	20.23	PERKINS-H
			Payment Amount					20.23	
219380	12/4/2008	220526	Gianni G Carpani	Nov 08 PERS reimb	PR	254386 001	00202	40.20	CARPANI-H
			Payment Amount					40.20	
219381	12/4/2008	220527	Bobby M Petel	Nov 08 PERS reimb	PR	254387 001	00308	44.90	PETEL-H
			Payment Amount					44.90	
219382	12/4/2008	220528	David Castaneda	Nov 08 PERS reimb	PR	254388 001	00202	17.46	CASTANEDA-H
			Payment Amount					17.46	
219383	12/4/2008	220532	Agnes V Christensen	Nov 08 PERS reimb	PR	254389 001	00101	20.23	CHRISTENSEN-H
			Payment Amount					20.23	
219384	12/4/2008	220533	Patrick J Cleary	Nov 08 PERS reimb	PR	254390 001	00101	27.34	CLEARY-H
			Payment Amount					27.34	
219385	12/4/2008	220534	Eugene Collier	Nov 08 PERS reimb	PR	254391 001	00203	13.67	COLLIER-H
			Payment Amount					13.67	
219386	12/4/2008	220535	Yvette D Countee	Nov 08 PERS reimb	PR	254392 001	00101	19.60	COUNTEE-H
			Payment Amount					19.60	
219387	12/4/2008	220536	James R Crader	Nov 08 PERS reimb	PR	254393 001	00101	249.07	CRADER-H.
			Payment Amount					249.07	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
219388	12/4/2008	220537	Kenneth L Carpenter	Nov 08 PERS reimb	PR	254394	001 00101	50.96	CARPENTER-H
				Payment Amount				50.96	
219389	12/4/2008	220538	Louis C Castle	Nov 08 PERS reimb	PR	254395	001 00101	35.93	CASTLE-H
				Payment Amount				35.93	
219390	12/4/2008	220539	Juanita M Chafin	Nov 08 PERS reimb	PR	254396	001 00101	19.60	CHAFIN-H
				Payment Amount				19.60	
219391	12/4/2008	220540	Pierre G Chiabaudo	Nov 08 PERS reimb	PR	254397	001 00101	40.46	CHIABAUDO-H
				Payment Amount				40.46	
219392	12/4/2008	220541	Victor A Clay	Nov 08 PERS reimb	PR	254398	001 00203	39.91	CLAY-H
				Payment Amount				39.91	
219393	12/4/2008	220542	Robert Cline	Nov 08 PERS reimb	PR	254399	001 00101	34.91	CLINE-H
				Payment Amount				34.91	
219394	12/4/2008	220543	Carolyn J Cole	Nov 08 PERS reimb	PR	254400	001 00101	41.58	COLE-H
				Payment Amount				41.58	
219395	12/4/2008	220544	Odell E Combest	Nov 08 PERS reimb	PR	254574	001 00101	20.23	COMBES-H
				Payment Amount				20.23	
219396	12/4/2008	220545	Elwin E Cooke	Nov 08 PERS reimb	PR	254401	001 00101	44.90	COOK-H
				Payment Amount				44.90	
219397	12/4/2008	220546	Michael A Courtney	Nov 08 PERS reimb	PR	254402	001 00101	17.07	COURTNEY-H
				Payment Amount				17.07	
219398	12/4/2008	220548	Jay B Cunningham	Nov 08 PERS reimb	PR	254403	001 00101	45.86	CUNNINGHAM-H
				Payment Amount				45.86	
219399	12/4/2008	220552	Jerry M Dalvin	Nov 08 PERS reimb	PR	254404	001 00101	29.69	DALVI-H
				Payment Amount				29.69	
219400	12/4/2008	220553	Kathy Davis	Nov 08 PERS reimb	PR	254405	001 00101	17.97	DAVISK-H
				Payment Amount				17.97	
219401	12/4/2008	220554	Jewel A Deadmon	Nov 08 PERS reimb	PR	254575	001 00203	42.41	DEADMO-H
				Payment Amount				42.41	
219402	12/4/2008	220555	Thompkins, Robert	Nov 08 PERS reimb	PR	254406	001 00101	22.45	TOMPKINS-H
				Payment Amount				22.45	
219403	12/4/2008	220556	Loran D Decker	Nov 08 PERS reimb	PR	254407	001 00101	20.23	DECKER-H
				Payment Amount				20.23	
219404	12/4/2008	220557	Unoura, Bruce	Nov 08 PERS reimb	PR	254408	001 00101	40.08	UNOURA-H
				Payment Amount				40.08	
219405	12/4/2008	220558	Alberto Desouza	Nov 08 PERS reimb	PR	254409	001 00101	34.91	DESOUZA-H
				Payment Amount				34.91	
219406	12/4/2008	220559	Vanalstyne, Harold	Nov 08 PERS reimb	PR	254410	001 00101	42.41	VANALSTYN-H
				Payment Amount				42.41	
219407	12/4/2008	220560	Roger L Deveux	Nov 08 PERS reimb	PR	254411	001 00101	43.73	DEVEUX-H

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					43.73	
219408	12/4/2008	220561	Vera, Albert	Nov 08 PERS reimb	PR	254412	001	00101	80.15	VERA-H
				Payment Amount					80.15	
219409	12/4/2008	220562	Gilda T Dimalanta	Nov 08 PERS reimb	PR	254413	001	00101	17.97	DIMALANTA-H
				Payment Amount					17.97	
219410	12/4/2008	220563	Vidican, Maurice	Nov 08 PERS reimb	PR	254414	001	00101	17.46	VIDICAN-H
				Payment Amount					17.46	
219411	12/4/2008	220564	Dan Dodd	Nov 08 PERS reimb	PR	254415	001	00203	285.44	DODD-H
				Payment Amount					285.44	
219412	12/4/2008	220565	Laura D'Auri	Nov 08 PERS reimb	PR	254416	001	00101	40.08	D'AURI-H
				Payment Amount					40.08	
219413	12/4/2008	220566	James Dade	Nov 08 PERS reimb	PR	254417	001	00101	44.90	DADE-H
				Payment Amount					44.90	
219414	12/4/2008	220568	James S Davis	Nov 08 PERS reimb	PR	254418	001	00101	40.46	DAVISJ-H
				Payment Amount					40.46	
219415	12/4/2008	220569	Miles T Davis	Nov 08 PERS reimb	PR	254419	001	00203	17.97	DAVISM-H
				Payment Amount					17.97	
219416	12/4/2008	220570	Joan J Dean	Nov 08 PERS reimb	PR	254420	001	00101	17.46	DEAN-H
				Payment Amount					17.46	
219417	12/4/2008	220571	Carol L Delay	Nov 08 PERS reimb	PR	254421	001	00101	44.90	DELAY-H
				Payment Amount					44.90	
219418	12/4/2008	220572	Robert W Dewberry	Nov 08 PERS reimb	PR	254422	001	00101	80.15	DEWBERRY-H
				Payment Amount					80.15	
219419	12/4/2008	220573	George W Dier Jr	Nov 08 PERS reimb	PR	254423	001	00101	40.46	DIERJR-H
				Payment Amount					40.46	
219420	12/4/2008	220574	Clarence J Dixon Jr	Nov 08 PERS reimb	PR	254424	001	00101	42.41	DIXON-H
				Payment Amount					42.41	
219421	12/4/2008	220577	Pauline C Dolce	Nov 08 PERS reimb	PR	254425	001	00101	20.23	DOLCE-H
				Payment Amount					20.23	
219422	12/4/2008	220578	Keith B Dorrity	Nov 08 PERS reimb	PR	254426	001	00101	58.37	DORRITY-H
				Payment Amount					58.37	
219423	12/4/2008	220579	Wallace E Duval	Nov 08 PERS reimb	PR	254427	001	00101	53.80	DUVA-H
				Payment Amount					53.80	
219424	12/4/2008	220580	Eiko Ebesu	Nov 08 PERS reimb	PR	254428	001	00101	34.91	EBESU-H
				Payment Amount					34.91	
219425	12/4/2008	220581	Bob Edwards	Nov 08 PERS reimb	PR	254429	001	00202	34.91	EDWARDS-H
				Payment Amount					34.91	
219426	12/4/2008	220583	Arnold C Egle	Nov 08 PERS reimb	PR	254430	001	00101	20.23	EGLE-H
				Payment Amount					20.23	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219427	12/4/2008	220584	Don H Ericsson	Nov 08 PERS reimb	PR	254431	001	00101	285.44	ERICSSO-H
				Payment Amount					285.44	
219428	12/4/2008	220586	Susan B Evanns	Nov 08 PERS reimb	PR	254432	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
219429	12/4/2008	220587	Deborah A Fancett	Nov 08 PERS reimb	PR	254433	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
219430	12/4/2008	220588	Douglas P Fein	Nov 08 PERS reimb	PR	254434	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
219431	12/4/2008	220589	Peter J Donohue	Nov 08 PERS reimb	PR	254435	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
219432	12/4/2008	220590	Willie G Duncan	Nov 08 PERS reimb	PR	254436	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
219433	12/4/2008	220591	Glenn L Ebert	Nov 08 PERS reimb	PR	254437	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
219434	12/4/2008	220592	Billie Eddings	Nov 08 PERS reimb	PR	254438	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
219435	12/4/2008	220593	Colleen Egbert	Nov 08 PERS reimb	PR	254439	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
219436	12/4/2008	220596	Alan S Elias	Nov 08 PERS reimb	PR	254440	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
219437	12/4/2008	220597	Rufino R Escarcega	Nov 08 PERS reimb	PR	254441	001	00101	17.97	ESCARCEGA-H
				Payment Amount					17.97	
219438	12/4/2008	220598	Mary J Esser	Nov 08 PERS reimb	PR	254442	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
219439	12/4/2008	220599	Edward Evans	Nov 08 PERS reimb	PR	254443	001	00101	52.55	EVANSE-H
				Payment Amount					52.55	
219440	12/4/2008	220600	George E Farias	Nov 08 PERS reimb	PR	254444	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
219441	12/4/2008	220601	Robert J Finch	Nov 08 PERS reimb	PR	254445	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
219442	12/4/2008	220607	James C Forte	Nov 08 PERS reimb	PR	254446	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
219443	12/4/2008	220608	Paul E Francis	Nov 08 PERS reimb	PR	254447	001	00101	44.90	FRANCIS-H
				Payment Amount					44.90	
219444	12/4/2008	220609	Paul C Furden	Nov 08 PERS reimb	PR	254448	001	00101	13.67	FURDEN-H
				Payment Amount					13.67	
219445	12/4/2008	220610	Rudolph Gaines	Nov 08 PERS reimb	PR	254449	001	00101	17.46	GAINES-H
				Payment Amount					17.46	
219446	12/4/2008	220611	Ricki E Galgano	Nov 08 PERS reimb	PR	254450	001	00101	31.63	GALGANO-H

Batch Number - 75621

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	
219447	12/4/2008	220612	James V Gatlin	Nov 08 PERS reimb	PR	254451 001	00101	38.12	GATLIN-H
			Payment Amount					38.12	
219448	12/4/2008	220615	Seth D Fogel	Nov 08 PERS reimb	PR	254452 001	00101	58.37	FOGE-H
			Payment Amount					58.37	
219449	12/4/2008	220616	Mark O Foss	Nov 08 PERS reimb	PR	254453 001	00101	31.63	FOSS-H
			Payment Amount					31.63	
219450	12/4/2008	220617	William S Frasier	Nov 08 PERS reimb	PR	254454 001	00101	27.34	FRAZIER-H
			Payment Amount					27.34	
219451	12/4/2008	220618	Carl D Friend	Nov 08 PERS reimb	PR	254455 001	00101	20.23	FRIEND-H
			Payment Amount					20.23	
219452	12/4/2008	220619	Thomas A Gabor	Nov 08 PERS reimb	PR	254456 001	00101	44.90	GABO-H
			Payment Amount					44.90	
219453	12/4/2008	220620	Terry R Gaisford	Nov 08 PERS reimb	PR	254457 001	00101	40.46	GAISFOR-H
			Payment Amount					40.46	
219454	12/4/2008	220621	Mark H Gauerke	Nov 08 PERS reimb	PR	254458 001	00202	31.63	GAUERKE-H
			Payment Amount					31.63	
219455	12/4/2008	220623	James L Gilbert	Nov 08 PERS reimb	PR	254459 001	00101	40.46	GILBERT-H
			Payment Amount					40.46	
219456	12/4/2008	220624	James S Gillette	Nov 08 PERS reimb	PR	254460 001	00101	27.34	GILLETTE-H
			Payment Amount					27.34	
219457	12/4/2008	220625	Kenneth D Good	Nov 08 PERS reimb	PR	254461 001	00101	17.07	GOOD-H
			Payment Amount					17.07	
219458	12/4/2008	220626	Robert A Grandmain	Nov 08 PERS reimb	PR	254462 001	00101	20.23	GRANDMAIN-H
			Payment Amount					20.23	
219459	12/4/2008	220627	Jose Gutierrez	Nov 08 PERS reimb	PR	254463 001	00101	20.23	GUTIERREZ-H
			Payment Amount					20.23	
219460	12/4/2008	220628	Mark R Hagen	Nov 08 PERS reimb	PR	254464 001	00101	44.80	HAGEN-H
			Payment Amount					44.80	
219461	12/4/2008	220629	Kevin K Hall	Nov 08 PERS reimb	PR	254465 001	00101	53.80	HALLK-H
			Payment Amount					53.80	
219462	12/4/2008	220630	Ervin Hampton Jr	Nov 08 PERS reimb	PR	254466 001	00203	17.46	HAMPTON-H
			Payment Amount					17.46	
219463	12/4/2008	220631	Wachalec, Keith	Nov 08 PERS reimb	PR	254467 001	00101	52.55	WACHALEC-H
			Payment Amount					52.55	
219464	12/4/2008	220632	John J Hanna	Nov 08 PERS reimb	PR	254468 001	00101	22.45	HANNA-H
			Payment Amount					22.45	
219465	12/4/2008	220633	Linda Wamre	Nov 08 PERS reimb	PR	254469 001	00101	34.91	WAMRE-H
			Payment Amount					34.91	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219466	12/4/2008	220634	Albert E Hart	Nov 08 PERS reimb	PR	254470	001	00101	20.23	HART-H
				Payment Amount					20.23	
219467	12/4/2008	220635	Wassertheurer, Robert	Nov 08 PERS reimb	PR	254471	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
219468	12/4/2008	220636	Ali S Hasan	Nov 08 PERS reimb	PR	254472	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
219469	12/4/2008	220637	Weiss, Donna	Nov 08 PERS reimb	PR	254473	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
219470	12/4/2008	220638	Helen K Golbin	Nov 08 PERS reimb	PR	254474	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
219471	12/4/2008	220639	Wells, Lawrence	Nov 08 PERS reimb	PR	254475	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
219472	12/4/2008	220640	Phyllis V Goodwin	Nov 08 PERS reimb	PR	254476	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
219473	12/4/2008	220641	Torres, Ralph	Nov 08 PERS reimb	PR	254477	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
219474	12/4/2008	220642	Susie M Grimaldi	Nov 08 PERS reimb	PR	254478	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
219475	12/4/2008	220643	Bert Haggerty	Nov 08 PERS reimb	PR	254479	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
219476	12/4/2008	220644	Thomas H Haney	Nov 08 PERS reimb	PR	254480	001	00101	13.67	HANE-H
				Payment Amount					13.67	
219477	12/4/2008	220645	Walter Harris	Nov 08 PERS reimb	PR	254481	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
219478	12/4/2008	220646	Harry Hartinian	Nov 08 PERS reimb	PR	254482	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
219479	12/4/2008	220647	Kurt H Hathaway	Nov 08 PERS reimb	PR	254483	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
219480	12/4/2008	220648	Myron Hawk;	Nov 08 PERS reimb	PR	254484	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
219481	12/4/2008	220649	Doris Henderson	Nov 08 PERS reimb	PR	254485	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
219482	12/4/2008	220650	Floyd G Hensman	Nov 08 PERS reimb	PR	254486	001	00101	202.29	HENSMAN-H.
				Payment Amount					202.29	
219483	12/4/2008	220651	Michael L Hewitt	Nov 08 PERS reimb	PR	254487	001	00101	17.97	HEWITT-H
				Payment Amount					17.97	
219484	12/4/2008	220652	Gilbert G Holguin	Nov 08 PERS reimb	PR	254488	001	00203	46.71	HOLGUIN-H
				Payment Amount					46.71	
219485	12/4/2008	220653	Terry M Holt	Nov 08 PERS reimb	PR	254489	001	00101	39.91	HOLT-H

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					39.91	
219486	12/4/2008	220654	David E Hopkins	Nov 08 PERS reimb	PR	254490 001	00101	80.15	HOPKINS-H
			Payment Amount					80.15	
219487	12/4/2008	220655	Michael A Iler	Nov 08 PERS reimb	PR	254491 001	00101	24.12	IIER-H
			Payment Amount					24.12	
219488	12/4/2008	220656	Danny E Irvin	Nov 08 PERS reimb	PR	254492 001	00101	50.96	IRVIN-H
			Payment Amount					50.96	
219489	12/4/2008	220658	Jerry Haywood III	Nov 08 PERS reimb	PR	254493 001	00203	39.36	HAYWOOD-H
			Payment Amount					39.36	
219490	12/4/2008	220659	Eduard T Henneberque	Nov 08 PERS reimb	PR	254494 001	00101	53.80	HENNEBERQUE-H
			Payment Amount					53.80	
219491	12/4/2008	220662	Ruben T Heredia	Nov 08 PERS reimb	PR	254495 001	00204	39.20	HEREDIA-H
			Payment Amount					39.20	
219492	12/4/2008	220663	Michael R Hodge	Nov 08 PERS reimb	PR	254496 001	00309	68.31	HODGE-H
			Payment Amount					68.31	
219493	12/4/2008	220664	Douglas G Holiday	Nov 08 PERS reimb	PR	254497 001	00101	22.60	HOLIDAY-H
			Payment Amount					22.60	
219494	12/4/2008	220665	Gary V Hoover	Nov 08 PERS reimb	PR	254498 001	00101	52.55	HOOVER-H
			Payment Amount					52.55	
219495	12/4/2008	220666	Terry J Houlihan	Nov 08 PERS reimb	PR	254499 001	00308	44.90	HOULIHAN-H
			Payment Amount					44.90	
219496	12/4/2008	220667	Curtis F Hull	Nov 08 PERS reimb	PR	254500 001	00101	202.29	HULL-H.
			Payment Amount					202.29	
219497	12/4/2008	220668	Gerry Inai	Nov 08 PERS reimb	PR	254501 001	00308	17.97	INAI-H
			Payment Amount					17.97	
219498	12/4/2008	220669	Stanley L Isbell	Nov 08 PERS reimb	PR	254502 001	00101	31.63	ISBELL-H
			Payment Amount					31.63	
219499	12/4/2008	220670	Paul A Jacobs	Nov 08 PERS reimb	PR	254503 001	00101	40.46	JACOBS-H
			Payment Amount					40.46	
219500	12/4/2008	220671	Herman L Jamar	Nov 08 PERS reimb	PR	254504 001	00308	35.93	JAMAR-H
			Payment Amount					35.93	
219501	12/4/2008	220672	Carolyn E Jones	Nov 08 PERS reimb	PR	254505 001	00101	19.60	JONESC-H
			Payment Amount					19.60	
219502	12/4/2008	220673	James W Jones	Nov 08 PERS reimb	PR	254506 001	00203	52.55	JONESJ-H
			Payment Amount					52.55	
219503	12/4/2008	220674	Joan Z Kassan	Nov 08 PERS reimb	PR	254507 001	00101	40.46	KASSANJ-H
			Payment Amount					40.46	
219504	12/4/2008	220676	David R Kinninger	Nov 08 PERS reimb	PR	254508 001	00101	34.91	KINNINGER-H
			Payment Amount					34.91	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
219505	12/4/2008	220677	Welton U Knadle	Nov 08 PERS reimb	PR	254509	001	00101	39.20	KNADLE-H
				Payment Amount					39.20	
219506	12/4/2008	220678	Donald M Konishi	Nov 08 PERS reimb	PR	254510	001	00308	40.46	KONISHI-H
				Payment Amount					40.46	
219507	12/4/2008	220679	Juan J Jaure	Nov 08 PERS reimb	PR	254511	001	00202	285.44	JAURE-H
				Payment Amount					285.44	
219508	12/4/2008	220680	Harry D Jones	Nov 08 PERS reimb	PR	254512	001	00101	202.29	JONESH-H.
				Payment Amount					202.29	
219509	12/4/2008	220681	Anthony Joubert	Nov 08 PERS reimb	PR	254513	001	00101	52.55	JOUBERT-H
				Payment Amount					52.55	
219510	12/4/2008	220682	Elisabeth Kassan	Nov 08 PERS reimb	PR	254514	001	00101	20.23	KASSANE-H
				Payment Amount					20.23	
219511	12/4/2008	220683	Jo A Kaufman	Nov 08 PERS reimb	PR	254515	001	00101	22.45	KAUFMAN-H
				Payment Amount					22.45	
219512	12/4/2008	220684	Ullrich, Connie	Nov 08 PERS reimb	PR	254516	001	00101	68.31	ULLRICH-H
				Payment Amount					68.31	
219513	12/4/2008	220685	John Kendra Jr	Nov 08 PERS reimb	PR	254517	001	00101	40.46	KENDRA-H
				Payment Amount					40.46	
219514	12/4/2008	220686	Valenzuela, Margarita	Nov 08 PERS reimb	PR	254518	001	00101	22.40	VALENZUELA-H
				Payment Amount					22.40	
219515	12/4/2008	220687	Albert Kishineff	Nov 08 PERS reimb	PR	254519	001	00202	13.67	KISHINEFF-H
				Payment Amount					13.67	
219516	12/4/2008	220688	Mary D Knight	Nov 08 PERS reimb	PR	254520	001	00101	14.93	KNIGHTM-H
				Payment Amount					14.93	
219517	12/4/2008	220689	Elias E Kollios	Nov 08 PERS reimb	PR	254521	001	00203	40.46	KOLLIOS-H
				Payment Amount					40.46	
219518	12/4/2008	220690	Nikolas A Kontaratos	Nov 08 PERS reimb	PR	254522	001	00101	58.24	KONTARATOS-H
				Payment Amount					58.24	
219519	12/4/2008	220691	Joyce R Kotler	Nov 08 PERS reimb	PR	254523	001	00101	40.46	KOTLER-H
				Payment Amount					40.46	
219520	12/4/2008	220692	Richard J Krekemeyer	Nov 08 PERS reimb	PR	254524	001	00101	17.46	KREKEMEYER-H
				Payment Amount					17.46	
219521	12/4/2008	220693	Roy G Lackey	Nov 08 PERS reimb	PR	254525	001	00203	33.35	LACKEY-H
				Payment Amount					33.35	
219522	12/4/2008	220694	John S Lathrop	Nov 08 PERS reimb	PR	254526	001	00101	27.34	LATHROP-H
				Payment Amount					27.34	
219523	12/4/2008	220695	Al L Lawrence	Nov 08 PERS reimb	PR	254527	001	00101	26.27	LAWRENCE-H
				Payment Amount					26.27	
219524	12/4/2008	220696	Karl Lee	Nov 08 PERS reimb	PR	254528	001	00101	40.46	LEEK-H

Batch Number - 75621

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						40.46	
219525	12/4/2008	220697	Juan H Lelcesona	Nov 08 PERS reimb	PR	254529	001	00203	17.97	LELCESONA-H
			Payment Amount						17.97	
219526	12/4/2008	220698	Andrea E Liedtke	Nov 08 PERS reimb	PR	254530	001	00101	20.23	LIEDTKE-H
			Payment Amount						20.23	
219527	12/4/2008	220699	Edward A Linder	Nov 08 PERS reimb	PR	254531	001	00203	42.41	LINDER-H
			Payment Amount						42.41	
219528	12/4/2008	220700	Joseph Loggia	Nov 08 PERS reimb	PR	254532	001	00101	58.37	LOGGIA-H
			Payment Amount						58.37	
219529	12/4/2008	220702	Ted N Krauss	Nov 08 PERS reimb	PR	254533	001	00101	41.74	KRAUS-H
			Payment Amount						41.74	
219530	12/4/2008	220703	Sydney Kronenthal	Nov 08 PERS reimb	PR	254534	001	00101	13.67	KRONENTHAL-H
			Payment Amount						13.67	
219531	12/4/2008	220704	Lorraine J Lane	Nov 08 PERS reimb	PR	254535	001	00101	22.45	LANE-H
			Payment Amount						22.45	
219532	12/4/2008	220705	James Lavery	Nov 08 PERS reimb	PR	254536	001	00101	44.90	LAVERY-H
			Payment Amount						44.90	
219533	12/4/2008	220706	Lebsock; Richard H	Nov 08 PERS reimb	PR	254537	001	00308	13.67	LEBSOCK-H
			Payment Amount						13.67	
219534	12/4/2008	220707	Philip K Lee	Nov 08 PERS reimb	PR	254538	001	00101	39.91	LEEP-H
			Payment Amount						39.91	
219535	12/4/2008	220708	Alice Lieberman	Nov 08 PERS reimb	PR	254539	001	00101	20.23	LIEBERMAN-H
			Payment Amount						20.23	
219536	12/4/2008	220709	Charles A Liedtke	Nov 08 PERS reimb	PR	254540	001	00101	20.23	LIEDTKEC-H
			Payment Amount						20.23	
219537	12/4/2008	220710	Margaret M Liu	Nov 08 PERS reimb	PR	254541	001	00101	58.37	LIU-H
			Payment Amount						58.37	
219538	12/4/2008	220711	Joe B Mabrie	Nov 08 PERS reimb	PR	254542	001	00101	13.67	MABRIE-H
			Payment Amount						13.67	
219539	12/4/2008	220721	Verbon, Marco	Nov 08 PERS reimb	PR	254543	001	00101	40.46	VERBON-H
			Payment Amount						40.46	
219540	12/4/2008	220722	Villa, Robert	Nov 08 PERS reimb	PR	254544	001	00101	58.37	VILLA-H
			Payment Amount						58.37	
219541	12/4/2008	220723	Walker, Kenneth	Nov 08 PERS reimb	PR	254545	001	00101	42.35	WALKER-H
			Payment Amount						42.35	
219542	12/4/2008	220724	Ward, Luther	Nov 08 PERS reimb	PR	254546	001	00101	20.23	WARD-H
			Payment Amount						20.23	
219543	12/4/2008	220726	Weaver, John	Nov 08 PERS reimb	PR	254547	001	00101	20.23	WEAVER-H
			Payment Amount						20.23	

Batch Number - 75621

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219544	12/4/2008	220727	Weiss, Stephen	Nov 08 PERS reimb	PR	254548	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
219545	12/4/2008	225558	Antonio Amido	Nov 08 PERS reimb	PR	254549	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
219546	12/4/2008	225559	Philip Angel	Nov 08 PERS reimb	PR	254550	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
219547	12/4/2008	225561	James Ardizzone	Nov 08 PERS reimb	PR	254551	001	00101	52.55	ARDIZZONE-H
				Payment Amount					52.55	
219548	12/4/2008	225563	Pedro R Ayala	Nov 08 PERS reimb	PR	254552	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
219549	12/4/2008	225564	Pamela L Baird	Nov 08 PERS reimb	PR	254553	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
219550	12/4/2008	225565	Michael L Conzachi	Nov 08 PERS reimb	PR	254554	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
219551	12/4/2008	225566	Joseph F Danjou	Nov 08 PERS reimb	PR	254555	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
219552	12/4/2008	225568	Brian Fujita	Nov 08 PERS reimb	PR	254556	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
219553	12/4/2008	225569	Gerald A Ichien	Nov 08 PERS reimb	PR	254557	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
219554	12/4/2008	225570	Darryl Jones	Nov 08 PERS reimb	PR	254558	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
219555	12/4/2008	225571	Michael A Montes	Nov 08 PERS reimb	PR	254559	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
219556	12/4/2008	225573	Jesus Olivo	Nov 08 PERS reimb	PR	254560	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
219557	12/4/2008	225575	Robert D Randolph	Nov 08 PERS reimb	PR	254561	001	00101	53.80	RANDOLPHROB-H
				Payment Amount					53.80	
219558	12/4/2008	225576	Dorothy L Reynolds	Nov 08 PERS reimb	PR	254562	001	00202	17.97	REYNOLDS-H
				Payment Amount					17.97	
219559	12/4/2008	225577	Samuel Rodriguez	Nov 08 PERS reimb	PR	254563	001	00203	39.20	RODRIGUEZS-H
				Payment Amount					39.20	
219560	12/4/2008	225578	Arthur J Solis	Nov 08 PERS reimb	PR	254564	001	00101	39.20	SOLIS-H
				Payment Amount					39.20	
219561	12/4/2008	225579	Barbara L Vande Bogart	Nov 08 PERS reimb	PR	254565	001	00101	19.60	VANDE-H
				Payment Amount					19.60	
219562	12/4/2008	225991	Susan R Evans	Nov 08 PERS reimb	PR	254566	001	00101	44.90	EVANSSR-H
				Payment Amount					44.90	
219563	12/4/2008	227059	Frank LaFlamme	Nov 08 PERS reimb	PR	254567	001	00101	42.35	LAFLAMME-H

Batch Number - 75621

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				42.35	
219564	12/4/2008	227060	Sarah Lowery	Nov 08 PERS reimb	PR	254568 001	00202	31.63	LOWERYS-H
				Payment Amount				31.63	
219565	12/4/2008	230154	Timothy Varney	Nov 08 PERS reimb	PR	254569 001	00101	31.63	VARNEY-H
				Payment Amount				31.63	
219566	12/4/2008	231779	Beatrice Whitmore	Nov 08 PERS reimb	PR	254570 001	00203	13.67	WHITMORE-H
				Payment Amount				13.67	
219567	12/4/2008	238823	Osami Ishida	Nov 08 PERS reimb	PR	254571 001	00101	17.97	ISHIDA-H
				Payment Amount				17.97	
219568	12/4/2008	238829	Julie Cerra	Nov 08 PERS reimb	PR	254572 001	00101	40.08	CERRA-H
				Payment Amount				40.08	
219569	12/4/2008	246179	Lois E Gibson	Nov 08 PERS reimb	PR	254573 001	00101	20.23	GIBSON-H
				Payment Amount				20.23	
				Total Amount of Payments Written				16,275.77	
				Total Number of Payments Written				416	

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219570	12/10/2008	5045	Joe Susca	MOU Health Benefit FY07/08 BAL	PV	254794	001	00101	277.04	FY07/08BAL
				MOU Health Benefit FY08/09	PV	254797	001	00101	500.00	FY08/09
			Payment Amount						777.04	
219571	12/10/2008	5046	Michele Williams	MOU Health Benefit FY07/08	PV	254829	001	00101	450.00	FY07/08
				MOU Health Benefit FY08/09	PV	254830	001	00101	500.00	FY08/09
			Payment Amount						950.00	
219572	12/10/2008	5061	Pam Robinson	Reimb Headphones/Batteries	PV	254832	001	00101	53.69	007
			Payment Amount						53.69	
219573	12/10/2008	5090	Kathleen, Oliver	3rd Qtr Transit Reimb Incentiv	PV	254862	001	00414	105.00	3RDQTRTRANSIT
			Payment Amount						105.00	
219574	12/10/2008	5100	Julie Cobb	REFUND-PERS PREMIUM ppe051108	PV	254763	001	00101	35.51	112108
			Payment Amount						35.51	
219575	12/10/2008	5125	John Fisanotti	3rd Qtr Transit Reimb Incentiv	PV	254863	001	00414	45.00	3RDQTRTRANSIT
			Payment Amount						45.00	
219576	12/10/2008	6037	Advanced Battery Systems	Batteries	PV	254650	001	00310	14.13	248432
			Payment Amount						14.13	
219577	12/10/2008	6052	Airport Marina Ford	Parts	PV	254652	001	00310	23.87	379389
				Parts	PV	254677	001	00310	96.74	379159
			Payment Amount						120.61	
219578	12/10/2008	6090	Amrep Inc	Parts	PV	254653	001	00310	85.60	174362
			Payment Amount						85.60	
219579	12/10/2008	6098	Aqua-Flo Supply	Supplies	PV	254825	001	00101	49.87	889247
			Payment Amount						49.87	
219580	12/10/2008	6102	Arbuckle Electric Motors Inc	2 Barnes SE411 Pump w/cords	PV	254576	001	00204	1,108.59	121313
			Payment Amount						1,108.59	
219581	12/10/2008	6130	Bagge and Son	LABOR	PV	254638	001	00308	88.00	13328
			Payment Amount						88.00	
219582	12/10/2008	6136	West Group	Legal Subscriptions	PV	254798	001	00101	886.03	816987263
				Legal Subscriptions	PV	254803	001	00101	1,597.76	817184706

Alt Payee 6137 West Group

Batch Number - 75714

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			P O Box 6292							
			Carol Stream IL 60197-6292							
			Payment Amount						2,483.79	
219583	12/10/2008	6166	Beverly Hills Cab Co	Cab coupons	PV	254590	001	00414	141.00	OCT08
			Payment Amount						141.00	
219584	12/10/2008	6182	Boerner Truck Center	Parts	PV	254655	001	00310	276.06	11755446
			Payment Amount						276.06	
219585	12/10/2008	6280	Carmenita Truck Center	Parts	PV	254657	001	00310	288.06	1022345
				Parts	PV	254696	001	00310	158.32	1018095
			Payment Amount						446.38	
219586	12/10/2008	6335	City of L A Dept Public Works	ASSFC charges for Sept-Oct 08	PV	254586	001	00204	7,680.83	PWSEPT-OCT2008
		Alt Payee 6336	City of L A Dept of Public Works							
			Bur of Accounting							
			200 N. Spring St #967							
			Payment Amount						7,680.83	
219587	12/10/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	254600	001	00101	4,543.70	7221690-1201081
				BCN#E7221690	PV	254600	002	00101	537.82	7221690-1201081
				BCN#E7221690	PV	254600	003	00101	2,234.72	7221690-1201081
				BCN#E7221690	PV	254600	004	00101	69.52	7221690-1201081
				BCN#E7221690	PV	254600	005	00101	139.92	7221690-1201081
				BCN#E7221690	PV	254600	006	00101	327.48	7221690-1201081
			Payment Amount						7,853.16	
219588	12/10/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	254695	001	00101	310.60	7221922-1201084
		Alt Payee 6360	Colonial Life and Accident Ins Co							
			P O Box 903							
			Columbia SC 29202-0903							
			Payment Amount						310.60	
219589	12/10/2008	6370	Completes Plus	Parts	PV	254658	001	00310	18.38	01K15104
				Parts	PV	254662	001	00310	89.22	01K02974
				Parts	PV	254664	001	00310	98.03	01KO2504
				Parts	PV	254665	001	00310	184.98	01KO2555
				CREDIT MEMO	PD	254684	001	00310	58.41-	01KO3121
				CREDIT MEMO	PD	254685	001	00310	114.57-	01KL5482
				CREDIT MEMO	PD	254686	001	00310	60.45-	01KO3123
		Alt Payee 6371	Completes Plus							
			P O Box 37							
			Lawndale CA 90260-0037							
			Payment Amount						157.18	

Batch Number - 75714

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
219590	12/10/2008	6432	Culver City Industrial Hardware	SUPPLIES	PV	254639 001	00308	75.45	24066
				Tools	PV	254666 001	00310	17.81	24322
				Tools	PV	254667 001	00310	115.99	24203
				Tools	PV	254668 001	00310	31.15	24372
				Tools	PV	254669 001	00310	660.05	C-307315
				Tools	PV	254670 001	00310	502.56	24351
			Payment Amount					1,403.01	
219591	12/10/2008	6465	Dapper Tire Co	Tires	PV	254672 001	00310	252.92	481988
				State Tire Fee	PV	254673 001	00310	7.00	481988FEE
				Tires	PV	254674 001	00310	630.02	482291
				State Tire Fee	PV	254676 001	00310	10.50	482291FEE
			Payment Amount					900.44	
219592	12/10/2008	6494	Department of Water and Power	13376 1/4 washington bl	PV	254848 001	00101	131.05	133761/4WASHINGONBL1208
				12386 1/2 HERBERT ST	PV	254873 001	00101	25.09	2PYMTS-1208
				11350 MATTESON AV	PV	254873 002	00101	6.13	2PYMTS-1208
			Payment Amount					162.27	
219593	12/10/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	254804 001	00101	570.21	0046413-IN
				FREIGHT	PV	254804 002	00101	6.34	0046413-IN
			Payment Amount					576.55	
219594	12/10/2008	6592	Firefighters' Safety Center	BOOTS (LOUIE)	PV	254698 001	00101	340.45	20475
			Payment Amount					340.45	
219595	12/10/2008	6616	Franklin Truck Parts	Parts	PV	254726 001	00310	232.26	LB90905
				Parts	PV	254727 001	00310	562.27	LB90957
				Parts	PV	254728 001	00310	117.89	LB90967
			Payment Amount					912.42	
219596	12/10/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	254612 001	00101	50.00	DEC08
			Payment Amount					50.00	
219597	12/10/2008	6637	The Gas Company	158-702-8300	PV	254851 001	00101	235.46	1587028300/1208
				185-055-5714	PV	254874 001	00101	9.86	1850555714/1208
			Payment Amount					245.32	
219598	12/10/2008	6674	Graingers	Parts	PV	254578 001	00204	58.55	9767771422
				Parts	PV	254579 001	00204	221.58	9771355493
				CREDIT MEMO	PD	254687 001	00310	47.34-	9788034206
				CREDIT MEMO	PD	254694 001	00204	28.25-	9771013837
				Tools	PV	254697 001	00310	1,070.21	9773327284
				Tools	PV	254699 001	00310	61.45	9774941646
				Tools	PV	254700 001	00310	61.45	9774941653
				Tools	PV	254702 001	00310	393.11	9775263065

Alt Payee 6675 Graingers
Dept 805283686

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Palatine IL 60038-0001							
			Payment Amount						1,790.76	
219599	12/10/2008	6749	Howard Industries	Parts/Tools	PV	254690	001	00101	58.16	L402992
			Payment Amount						58.16	
219600	12/10/2008	6872	King Fence Inc	INSTALLED TEMPORARY FENCE	PV	254805	001	00101	545.25	12595
			Payment Amount						545.25	
219601	12/10/2008	6901	Los Angeles Freightliner	Parts	PV	254704	001	00310	335.70	WP700461
				Parts	PV	254714	001	00310	34.34	WP706649
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						370.04	
219602	12/10/2008	6907	L N Curtis and Sons	PARTS	PV	254701	001	00101	48.71	6013519-00
			Payment Amount						48.71	
219603	12/10/2008	6920	Lawson Products Inc	SUPPLIES	PV	254640	001	00308	127.91	7457695
				FREIGHT	PV	254640	002	00308	14.29	7457695
				SUPPLIES	PV	254641	001	00308	21.48	7482017
				FREIGHT	PV	254641	002	00308	6.50	7482017
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						170.18	
219604	12/10/2008	7024	Mc Master-Carr Supply Co	Parts	PV	254729	001	00310	57.12	16094042
				Shipping	PV	254730	001	00310	5.40	16094042SHP
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						62.52	
219605	12/10/2008	7129	New Flyer of America	Parts	PV	254715	001	00310	2,639.54	8649277
				Parts	PV	254716	001	00310	494.06	8652670
				Parts	PV	254717	001	00310	513.32	8652720
				Parts	PV	254718	001	00310	301.40	8652344
				Parts	PV	254719	001	00310	106.57	8653752
				Parts	PV	254737	001	00310	2,056.65	8652416
				Parts	PV	254739	001	00310	301.40	8653958
			Payment Amount						6,412.94	
219606	12/10/2008	7176	P O Bahn and Sons	Stilt Bars	PV	254691	001	00101	606.03	101476
				Labor	PV	254691	002	00101	60.00	101476

Batch Number - 75714

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						666.03	
219607	12/10/2008	7217	Phillips Steel Co	Supplies	PV	254594	001	00308	672.02	43927
			Payment Amount						672.02	
219608	12/10/2008	7241	Prado Signs	Sign Fabrication	PV	254872	001	00202	351.81	3434
			Payment Amount						351.81	
219609	12/10/2008	7269	PTO Sales and Service	Parts	PV	254732	001	00310	327.30	1283250026
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						327.30	
219610	12/10/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	254703	001	00101	21.60	32780
				MAIL	PV	254703	002	00101	2.00	32780
				SUPPLIES	PV	254705	001	00101	77.77	32791
				UPS	PV	254705	002	00101	5.00	32791
			Payment Amount						106.37	
219611	12/10/2008	7372	Susan Saxe-Clifford PhD	Re: Grant, C	PV	254692	001	00101	750.00	8-1113-4
		Alt Payee 10722	Susan Saxe-Clifford PhD-A/P USE ONLY P O Box 260341 Encino CA 91426-0341							
			Payment Amount						750.00	
219612	12/10/2008	7407	Richard Sidebotham	Coin Counting Machine Parts	PV	254679	001	00203	344.24	07580
			Payment Amount						344.24	
219613	12/10/2008	7452	Southern California Edison	2-02-450-6628	PV	254844	001	00101	21.81	28PYTMS1208
				2-02-450-8335	PV	254844	002	00101	117.10	28PYTMS1208
				2-02-450-7576	PV	254844	003	00101	35.67	28PYTMS1208
				2-02-451-1198	PV	254844	004	00101	198.57	28PYTMS1208
				2-02-451-2824	PV	254844	005	00101	543.57	28PYTMS1208
				2-02-450-6446	PV	254844	006	00101	32.94	28PYTMS1208
				2-02-450-4185	PV	254844	007	00101	27.32	28PYTMS1208
				2-02-450-4664	PV	254844	008	00101	507.40	28PYTMS1208
				2-27-756-8788	PV	254844	009	00101	127.29	28PYTMS1208
				2-02-450-7030	PV	254844	010	00101	12.80	28PYTMS1208
				2-02-450-6792	PV	254844	011	00101	74.58	28PYTMS1208
				2-02-450-6081	PV	254844	012	00101	49.49	28PYTMS1208
				2-02-450-5844	PV	254844	013	00101	51.74	28PYTMS1208
				2-06-561-7490	PV	254844	014	00101	70.93	28PYTMS1208
				2-02-450-9705	PV	254844	015	00101	82.61	28PYTMS1208
				2-02-450-7717	PV	254844	016	00101	90.14	28PYTMS1208
				2-02-450-6222	PV	254844	017	00101	51.41	28PYTMS1208

Batch Number - 75714

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2-02-450-7212	PV	254844 018	00101	12.90	28PYTMS1208
				2-02-452-2336	PV	254844 019	00101	175.68	28PYTMS1208
				2-02-452-2872	PV	254844 020	00101	36.02	28PYTMS1208
				2-19-857-3032	PV	254844 021	00101	2,661.43	28PYTMS1208
				2-02-450-7980	PV	254844 022	00101	18.65	28PYTMS1208
				2-02-450-9259	PV	254844 023	00101	80.08	28PYTMS1208
				2-27-756-8812	PV	254844 024	00101	48.36	28PYTMS1208
				2-02-450-8095	PV	254844 025	00101	45.88	28PYTMS1208
				2-02-450-8459	PV	254844 026	00101	63.29	28PYTMS1208
				2-29-332-4570	PV	254844 027	00101	478.67	28PYTMS1208
				2-27-756-8762	PV	254844 028	00101	206.16	28PYTMS1208
				2-02-450-6958	PV	254846 001	00204	150.84	2PYTMS1208
				2-02-453-9736	PV	254846 002	00204	892.07	2PYTMS1208
				2-02-450-8962	PV	254870 001	00204	453.15	2024508962/12/208
			Payment Amount					7,418.55	
219614	12/10/2008	7459	Sparkletts Water Co	INV#1108-2659851-4686708	PV	254622 001	00101	177.18	110708/2659851
				INV#1108-2659147-4685304	PV	254624 001	00101	66.58	111508/2659147
				INV#1108-2568719-4503938	PV	254625 001	00101	4.75	111608/2568719
				INV#1108-2657217-4681436	PV	254626 001	00101	231.83	111608/2657217
				INV#1108-2657201-4681405	PV	254628 001	00101	209.32	111508/2657201
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					689.66	
219615	12/10/2008	7541	Thermo King of Southern Calif	Parts	PV	254733 001	00310	189.05	0238272
				Freight	PV	254736 001	00310	20.00	0238272FRT
			Payment Amount					209.05	
219616	12/10/2008	7570	Transit Information Products	Display Tubes	PV	254852 001	00420	1,766.64	00011306
				Shipping	PV	254852 002	00420	61.00	00011306
				Custom Color	PV	254852 003	00420	70.36	00011306
			Payment Amount					1,898.00	
219617	12/10/2008	7601	MCI Service Parts	Parts	PV	254720 001	00310	198.77	1953296
				Parts	PV	254721 001	00310	31.04	1954221
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts						

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			4268 Paysphere Circle						
			Payment Amount					229.81	
219618	12/10/2008	7640	Warren Supply Co	Parts	PV	254731 001	00310	40.11	963745
				Parts	PV	254743 001	00310	39.38	276579
			Payment Amount					79.49	
219619	12/10/2008	7699	Wondries Fleet Group	09 Nissan Altima Sedan	PV	254585 001	00307	25,419.27	G423
				License	PV	254585 002	00307	8.75	G423
				09 Ford Ranger Pickup	PV	254587 001	00307	16,163.89	PC1245
				License	PV	254587 002	00307	8.75	PC1245
			Payment Amount					41,600.66	
219620	12/10/2008	7705	Xerox Corporation	Copier Lease	PV	254826 001	00101	249.78	036113531
				Copier Lease	PV	254827 001	00101	53.35	036113532
				Copier Lease	PV	254828 001	00101	1,461.97	036113534
				Copier Lease	PV	254831 001	00101	451.96	036784227
			Payment Amount					2,217.06	
219621	12/10/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	254644 001	00308	56.66	140238926
				MEDICAL SUPPLIES	PV	254706 001	00101	61.81	140238842
				FUEL SURCHARGE	PV	254706 002	00101	1.00	140238842
				MEDICAL SUPPLIES	PV	254707 001	00101	50.61	140238847
				MEDICAL SUPPLIES	PV	254708 001	00101	22.48	140238901
				FUEL SURCHARGE	PV	254708 002	00101	1.00	140238901
				MEDICAL SUPPLIES	PV	254709 001	00101	58.16	140238921
				FUEL SURCHARGE	PV	254709 002	00101	1.00	140238921
				MEDICAL SUPPLIES	PV	254710 001	00101	82.55	140238919
				MEDICAL SUPPLIES	PV	254711 001	00101	62.66	140238922
				MEDICAL SUPPLIES	PV	254712 001	00101	63.51	140238920
				MEDICAL SUPPLIES	PV	254713 001	00101	49.68	140238934
				MEDICAL SUPPLIES	PV	254734 001	00101	43.57	140238942
			Payment Amount					554.69	
219622	12/10/2008	8902	Agencies Tool Center	Parts	PV	254722 001	00310	142.02	S2282297.001
				CREDIT MEMO	PD	254745 001	00310	113.66-	S2283846.001
				Parts	PV	254819 001	00310	568.64	S2279227.001
				Batteries	PV	254820 001	00310	83.89	S2284687.001
				Freight	PV	254821 001	00310	5.75	S2284687.001FRT
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					686.64	
219623	12/10/2008	9832	Richard Siler	WELLNESS REIMB FY07/08 c/o	PV	254767 001	00101	400.00	FY07/08

Batch Number - 75714

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				400.00	
219624	12/10/2008	10917	Bodyworks Equipment Inc	Parts	PV	254751 001	00310	524.04	21125
				Freight	PV	254753 001	00310	16.50	21125FRT
				Parts	PV	254755 001	00310	556.41	21142
				Freight	PV	254757 001	00310	5.25	21142FRT
				Payment Amount				1,102.20	
219625	12/10/2008	12476	Darryl Wells	REIMB-Mgmt 2E, 7/14-18/08	PV	254772 001	00101	155.00	4026281/CK#4152
				REIMB-Mgmt 1, 10/6-10/08	PV	254773 001	00101	160.00	ARA1208676/CK#4181
				REIMB-Command 2C, 11/3-7/08	PV	254774 001	00101	155.00	4027241/CK#203666
				REIMB-Fire Command 1C,11/17/08	PV	254776 001	00101	105.00	1086/CK#4183
				Payment Amount				575.00	
219626	12/10/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	254671 001	00310	1,166.20	321912
				CREDIT MEMO	PD	254688 001	00310	39.48-	320979
				CREDIT MEMO	PD	254689 001	00310	149.06-	321150
				Parts	PV	254759 001	00310	146.31	320701
				Parts	PV	254760 001	00310	5.55	321032
				Parts	PV	254761 001	00310	45.80	321334
				Parts	PV	254762 001	00310	473.43	321929
				Parts	PV	254764 001	00310	200.54	322035
				Parts	PV	254765 001	00310	127.63	322040
				Parts	PV	254766 001	00310	31.56	322041
				Parts	PV	254768 001	00310	127.63	322200
				Parts	PV	254769 001	00310	328.31	322170
				Payment Amount				2,464.42	
219627	12/10/2008	13051	Lyndon Barber	3rd Qtr Transit Reimb Incentiv	PV	254864 001	00414	112.50	3RDQTRTRANSIT
				Payment Amount				112.50	
219628	12/10/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 12/2/08	PV	254607 001	00101	50.00	120208JC
				Payment Amount				50.00	
219629	12/10/2008	14126	American Industrial Supply Inc	Parts	PV	254723 001	00310	6,137.78	109455
				Freight	PV	254724 001	00310	95.50	109455FRT
				Freight	PV	254770 001	00310	19.53	109063
				Parts	PV	254770 002	00310	1,480.86	109063

Alt Payee 14127 American Industrial Supply
P O Box 29680

Batch Number - 75714

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Phoenix AZ 85038-9680							
			Payment Amount						7,733.67	
219630	12/10/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	254735	001	00101	47.09	41493
				BUSINESS CARDS	PV	254738	001	00101	94.18	41495
				Envelopes	PV	254771	001	00310	1,991.80	41517
				Envelopes	PV	254775	001	00310	391.85	41523
			Payment Amount						2,524.92	
219631	12/10/2008	30397	Mate Gaspar	MOU Health Benefit FY08/09	PV	254845	001	00101	464.50	FY08/09
			Payment Amount						464.50	
219632	12/10/2008	30406	William Heins	Reimb Staff Recognition 110108	PV	254850	001	00101	173.09	STAFFREC11/08REIMB
			Payment Amount						173.09	
219633	12/10/2008	30459	Raydell Washington	3rd Qtr Transit Reimb Incentiv	PV	254865	001	00414	558.57	3RDQTRTRANSIT
			Payment Amount						558.57	
219634	12/10/2008	34905	Fleetpride	Supplies	PV	254777	001	00310	595.38	29797845
				Supplies	PV	254779	001	00310	36.88	29826176
				Supplies	PV	254780	001	00310	85.58	29826658
				Supplies	PV	254781	001	00310	154.91	29844151
				Supplies	PV	254792	001	00310	156.94	29868690
		Alt Payee 34908	Fleetpride-A/P USE ONLY P O Box 847118 Dallas TX 75284-7118							
			Payment Amount						1,029.69	
219635	12/10/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 12/2/08	PV	254608	001	00101	50.00	120208VDR
			Payment Amount						50.00	
219636	12/10/2008	38429	First Choice Messenger	Messenger Service	PV	254793	001	00310	355.25	36461
				Messenger Service	PV	254795	001	00310	33.60	36549
			Payment Amount						388.85	
219637	12/10/2008	46535	Chris' Lawnmower Shop	Parts	PV	254796	001	00310	33.77	22132
			Payment Amount						33.77	
219638	12/10/2008	77239	Natural Gas Systems Inc	Oct. Maintenance Fee	PV	254588	001	00203	1,190.00	4770A
			Payment Amount						1,190.00	
219639	12/10/2008	78621	Corestaff Services	Contract Services	PV	254833	001	00101	1,816.80	30311682
				Contract Services	PV	254834	001	00101	908.40	30312508
			Payment Amount						2,725.20	
219640	12/10/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	254740	001	00101	267.00	108212

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
		Alt Payee 78653	AmeriFlex Flex Claims Account 700 E Gate Dr Ste #510 Mount Laurel NJ 08054							
			Payment Amount						267.00	
219641	12/10/2008	80555	D3 Equipment	Parts	PV	254725	001	00310	1,353.13	L70714
		Alt Payee 80556	D3 Equipment 1475 Pioneer Wy El Cajon CA 92020							
			Payment Amount						1,353.13	
219642	12/10/2008	97850	UCLA Center for PreHospital Care	November 2008 Billing	PV	254806	001	00101	761.59	08111008
			Payment Amount						761.59	
219643	12/10/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 12/2/08	PV	254609	001	00101	50.00	120208AS
			Payment Amount						50.00	
219644	12/10/2008	132642	Luther Henderson	CAC STIPEND MTG, 10/14/08	PV	254602	001	00413	50.00	112
				CAC STIPEND MTG, 11/11/08	PV	254602	002	00413	50.00	112
			Payment Amount						100.00	
219645	12/10/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	254741	001	00101	309.37	312060
				ITEM(S) NOT ON TRUCK	PV	254741	002	00101	11.40-	312060
			Payment Amount						297.97	
219646	12/10/2008	140289	Serena Wright	Mileage-CALPERA/Montere y	PV	254855	001	00101	376.30	11/11-14/08MILEAGE
			Payment Amount						376.30	
219647	12/10/2008	147401	Task Force Tips Inc	Dept Supplies	PV	254693	001	00101	10.31	1050051
				Freight	PV	254693	002	00101	5.38	1050051
			Payment Amount						15.69	
219648	12/10/2008	156423	Steven Enterprises Inc	SUPPLIES	PV	254807	001	00101	142.46	0227645-IN
				FUEL SURCHARGE	PV	254807	002	00101	5.00	0227645-IN
				FREIGHT	PV	254807	003	00101	35.05	0227645-IN
			Payment Amount						182.51	
219649	12/10/2008	157794	Bound Tree Medical	First Aid Supplies	PV	254808	001	00101	222.06	80177429
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						222.06	
219650	12/10/2008	158517	Amy Webber	Mileage-CALPERA/Montere y	PV	254856	001	00101	378.49	11/11-14/08MILEAGE

Batch Number - 75714

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						378.49	
219651	12/10/2008	158624	So Cal Tractor Sales Inc	Parts	PV	254799	001	00310	102.75	84943
				Freight	PV	254800	001	00310	14.52	84943FRT
			Payment Amount						117.27	
219652	12/10/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	254742	001	00101	891.00	11925
				Re: Smith, T	PV	254860	001	00101	668.25	11934
		Alt Payee 161522	Absolute Employment Solutions, P O Box 2146, Culver City CA 90231							
			Payment Amount						1,559.25	
219653	12/10/2008	161787	Bob K Ishikawa	MAINTENANCE-SEP/OCT 2008	PV	254744	001	00101	690.00	103008
			Payment Amount						690.00	
219654	12/10/2008	167956	Aramark Uniform Services	Uniforms	PV	254595	001	00308	163.54	5864891741
				Linen & Mats	PV	254595	002	00308	33.15	5864891741
					PV	254595	003	00308	51.80	5864891741
				JAIL/CUSTODIAL UNIFORM RENTALS	PV	254809	001	00101	23.70	5864886329
				UNIFORM ALLOWANCE	PV	254810	001	00101	17.30	5864886327
				UNIFORM ALLOWANCE	PV	254811	001	00101	17.30	5864891740
				Floor Mats	PV	254835	001	00101	30.30	5864891731
				Floor Mats	PV	254836	001	00101	30.30	5864897457
				Uniform rental	PV	254837	001	00101	28.83	5864891729
				Uniform rental	PV	254838	001	00101	28.83	5864897455
				Uniform rental	PV	254839	001	00101	78.55	5864891728
				Uniform rental	PV	254840	001	00101	78.55	5864897454
			Payment Amount						582.15	
219655	12/10/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	254614	001	00101	50.00	DEC08
			Payment Amount						50.00	
219656	12/10/2008	172124	American Moving Parts	Parts	PV	254801	001	00310	4,766.03	02096386
		Alt Payee 182766	American Moving Parts, PO Box 512148, Los Angeles CA 90051-2148							
			Payment Amount						4,766.03	
219657	12/10/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	254857	001	00101	195.00	6662
		Alt Payee 172670	Culver City Observer Inc, P O Box 2764, Culver City CA 90231-2704							
			Payment Amount						195.00	

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
219658	12/10/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1943	PV	254647	001	00308	30.00	6104
				SMOG INSPECTION-UNIT #2062	PV	254648	001	00308	30.00	6106
				SMOG INSPECTION-UNIT #2076	PV	254649	001	00308	30.00	6110
				SMOG INSPECTION-UNIT #2069	PV	254651	001	00308	30.00	6298
			Payment Amount						120.00	
219659	12/10/2008	177135	Culver City News	DISPLAY ADS	PV	254812	001	00101	354.75	9636
				DISPLAY ADS	PV	254853	001	00101	228.00	9604
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						582.75	
219660	12/10/2008	181170	Sylvia Cervantes	REFUND-CulWPk,SecDep/PP 6965	PV	254778	001	00101	200.00	2003892001
			Payment Amount						200.00	
219661	12/10/2008	181620	EZ Web Laundromat	Inv #8495	PV	254746	001	00101	31.15	LAUNDRYOCT08
				Inv #8021	PV	254746	002	00101	37.38	LAUNDRYOCT08
				Inv #8128	PV	254746	003	00101	20.47	LAUNDRYOCT08
				Inv #8142	PV	254746	004	00101	46.28	LAUNDRYOCT08
				Inv #8145	PV	254746	005	00101	27.59	LAUNDRYOCT08
				Inv #8057	PV	254746	006	00101	20.47	LAUNDRYOCT08
				Inv #8062	PV	254746	007	00101	48.95	LAUNDRYOCT08
				Inv #8085	PV	254746	008	00101	12.46	LAUNDRYOCT08
				Inv #8472	PV	254746	009	00101	24.92	LAUNDRYOCT08
				Inv #8096	PV	254746	010	00101	22.25	LAUNDRYOCT08
				Inv #8108	PV	254746	011	00101	62.30	LAUNDRYOCT08
				Inv #8244	PV	254746	012	00101	32.93	LAUNDRYOCT08
			Payment Amount						387.15	
219662	12/10/2008	183067	Valley Power Systems Inc	PARTS	PV	254654	001	00308	542.07	R97606
				Parts	PV	254783	001	00310	2,631.05	R41220
				Parts	PV	254784	001	00310	821.04	R41368
				Parts	PV	254785	001	00310	997.12	R41568
				Parts	PV	254786	001	00310	4,341.01	R41451
				Parts	PV	254788	001	00310	22.02	R41808
				Parts	PV	254789	001	00310	150.94	R41865
				Parts	PV	254802	001	00310	22.08	R41990
				Parts	PV	254816	001	00310	244.89	R42030

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						9,772.22	
219663	12/10/2008	183222	Graham Company	Service Labor	PV	254747	001	00101	425.00	25807
				Mileage	PV	254747	002	00101	36.00	25807
			Payment Amount						461.00	
219664	12/10/2008	186440	Ronnie Jayne	CAC STIPEND MTG, 10/14/08	PV	254603	001	00413	50.00	112
				CAC STIPEND MTG, 11/11/08	PV	254603	002	00413	50.00	112
			Payment Amount						100.00	
219665	12/10/2008	193456	Aerotek	Contract Labor	PV	254580	001	00204	2,700.00	OE00578758
				Contract Labor	PV	254841	001	00101	819.00	OC03677288
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						3,519.00	
219666	12/10/2008	194134	Tim Sullivan	REIMB-Command 1A,11/3-7/08	PV	254782	001	00101	140.00	4027101/CK#1425
			Payment Amount						140.00	
219667	12/10/2008	195976	Office Team	Wk End 112808-Richburg, B	PV	254682	001	00101	1,024.00	22864718
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
			Payment Amount						1,024.00	
219668	12/10/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	254615	001	00101	50.00	DEC08
			Payment Amount						50.00	
219669	12/10/2008	198437	Walters Wholesale	STREETLIGHTING MATERIALS	PV	254813	001	00101	558.21	2910385-00
				STREETLIGHTING MATERIALS	PV	254814	001	00101	106.23	2905670-00
		Alt Payee 198438	Walters Wholesale P O Box 91929 Long Beach CA 90809-1929							
			Payment Amount						664.44	
219670	12/10/2008	199968	ASAP Lock and Key Corp	MATERIALS	PV	254656	001	00308	30.31	44350
			Payment Amount						30.31	

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
219671	12/10/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	254875	001	00101	11,660.00	OCT2008
			Payment Amount						11,660.00	
219672	12/10/2008	202225	Gayle Smashey	CAC STIPEND MTG, 10/14/08	PV	254604	001	00413	50.00	112
				CAC STIPEND MTG, 11/11/08	PV	254604	002	00413	50.00	112
			Payment Amount						100.00	
219673	12/10/2008	202226	Clement Shuji Hanami	CAC STIPEND MTG, 10/14/08	PV	254605	001	00413	50.00	112
				CAC STIPEND MTG, 11/11/08	PV	254605	002	00413	50.00	112
			Payment Amount						100.00	
219674	12/10/2008	203095	The Nickerson Company	General Inspection Services	PV	254581	001	00204	4,160.00	015-08
				General Inspection Services	PV	254582	001	00204	5,480.00	017-08
				General Inspection Services	PV	254583	001	00204	4,040.00	018-08
			Payment Amount						13,680.00	
219675	12/10/2008	206486	Long Beach BMW	Supplies	PV	254817	001	00310	575.72	11466
		Alt Payee	206487 Long Beach BMW P O Box 90639 Long Beach CA 90809							
			Payment Amount						575.72	
219676	12/10/2008	206596	Cummins Cal Pacific LLC	Parts	PV	254818	001	00310	405.94	008-3853
		Alt Payee	206597 Cummins Cal Pacific LLC P O Box 513017 Los Angeles CA 90051-1017							
			Payment Amount						405.94	
219677	12/10/2008	207265	Unmack Corporation	Abatement Specification	PV	254597	001	00420	1,670.00	2-1046
				Survey, Inspection & Analysis	PV	254598	001	00420	2,005.00	2-1073
			Payment Amount						3,675.00	
219678	12/10/2008	210567	AT & T	ACCT#3383714631223	PV	254854	001	00101	44.53	341663
				310-204-6933	PV	254868	001	00101	50.58	3102046933/1208
			Payment Amount						95.11	
219679	12/10/2008	211997	Institute of Transportation Engineers	DUES 2009-E. JENG, #1007956	PV	254815	001	00101	272.00	1007956-2009
			Payment Amount						272.00	

Batch Number - 75714

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
219680	12/10/2008	212630	United Taxi of the South-West Inc	Cab coupons	PV	254591	001	00414	312.00	10718
				Cab coupons	PV	254592	001	00414	759.40	10719
				Cab coupons	PV	254593	001	00414	8.00	10720
			Payment Amount						1,079.40	
219681	12/10/2008	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	254616	001	00101	50.00	DEC08
			Payment Amount						50.00	
219682	12/10/2008	213998	Baker Tanks	Tank Rental	PV	254869	001	00204	1,055.30	1216935-001
				Credit for 1216935-001	PD	254871	001	00204	549.00-	1216935-003
		Alt Payee	213999 Baker Tanks P O Box 513967 Los Angeles CA 90051-3967							
			Payment Amount						506.30	
219683	12/10/2008	217539	NovaPro Risk Solutions LP	Transit Liability Oct. 08	PV	254589	001	00203	520.00	AP00004693
			Payment Amount						520.00	
219684	12/10/2008	219737	Philips Medical Systems	First Aid Supplies (incl ship)	PV	254859	001	00101	83.35	9000930864
		Alt Payee	219738 Philips Medical Systems P O Box 406538 Atlanta GA 30384							
			Payment Amount						83.35	
219685	12/10/2008	222082	Verizon Wireless	ACCT#463513985, 10/26-11/25/08	PV	254632	001	00101	122.49	0712467699
			Payment Amount						122.49	
219686	12/10/2008	223346	Baker Commodities Inc	Reg Trap Svc-Sr Center	PV	254748	001	00101	200.00	158659
			Payment Amount						200.00	
219687	12/10/2008	224111	Pro-Planet Industrial Supply	Parts	PV	254822	001	00310	856.61	20844
				Shipping	PV	254823	001	00310	34.34	20844SHP
			Payment Amount						890.95	
219688	12/10/2008	228610	APD Consultants Inc	Cranks Road Sewer Improvement	PV	254584	001	00204	5,200.00	310
			Payment Amount						5,200.00	
219689	12/10/2008	232719	AT&T Mobility	993189474X11192008,10/12-11/11	PV	254634	001	00101	71.82	993189474X11192008
			Payment Amount						71.82	
219690	12/10/2008	233204	Marla Koosed	CAC STIPEND MTG, 10/14/08	PV	254606	001	00413	50.00	112
				CAC STIPEND MTG, 11/11/08	PV	254606	002	00413	50.00	112

Batch Number - 75714

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					100.00	
219691	12/10/2008	236592	Haynes Building Services LLC	Janitorial Services & Supplies	PV	254596 001	00308	4,280.75	00006474
				Janitorial Services	PV	254842 001	00101	8,776.95	00006475
				Janitorial Services & Supplies	PV	254843 001	00101	2,539.64	00006492
			Payment Amount					15,597.34	
219692	12/10/2008	238173	Fisher Scientific	Direct Ship Rush-taxed	PV	254750 001	00101	10.76	8587368
				Direct Shipment Charge	PV	254750 002	00101	14.00	8587368
			Payment Amount					24.76	
219693	12/10/2008	238201	New World Systems Corporation	Support Services	PV	254599 001	00420	6,580.00	I0000058339-NWS
			Payment Amount					6,580.00	
219694	12/10/2008	238478	Alejandro Gomez	TOOL REIMBURSEMENT MPU C2008	PV	254660 001	00308	76.42	S2277690.001
				TOOL REIMBURSEMENT MPU C2008	PV	254661 001	00308	17.30	010185516922
				TOOL REIMBURSEMENT MPU C2008	PV	254663 001	00308	54.62	010185518624
			Payment Amount					148.34	
219695	12/10/2008	239958	Fleming Environmental Group	Vapor Recovery Test	PV	254849 001	00101	870.00	903
				Travel Time	PV	254849 002	00101	120.00	903
			Payment Amount					990.00	
219696	12/10/2008	240141	Shawnell Harrison	3rd Qtr Transit Reimb Incentiv	PV	254866 001	00414	161.06	3RDQTRTRANSIT
			Payment Amount					161.06	
219697	12/10/2008	243833	Industrial Chem Labs	LIFT STATION DEGREASER	PV	254675 001	00204	778.00	41515
				SHIPPING & HANDLING	PV	254675 002	00204	171.99	41515
			Payment Amount					949.99	
219698	12/10/2008	244524	Steiny and Company Inc	Higuera St Traffic Signal Upgr	PV	254613 001	00420	18,173.52	4109-004
				Higuera St Signal - Retention	PV	254617 001	00420	2,221.08	4109-005R
					PV	254617 002	00420	8,622.94	4109-005R
					PV	254617 003	00420	11,569.86	4109-005R
			Payment Amount					40,587.40	
219699	12/10/2008	245289	Fleetcor Technologies d/b/a Chevron	Acct#7898191098-10/06-1 1/05/08	PV	254680 001	00101	1,656.01	15174943

Alt Payee 245290 Chevron and Texaco
P O Box 70887
Charlotte NC 28272-0887

Batch Number - 75714

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					1,656.01	
219700	12/10/2008	245914	The HomeDepot Inc	Parts	PV	254824	001	00310	256.55	3224861
		Alt Payee	245915 The HomeDepot Inc P O Box 6031 The Lakes NV 88901							
				Payment Amount					256.55	
219701	12/10/2008	246387	Carrier Southern California	PARTS	PV	254659	001	00308	521.77	10888036-00
				FREIGHT	PV	254659	002	00308	15.00	10888036-00
		Alt Payee	246388 Carrier Southern California P O Box 100824 Pasadena CA 91189-0824							
				Payment Amount					536.77	
219702	12/10/2008	247301	Fujimoto Landscaping Inc	Landscape Services	PV	254858	001	00423	2,650.00	4333
				Payment Amount					2,650.00	
219703	12/10/2008	247961	Rick Hudson	P/R COMM MEETING PYMT 12/2/08	PV	254610	001	00101	50.00	120208RH
				Payment Amount					50.00	
219704	12/10/2008	248705	Richard C Ochoa	CSC MONTHLY MEETING	PV	254618	001	00101	50.00	DEC08
				Payment Amount					50.00	
219705	12/10/2008	249871	Marianne Kim	P/R COMM MEETING PYMT 12/2/08	PV	254611	001	00101	50.00	120208MK
				Payment Amount					50.00	
219706	12/10/2008	250920	Playground Safety Analysts	Playground Audits	PV	254847	001	00101	800.00	200849
				Payment Amount					800.00	
219707	12/10/2008	251581	Cuz Investments LLC	REFUND-RefuseOvrpymt,C# 1064171	PV	254749	001	00202	100.90	246256
				Payment Amount					100.90	
219708	12/10/2008	251631	Koppl Pipeline Services	MATERIALS	PV	254678	001	00204	397.28	6317
				LABOR	PV	254678	002	00204	350.00	6317
				TRAVEL CHARGE	PV	254678	003	00204	78.00	6317
				Payment Amount					825.28	
219709	12/10/2008	251849	Permacity	REFUND-RefuseOvrpymt,C# 1770027	PV	254754	001	00202	344.50	242339
				Payment Amount					344.50	
219710	12/10/2008	252798	Tiffany Lauderdale	3rd Qtr Transit Reimb Incentiv	PV	254867	001	00414	14.08	3RDQTRTRANSIT
				Payment Amount					14.08	
219711	12/10/2008	253926	Lorie Greber	REFUND-RefuseOvrpymt,C# 1502294	PV	254756	001	00202	117.35	228919

Batch Number - 75714

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					117.35	
219712	12/10/2008	253958	Culver City Rideshare Program	Rideshare Wk Random Drawing	PV	254861 001	00414	500.00	RIDESHAREWK
			Payment Amount					500.00	
219713	12/10/2008	254161	American Builders Inc	REFUND-RefuseOvrpymt,C# 1780500	PV	254758 001	00202	27.00	241237
			Payment Amount					27.00	
219714	12/10/2008	254162	Prime Health Care LLC	REFUND-RefuseOvrpymt,C# 1765172	PV	254787 001	00202	131.34	238896
			Payment Amount					131.34	
219715	12/10/2008	254328	Barbara Hand	REFUND-VMB DAMAGE DEPOSIT	PV	254790 001	00101	500.00	2001742004
				REFUND-VMB DAMAGE DEPOSIT	PV	254791 001	00101	55.00	2001743004
			Payment Amount					555.00	
219716	12/10/2008	254420	Holland USA d/b/a Amsterdam Printing	Matte Mail Labels	PV	254752 001	00101	88.32	1722821
				Shipping	PV	254752 002	00101	17.36	1722821
		Alt Payee 254421	Holland USA d/b/a Amsterdam Printing P O Box 580 Amsterdam NY 12010						
			Payment Amount					105.68	
			Total Amount of Payments Written					259,421.56	
			Total Number of Payments Written					147	

Batch Number - 75730

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
219717	12/12/2008	5021	Karen Maggio	MOU Health Benefit FY08/09	PV	254958	001	00101	500.00	FY08/09
				Payment Amount					500.00	
219718	12/12/2008	6262	Calif Vision Service	Insurance Premium, Dec 2008	PV	254879	001	00101	14,594.58	DEC2008
				Insurance Premium, Dec 2008	PV	254879	002	00101	1,411.41	DEC2008
				Insurance Premium, Dec 2008	PV	254879	003	00101	3,393.39	DEC2008
				Insurance Premium, Dec 2008	PV	254879	004	00101	60.06	DEC2008
				Insurance Premium, Dec 2008	PV	254879	005	00101	1,171.17	DEC2008
				Insurance Premium, Dec 2008	PV	254879	006	00101	90.09	DEC2008
				Insurance Premium, Dec 2008	PV	254879	007	00101	210.21	DEC2008
				Insurance Premium, Dec 2008	PV	254879	008	00101	30.03	DEC2008
				Insurance Premium, Dec 2008	PV	254879	009	00101	191.77	DEC2008
				Payment Amount					21,152.71	
219719	12/12/2008	6417	Culver City Employees Association	Dues ppe120708	PV	254880	001	00101	1,800.00	PYDY121208
				Dues ppe120708	PV	254880	002	00101	378.00	PYDY121208
				Dues ppe120708	PV	254880	003	00101	810.00	PYDY121208
				Dues ppe120708	PV	254880	004	00101	45.00	PYDY121208
				Dues ppe120708	PV	254880	005	00101	324.00	PYDY121208
				Dues ppe120708	PV	254880	006	00101	45.00	PYDY121208
				Dues ppe120708	PV	254880	007	00101	9.00	PYDY121208
				Payment Amount					3,411.00	
219720	12/12/2008	6425	Culver City Credit Union	Deductions ppe120708	PV	254949	001	00101	96,196.23	PYDY121208
				Deductions ppe120708	PV	254949	002	00101	6,772.02	PYDY121208
				Deductions ppe120708	PV	254949	003	00101	10,902.76	PYDY121208
				Deductions ppe120708	PV	254949	004	00101	444.06	PYDY121208
				Deductions ppe120708	PV	254949	005	00101	6,842.92	PYDY121208
				Deductions ppe120708	PV	254949	006	00101	1,328.71	PYDY121208
				Deductions ppe120708	PV	254949	007	00101	885.12	PYDY121208
				Payment Amount					123,371.82	
219721	12/12/2008	6428	Culver City Firefighters #1927	Dues ppe120708	PV	254950	001	00101	1,983.00	PYDY121208
				Dues ppe120708	PV	254950	002	00101	6.00-	PYDY121208

Batch Number - 75730

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Dues ppe120708	PV	254950	003	00101	812.62	PYDY121208
			Payment Amount						2,789.62	
219722	12/12/2008	6433	Culver City Management Group	Dues ppe120708	PV	254951	001	00101	611.00	PYDY121208
				Dues ppe120708	PV	254951	002	00101	39.00	PYDY121208
				Dues ppe120708	PV	254951	003	00101	52.00	PYDY121208
				Dues ppe120708	PV	254951	004	00101	26.00	PYDY121208
				Dues ppe120708	PV	254951	005	00101	13.00	PYDY121208
			Payment Amount						741.00	
219723	12/12/2008	6434	Culver City Police Association	Dues ppe120708	PV	254952	001	00101	4,532.00	PYDY121208
				Dues ppe120708	PV	254952	002	00101	9.75-	PYDY121208
				Dues ppe120708	PV	254952	003	00101	51.50	PYDY121208
				Dues ppe120708	PV	254952	004	00101	78.45	PYDY121208
				Dues ppe120708	PV	254952	005	00101	3,866.30	PYDY121208
			Payment Amount						8,518.50	
219724	12/12/2008	6481	Delta Care PMI	Dental Deductions, Dec 2008	PV	254953	001	00101	3,346.12	DEC2008
				Dental Deductions, Dec 2008	PV	254953	002	00101	566.14	DEC2008
				Dental Deductions, Dec 2008	PV	254953	003	00101	1,483.77	DEC2008
				Dental Deductions, Dec 2008	PV	254953	004	00101	83.16	DEC2008
				Dental Deductions, Dec 2008	PV	254953	005	00101	388.08	DEC2008
				Dental Deductions, Dec 2008	PV	254953	006	00101	55.44	DEC2008
			Payment Amount						5,922.71	
219725	12/12/2008	6482	Delta Dental	Dental Deductions, Dec 2008	PV	254954	001	00101	28,297.33	DEC2008
				Dental Deductions, Dec 2008	PV	254954	002	00101	1,919.32	DEC2008
				Dental Deductions, Dec 2008	PV	254954	003	00101	4,039.12	DEC2008
				Dental Deductions, Dec 2008	PV	254954	004	00101	147.52	DEC2008
				Dental Deductions, Dec 2008	PV	254954	005	00101	1,900.49	DEC2008
				Dental Deductions, Dec 2008	PV	254954	006	00101	295.04	DEC2008
				Dental Deductions, Dec	PV	254954	007	00101	387.63	DEC2008

Batch Number - 75730

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				2008					
				Dental Deductions, Dec 2008	PV	254954 008	00101	73.76	DEC2008
			Payment Amount					37,060.21	
219726	12/12/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe120708	PV	254955 001	00101	279.63	PYDY121208
				Emp Contributions ppe120708	PV	254955 002	00101	121,853.05	PYDY121208
				Emp Contributions ppe120708	PV	254955 003	00101	1,819.00	PYDY121208
				Emp Contributions ppe120708	PV	254955 004	00101	5,721.40	PYDY121208
				Emp Contributions ppe120708	PV	254955 005	00101	276.00	PYDY121208
				Emp Contributions ppe120708	PV	254955 006	00101	4,711.07	PYDY121208
				Emp Contributions ppe120708	PV	254955 007	00101	466.25	PYDY121208
				Emp Contributions ppe120708	PV	254955 008	00101	708.15	PYDY121208
				Emp Contributions ppe120708	PV	254955 009	00101	24.00	PYDY121208
			Payment Amount					135,858.55	
219727	12/12/2008	8366	Culver City Police Management Group	Dues ppe120708	PV	254877 001	00101	375.00	PYDY121208
			Payment Amount					375.00	
219728	12/12/2008	14284	Culver City Fire Management	Dues ppe120708	PV	254878 001	00101	90.00	PYDY121208
			Payment Amount					90.00	
219729	12/12/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe120708	PV	254956 001	00101	4,391.82	PYDY121208
				Deductions Medical ppe120708	PV	254956 002	00101	132.00	PYDY121208
				Deductions Medical ppe120708	PV	254956 003	00101	132.00-	PYDY121208
				Deductions Medical ppe120708	PV	254956 004	00101	208.33	PYDY121208
				Deductions Medical ppe120708	PV	254956 005	00101	104.16	PYDY121208
			Payment Amount					4,704.31	
219730	12/12/2008	161521	Absolute Employment Solutions	Re: Smith, T	PV	254978 001	00101	891.00	11942
		Alt Payee 161522	Absolute Employment Solutions						

Batch Number - 75730

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			P O Box 2146						
			Culver City CA 90231						
			Payment Amount					891.00	
219731	12/12/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe120708	PV	254957 001	00101	2,861.66	PYDY121208
				PARS Deductions ppe120708	PV	254957 002	00101	37.54	PYDY121208
				PARS Deductions ppe120708	PV	254957 003	00101	96.16	PYDY121208
			Payment Amount					2,995.36	
219732	12/12/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2008	PV	254959 001	00101	5,725.55	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 002	00101	574.81	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 003	00101	1,249.59	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 004	00101	61.37	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 005	00101	466.34	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 006	00101	36.87	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 007	00101	73.74	DEC2008
				GRP (44373) LIFE INS, DEC 2008	PV	254959 008	00101	12.25	DEC2008
			Payment Amount					8,200.52	
219733	12/12/2008	195098	Graybar Electric Co Inc	Includes Parts/Inbound Frt	PV	254969 001	00420	25.93	937024917
				Parts	PV	254972 001	00420	32.28	936793210
				Parts	PV	254979 001	00420	31.63	936793213
			Payment Amount					89.84	
219734	12/12/2008	252225	Epoch Universal	50% Deposit	PV	254980 001	00420	5,334.09	83163
		Alt Payee 252226	Epoch Universal						
			PO Box 2028						
			Bakersfield CA 93303						
			Payment Amount					5,334.09	
219735	12/12/2008	254952	Transit Operations Employee Incentive Pr	Transit Operations Division	PV	254968 001	00203	202.50	12042008
				Employee Incentive Prog	PV	254968 002	00203	708.75	12042008

Batch Number - 75730

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Reward					
			Payment Amount					911.25	
			Total Amount of Payments Written					362,917.49	
			Total Number of Payments Written					19	

Batch Number - 75612

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
79665	12/3/2008	7172	Public Employees Retirement System	Retirement Distrib ppe112308	PV	253941 001	00426	179.97	PYDY112608BAL
			Payment Amount					179.97	
79666	12/3/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Dec 2008	PV	253869 001	00426	363.30	DEC2008BAL
			Payment Amount					363.30	
79667	12/3/2008	202799	Golden State Water Company	370426-9	PV	253936 001	00426	.52	SEC8370426908
				370403-8	PV	253938 001	00426	.52	SEC83704038/1208
				370356-8	PV	254144 001	00426	11.55	SEC83703568/1208
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					12.59	
			Total Amount of Payments Written					555.86	
			Total Number of Payments Written					3	

Batch Number - 75715

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
79668	12/10/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	254601	001	00426	44.04	7221690-1201081BAL

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

Payment Amount 44.04

Total Amount of Payments Written 44.04

Total Number of Payments Written 1

Batch Number - 75731

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
79669	12/12/2008	6262	Calif Vision Service	Insurance Premium, Dec 2008	PV	254960	001	00426	60.06	DEC2008BAL
				Payment Amount					60.06	
79670	12/12/2008	6417	Culver City Employees Association	Dues ppe120708	PV	254962	001	00426	18.00	PYDY121208BAL
				Payment Amount					18.00	
79671	12/12/2008	6425	Culver City Credit Union	Deductions ppe120708	PV	254963	001	00426	368.20	PYDY121208BAL
				Payment Amount					368.20	
79672	12/12/2008	6481	Delta Care PMI	Dental Deductions, Dec 2008	PV	254964	001	00426	27.72	DEC2008BAL
				Payment Amount					27.72	
79673	12/12/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe120708	PV	254965	001	00426	149.00	PYDY121208BAL
				Payment Amount					149.00	
79674	12/12/2008	182688	Standard Insurance Company	GRP (44373) LIFE INS, DEC 2008	PV	254966	001	00426	12.25	DEC2008BAL
				Payment Amount					12.25	
				Total Amount of Payments Written					635.23	
				Total Number of Payments Written					6	

Batch Number - 75613

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
55403	12/3/2008	6494	Department of Water and Power	9070 VENICE BL B	PV	253889 001	00550	75.10	9070VENICEBLB1208
				9070 VENICE BL	PV	253908 001	00550	58.99	9070VENICEBL1208
			Payment Amount					134.09	
55404	12/3/2008	6524	DW Properties	Maintenance	PV	254067 001	00554	728.11	3132
			Payment Amount					728.11	
55405	12/3/2008	6707	Jack Harrier	NPP INTERIOR IMPROVEMENT GRANT	PV	253945 001	00554	5,000.00	CW1075
			Payment Amount					5,000.00	
55406	12/3/2008	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	254087 001	00591	2,766.84	13190
				Housing Legal Servs. for Oct.	PV	254108 001	00554	6,112.34	OCT2008HOUSING
				Redevelopment Legal Services	PV	254126 001	00591	26,691.96	OCT2008
			Payment Amount					35,571.14	
55407	12/3/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	253958 001	00591	32.50	166462
				MESSENGER SERVICES	PV	254043 001	00591	171.88	166639
			Payment Amount					204.38	
55408	12/3/2008	7452	Southern California Edison	2-30-485-9820	PV	253890 001	00550	20.85	2304859820/1208
				2-20-093-2283	PV	253893 001	00550	2,443.04	2200932283/1208
				2-24-939-9965	PV	253894 001	00550	3,121.89	2249399965/1208
				2-19-427-4395	PV	253895 001	00550	2,133.76	2194274395/1208
				2-23-726-1987	PV	253897 001	00550	18.80	2237261987/1208
			Payment Amount					7,738.34	
55409	12/3/2008	7491	State Water Resources Control	ID#4-19C349602,10/1/08-9/30/09	PV	253961 001	00553	375.00	0807090
			Payment Amount					375.00	
55410	12/3/2008	9488	Stephen Whipple	Reimb-Assistance Labor, Oct 08	PV	254055 001	00550	672.00	OCT2008REIMB
				REIMB-FEES,Food/Agricul -CK#818	PV	254064 001	00550	235.00	111708/CK#818
				Management Services 10/20-30	PV	254075 001	00550	1,380.00	34OCT20-30
				Management Services 11/3-14	PV	254081 001	00550	1,440.00	34.5
			Payment Amount					3,727.00	
55411	12/3/2008	9561	Alternative Living For The Aging	Shared Housing Servs. Oct.	PV	254069 004	00554	4,723.58	OCT2008
			Payment Amount					4,723.58	
55412	12/3/2008	10966	Culver City Downtown Business Assn	MOU Maintenance Servs. Nov.	PV	254134 001	00591	5,610.55	111908A

Batch Number - 75613

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
			Payment Amount						5,610.55	
55413	12/3/2008	12711	Don Allen	Musical Performance 10/28/08	PV	254066	001	00550	250.00	1-CC
			Payment Amount						250.00	
55414	12/3/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	253959	001	00591	47.09	41461
			Payment Amount						47.09	
55415	12/3/2008	104918	Technology Artists	Light/Sound Services, 11/21/08	PV	254068	001	00550	700.00	28347
			Payment Amount						700.00	
55416	12/3/2008	132665	Lea Associates Inc	Appraisal Services	PV	254136	001	00591	2,450.00	2002522
			Payment Amount						2,450.00	
55417	12/3/2008	169886	Fayvette Necole Goings	NPP INTERIOR IMPROVEMENT GRANT	PV	253948	001	00554	5,000.00	CW1080
			Payment Amount						5,000.00	
55418	12/3/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	254070	001	00550	330.00	7144
				DISPLAY ADS	PV	254071	001	00550	195.00	7181
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						525.00	
55419	12/3/2008	173459	Modern Parking Inc	Parking Operations at Washingt	PV	254082	001	00550	15,633.68	8448
			Payment Amount						15,633.68	
55420	12/3/2008	193747	OfficeMax	OFFICE SUPPLIES	PV	254128	001	00554	147.31	448651
				OFFICE SUPPLIES	PV	254129	001	00591	527.95	410472
				OFFICE SUPPLIES	PV	254131	001	00554	384.92	399668
				OFFICE SUPPLIES	PV	254132	001	00554	403.77	260158
			Payment Amount						1,463.95	
55421	12/3/2008	197360	3836 College Avenue LLC	NPP INTERIOR IMPROVEMENT GRANT	PV	253949	001	00554	5,000.00	CW1074
			Payment Amount						5,000.00	
55422	12/3/2008	202124	Leibold McCleondon and Mann	Legal Services for June 08	PV	254141	001	00591	5,608.46	JUNE2008
				Legal Services for July 08	PV	254148	001	00591	6,414.07	JUL2008
				Legal Services for Aug 08	PV	254149	001	00591	9,709.91	AUG2008
				Legal Services for Sept. 08	PV	254151	001	00591	4,677.84	SEPT2008
					PV	254151	002	00591	6,874.16	SEPT2008

Batch Number - 75613

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				33,284.44	
55423	12/3/2008	202799	Golden State Water Company	645789-9	PV	253898 001	00550	395.77	6457899/1208
				645795-6	PV	253899 001	00550	610.09	6457956/1208
				514600-6	PV	253900 001	00550	226.91	5146006/1208
				514722-8	PV	253901 001	00550	60.90	5147228/1208
				551839-4	PV	253903 001	00550	37.86	5518394/1208
				232312-9	PV	253904 001	00550	63.07	2323129/1208
				461130-7	PV	253907 001	00550	37.86	4611307/120
				235686-3	PV	253909 001	00550	242.05	2356863/1208
				645779-0	PV	253911 001	00550	107.20	6457790/1208
				645766-7	PV	253912 001	00550	81.20	6457667/1208
				232352-5	PV	253913 001	00550	114.77	2323525/1208
		Alt Payee	230020 Golden State Water Company, 630 Foothill Bl, San Dimas CA 91773-1212						
				Payment Amount				1,977.68	
55424	12/3/2008	209656	Fields Pianos Home of Steinway	Tune Piano/Round Trip, 11/21	PV	254072 001	00550	541.25	10054
				Payment Amount				541.25	
55425	12/3/2008	224427	Aleshire and Wynder LLP	Legal Service Cultural Affairs	PV	254044 001	00591	300.00	10048
				Payment Amount				300.00	
55426	12/3/2008	239434	Merchants Landscape Services Inc.	Repair leak	PV	254152 001	00591	515.00	25059
				Payment Amount				515.00	
55427	12/3/2008	240205	Psomas	Design Survey/Aerial Topograph	PV	254084 001	00550	12,934.72	49891
		Alt Payee	240206 Psomas, P O Box 51463, Los Angeles CA 90051-5763						
				Payment Amount				12,934.72	
55428	12/3/2008	245783	Amano McGann Inc	PARTS	PV	254073 001	00550	72.53	S78483
				Payment Amount				72.53	
55429	12/3/2008	246187	Costar Group Inc	Real Estate Info.	PV	254085 001	00550	716.99	101343784
		Alt Payee	246189 Costar Group Inc, P O Box 791123, Baltimore MD 21279-1123						
				Payment Amount				716.99	
55430	12/3/2008	251235	Arch Insurance Company	Retention for Plunge Reconstru	PV	254065 001	00553	136,254.25	PW112208

Batch Number - 75613

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Payment Amount					136,254.25	
55431	12/3/2008	253345	Nell Tamanaha	AIP Community Meeting	PV	254159 001	00550	100.00	5.9.08
			Payment Amount					100.00	
55432	12/3/2008	254235	Ofelia E Ward	NPP EXTERIOR GRANT	PV	253951 001	00554	3,000.00	CW1079-01
			Payment Amount					3,000.00	
55433	12/3/2008	254294	Coffee Places Inc	FOOD TRAYS-11/21/08	PV	254074 001	00550	45.47	2001
				SERVICE CHARGE-15%	PV	254074 002	00550	6.30	2001
			Payment Amount					51.77	
			Total Amount of Payments Written					284,630.54	
			Total Number of Payments Written					31	

Batch Number - 75716

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
55434	12/10/2008	6218	C B M Consulting Inc	Real Time Monitoring-PM	PV	254635 001	00591	1,220.00	11038
				Washington Inventory - PM	PV	254636 001	00591	300.00	11063
			Payment Amount					1,520.00	
55435	12/10/2008	6770	Imagery Video Productions	Video Services for Agency Mtgs	PV	254637 001	00591	600.00	1483
			Payment Amount					600.00	
55436	12/10/2008	9956	Keyser Marston Associates Inc	Statutory Pass Through Assista	PV	254642 001	00591	125.00	0019742
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						
			Payment Amount					125.00	
55437	12/10/2008	132665	Lea Associates Inc	Appraisal Services	PV	254629 001	00550	209.00	2002537
			Payment Amount					209.00	
55438	12/10/2008	146279	LRM LTD	Town Plaza Expansion	PV	254619 001	00553	40.65	23520
			Payment Amount					40.65	
55439	12/10/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	254643 001	00591	1,575.00	0014325-IN
			Payment Amount					1,575.00	
55440	12/10/2008	173459	Modern Parking Inc	Parking Operations at Watseka	PV	254621 001	00550	177.86	8447
			Payment Amount					177.86	
55441	12/10/2008	189702	Kristi Callan	Minute taking services	PV	254645 001	00591	308.00	9079
			Payment Amount					308.00	
55442	12/10/2008	209228	Fieldman Rolapp and Associates	Redevelopment Advisory Servs.	PV	254646 001	00591	782.50	18534
					PV	254646 002	00591	2,817.00	18534
					PV	254646 003	00591	955.00	18534
					PV	254646 004	00591	694.82	18534
			Payment Amount					5,249.32	
55443	12/10/2008	211131	Johnson Fain	Town Plaza - Add Services	PV	254620 001	00553	1,416.00	06034.001-7
			Payment Amount					1,416.00	
55444	12/10/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	254623 001	00550	345.45	2008100976
			Payment Amount					345.45	
55445	12/10/2008	236592	Haynes Building Services LLC	Clean elevator doors	PV	254630 001	00550	400.00	72571
			Payment Amount					400.00	
55446	12/10/2008	248437	Troller Mayer Associates Inc	W. Washington Area	PV	254633 001	00553	11,900.00	08-966-03

Batch Number - 75716

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				Phase I					
			Payment Amount					11,900.00	
55447	12/10/2008	254851	Bloomfield, Sari	NPP INTERIOR GRANT	PV	254681 001	00554	1,819.00	CW1058-01
				NPP EXTERIOR GRANT	PV	254683 001	00554	3,000.00	CW1058-02
			Payment Amount					4,819.00	
			Total Amount of Payments Written					28,685.28	
			Total Number of Payments Written					14	