City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 10, 2008

To: Honorable Mayor and City Council

From: Crystal C. Alexander, City Treasurer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from February 16, 2008 to February 29, 2008; check #'s 207447-208142
- **SECTION 8** dates from February 16, 2008 to February 29, 2008; check #'s 78428-78548
- **REDEVELOPMENT AGENCY** dates from February 16, 2008 to February 29, 2008; check #'s 54351-54424

WE HEREBY RECEIVE AND FILE WARRANTS #207447-208142, #78428-78548 AND #54351-54424 ALL IN THE AMOUNT OF $2,876,494.76.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 207599, 207641, 207642, 207653, 207687, 207695 and 207696 were voided.

* To provide more transparent information on monetary transactions, this and future warrant reports will be inclusive of payments made by the City Treasurer's 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 Crystal Alexander or Karen Maggio, the only two individuals authorized to initiate an outgoing wire transfer.

jg

Batch Number - 70597

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
207447	2/20/2008	5006	Mary Noller	HEALTH WELLNESS REIMB	PV	231641	001	00101	450.00	FY07/08
				FY07/08						
			Payment Amount						450.00	
207448	2/20/2008	6037	Advanced Battery Systems	Batteries	PV	231457	001	00310	140.76	241473
			Payment Amount						140.76	
207449	2/20/2008	6052	Airport Marina Ford	Parts	PV	231458	001	00310	20.76	363043
			Payment Amount						20.76	
207450	2/20/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	231554	001	00101	648.00	01-0375859
				HARRELL, KATHLEEN	PV	231555	001	00101	1,080.00	01-0385651
				HARRELL, KATHLEEN	PV	231557	001	00101	864.00	01-0393272
			Payment Amount						2,592.00	
207451	2/20/2008	6136	West Group	Legal Subscriptions	PV	231466	001	00101	644.08	815284740
				ON-LINE CHARGES	PV	231471	001	00101	804.26	815326110
				1/1-1/31/08						
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						1,448.34	
207452	2/20/2008	6166	Beverly Hills Cab Co	Cab Coupons	PV	231408	001	00414	101.00	DEC07
				Cab Coupons	PV	231409	001	00414	121.00	JAN08
			Payment Amount						222.00	
207453	2/20/2008	6182	Boerner Truck Center	Parts	PV	231459	001	00310	525.48	11725444
				Parts	PV	231460	001	00310	494.76	11725613
				Parts	PV	231461	001	00310	89.67	11725472
			Payment Amount						1,109.91	
207454	2/20/2008	6280	Carmenita Truck Center	Parts	PV	231462	001	00310	90.73	976658
				Parts	PV	231463	001	00310	828.11	976749
				Parts	PV	231464	001	00310	12.42	977312
			Payment Amount						931.26	
207455	2/20/2008	6335	City of L A Dept Public Works	ASSFC Charges FY 07-08	PV	231500	001	00204	27,860.79	PW020808
				ASSFC Charges FY 07-08	PV	231501	001	00204	4,053.04	PW020808A
				ASSFC Charges FY 07-08	PV	231502	001	00204	57,719.39	PW020808B
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
			Payment Amount						89,633.22	
207456	2/20/2008	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL,	PV	231559	001	00101	4,167.84	97904
				JAN-MAR						
		Alt Payee 6338	City of L A Dept of Transp-A/P USE ONLY							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			General Fund 94-0100							
			File #54928							
			Payment Amount						4,167.84	
207457	2/20/2008	6370	Completes Plus	Parts	PV	231465	001	00310	40.54	01JN0755
				Parts	PV	231467	001	00310	11.42	01JN4647
				Parts	PV	231468	001	00310	191.22	01JN2919
		Alt Payee 6371	Completes Plus							
			P O Box 37							
			Lawndale CA 90260-0037							
			Payment Amount						243.18	
207458	2/20/2008	6372	Compressed Air Specialties Inc	PARTS	PV	231560	001	00101	73.56	00011497
				LABOR/TRAVEL	PV	231560	002	00101	420.00	00011497
			Payment Amount						493.56	
207459	2/20/2008	6432	Culver City Industrial Hardware	Tools	PV	231469	001	00310	473.28	C307281
				Tools	PV	231470	001	00310	376.24	C307280
				Tools	PV	231472	001	00310	90.02	21351
			Payment Amount						939.54	
207460	2/20/2008	6439	Culver City Trophy Co	NAMEPLATES	PV	231561	001	00101	28.15	2117
			Payment Amount						28.15	
207461	2/20/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	231563	001	00101	36.27	0038029-IN
				FREIGHT	PV	231563	002	00101	6.34	0038029-IN
			Payment Amount						42.61	
207462	2/20/2008	6572	Express Oil Co	Clarifier Waste - Disposal	PV	231508	001	00308	1,600.00	151874
				Oil/Water Pickup	PV	231510	001	00308	1,025.00	151863
				Surcharge	PV	231510	002	00308	26.00	151863
				Surcharge	PV	231510	003	00308	52.55	151863
				Surcharge	PV	231510	004	00308	5.00	151863
			Payment Amount						2,708.55	
207463	2/20/2008	6592	Firefighters' Safety Center	BOOTS (MILLER)	PV	231567	001	00101	312.84	19562
				SHIPPING CHARGE	PV	231567	002	00101	8.58	19562
			Payment Amount						321.42	
207464	2/20/2008	6626	G P Resources Inc	Fluids	PV	231522	001	00308	754.12	0170657
				Fees	PV	231523	001	00308	16.87	0170657FEE
			Payment Amount						770.99	
207465	2/20/2008	6632	Daniel Gallagher	CSC MONTHLY MEETING	PV	231444	001	00101	50.00	FEB08
			Payment Amount						50.00	
207466	2/20/2008	6637	The Gas Company	Acct. 191-380-2684-4	PV	231406	001	00308	57,479.44	7-2008
			Payment Amount						57,479.44	
207467	2/20/2008	6674	Graingers	Tools	PV	231473	001	00310	130.16	9549704014

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					130.16	
207468	2/20/2008	6770	Imagery Video Productions	Video Taping of Meetings	PV	231562 001	00101	1,350.00	1456
			Payment Amount					1,350.00	
207469	2/20/2008	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	231410 001	00414	322.00	1065
				Cab Coupons	PV	231411 001	00414	162.00	1066
			Payment Amount					484.00	
207470	2/20/2008	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	231503 001	00204	6,243.84	AR343270
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
			Payment Amount					6,243.84	
207471	2/20/2008	6901	Los Angeles Freightliner	Parts	PV	231474 001	00310	19.12	WP642185
				Parts	PV	231475 001	00310	189.23	WP643339
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					208.35	
207472	2/20/2008	6907	L N Curtis and Sons	PARTS	PV	231511 001	00101	115.83	6004904-04
				PARTS	PV	231512 001	00101	599.17	6004131-00
				PARTS	PV	231513 001	00101	36.48	6005864-02
				PARTS	PV	231514 001	00101	24.03	6005864-00
				PARTS	PV	231515 001	00101	225.37	6005864-01
				PARTS	PV	231516 001	00101	215.63	6004904-03
				PARTS	PV	231517 001	00101	186.19	6005849-00
				PARTS	PV	231518 001	00101	116.10	6004904-00
				PARTS	PV	231519 001	00101	36.38	6005864-03
				PARTS	PV	231520 001	00101	107.82	6004904-05
				PARTS	PV	231521 001	00101	187.84	6007181-00
				CREDIT MEMO	PD	231537 001	00101	74.69-	6006267-00
				CREDIT MEMO	PD	231539 001	00101	37.89-	6005224-00
				CREDIT MEMO	PD	231541 001	00101	223.26-	6005223-00
				CREDIT MEMO	PD	231543 001	00101	1,095.76-	6005010-00
				CREDIT MEMO	PD	231545 001	00101	947.19-	6005004-00
				CREDIT MEMO	PD	231548 001	00101	324.75-	1124382-00
				Parts	PV	231564 001	00101	1,403.73	6007314-01

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			Payment Amount					551.03	
207473	2/20/2008	6912	Michael Lanahan	Instructor	PV	231565 001	00101	815.50	01312008
			Payment Amount					815.50	
207474	2/20/2008	6920	Lawson Products Inc	Supplies	PV	231524 001	00308	46.12	6468476
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					46.12	
207475	2/20/2008	6942	Liebert Cassidy and Whitmore	Legal Services	PV	231552 001	00101	766.00	80519
					PV	231552 002	00101	766.00	80519
			Payment Amount					1,532.00	
207476	2/20/2008	7014	Martin B Retting	MERCHANDISE	PV	231599 001	00101	850.85	101076
			Payment Amount					850.85	
207477	2/20/2008	7062	Moreland and Associates	Temporary Consultant	PV	231566 001	00101	4,761.50	JAN08B
			Payment Amount					4,761.50	
207478	2/20/2008	7129	New Flyer of America	Parts	PV	231476 001	00310	45.65	8562523
			Payment Amount					45.65	
207479	2/20/2008	7186	Pacific Coast Business Forms Inc	MICRO PERF BLANK FORMS-A/R	PV	231592 001	00202	250.06	011760
				FREIGHT	PV	231592 002	00202	68.50	011760
			Payment Amount					318.56	
207480	2/20/2008	7213	Pervo Paint Company	Supplies	PV	231576 001	00101	1,497.10	50472
					PV	231576 002	00101	253.30	50472
		Alt Payee	7214 Pervo Paint Company P O Box 01496 Los Angeles CA 90001						
			Payment Amount					1,750.40	
207481	2/20/2008	7217	Phillips Steel Co	Supplies	PV	231525 001	00308	139.89	22747
			Payment Amount					139.89	
207482	2/20/2008	7259	Print City U S A	2008 POCKET CALENDARS	PV	231601 001	00101	640.01	10886
			Payment Amount					640.01	
207483	2/20/2008	7269	PTO Sales and Service	Parts	PV	231477 001	00310	2,741.30	1280320035
		Alt Payee	175553 PTO Sales and Service PTO Sales Corporation P O Box 1207						
			Payment Amount					2,741.30	
207484	2/20/2008	7297	Raycom Data Technologies	Micrographics Services	PV	231486 001	00101	745.49	114661
			Payment Amount					745.49	
207485	2/20/2008	7305	Red Wing Shoe Store	TKT#8023159 GREENWOOD	PV	231436 001	00204	233.81	2517

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				MIKE					
				TKT#8023215 URENDA, RAMIRO	PV	231602 001	00101	251.13	2515
				TKT#8023230 OROZCO, STEVE	PV	231604 001	00101	147.21	2518
				TKT#8023235 ROJAS, JAIME	PV	231604 002	00101	167.78	2518
				CUSTOMER PAYMENT	PV	231604 003	00101	7.78-	2518
			Payment Amount					792.15	
207486	2/20/2008	7368	Santa Monica Amusements L L C	Tickets for trip on 7/31/07	PV	231603 001	00101	1,309.00	073107
			Payment Amount					1,309.00	
207487	2/20/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	231487 001	00101	75.33	160932
				MESSENGER SERVICES	PV	231607 001	00101	20.70	160942
			Payment Amount					96.03	
207488	2/20/2008	7453	Southern California Edison	New Meter and Service	PV	231427 001	00418	3,736.24	19386
			Payment Amount					3,736.24	
207489	2/20/2008	7558	Toxguard Fluid Technologies	Recycle Coolant	PV	231526 001	00308	687.58	64418
				Waste Coolant	PV	231527 001	00308	100.00	64418BAL
				Recycle Coolant	PV	231528 001	00308	528.90	64435
				Waste Coolant	PV	231529 001	00308	25.00	64435BAL
			Payment Amount					1,341.48	
207490	2/20/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	231569 001	00101	4,887.00	13997
			Payment Amount					4,887.00	
207491	2/20/2008	7598	United States Postal Service	Spring 08 Brochure Mailing	PV	231551 001	00101	3,600.00	022008
			Payment Amount					3,600.00	
207492	2/20/2008	7640	Warren Supply Co	Parts	PV	231478 001	00310	15.90	201445
				Parts	PV	231479 001	00310	139.75	200444
				Parts	PV	231480 001	00310	280.24	201193
			Payment Amount					435.89	
207493	2/20/2008	7699	Wondries Fleet Group	08 Ford Escape	PV	231433 001	00307	26,325.32	F9096
				Fee	PV	231433 002	00307	8.75	F9096
				08 Ford Escape	PV	231434 001	00307	26,325.32	F9176
				Fee	PV	231434 002	00307	8.75	F9176
				08 Ford Escape	PV	231435 001	00307	26,325.32	F9097
				Fee	PV	231435 002	00307	8.75	F9097
			Payment Amount					79,002.21	
207494	2/20/2008	7705	Xerox Corporation	Copier Lease	PV	231577 001	00101	1,461.97	030668611

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Copier Lease	PV	231578	001	00101	56.20	030304531
			Payment Amount						1,518.17	
207495	2/20/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	231568	001	00101	74.55	14028488
				MEDICAL SUPPLIES	PV	231570	001	00101	92.55	140238011
				MEDICAL SUPPLIES	PV	231571	001	00101	69.65	140238021
				MEDICAL SUPPLIES	PV	231574	001	00101	77.84	140238023
			Payment Amount						314.59	
207496	2/20/2008	7726	Zumar Industries	Supplies	PV	231579	001	00101	491.46	0102458
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
			Payment Amount						491.46	
207497	2/20/2008	8666	CRM Co LLC	Tire Disposal Fee	PV	231556	001	00202	159.30	CC1093
			Payment Amount						159.30	
207498	2/20/2008	9922	Bishop Company	Supplies	PV	231580	001	00101	25.07	291214
				UPS - Trans	PV	231581	001	00101	4.58	291214TRANS
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
			Payment Amount						29.65	
207499	2/20/2008	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	231445	001	00101	50.00	FEB08
			Payment Amount						50.00	
207500	2/20/2008	10653	Dell Computer Corp	Fujitsu ScanSnap	PV	231582	001	00101	423.25	XCCP47485
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						423.25	
207501	2/20/2008	10917	Bodyworks Equipment Inc	Parts	PV	231481	001	00310	49.80	19773
			Payment Amount						49.80	
207502	2/20/2008	11454	Lydia Espeleta	REFUSE-OVERPAYMENT REFUND	PV	231593	001	00202	19.79	216399
			Payment Amount						19.79	
207503	2/20/2008	12476	Darryl Wells	TUITION REIMB, #OL306/LECT/QT	PV	231640	001	00101	300.00	FALL2007
				TUITION REIMB, #OL307/LECT/QU	PV	231640	002	00101	300.00	FALL2007
				BOOKS REIMBURSEMENT	PV	231640	003	00101	85.95	FALL2007
			Payment Amount						685.95	
207504	2/20/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	231482	001	00310	44.06	283056

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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	231483	001	00310	118.74	283222
			Payment Amount						162.80	
207505	2/20/2008	13835	Jeanette A James	P/R COMM MEETING PYMT 2/5/08	PV	231438	001	00101	50.00	020508-JJ
			Payment Amount						50.00	
207506	2/20/2008	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 2/5/08	PV	231439	001	00101	50.00	020508-JC
			Payment Amount						50.00	
207507	2/20/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	231451	001	00414	94.18	40910
				BUSINESS CARDS	PV	231454	001	00101	94.18	40909
			Payment Amount						188.36	
207508	2/20/2008	30503	American Legal Publishing Corp	September 2007 Internet Update	PV	231490	001	00101	81.19	62513
			Payment Amount						81.19	
207509	2/20/2008	30566	California Fire Mechanics Academy	Training Registration	PV	231530	001	00308	420.00	8-61/M
				Certificate Fee	PV	231530	002	00308	80.00	8-61/M
				Training Registration	PV	231530	003	00308	420.00	8-61/M
				Certificate Fee	PV	231530	004	00308	80.00	8-61/M
				Training Registration	PV	231530	005	00308	420.00	8-61/M
				Certificate Fee	PV	231530	006	00308	80.00	8-61/M
		Alt Payee	30567 California Fire Mechanics Academy, P O Box 678, North Highlands CA 95660							
			Payment Amount						1,500.00	
207510	2/20/2008	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV	231610	001	00101	8,344.08	UUT0208
			Payment Amount						8,344.08	
207511	2/20/2008	35159	Avipro Inc	Pigeon Control	PV	231583	001	00101	95.00	6460
		Alt Payee	35160 Avipro Inc-A/P USE ONLY, P O Box 1529, Agoura Hills CA 91376							
			Payment Amount						95.00	
207512	2/20/2008	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 2/5/08	PV	231440	001	00101	50.00	020508-VDR
			Payment Amount						50.00	
207513	2/20/2008	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 2/5/08	PV	231441	001	00101	50.00	020508-CAD
			Payment Amount						50.00	
207514	2/20/2008	66738	Preferred Personnel	Temporary Labor	PV	231558	001	00202	672.00	3051528

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Contract Labor	PV	231584	001	00101	1,022.40	3052511
				Contract Labor	PV	231585	001	00101	915.90	3053161
		Alt Payee	166602 Preferred Personnel File 57464 Los Angeles CA 90074-7464							
				Payment Amount					2,610.30	
207515	2/20/2008	83490	Gold Coast K9	HOUCK/K9 BOYCA POST NARCO TRNG	PV	231614	001	00101	1,400.00	CCPD-151
				Payment Amount					1,400.00	
207516	2/20/2008	102016	Diane Meehleis	Instructor	PV	231572	001	00101	245.00	01312008
				Payment Amount					245.00	
207517	2/20/2008	104357	Anita Shapiro	P/R COMM MEETING PYMT 2/5/08	PV	231442	001	00101	50.00	020508-AS
				Payment Amount					50.00	
207518	2/20/2008	132702	Seisint Inc	Data Search-Period 8/1-31/07	PV	231494	001	00101	802.95	1008329-20070831
				Data Search-Period 9/1-30/07	PV	231495	001	00101	649.00	1008329-20070930
				Data Search-Period 10/1-31/07	PV	231497	001	00101	840.70	1008329-20071031
				Data Search-Period 11/1-30/07	PV	231498	001	00101	843.20	1008329-20071130
				Data Search-Period 12/1-31/07	PV	231499	001	00101	601.00	1008329-20071231
				Data Search-Period 1/1-31/08	PV	231617	001	00101	665.85	1008329-20080131
				Payment Amount					4,402.70	
207519	2/20/2008	137154	Wave Imaging Corporation	Maintenance	PV	231586	001	00101	2,849.00	07CCPD-M-12/31
				Payment Amount					2,849.00	
207520	2/20/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-NOV 2007	PV	231423	001	00101	5,195.50	0008091271
				BANK ANALYSIS FEES-DEC 2007	PV	231425	001	00101	5,149.75	0008141576
				Payment Amount					10,345.25	
207521	2/20/2008	147838	Joe A Gonsalves and Son	State Leg. Advocacy Services	PV	231587	001	00101	3,500.00	JAN2008
				Payment Amount					3,500.00	
207522	2/20/2008	148252	Virginia Tangalakis	Instructor	PV	231588	001	00101	522.20	1312008
				Payment Amount					522.20	
207523	2/20/2008	148270	Rosemead Oil Products Inc	Natural Gas Plus	PV	231531	001	00308	895.44	7235

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Fees	PV	231532	001	00308	12.20	7235FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
			Payment Amount						907.64	
207524	2/20/2008	149581	Flint Trading Inc	Street Stripping Thermaplastic	PV	231589	001	00101	4,459.75	92532
				Freight	PV	231590	001	00101	381.11	92532FRT
		Alt Payee 149582	Flint Trading Inc P O Box 60646 Charlotte NC 28260-0646							
			Payment Amount						4,840.86	
207525	2/20/2008	157794	Bound Tree Medical	Medical Supplies	PV	231591	001	00101	1,589.01	80053370
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						1,589.01	
207526	2/20/2008	161521	Absolute Employment Solutions	Contract Labor	PV	231594	001	00101	1,548.00	11541
					PV	231594	002	00101	36.00	11541
				THEODORSIA SMITH	PV	231619	001	00101	445.50	11544
				THEODORSIA SMITH	PV	231620	001	00101	891.00	11554
				THEODORSIA SMITH	PV	231621	001	00101	1,089.00	11568
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						4,009.50	
207527	2/20/2008	161992	Extreme Safety	Gloves	PV	231484	001	00310	52.77	00047081
				Freight	PV	231484	002	00310	8.24	00047081
			Payment Amount						61.01	
207528	2/20/2008	167956	Aramark Uniform Services	Uniforms	PV	231533	001	00308	183.26	5864682435
				Linen & Mats	PV	231534	001	00308	50.75	5864682435BAL
					PV	231534	002	00308	28.25	5864682435BAL
				SHOP TOWELS	PV	231623	001	00101	45.02	5864677468
				UNIFORM ALLOWANCE	PV	231626	001	00101	21.40	5864677465
				UNIFORM ALLOWANCE	PV	231627	001	00101	21.40	5864682434
			Payment Amount						350.08	
207529	2/20/2008	169946	Sherwin Williams Paints	Supplies	PV	231605	001	00101	80.04	9650-9
			Payment Amount						80.04	
207530	2/20/2008	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	231446	001	00101	50.00	FEB08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					50.00	
207531	2/20/2008	179410	John Armstrong Construction Inc	Construction Services	PV	231596	001	00101	9,900.00	2008-23
					PV	231596	002	00101	90.00	2008-23
				Payment Amount					9,990.00	
207532	2/20/2008	182406	Golf Ventures West	Parts	PV	231485	001	00310	25.98	540982
				Shipping	PV	231485	002	00310	11.32	540982
				Parts and Shipping	PV	231488	001	00310	1,712.83	540421
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
				Payment Amount					1,750.13	
207533	2/20/2008	185847	Western Automotive Transmission Inc	Labor	PV	231535	001	00308	300.00	1710
				Parts	PV	231535	002	00308	866.00	1710
				Payment Amount					1,166.00	
207534	2/20/2008	187026	Beyond Pre-K in Spanish	Instructor	PV	231573	002	00101	5,915.00	02052008
				Payment Amount					5,915.00	
207535	2/20/2008	193456	Aerotek	GUILLORY, JOSEPH	PV	231437	001	00204	450.00	OE00527486
				Contract Labor	PV	231504	001	00204	1,100.00	OE00526286
				Contract Labor	PV	231606	001	00101	1,615.25	OC03244957
				Contract Labor	PV	231608	001	00101	1,433.25	OC03254370
				Contract Labor	PV	231609	001	00101	1,524.27	OC03262875
				Contract Labor	PV	231611	001	00101	819.00	OC03271415
				Contract Labor	PV	231612	001	00101	1,660.77	OC03280830
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					8,602.54	
207536	2/20/2008	196025	FirstCall Office Solutions Inc	Sony DVD/VCR Combo	PV	231505	001	00101	107.17	82128A
				HP Printer	PV	231613	001	00101	193.77	82160
				Payment Amount					300.94	
207537	2/20/2008	196277	Merrimac Energy Group	Unleaded Fuel - Trans.	PV	231536	001	00308	9,442.23	2080104
					PV	231536	002	00308	114.27	2080104
					PV	231536	003	00308	8.12	2080104
					PV	231536	004	00308	742.18	2080104
					PV	231536	005	00308	9.07	2080104
				Unleaded Fuel - Police	PV	231538	001	00308	12,166.56	2080105
					PV	231538	002	00308	147.24	2080105
					PV	231538	003	00308	10.47	2080105
					PV	231538	004	00308	956.33	2080105
					PV	231538	005	00308	11.69	2080105

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Diesel Fuel - Trans.	PV	231540	001	00308	16,802.67	2080146
					PV	231540	002	00308	188.91	2080146
					PV	231540	003	00308	8.19	2080146
					PV	231540	004	00308	1,133.46	2080146
					PV	231540	005	00308	14.99	2080146
				Diesel Fuel - Fire Station #1	PV	231542	001	00308	3,199.37	2080147
					PV	231542	002	00308	35.97	2080147
					PV	231542	003	00308	1.56	2080147
					PV	231542	004	00308	215.82	2080147
					PV	231542	005	00308	2.86	2080147
				Diesel Fuel - Trans.	PV	231544	001	00308	21,139.71	2080283
					PV	231544	002	00308	225.33	2080283
					PV	231544	003	00308	9.76	2080283
					PV	231544	004	00308	1,351.98	2080283
					PV	231544	005	00308	17.88	2080283
			Payment Amount						67,956.62	
207538	2/20/2008	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	231448	001	00101	50.00	FEB08
			Payment Amount						50.00	
207539	2/20/2008	198404	CRG Marine Laboratories Inc	Professional Services-Samples	PV	231646	001	00420	860.00	10770
			Payment Amount						860.00	
207540	2/20/2008	198406	April Carson	Instructor	PV	231575	001	00101	684.89	01312008
			Payment Amount						684.89	
207541	2/20/2008	204364	Victor's Service Center	Parts	PV	231546	001	00308	1,245.75	2325
				Materials	PV	231546	002	00308	145.00	2325
				Labor	PV	231546	003	00308	389.83	2325
			Payment Amount						1,780.58	
207542	2/20/2008	204772	PSMJ Resources Inc	Public Works Bootcamp S. Romo	PV	231597	001	00101	1,095.00	419976
			Payment Amount						1,095.00	
207543	2/20/2008	210810	Parts Plus	Parts	PV	231489	001	00101	5.53	C86876
				Parts	PV	231491	001	00310	11.06	C86995
			Payment Amount						16.59	
207544	2/20/2008	211237	Redflex Traffic Systems Inc	Jan. Intersection Service Fees	PV	231598	001	00101	83,000.00	14265
			Payment Amount						83,000.00	
207545	2/20/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Legal Services	PV	231615	001	00101	1,675.00	2008010062
				Legal Services	PV	231616	001	00101	2,919.10	2008010063
			Payment Amount						4,594.10	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
207546	2/20/2008	212630	United Taxi of the South-West Inc	Cab Coupons	PV	231413	001	00414	88.00	10468
				Cab Coupons	PV	231414	001	00414	2,031.00	10469
				Cab Coupons	PV	231415	001	00414	45.00	10470
				Cab Coupons	PV	231416	001	00414	491.00	10486
				Cab Coupons	PV	231417	001	00414	17.00	10487
				Cab Coupons	PV	231418	001	00414	144.00	10488
				Cab Coupons	PV	231419	001	00414	108.00	10495
				Cab Coupons	PV	231420	001	00414	43.00	10496
				Cab Coupons	PV	231421	001	00414	1,470.80	10497
			Payment Amount						4,437.80	
207547	2/20/2008	219737	Philips Medical Systems	MEDICAL SUPPLIES	PV	231630	001	00101	330.16	9000887935
		Alt Payee	219738 Philips Medical Systems P O Box 406538 Atlanta GA 30384							
			Payment Amount						330.16	
207548	2/20/2008	223607	Line-X Spray On Coatings	Labor	PV	231447	001	00307	280.00	4779
				Materials	PV	231447	002	00307	216.50	4779
				Labor	PV	231449	001	00307	280.00	4785
				Materials	PV	231449	002	00307	216.50	4785
				Labor	PV	231450	001	00307	280.00	4795
				Materials	PV	231450	002	00307	216.50	4795
				Labor	PV	231452	001	00307	280.00	4767
				Materials	PV	231452	002	00307	216.50	4767
				Labor	PV	231453	001	00307	280.00	4801
				Materials	PV	231453	002	00307	216.50	4801
			Payment Amount						2,482.50	
207549	2/20/2008	223934	Photo Fast #2	PHOTOS	PV	231507	001	00101	29.82	217250
				PHOTOS	PV	231509	001	00101	44.09	757516
			Payment Amount						73.91	
207550	2/20/2008	224222	Ironman Parts and Services	5 Donaldson ParticulateFilters	PV	231422	001	00307	52,059.70	194561RI
				DPF Pulse Cleaning Machine	PV	231424	001	00101	4,465.31	195480RI
					PV	231424	002	00101	992.30	195480RI
					PV	231424	003	00101	992.29	195480RI
					PV	231424	004	00101	496.14	195480RI
					PV	231424	005	00101	2,480.73	195480RI
					PV	231424	006	00101	2,480.73	195480RI
				Installation Unit 3071	PV	231547	001	00308	1,560.00	194651RIINSTALLATION
				Installation Unit 3072	PV	231549	001	00308	1,560.00	194818RIINSTALLATION

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						67,087.20	
207551	2/20/2008	224571	Laidlaw Transit Inc	Transportation	PV	231618	001	00101	380.63	2009-C-020843
			Payment Amount						380.63	
207552	2/20/2008	227723	Smart Space Inc	Instructor	PV	231600	001	00101	282.80	1312008
			Payment Amount						282.80	
207553	2/20/2008	228008	Jenkins and Hogin LLP	Special Legal Services	PV	231622	001	00101	25.00	15290
			Payment Amount						25.00	
207554	2/20/2008	230012	Equipment Medics d/b/a Emsar California	TRAVEL	PV	231632	001	00101	130.00	8211
				LABOR	PV	231632	002	00101	170.00	8211
				PARTS	PV	231632	003	00101	294.63	8211
		Alt Payee 230013	Equipment Medics d/b/a Emsar California P O Box 93052 Phoenix AZ 85070							
			Payment Amount						594.63	
207555	2/20/2008	230146	Moss Bros Dodge Riverside	Dodge Charge 29A Police Pkg	PV	231412	001	00416	24,149.49	SK1800472
				CA Tire Tax	PV	231412	002	00416	8.75	SK1800472
				08 Dodge Police Car & Bumper	PV	231492	001	00307	24,539.73	SK1800263
				CA Tire Tax	PV	231492	002	00307	8.75	SK1800263
				08 Dodge Police Car	PV	231493	001	00307	22,443.47	SK1800523
				Service Contract	PV	231493	002	00307	1,250.00	SK1800523
				CA Tire Tax	PV	231493	003	00307	8.75	SK1800523
				08 Dodge Police Car	PV	231496	001	00307	22,443.47	SK1800525
				Service Contract	PV	231496	002	00307	1,250.00	SK1800525
				CA Tire Tax	PV	231496	003	00307	8.75	SK1800525
			Payment Amount						96,111.16	
207556	2/20/2008	232854	Don Marquardt Landscape Architect	Consulting Services	PV	231624	001	00101	550.00	020508
			Payment Amount						550.00	
207557	2/20/2008	233056	Amtech Lighting Services	Contract Services	PV	231625	001	00101	5,193.12	21-4508059
					PV	231625	002	00101	134.88	21-4508059
				Contract Services	PV	231628	001	00101	3,604.00	21-4617997
		Alt Payee 233057	Amtech Lighting Services File No 53124 Los Angeles CA 90074-3124							
			Payment Amount						8,932.00	
207558	2/20/2008	234021	Bannan Frank and Terzian LLP	Employment Advice	PV	231629	001	00101	990.00	21529
			Payment Amount						990.00	
207559	2/20/2008	235950	Union Bank of California, NA	SRV 5/30-31/07,	PV	231426	001	00101	33.60	406069

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				#6736301630						
				SRV 9/1-11/30/07, #6736301630	PV	231428	001	00101	875.00	428306
				Payment Amount					908.60	
207560	2/20/2008	236482	Quinn Company	Travel & Mileage	PV	231550	001	00308	700.00	WO810119474
				Parts	PV	231550	002	00308	19.07	WO810119474
				Labor	PV	231550	003	00308	799.00	WO810119474
				Labor	PV	231550	004	00308	206.75	WO810119474
					PV	231550	005	00308	25.98	WO810119474
					PV	231550	006	00308	.96	WO810119474
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084							
				Payment Amount					1,751.76	
207561	2/20/2008	236916	Gory Electric & Emergency Generator Serv	Transfer Switch for Lift Stati	PV	231506	001	00204	4,473.97	96285
				Freight	PV	231506	002	00204	150.00	96285
				Payment Amount					4,623.97	
207562	2/20/2008	236951	Pavla Dlab	GRAPHIC SERVICES,1/5-6,1/24/08	PV	231456	001	00413	450.00	020108
				Payment Amount					450.00	
207563	2/20/2008	239989	Ashoo Jain	REFUND-BlancoPk,Picnic/P#6015	PV	231634	001	00101	75.00	2003110001
				Payment Amount					75.00	
207564	2/20/2008	240748	Lula Washington Dance Theatre	Honorarium,10/9PerformArtPanel	PV	231643	001	00420	50.00	100907
				Payment Amount					50.00	
207565	2/20/2008	241146	Brandon Severy	REFUND-KronPk,SecDep/P#6056	PV	231637	001	00101	200.00	2003151001
				Payment Amount					200.00	
				Total Amount of Payments Written					712,573.67	
				Total Number of Payments Written					119	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
207566	2/21/2008	6417	Culver City Employees Association	Dues ppe021708	PV	231725	001	00101	1,800.00	PYDY022208
				Dues ppe021708	PV	231725	002	00101	387.00	PYDY022208
				Dues ppe021708	PV	231725	003	00101	783.00	PYDY022208
				Dues ppe021708	PV	231725	004	00101	27.00	PYDY022208
				Dues ppe021708	PV	231725	005	00101	315.00	PYDY022208
				Dues ppe021708	PV	231725	006	00101	45.00	PYDY022208
			Payment Amount						3,357.00	
207567	2/21/2008	6425	Culver City Credit Union	Deductions ppe021708	PV	231727	001	00101	91,299.34	PYDY022208
				Deductions ppe021708	PV	231727	002	00101	6,473.66	PYDY022208
				Deductions ppe021708	PV	231727	003	00101	12,407.10	PYDY022208
				Deductions ppe021708	PV	231727	004	00101	871.77	PYDY022208
				Deductions ppe021708	PV	231727	005	00101	6,206.72	PYDY022208
				Deductions ppe021708	PV	231727	006	00101	1,100.00	PYDY022208
				Deductions ppe021708	PV	231727	007	00101	885.12	PYDY022208
			Payment Amount						119,243.71	
207568	2/21/2008	6428	Culver City Firefighters #1927	Dues ppe021708	PV	231729	001	00101	1,983.00	PYDY022208
				Dues ppe021708	PV	231729	002	00101	6.00-	PYDY022208
				Dues ppe021708	PV	231729	003	00101	840.86	PYDY022208
			Payment Amount						2,817.86	
207569	2/21/2008	6433	Culver City Management Group	Dues ppe021708	PV	231731	001	00101	860.00	PYDY022208
				Dues ppe021708	PV	231731	002	00101	60.00	PYDY022208
				Dues ppe021708	PV	231731	003	00101	100.00	PYDY022208
				Dues ppe021708	PV	231731	004	00101	40.00	PYDY022208
				Dues ppe021708	PV	231731	005	00101	20.00	PYDY022208
			Payment Amount						1,080.00	
207570	2/21/2008	6434	Culver City Police Association	Dues ppe021708	PV	231734	001	00101	4,324.00	PYDY022208
				Dues ppe021708	PV	231734	002	00101	9.20-	PYDY022208
				Dues ppe021708	PV	231734	003	00101	78.45	PYDY022208
				Dues ppe021708	PV	231734	004	00101	3,057.31	PYDY022208
			Payment Amount						7,450.56	
207571	2/21/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe021708	PV	231736	001	00101	301.52	PYDY022208
				Emp Contributions ppe021708	PV	231736	002	00101	116,416.61	PYDY022208
				Emp Contributions ppe021708	PV	231736	003	00101	1,661.00	PYDY022208
				Emp Contributions ppe021708	PV	231736	004	00101	5,441.65	PYDY022208
				Emp Contributions ppe021708	PV	231736	005	00101	201.00	PYDY022208

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe021708	PV	231736 006	00101	4,501.07	PYDY022208
				Emp Contributions ppe021708	PV	231736 007	00101	466.25	PYDY022208
				Emp Contributions ppe021708	PV	231736 008	00101	708.15	PYDY022208
			Payment Amount					129,697.25	
207572	2/21/2008	8366	Culver City Police Management Group	Dues ppe021708	PV	231747 001	00101	400.00	PYDY022208
			Payment Amount					400.00	
207573	2/21/2008	9332	Brian Fitzpatrick	Tuition Reimbursement	PV	231756 001	00101	600.00	FALL2007
				Parking Permit	PV	231756 002	00101	144.00	FALL2007
				Textbooks	PV	231756 003	00101	281.90	FALL2007
			Payment Amount					1,025.90	
207574	2/21/2008	14284	Culver City Fire Management	Dues ppe021708	PV	231748 001	00101	90.00	PYDY022208
			Payment Amount					90.00	
207575	2/21/2008	33620	Emery Eccles	Tuition Reimbursement	PV	231757 001	00101	600.00	TERMFALL2
				Textbooks	PV	231757 002	00101	144.25	TERMFALL2
			Payment Amount					744.25	
207576	2/21/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe021708	PV	231738 001	00101	4,391.82	PYDY022208
				Deductions Medical ppe021708	PV	231738 002	00101	135.00	PYDY022208
				Deductions Medical ppe021708	PV	231738 003	00101	135.00-	PYDY022208
				Deductions Medical ppe021708	PV	231738 004	00101	208.33	PYDY022208
				Deductions Medical ppe021708	PV	231738 005	00101	362.49	PYDY022208
			Payment Amount					4,962.64	
207577	2/21/2008	169946	Sherwin Williams Paints	Paint-Lindberg Park PEP Grant	PV	231660 001	00309	186.47	1342-9
			Payment Amount					186.47	
207578	2/21/2008	175413	Luis Martinez	Tuition Reimbursement	PV	231755 001	00101	450.00	NOV2007
				Textbook	PV	231755 002	00101	55.00	NOV2007
			Payment Amount					505.00	
207579	2/21/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe021708	PV	231740 001	00101	2,836.95	PYDY022208
				PARS Deductions ppe021708	PV	231740 002	00101	503.91	PYDY022208
				PARS Deductions	PV	231740 003	00101	81.26	PYDY022208

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				ppe021708					
			Payment Amount					3,422.12	
207580	2/21/2008	201316	Sherri Venegas	Wellness Benefit MOU FY 07/08	PV	231658 001	00309	414.00	FY07/08
				Wellness Benefit MOU FY 07/08	PV	231659 001	00309	36.00	FY07/08BAL
			Payment Amount					450.00	
207581	2/21/2008	202756	Anthony Karroum	Tuition	PV	231661 001	00101	400.00	FALL2007QTR
				Textbook	PV	231661 002	00101	180.32	FALL2007QTR
			Payment Amount					580.32	
207582	2/21/2008	206908	Geronimo Lopez	Tuition Reimbursement	PV	231758 001	00101	800.00	FALLQTR2007
				Textbooks(incl taxes)	PV	231758 002	00101	123.62	FALLQTR2007
				Parking Permit	PV	231758 003	00101	84.00	FALLQTR2007
			Payment Amount					1,007.62	
			Total Amount of Payments Written					277,020.70	
			Total Number of Payments Written					17	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
207583	2/27/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	231664 001	00101	332.50	ALLEMP812241
				Payment Amount				332.50	
207584	2/27/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	231675 001	00101	106.25	ALLEMP812242
				Payment Amount				106.25	
207585	2/27/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	231686 001	00101	50.00	ALLEMP812243
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	231697 001	00101	125.00	ALLEMP812244
				Payment Amount				175.00	
207586	2/27/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	231708 001	00101	516.00	ALLEMP812245
				Payment Amount				516.00	
207587	2/27/2008	7012	Theresa Marquez	Marquez, Santos D	T7	231719 001	00101	387.85	ALLEMP812246
				Payment Amount				387.85	
207588	2/27/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	231720 001	00101	500.00	ALLEMP812247
				Payment Amount				500.00	
207589	2/27/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	231721 001	00202	200.00	ALLEMP812248
				Payment Amount				200.00	
207590	2/27/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	231722 001	00308	227.65	ALLEMP812249
				Payment Amount				227.65	
207591	2/27/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	231665 001	00101	100.00	ALLEMP8122410
				NOT FOR PUBLIC RELEASE Beverly, Galen A	T7	231666 001	00203	50.00	ALLEMP8122411
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	231667 001	00101	50.00	ALLEMP8122412
				Payment Amount				200.00	
207592	2/27/2008	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	231668 001	00101	1,130.00	ALLEMP8122413
				Payment Amount				1,130.00	
207593	2/27/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	231669 001	00101	573.00	ALLEMP8122414
				Payment Amount				573.00	
207594	2/27/2008	202838	Maria Summers	Griffin, Willie	T7	231670 001	00101	400.00	ALLEMP8122415
				Payment Amount				400.00	
207595	2/27/2008	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	231671 001	00101	150.00	ALLEMP8122416
				Payment Amount				150.00	
207596	2/27/2008	211265	Mieah Edwards	YD049658Graves, John W	T7	231672 001	00202	311.50	ALLEMP8122417
				Payment Amount				311.50	
207597	2/27/2008	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante	T7	231673 001	00203	150.00	ALLEMP8122418

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				T						
			Payment Amount						150.00	
207598	2/27/2008	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	231674	001	00101	41.42	ALLEMP8122419
			Payment Amount						41.42	
207599	2/27/2008	215262	State Disbursement Unit							Voided
207600	2/27/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	231676	001	00101	369.23	ALLEMP8122420
				Davis, Jason V	T7	231677	001	00101	410.00	ALLEMP8122421
				200000000111540Gallaghe r, Rich	T7	231678	001	00101	900.00	ALLEMP8122422
				BD0157942Shulman, Peter M	T7	231679	001	00101	222.92	ALLEMP8122423
				200000000111850Ludeke, Randall	T7	231680	001	00101	715.38	ALLEMP8122424
				200000000111556Vasquez, Juan G	T7	231681	001	00202	225.00	ALLEMP8122425
				BY0766056Mannings, Christopher	T7	231682	001	00202	415.00	ALLEMP8122426
				BY0420204Barber, Lyndon J	T7	231683	001	00203	138.24	ALLEMP8122427
				BY0293458Dade, Michael H	T7	231684	001	00203	136.62	ALLEMP8122428
				BY0689936Gordon, Emery J	T7	231685	001	00203	354.50	ALLEMP8122429
				200000000111844Rincon Jr, Rigo	T7	231687	001	00308	92.00	ALLEMP8122430
				200000000111581Rincon Jr, Rigo	T7	231688	001	00308	269.54	ALLEMP8122431
				200000000111849Williams , Evan	T7	231689	001	00308	742.00	ALLEMP8122432
				BY0737740Parrish, Michael R	T7	231690	001	00203	218.75	ALLEMP8122433
				BY0520903Parrish, Michael R	T7	231691	001	00203	375.62	ALLEMP8122434
				BY0712581Jackson, Andre A	T7	231692	001	00101	311.00	ALLEMP8122435
				BY0569376Ramos, Gerardo	T7	231693	001	00101	180.00	ALLEMP8122436
				BL0043841Newman, Sean	T7	231694	001	00101	182.65	ALLEMP8122437
				BD0096978Rose,	T7	231695	001	00203	92.31	ALLEMP8122438

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				Marcelino V						
				BD0067992Desmond, Reginald	T7	231696	001	00203	79.85	ALLEMP8122439
				BY0546333Desmond, Reginald	T7	231698	001	00203	4.45	ALLEMP8122440
				99FL08006Gutierrez, George F	T7	231699	001	00101	207.37	ALLEMP8122441
				BY0392823Tamayo, Guillermo	T7	231700	001	00101	346.19	ALLEMP8122442
				BY0820590Jaramillo, Eric	T7	231701	001	00101	86.00	ALLEMP8122443
				BY0539815Casey, Robert M	T7	231702	001	00101	240.00	ALLEMP8122444
				BY0268300Jenkins, Edwin L	T7	231703	001	00203	33.17	ALLEMP8122445
				BY0613554Jenkins, Edwin L	T7	231704	001	00203	46.54	ALLEMP8122446
				BY0636703Blandino, Juan C	T7	231705	001	00203	211.87	ALLEMP8122447
				BY0832873Cervantes, Alfredo	T7	231706	001	00101	318.75	ALLEMP8122448
				BL0037015Beverly, Galen A	T7	231707	001	00203	164.00	ALLEMP8122449
				0000127108Embrey, Patricia A	T7	231709	001	00101	109.00	ALLEMP8122450
				D278118Montes, Joshua	T7	231710	001	00203	119.00	ALLEMP8122451
				BY0678478Montes, Joshua	T7	231711	001	00203	196.87	ALLEMP8122452
				BY0630378McArthur, Sean P	T7	231712	001	00202	125.00	ALLEMP8122453
				BY0036014McArthur, Sean P	T7	231713	001	00202	262.50	ALLEMP8122454
				05FL107298DeBie, Jeremy D	T7	231714	001	00101	325.00	ALLEMP8122455
				BY0059144Roberts, Marlon D	T7	231715	001	00202	123.50	ALLEMP8122456
			Payment Amount						9,349.82	
207601	2/27/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	231716	001	00101	250.00	ALLEMP8122457
			Payment Amount						250.00	
207602	2/27/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin	T7	231717	001	00203	125.00	ALLEMP8122458

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				L						
			Payment Amount						125.00	
207603	2/27/2008	238116	Internal Revenue Service	[redacted]/2002	T7	231718	001	00203	75.00	ALLEMP8122459
				-2006Rose, Ma						
			Payment Amount						75.00	
207604	2/27/2008	5034	Elaine Hirohama	Wellness Benefit MOU FY 06/07	PV	232114	001	00101	15.92	FY06/07BAL
				Wellness Benefit MOU FY 07/08	PV	232116	001	00101	450.00	FY07/08
			Payment Amount						465.92	
207605	2/27/2008	6006	AY Nursery Inc	Trees	PV	231916	001	00101	1,997.21	056746
		Alt Payee	6007 AY Nursery Inc P O Box 2025 South Gate CA 90280							
			Payment Amount						1,997.21	
207606	2/27/2008	6038	Celergy Networks Inc	Tech Labor	PV	231922	001	00101	2,345.00	0068432-IN
				Tech Materials	PV	231922	002	00101	2,110.88	0068432-IN
			Payment Amount						4,455.88	
207607	2/27/2008	6052	Airport Marina Ford	Parts	PV	231759	001	00310	56.48	363972
			Payment Amount						56.48	
207608	2/27/2008	6098	Aqua-Flo Supply	Supplies	PV	231923	001	00101	82.14	769390
			Payment Amount						82.14	
207609	2/27/2008	6178	Blue Diamond Materials	Asphalt	PV	231924	001	00101	593.61	204812
		Alt Payee	6179 Blue Diamond Materials Dept 8887 Los Angeles CA 90088-8887							
			Payment Amount						593.61	
207610	2/27/2008	6182	Boerner Truck Center	Parts	PV	231760	001	00310	62.85	11726484
				Freight	PV	231760	002	00310	19.56	11726484
				Parts	PV	231815	001	00310	396.95	11727164
				Parts	PV	231816	001	00310	108.82	11726660
				CREDIT MEMO	PD	232026	001	00310	74.69-	11725402
				CREDIT MEMO	PD	232027	001	00310	114.28-	11726658
				Parts	PV	232028	001	00310	360.00	11727493
				Parts	PV	232029	001	00310	66.53	11727648
				Parts	PV	232030	001	00310	87.29	11727798
				CREDIT MEMO	PD	232031	001	00310	525.48-	11726835
				CREDIT MEMO	PD	232032	001	00310	101.48-	11727297
			Payment Amount						286.07	

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207611	2/27/2008	6260	Turf Star Inc	Parts	PV	231761	001	00310	52.25	6551356-00
				Freight	PV	231761	002	00310	7.42	6551356-00
		Alt Payee 6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						59.67	
207612	2/27/2008	6280	Carmenita Truck Center	Parts	PV	231762	001	00310	828.11	977728
				Parts	PV	231763	001	00310	102.51	978549
				CREDIT MEMO	PD	231804	001	00310	300.21-	CM970829
			Payment Amount						630.41	
207613	2/27/2008	6302	Century Wheel and Rim	Parts	PV	231764	001	00310	121.71	CM12504701
				Freight and Energy charge	PV	231764	002	00310	22.65	CM12504701
		Alt Payee 10110	Century Wheel and Rim P O Box 201924 Dallas TX 75320-1924							
			Payment Amount						144.36	
207614	2/27/2008	6370	Completes Plus	Parts	PV	231765	001	00310	50.31	01JN7544
				Parts	PV	231766	001	00310	187.64	01JN7610
				CREDIT MEMO	PD	231807	001	00310	60.19-	01JM3726
				CREDIT MEMO	PD	231808	001	00310	12.69-	01JN5027
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						165.07	
207615	2/27/2008	6405	CPRS District VIII	(6) LEADERS FALL TRNG, 2/2/08	PV	232091	001	00101	90.00	020408
			Payment Amount						90.00	
207616	2/27/2008	6465	Dapper Tire Co	Tires	PV	231767	001	00310	808.90	459613
				State Tire Fee	PV	231767	002	00310	15.75	459613
			Payment Amount						824.65	
207617	2/27/2008	6470	Recall Total Information Mgmt	DLT/LTO Storage,12/26-1/25/08	PV	232092	001	00101	303.39	2070136161
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						303.39	
207618	2/27/2008	6484	L A County/Dept Animal Care and Control	Housing Costs	PV	231925	001	00101	222.40	FEB2008
			Payment Amount						222.40	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
207619	2/27/2008	6572	Express Oil Co	Clarifier Waste	PV	231867	004	00308	1,600.00	151925
			Payment Amount						1,600.00	
207620	2/27/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	232093	001	00101	148.11	2-525-39908
				ACCT#1148-5869-2	PV	232094	001	00101	197.78	2-538-17420
			Payment Amount						345.89	
207621	2/27/2008	6637	The Gas Company	006-650-2810	PV	231888	001	00101	5,334.02	12PYMTS0208
				031-703-4600	PV	231888	002	00101	2,131.82	12PYMTS0208
				035-903-4600	PV	231888	003	00101	374.93	12PYMTS0208
				044-303-4600	PV	231888	004	00101	11,309.67	12PYMTS0208
				086-203-1800	PV	231888	005	00101	312.54	12PYMTS0208
				117-803-2200	PV	231888	006	00101	217.49	12PYMTS0208
				117-903-5200	PV	231888	007	00101	1,860.46	12PYMTS0208
				126-203-2100	PV	231888	008	00101	169.18	12PYMTS0208
				162-104-0100	PV	231888	009	00101	229.60	12PYMTS0208
				164-003-3700	PV	231888	010	00101	81.86	12PYMTS0208
				185-055-5714	PV	231888	011	00101	10.19	12PYMTS0208
				191-376-1216	PV	231888	012	00101	1,775.68	12PYMTS0208
			Payment Amount						23,807.44	
207622	2/27/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	231841	001	00203	5,546.34	0076530228
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						5,546.34	
207623	2/27/2008	6673	Graffiti Control Systems	Graffiti Removal	PV	232106	001	00101	1,519.00	CC108CA
				Graffiti Removal	PV	232107	001	00101	112.70	CC108RA1
				Graffiti Removal	PV	232109	001	00101	372.40	CC108RA2
				Graffiti Removal	PV	232111	001	00101	3,650.50	CC108RA3
				Graffiti Removal	PV	232113	001	00101	3,327.10	CC108RA4
				Graffiti Removal	PV	232115	001	00101	1,896.30	CC108PRWCA
				Graffiti Removal	PV	232117	001	00101	240.10	CC108PRWRA1
				Graffiti Removal	PV	232118	001	00101	176.40	CC108PRWRA2
				Graffiti Removal	PV	232119	001	00101	1,318.10	CC108PRWRA3
				Graffiti Removal	PV	232120	001	00101	1,945.30	CC108PRWRA4
			Payment Amount						14,557.90	
207624	2/27/2008	6674	Graingers	Tools	PV	231768	001	00310	73.46	9554083767
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						73.46	
207625	2/27/2008	6880	Konica Business Technologies	Maintenance	PV	231926	001	00101	19.82	209455889

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				Maintenance	PV	231928	001	00101	19.82	209458567
				Maintenance	PV	231930	001	00101	19.82	209458571
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						59.46	
207626	2/27/2008	6901	Los Angeles Freightliner	Parts	PV	231769	001	00310	223.75	WP644887
				Parts	PV	231770	001	00310	39.55	WP643402
				Parts	PV	231772	001	00310	444.75	LP325182
				Parts	PV	231817	001	00310	92.14	LP325055
				Parts	PV	231818	001	00310	592.99	WP645215
				Parts	PV	231819	001	00310	39.55	WP645386
				Parts	PV	231820	001	00310	45.55	WP646106
				CREDIT MEMO	PD	232033	001	00310	296.50-	LP325322
				CREDIT MEMO	PD	232034	001	00310	444.75-	LP325321
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						737.03	
207627	2/27/2008	6911	LAMPPAC	DUES 2008, MARGARITA LEE	PV	232095	001	00101	50.00	DUES2008
			Payment Amount						50.00	
207628	2/27/2008	6920	Lawson Products Inc	Freight	PV	231869	001	00308	16.42	6492053FRT
				Supplies	PV	231876	001	00308	918.72	6492053
				SUPPLIES	PV	232072	001	00308	44.20	6472210
				FREIGHT	PV	232072	002	00308	6.89	6472210
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						986.23	
207629	2/27/2008	7019	FireMaster	Labor	PV	231870	001	00308	261.50	121308405
				Parts	PV	231870	002	00308	812.96	121308405
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
			Payment Amount						1,074.46	
207630	2/27/2008	7083	Myers Tire Supply	Parts	PV	231773	001	00310	249.38	81403210
			Payment Amount						249.38	
207631	2/27/2008	7106	ChoicePoint Services	MRO Service	PV	232083	001	00309	8.00	455214

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		Alt Payee 150765	ChoicePoint Services P O Box 105186 Atlanta GA 30348							
			Payment Amount						8.00	
207632	2/27/2008	7129	New Flyer of America	Parts	PV	231774	001	00310	97.60	8564373
				Parts	PV	231775	001	00310	229.35	8564816
				Parts	PV	231776	001	00310	211.78	8564843
				Parts	PV	231777	001	00310	509.49	8565228
				Parts	PV	231778	001	00310	200.10	8565920
			Payment Amount						1,248.32	
207633	2/27/2008	7172	Public Employees Retirement System	Retirement Distrib ppe021708	PV	231797	001	00101	204,250.67	PYDY022208
				Retirement Distrib ppe021708	PV	231797	002	00101	59,948.35	PYDY022208
				Retirement Distrib ppe021708	PV	231797	003	00101	102,617.43	PYDY022208
				Retirement Distrib ppe021708	PV	231797	004	00101	16,900.08	PYDY022208
				Retirement Distrib ppe021708	PV	231797	005	00101	35,923.29	PYDY022208
				Retirement Distrib ppe021708	PV	231797	006	00101	1,183.50	PYDY022208
				Retirement Distrib ppe021708	PV	231797	007	00101	15,596.07	PYDY022208
				Retirement Distrib ppe021708	PV	231797	008	00101	1,539.48	PYDY022208
				Retirement Distrib ppe021708	PV	231797	009	00101	2,346.53	PYDY022208
				Retirement Distrib ppe021708	PV	231797	010	00101	871.79	PYDY022208
				Retirement Distrib ppe021708	PV	231797	011	00101	1,083.02	PYDY022208
				Retirement Distrib ppe021708	PV	231797	012	00101	195.27	PYDY022208
				Retirement Distrib ppe021708	PV	231797	013	00101	27.23	PYDY022208
				Retirement Distrib ppe021708	PV	231797	014	00101	.93	PYDY022208
				Retirement Distrib ppe021708	PV	231797	015	00101	130.40	PYDY022208
			Payment Amount						442,614.04	

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207634	2/27/2008	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200801-0	PV	232089	001	00309	105.00	15120/200801-0
				DRUG TEST #15120/200801-0	PV	232089	002	00309	60.00	15120/200801-0
			Payment Amount						165.00	
207635	2/27/2008	7190	Servicon Systems Inc	Supplies	PV	231779	001	00310	702.00	66120
				Supplies	PV	231780	001	00310	289.80	66119
				Supplies	PV	231821	001	00310	129.57	66123
			Payment Amount						1,121.37	
207636	2/27/2008	7212	PERS Long Term Care Program	Deductions ppe 02/17/08	PV	232108	001	00101	469.76	5856825
				Deductions ppe 02/17/08	PV	232108	002	00101	71.97	5856825
			Payment Amount						541.73	
207637	2/27/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	232096	001	00101	123.30	32194
				UPS	PV	232096	002	00101	5.00	32194
			Payment Amount						128.30	
207638	2/27/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	232097	001	00101	20.21	161147
			Payment Amount						20.21	
207639	2/27/2008	7384	Sectran Security Inc	Armored Transport	PV	231842	001	00203	393.26	8020175
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						393.26	
207640	2/27/2008	7411	Accela Com Inc	Velocity Hall Implementation	PV	231881	001	00412	92.50	PS001701
		Alt Payee 185917	Accela Inc Accounts Receivable Dept CH 17640							
			Payment Amount						92.50	
207641	2/27/2008	7452	Southern California Edison-A/P USE							Voided
207642	2/27/2008	7452	Southern California Edison-A/P USE							Voided
207643	2/27/2008	7452	Southern California Edison	2-28-245-5666	PV	231889	001	00101	132.47	2282455666/0208
				2-25-181-2707	PV	231898	001	00202	15.00	2251812707/0208
				2-02-450-3617	PV	231899	001	00204	54.73	3PYMTS0208
				2-02-452-9901	PV	231899	002	00204	1,055.40	3PYMTS0208
				2-02-4523-7573	PV	231899	003	00204	255.91	3PYMTS0208
				2-01-199-1999	PV	231900	001	00101	2,603.02	64PYMTS0208
				2-01-199-2005	PV	231900	002	00101	34,881.63	64PYMTS0208
				2-02-450-3179	PV	231900	003	00101	14.85	64PYMTS0208

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-450-5034	PV	231900	004	00101	37.89	64PYMTS0208
				2-02-450-5596	PV	231900	005	00101	12.12	64PYMTS0208
				2-02-450-9416	PV	231900	006	00101	40.07	64PYMTS0208
				2-02-450-9564	PV	231900	007	00101	63.48	64PYMTS0208
				2-02-451-3715	PV	231900	008	00101	59.00	64PYMTS0208
				2-02-451-7971	PV	231900	009	00101	130.37	64PYMTS0208
				2-02-451-8318	PV	231900	010	00101	34.54	64PYMTS0208
				2-02-451-8631	PV	231900	011	00101	41.65	64PYMTS0208
				2-02-451-8888	PV	231900	012	00101	43.65	64PYMTS0208
				2-02-452-0017	PV	231900	013	00101	56.81	64PYMTS0208
				2-02-452-0405	PV	231900	014	00101	51.67	64PYMTS0208
				2-02-452-0835	PV	231900	015	00101	35.88	64PYMTS0208
				2-02-452-1254	PV	231900	016	00101	44.16	64PYMTS0208
				2-02-452-1510	PV	231900	017	00101	28.80	64PYMTS0208
				2-02-452-2021	PV	231900	018	00101	39.53	64PYMTS0208
				2-02-452-7376	PV	231900	019	00101	14.96	64PYMTS0208
				2-02-453-0115	PV	231900	020	00101	34.76	64PYMTS0208
				2-02-453-0321	PV	231900	021	00101	51.42	64PYMTS0208
				2-02-453-0594	PV	231900	022	00101	36.31	64PYMTS0208
				2-02-453-0875	PV	231900	023	00101	39.46	64PYMTS0208
				2-02-453-1105	PV	231900	024	00101	41.49	64PYMTS0208
				2-02-453-1683	PV	231900	025	00101	59.64	64PYMTS0208
				2-02-453-1873	PV	231900	026	00101	58.20	64PYMTS0208
				2-02-453-1949	PV	231900	027	00101	42.91	64PYMTS0208
				2-02-453-2186	PV	231900	028	00101	38.36	64PYMTS0208
				2-02-453-2285	PV	231900	029	00101	211.45	64PYMTS0208
				2-02-453-2426	PV	231900	030	00101	60.79	64PYMTS0208
				2-02-453-2525	PV	231900	031	00101	73.20	64PYMTS0208
				2-02-453-7391	PV	231900	032	00101	98.52	64PYMTS0208
				2-02-453-7904	PV	231900	033	00101	26.19	64PYMTS0208
				2-02-453-8001	PV	231900	034	00101	23.22	64PYMTS0208
				2-02-453-8167	PV	231900	035	00101	97.59	64PYMTS0208
				2-02-453-8308	PV	231900	036	00101	32.52	64PYMTS0208
				2-02-453-8498	PV	231900	037	00101	34.16	64PYMTS0208
				2-02-453-8837	PV	231900	038	00101	77.66	64PYMTS0208
				2-02-453-9231	PV	231900	039	00101	734.37	64PYMTS0208
				2-02-453-9330	PV	231900	040	00101	83.79	64PYMTS0208
				2-02-453-9926	PV	231900	041	00101	1,511.65	64PYMTS0208
				2-02-454-0064	PV	231900	042	00101	196.93	64PYMTS0208
				2-02-454-5113	PV	231900	043	00101	265.57	64PYMTS0208
				2-02-454-5790	PV	231900	044	00101	86.61	64PYMTS0208

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-454-6731	PV	231900	045	00101	439.40	64PYMTS0208
				2-02-454-7093	PV	231900	046	00101	114.22	64PYMTS0208
				2-02-857-3038	PV	231900	047	00101	25.67	64PYMTS0208
				2-03-911-5761	PV	231900	048	00101	15.15	64PYMTS0208
				2-04-319-5684	PV	231900	049	00101	222.66	64PYMTS0208
				2-09-663-6683	PV	231900	050	00101	41.33	64PYMTS0208
				2-09-914-4701	PV	231900	051	00101	75.47	64PYMTS0208
				2-10-508-3760	PV	231900	052	00101	280.31	64PYMTS0208
				2-10-752-8689	PV	231900	053	00101	36.12	64PYMTS0208
				2-11-577-9035	PV	231900	054	00101	33.95	64PYMTS0208
				2-12-899-4472	PV	231900	055	00101	47.02	64PYMTS0208
				2-19-065-5175	PV	231900	056	00101	65.71	64PYMTS0208
				2-22-358-2255	PV	231900	057	00101	53.15	64PYMTS0208
				2-24-961-1773	PV	231900	058	00101	304.39	64PYMTS0208
				2-25-038-8113	PV	231900	059	00101	14.63	64PYMTS0208
				2-25-038-8253	PV	231900	060	00101	289.28	64PYMTS0208
				2-25-325-3561	PV	231900	061	00101	33.70	64PYMTS0208
				2-26-088-5306	PV	231900	062	00101	298.85	64PYMTS0208
				2-26-126-0301	PV	231900	063	00101	94.96	64PYMTS0208
				2-27-780-2096	PV	231900	064	00101	91.77	64PYMTS0208
				2-02-450-3336	PV	231917	001	00101	33.76	18PYMTS0208
				2-02-451-2204	PV	231917	002	00101	44.11	18PYMTS0208
				2-02-451-2394	PV	231917	003	00101	39.85	18PYMTS0208
				2-02-452-4191	PV	231917	004	00101	167.81	18PYMTS0208
				2-02-452-4480	PV	231917	005	00101	80.25	18PYMTS0208
				2-02-452-4993	PV	231917	006	00101	48.42	18PYMTS0208
				2-02-452-5396	PV	231917	007	00101	55.52	18PYMTS0208
				2-02-452-5859	PV	231917	008	00101	85.28	18PYMTS0208
				2-02-452-6451	PV	231917	009	00101	71.99	18PYMTS0208
				2-02-452-8119	PV	231917	010	00101	89.58	18PYMTS0208
				2-02-453-3523	PV	231917	011	00101	47.15	18PYMTS0208
				2-02-453-4240	PV	231917	012	00101	4,183.35	18PYMTS0208
				2-02-453-5734	PV	231917	013	00101	30.17	18PYMTS0208
				2-02-453-9066	PV	231917	014	00101	60.04	18PYMTS0208
				2-02-453-9512	PV	231917	015	00101	1,026.52	18PYMTS0208
				2-02-454-6202	PV	231917	016	00101	95.28	18PYMTS0208
				2-02-457-1317	PV	231917	017	00101	66.21	18PYMTS0208
				2-19-857-3032	PV	231917	018	00101	2,609.06	18PYMTS0208
				2-02-451-0331	PV	231918	001	00202	974.97	2024510331/0208
				2-02-450-4805	PV	231919	001	00204	628.72	2024504805/0208
				2-13-665-5313	PV	231938	001	00101	2,450.45	2136655313/0208

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2-13-665-5313	PV	231938 002	00101	16.74	2136655313/0208
				2-13-665-5313	PV	231938 003	00101	51.08	2136655313/0208
				2-13-665-5313	PV	231938 004	00101	25.75	2136655313/0208
				2-20-846-8447	PV	231939 001	00101	972.62	2208468447/0208
				2-20-846-8447	PV	231939 002	00101	1,806.30	2208468447/0208
				2-20-846-8447	PV	231939 003	00101	4,168.39	2208468447/0208
				2-19-857-6621	PV	231940 001	00309	264.58	2198576621/0208
				2-19-857-6621	PV	231940 002	00309	653.25	2198576621/0208
				2-19-857-6621	PV	231940 003	00309	1,304.67	2198576621/0208
				2-19-857-6621	PV	231940 004	00309	729.89	2198576621/0208
				2-19-857-6621	PV	231940 005	00309	14,980.94	2198576621/0208
			Payment Amount					84,204.80	
207644	2/27/2008	7475	Standard Tel	Maintenance Contract	PV	231781 001	00310	18,480.00	183946
			Payment Amount					18,480.00	
207645	2/27/2008	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV	232075 001	00308	169.21	OCT07-DEC07
				TANK MAINTEN FEE-CY #44-010204	PV	232076 001	00308	652.80	OCT07-DEC07B
				TANK MAINTEN FEE-FS1#44-010205	PV	232078 001	00308	277.34	JAN07-DEC07
				TANK MAINTEN FEE-FS2#44-008733	PV	232080 001	00308	27.77	JAN07-DEC07B
			Payment Amount					1,127.12	
207646	2/27/2008	7541	Thermo King of Southern Calif	Freight	PV	231783 001	00310	10.23	0189628
				Parts	PV	231783 002	00310	852.89	0189628
			Payment Amount					863.12	
207647	2/27/2008	7561	Traffic Control Service Inc	SIGNAGE	PV	232039 001	00420	560.21	1-187538M
			Payment Amount					560.21	
207648	2/27/2008	7562	Traffic Parts Inc	Traffic Light Parts	PV	231937 001	00101	3,256.50	267687
		Alt Payee 7563	Traffic Parts Inc P O Box 60396 Houston TX 77205-0396						
			Payment Amount					3,256.50	
207649	2/27/2008	7640	Warren Supply Co	Parts	PV	231784 001	00310	53.28	201960
				Parts	PV	231785 001	00310	175.56	202327
			Payment Amount					228.84	
207650	2/27/2008	7695	Wittman Enterprises	Jan 2008 Billing Service	PV	231941 001	00101	6,246.00	2008000113
		Alt Payee 7696	Wittman Enterprises						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			21 Blue Sky Ct Ste #A							
			Sacramento CA 95828							
			Payment Amount						6,246.00	
207651	2/27/2008	7704	Xaxtix Inc	Schedules	PV	231843	001	00203	5,715.60	23089
				Schedules	PV	231844	001	00203	3,420.70	23104
			Payment Amount						9,136.30	
207652	2/27/2008	7720	Zep Manufacturing Co	Supplies	PV	231871	001	00308	168.79	53283545
		Alt Payee 7721	Zep Manufacturing Co							
			c/o Acuity Specialty Products Group Inc							
			File 50188							
			Payment Amount						168.79	
207653	2/27/2008	9963	City of Culver City - City Hall							Voided
207654	2/27/2008	9963	City of Culver City - City Hall	Petty Cash	PV	231771	001	00101	6.03	01/24-02/20/08
				Petty Cash	PV	231771	002	00101	21.27	01/24-02/20/08
				Petty Cash	PV	231771	003	00101	20.00	01/24-02/20/08
				Petty Cash	PV	231771	004	00101	62.74	01/24-02/20/08
				Petty Cash	PV	231771	005	00101	46.99	01/24-02/20/08
				Petty Cash	PV	231771	006	00101	24.44	01/24-02/20/08
				Petty Cash	PV	231771	007	00101	29.96	01/24-02/20/08
				Petty Cash	PV	231771	008	00101	6.00	01/24-02/20/08
				Petty Cash	PV	231771	009	00101	54.11	01/24-02/20/08
				Petty Cash	PV	231771	010	00101	75.00	01/24-02/20/08
				Petty Cash	PV	231771	011	00101	100.00	01/24-02/20/08
				Petty Cash	PV	231771	012	00101	8.00	01/24-02/20/08
				Petty Cash	PV	231771	013	00101	35.00	01/24-02/20/08
				Petty Cash	PV	231771	014	00101	10.00	01/24-02/20/08
				Petty Cash	PV	231771	015	00101	6.00	01/24-02/20/08
				Petty Cash	PV	231771	016	00101	45.00	01/24-02/20/08
				Petty Cash	PV	231771	017	00101	45.00	01/24-02/20/08
				Petty Cash	PV	231771	018	00101	2.70	01/24-02/20/08
				Petty Cash	PV	231771	019	00101	94.00	01/24-02/20/08
				Petty Cash	PV	231771	020	00101	18.45	01/24-02/20/08
				Petty Cash	PV	231771	021	00101	46.46	01/24-02/20/08
				Petty Cash	PV	231771	022	00101	29.42	01/24-02/20/08
				Petty Cash	PV	231771	023	00101	50.00	01/24-02/20/08
				Petty Cash	PV	231771	024	00101	18.15	01/24-02/20/08
				Petty Cash	PV	231771	025	00101	32.00	01/24-02/20/08
				Petty Cash	PV	231771	026	00101	40.00	01/24-02/20/08
				Petty Cash	PV	231771	027	00101	15.00	01/24-02/20/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Petty Cash	PV	231771	028	00101	20.00	01/24-02/20/08
				Petty Cash	PV	231771	029	00101	17.60	01/24-02/20/08
				Petty Cash	PV	231771	030	00101	60.00-	01/24-02/20/08
				Petty Cash	PV	231771	031	00101	2.50	01/24-02/20/08
				Petty Cash	PV	231771	032	00101	45.24	01/24-02/20/08
				Petty Cash	PV	231771	033	00101	15.15	01/24-02/20/08
				Petty Cash	PV	231771	034	00101	20.00	01/24-02/20/08
				Petty Cash	PV	231771	035	00101	8.00	01/24-02/20/08
				Petty Cash	PV	231771	036	00101	9.72	01/24-02/20/08
				Petty Cash	PV	231771	037	00101	5.94	01/24-02/20/08
			Payment Amount						1,025.87	
207655	2/27/2008	10078	HdL Software LLC	License Fees - Bus. Lic. Web	PV	231945	001	00101	3,750.00	0007123-IN
			Payment Amount						3,750.00	
207656	2/27/2008	10653	Dell Computer Corp	Computer	PV	231845	001	00203	5,691.30	XCDWXJ6R8
				Enviro Fee	PV	231845	002	00203	40.00	XCDWXJ6R8
				Terminal Server CAL 2003	PV	231882	001	00307	746.82	XC6RT6262
				Quad Core Xeon Processor	PV	231883	001	00307	7,769.86	XC6RT5NT6
				RAM 512 MB	PV	231885	001	00420	552.03	XCF6CJ2X7
				1708FP Flat Panels	PV	231895	001	00420	1,447.47	XCDRR6P95
				Enviro Fee	PV	231911	001	00420	48.00	XCDRR6P95FEE
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						16,295.48	
207657	2/27/2008	10876	Sea-Clear Pools Inc	Supplies	PV	231965	001	00101	1,490.06	08-1223
			Payment Amount						1,490.06	
207658	2/27/2008	10917	Bodyworks Equipment Inc	Parts	PV	231786	001	00310	2,553.24	19823
			Payment Amount						2,553.24	
207659	2/27/2008	11164	City of Culver City - Transportation	Petty Cash	PV	231782	001	00101	10.00	12/12/07-02/21/08
				Petty Cash	PV	231782	002	00101	25.00	12/12/07-02/21/08
				Petty Cash	PV	231782	003	00101	100.00	12/12/07-02/21/08
				Petty Cash	PV	231782	004	00101	1.25	12/12/07-02/21/08
				Petty Cash	PV	231782	005	00101	10.85	12/12/07-02/21/08
				Petty Cash	PV	231782	006	00101	5.04	12/12/07-02/21/08
				Petty Cash	PV	231782	007	00101	17.32	12/12/07-02/21/08
				Petty Cash	PV	231782	008	00101	12.99	12/12/07-02/21/08
				Petty Cash	PV	231782	009	00101	2.63	12/12/07-02/21/08

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Petty Cash	PV	231782	010	00101	12.97	12/12/07-02/21/08
				Petty Cash	PV	231782	011	00101	4.33	12/12/07-02/21/08
				Petty Cash	PV	231782	012	00101	7.34	12/12/07-02/21/08
				Petty Cash	PV	231782	013	00101	25.00	12/12/07-02/21/08
				Petty Cash	PV	231782	014	00101	15.20	12/12/07-02/21/08
				Petty Cash	PV	231782	015	00101	25.00	12/12/07-02/21/08
				Petty Cash	PV	231782	016	00101	6.00	12/12/07-02/21/08
				Petty Cash	PV	231782	017	00101	6.00	12/12/07-02/21/08
				Petty Cash	PV	231782	018	00101	20.00	12/12/07-02/21/08
				Petty Cash	PV	231782	019	00101	6.00	12/12/07-02/21/08
				Petty Cash	PV	231782	020	00101	17.00	12/12/07-02/21/08
				Petty Cash	PV	231782	021	00101	6.00	12/12/07-02/21/08
				Petty Cash	PV	231782	022	00101	13.00	12/12/07-02/21/08
				Petty Cash	PV	231782	023	00101	65.95	12/12/07-02/21/08
				Petty Cash	PV	231782	024	00101	40.00	12/12/07-02/21/08
				Petty Cash	PV	231782	025	00101	86.48	12/12/07-02/21/08
				Petty Cash	PV	231782	026	00101	23.91	12/12/07-02/21/08
				Petty Cash	PV	231782	027	00101	6.00	12/12/07-02/21/08
				Petty Cash	PV	231782	028	00101	12.96	12/12/07-02/21/08
				Petty Cash	PV	231782	029	00101	62.00	12/12/07-02/21/08
				Petty Cash	PV	231782	030	00101	12.50	12/12/07-02/21/08
				Petty Cash	PV	231782	031	00101	19.38	12/12/07-02/21/08
			Payment Amount						678.10	
207660	2/27/2008	11880	Siemens Landis Division	Maintenance Contract	PV	231872	001	00308	6,007.00	5440669878
		Alt Payee 11881	Siemens Landis Division 7850 Collections Center Dr Chicago IL 60693							
			Payment Amount						6,007.00	
207661	2/27/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	231787	001	00310	36.13	283087
				Parts	PV	231788	001	00310	219.34	283384
				Parts	PV	231789	001	00310	520.18	283560
				Parts	PV	231790	001	00310	147.47	283739
				Parts	PV	231791	001	00310	134.57	283759
				Parts	PV	231792	001	00310	293.34	283760
				Parts	PV	231793	001	00310	406.06	283769
				Parts	PV	231794	001	00310	32.96	280783
				Parts	PV	231795	001	00310	92.68	283980
				Parts	PV	231796	001	00310	60.35	284027
				Parts	PV	231799	001	00310	267.13	283312
				Parts	PV	231800	001	00310	10.39	284128

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	231801 001	00310	11.24	284145
				Parts	PV	231802 001	00310	136.11	284147
				Parts	PV	231803 001	00310	45.47	284189
				CREDIT MEMO	PD	231809 001	00310	203.56-	267281
				CREDIT MEMO	PD	231810 001	00310	21.40-	267922
				CREDIT MEMO	PD	231811 001	00310	128.91-	270169
				CREDIT MEMO	PD	231812 001	00310	48.16-	282438
				CREDIT MEMO	PD	231813 001	00310	21.56-	282526
				CREDIT MEMO	PD	231814 001	00310	168.22-	282991
				Parts	PV	231822 001	00310	270.28	284255
				Parts	PV	231823 001	00310	254.35	284380
				Parts	PV	231824 001	00310	32.27	284415
				Parts	PV	231825 001	00310	47.72	284540
			Payment Amount					2,426.23	
207662	2/27/2008	13029	Mr Hose Inc	Parts	PV	231827 001	00310	108.55	1205492-0001-01
				Parts	PV	231828 001	00310	36.44	2072554-0001-02
				Parts	PV	231829 001	00310	425.53	1206623-0001-01
				Parts	PV	231830 001	00310	58.84	1206886-0001-01
			Payment Amount					629.36	
207663	2/27/2008	13243	Swertfeger's Equipment	Labor	PV	231839 001	00202	3,640.00	19373
				Parts	PV	231840 001	00202	594.32	19373BAL
			Payment Amount					4,234.32	
207664	2/27/2008	31891	California Transit Association	2008 Membership Dues	PV	231846 001	00203	7,885.00	2008DUES
			Payment Amount					7,885.00	
207665	2/27/2008	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	231847 001	00203	2,700.14	1-482
			Payment Amount					2,700.14	
207666	2/27/2008	55348	Greenberg Glusker Fields Claman and Mach	Legal Services - General	PV	231967 001	00101	966.91	429797
				Legal Services - Conoco Access	PV	231979 001	00101	1,213.87	429806
				Legal Services County Drilling	PV	231980 001	00101	109.12	429807
				Legal Services So. Co. AQMD	PV	231981 001	00101	597.37	429808
			Payment Amount					2,887.27	
207667	2/27/2008	63921	William Browne	Tuition Reimbursement	PV	232128 001	00101	300.00	FALL2007
				Textbooks	PV	232128 002	00101	119.20	FALL2007
				Shipping	PV	232128 003	00101	17.95	FALL2007
			Payment Amount					437.15	
207668	2/27/2008	77239	Natural Gas Systems Inc	Maintenance	PV	231848 001	00203	1,080.56	4552A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
				Service and Repair Leak	PV	231849	001	00203	85.00	4562A
				DTE Extra Heavy	PV	231851	001	00203	184.02	4547ABAL
				Shipping/Environmental Charge	PV	231852	001	00203	187.31	4547A
			Payment Amount						1,536.89	
207669	2/27/2008	113457	Associated Ready Mixed Concrete Inc	Concrete	PV	231982	001	00101	719.86	1075102
				Standing Time	PV	231983	001	00101	95.00	1075102BAL
			Payment Amount						814.86	
207670	2/27/2008	129692	Consumer Reports	1YR SUBSCRIPTION RENEWAL	PV	232099	001	00101	26.00	022508
			Payment Amount						26.00	
207671	2/27/2008	152601	Pacific Bell WorldCom	C60-222-1191-444	PV	231892	001	00310	10,851.83	T7571429
				310-839-7950	PV	231894	001	00310	52.86	T7499046
			Payment Amount						10,904.69	
207672	2/27/2008	156048	HdL Coren and Cone	Contract Services Property Tax	PV	231985	001	00101	1,575.00	0013089-IN
			Payment Amount						1,575.00	
207673	2/27/2008	157785	DSL Extreme.com	AC#19654 ENGR 2/1-3/1/08	PV	232041	001	00204	59.95	4074349
				AC#19654 ENGR 3/1-4/1/08	PV	232043	001	00204	59.95	4154855
			Payment Amount						119.90	
207674	2/27/2008	157794	Bound Tree Medical	Medical Supplies	PV	231990	001	00101	60.42	80053968
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						60.42	
207675	2/27/2008	161521	Absolute Employment Solutions	NORMA DAVIS	PV	232102	001	00101	891.00	11533
				NORMA DAVIS	PV	232103	001	00101	866.25	11531
				NORMA DAVIS	PV	232104	001	00101	891.00	11543
				NORMA DAVIS	PV	232105	001	00101	891.00	11553
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						3,539.25	
207676	2/27/2008	167956	Aramark Uniform Services	Floor Mats	PV	231723	001	00101	18.90	5864672444
				Floor Mats	PV	231724	001	00101	18.90	5864677455
				Floor Mats	PV	231726	001	00101	30.30	5864672445
				Floor Mats	PV	231728	001	00101	30.30	5864677456 5864672443

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Uniform Rental	PV	231730 001	00101	51.29	
				Uniform Rental	PV	231732 001	00101	35.96	5864677454
				Uniform Rental	PV	231733 001	00101	102.50	5864672442
				Uniform Rental	PV	231735 001	00101	71.68	5864677453
				Uniform Rental	PV	231737 001	00101	37.50	5864657274
				Uniform Rental	PV	231739 001	00101	99.45	5864657273
				Uniform Rental	PV	231741 001	00101	37.50	5864662349
				Uniform Rental	PV	231742 001	00101	114.78	5864662348
				Uniform Rental	PV	231746 001	00101	37.50	5864667324
				Uniform Rental	PV	231749 001	00101	114.78	5864667323
				Uniform Rental	PV	231750 001	00101	37.50	5864672453
				Uniform Rental	PV	231751 001	00101	114.94	5864672452
				Uniform Rental	PV	231752 001	00101	37.50	5864677464
				Uniform Rental	PV	231753 001	00101	130.43	5864677463
				Uniforms	PV	231873 001	00308	179.30	5864687517
				Linen & Mats	PV	231874 001	00308	50.75	5864687517BAL
					PV	231874 002	00308	34.30	5864687517BAL
				UNIFORM ALLOWANCE	PV	232100 001	00101	21.40	5864687516
			Payment Amount					1,407.46	
207677	2/27/2008	174798	Becnel Uniforms	Uniforms	PV	231853 001	00203	86.38	26731
				Uniforms	PV	231854 001	00203	32.42	26730
				Uniforms	PV	231855 001	00203	79.02	26746
				Uniforms	PV	231856 001	00203	82.69	26778
				Uniforms	PV	231857 001	00203	166.27	26844
				Uniforms	PV	231858 001	00203	54.18	26845
			Payment Amount					500.96	
207678	2/27/2008	178977	Kay Automotive Distributors	Parts	PV	231831 001	00310	277.14	396833
			Payment Amount					277.14	
207679	2/27/2008	182406	Golf Ventures West	Shipping	PV	231832 001	00310	21.76	541452
				Parts	PV	231832 002	00310	1,482.31	541452
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811						
			Payment Amount					1,504.07	
207680	2/27/2008	182771	Adamson Police Products	Parts	PV	231833 001	00310	2,165.00	88209
					PV	231833 002	00310	1,494.29	88209
			Payment Amount					3,659.29	
207681	2/27/2008	183067	Valley Power Systems Inc	Freight	PV	231834 001	00310	86.40	R03940
				Parts	PV	231834 002	00310	1,856.10	R03940
				CREDIT MEMO-FREIGHT	PD	232035 001	00310	3.50-	R05915CM

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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					1,939.00	
207682	2/27/2008	185847	Western Automotive Transmission Inc	Transmission with Converter	PV	231875 001	00308	1,894.38	1716
			Payment Amount					1,894.38	
207683	2/27/2008	186039	Nextel Communications	198492169-006	PV	231886 001	00202	163.01	198492169-006
				198492169-006	PV	231886 002	00202	36.60	198492169-006
				198492169-006	PV	231886 003	00202	17.33	198492169-006
				198492169-006	PV	231886 004	00202	339.74	198492169-006
			Payment Amount					556.68	
207684	2/27/2008	186379	Venice Culver Marnia Medical Group Inc	ACCT#1725559, 12/6-10/07	PV	232084 001	00309	360.00	1725559
			Payment Amount					360.00	
207685	2/27/2008	186449	Sprint PCS	0588195002-6	PV	231884 001	00101	62.01	05881950026/208
				0588195002-6	PV	231884 002	00101	338.70	05881950026/208
				0588195002-6	PV	231884 003	00101	1,482.05	05881950026/208
				0588195002-6	PV	231884 004	00101	237.06	05881950026/208
				0588195002-6	PV	231884 005	00101	589.21	05881950026/208
				0588195002-6	PV	231884 006	00101	495.98	05881950026/208
				0588195002-6	PV	231884 007	00101	186.82	05881950026/208
				0588195002-6	PV	231884 008	00101	62.43	05881950026/208
				0588195002-6	PV	231884 009	00101	339.59	05881950026/208
				0588195002-6	PV	231884 010	00101	29.37	05881950026/208
			Payment Amount					3,823.22	
207686	2/27/2008	189988	Frankie Gallagher	Instructor	PV	231994 001	00101	1,434.73	272008
			Payment Amount					1,434.73	
207687	2/27/2008	193747	OfficeMax						Voided
207688	2/27/2008	193747	OfficeMax	OFFICE MAX	PV	231946 001	00101	138.18	558973
				OFFICE MAX	PV	231947 001	00101	625.62	662253
				OFFICE MAX	PV	231948 001	00101	51.84	720972
				OFFICE MAX	PV	231949 001	00101	460.91	915995
				OFFICE MAX	PV	231950 001	00101	29.94	943586
				OFFICE MAX	PV	231951 001	00101	214.48	225070
				OFFICE MAX	PV	231952 001	00101	737.01	211646
				OFFICE MAX	PV	231953 001	00101	109.22	246665
				OFFICE MAX	PV	231954 001	00101	278.56	766686
				OFFICE MAX	PV	231955 001	00101	13.62	230578
				OFFICE MAX	PV	231956 001	00101	62.35	008193

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				OFFICE MAX	PV	231957	001	00101	83.13	414680
				OFFICE MAX	PV	231958	001	00101	194.64	410354
				OFFICE MAX	PV	231959	001	00101	175.79	070700
				OFFICE MAX	PV	231961	001	00101	237.91	391022
				OFFICE MAX	PV	231962	001	00101	110.01	348365
				OFFICE MAX	PV	231963	001	00101	80.18	348290
				OFFICE MAX	PV	231964	001	00101	57.81	599986
				OFFICE MAX	PV	231966	001	00101	82.04	391801
				OFFICE MAX	PV	231968	001	00101	135.25	198479
				OFFICE MAX	PV	231969	001	00101	122.65	369608
				OFFICE MAX	PV	231970	001	00101	70.64	291407
				OFFICE MAX	PV	231971	001	00203	118.84	058879
				OFFICE MAX	PV	231972	001	00203	317.88	222634
				OFFICE MAX	PV	231973	001	00203	165.03	325975
				OFFICE MAX	PV	231974	001	00101	62.21	273205
				OFFICE MAX	PV	231975	001	00101	145.06	272469
				OFFICE MAX	PV	231976	001	00101	723.06	256789
				OFFICE MAX	PV	231977	001	00101	67.12	076384
				OFFICE MAX	PV	231978	001	00101	147.03	931207
				OFFICE MAX	PV	231984	001	00101	3.39	943190
				OFFICE MAX	PV	231986	001	00101	191.60	281902
				OFFICE MAX	PV	231987	001	00309	41.84	103897
				OFFICE MAX	PV	231988	001	00101	117.21	917756
				OFFICE MAX	PV	231989	001	00101	355.18	280378
				OFFICE MAX	PV	231991	001	00101	75.76	134865
				OFFICE MAX	PV	231992	001	00101	72.88	193236
				OFFICE MAX	PV	231993	001	00101	56.86	083169
				OFFICE MAX	PV	231995	001	00101	61.24	178278
				OFFICE MAX	PV	231996	001	00101	46.32	183800
				OFFICE MAX	PV	231997	001	00101	282.24	533550
				OFFICE MAX	PV	231998	001	00308	129.85	353931
				OFFICE MAX	PV	231999	001	00101	74.32	490248
				OFFICE MAX	PV	232000	001	00101	79.07	734653
				OFFICE MAX	PV	232000	002	00101	118.38	734653
				CREDIT	PD	232006	001	00101	474.53-	694608CREDIT
				CREDIT	PD	232007	001	00101	29.94-	980986CREDIT1
				CREDIT	PD	232008	001	00101	29.94-	980986CREDIT2
				CREDIT	PD	232009	001	00308	6.89-	901220
				CREDIT	PD	232010	001	00101	3.39-	131154
				CREDIT	PD	232011	001	00101	91.66-	820567
				CREDIT	PD	232013	001	00203	38.68-	262214

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				CREDIT	PD	232014	001	00101	33.42-	340555
				CREDIT	PD	232015	001	00101	22.97-	295440
				CREDIT	PD	232016	001	00101	24.60-	253666
				CREDIT	PD	232017	001	00101	10.43-	483272
				CREDIT	PD	232019	001	00101	33.99-	477161
				OFFICE MAX	PV	232122	001	00101	296.48	600227
				OFFICE MAX	PV	232124	001	00101	132.47	612952
				OFFICE MAX	PV	232125	001	00101	10.97	601721
			Payment Amount						7,163.63	
207689	2/27/2008	194271	1st Class Preparatory Inc	Instructor	PV	232005	001	00101	2,814.00	2122008
			Payment Amount						2,814.00	
207690	2/27/2008	194973	Chevalier Allen and Lichman LLP	Legal Services Petition vs LA	PV	232018	001	00101	1,420.00	JAN2008
			Payment Amount						1,420.00	
207691	2/27/2008	196277	Merrimac Energy Group	Unleaded Fuel - Transp.	PV	231877	001	00308	7,539.23	2080280
					PV	231877	002	00308	84.42	2080280
					PV	231877	003	00308	6.00	2080280
					PV	231877	004	00308	548.31	2080280
					PV	231877	005	00308	6.70	2080280
				Unleaded Fuel - Police Dept.	PV	231878	001	00308	13,457.55	2080281
					PV	231878	002	00308	150.69	2080281
					PV	231878	003	00308	10.72	2080281
					PV	231878	004	00308	978.73	2080281
					PV	231878	005	00308	11.96	2080281
				Unleaded Fuel - Fire Station 1	PV	231879	001	00308	2,159.43	2080282
					PV	231879	002	00308	24.15	2080282
					PV	231879	003	00308	1.74	2080282
					PV	231879	004	00308	156.85	2080282
					PV	231879	005	00308	1.92	2080282
					PV	231879	006	00308	.20	2080282
			Payment Amount						25,138.60	
207692	2/27/2008	201383	Advanced Industrial Solutions Inc	Ceiling Mounted Fall Arrest St	PV	231859	001	00203	8,204.55	1730
				Installation and Freight	PV	231860	001	00203	7,699.90	1730BAL
			Payment Amount						15,904.45	
207693	2/27/2008	202005	Pintsize Fitness and Sports	Instructor	PV	232020	001	00101	1,236.75	272008
			Payment Amount						1,236.75	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
207694	2/27/2008	202799	Golden State Water Company	370426-9	PV	231927	001	00309	.44	3704269/0208
				370426-9	PV	231927	002	00309	1.09	3704269/0208
				370426-9	PV	231927	003	00309	2.18	3704269/0208
				370426-9	PV	231927	004	00309	1.22	3704269/0208
				370426-9	PV	231927	005	00309	25.00	3704269/0208
				370403-8	PV	231929	001	00309	.44	3704038208
				370403-8	PV	231929	002	00309	1.09	3704038208
				370403-8	PV	231929	003	00309	2.18	3704038208
				370403-8	PV	231929	004	00309	1.22	3704038208
				370403-8	PV	231929	005	00309	25.00	3704038208
				396591-0	PV	231931	001	00204	3.83	3965910/0208
				396591-0	PV	231931	002	00204	13.01	3965910/0208
				396591-0	PV	231931	003	00204	678.71	3965910/0208
				431017-3	PV	231932	001	00204	.89	4310173/0208
				431017-3	PV	231932	002	00204	3.04	4310173/0208
				431017-3	PV	231932	003	00204	158.47	4310173/0208
				308009-0	PV	231933	001	00202	34.10	3080090/0208
				308009-0	PV	231933	002	00202	155.37	3080090/0208
				308010-8	PV	231934	001	00202	3.65	3080108/0208
				308010-8	PV	231934	002	00202	16.65	3080108/0208
				308013-2	PV	231935	001	00101	80.52	3080132/0208
				308013-2	PV	231935	002	00101	345.10	3080132/0208
				308013-2	PV	231935	003	00101	149.54	3080132/0208
				511015-0	PV	231936	001	00101	5.68	5110150/0208
				511015-0	PV	231936	002	00101	24.36	5110150/0208
				511015-0	PV	231936	003	00101	10.56	5110150/0208
				Payment Amount					1,743.34	
207695	2/27/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
207696	2/27/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
207697	2/27/2008	202799	Golden State Water Company	334901-6	PV	231890	001	00101	303.01	334906/0208
				353834-5	PV	231891	001	00204	53.57	2PYMTS208
				416199-8	PV	231891	002	00204	87.89	2PYMTS208
				308020-7	PV	231920	001	00204	144.79	5PYMTS0208
				308033-0	PV	231920	002	00204	144.79	5PYMTS0208
				308037-1	PV	231920	003	00204	154.20	5PYMTS0208
				308040-5	PV	231920	004	00204	144.79	5PYMTS0208
				308076-9	PV	231920	005	00204	144.79	5PYMTS0208
				307982-9	PV	231921	001	00101	236.51	67PYMTS0208
				307983-7	PV	231921	002	00101	201.23	67PYMTS0208

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				307984-5	PV	231921 003	00101	11.61	67PYMTS0208
				307985-2	PV	231921 004	00101	595.90	67PYMTS0208
				307986-0	PV	231921 005	00101	20.30	67PYMTS0208
				307987-8	PV	231921 006	00101	118.70	67PYMTS0208
				307990-2	PV	231921 007	00101	81.20	67PYMTS0208
				307991-0	PV	231921 008	00101	208.29	67PYMTS0208
				307992-8	PV	231921 009	00101	144.79	67PYMTS0208
				307995-1	PV	231921 010	00101	215.34	67PYMTS0208
				308000-9	PV	231921 011	00101	428.92	67PYMTS0208
				308002-5	PV	231921 012	00101	165.95	67PYMTS0208
				308005-8	PV	231921 013	00101	50.07	67PYMTS0208
				308007-4	PV	231921 014	00101	248.27	67PYMTS0208
				308011-6	PV	231921 015	00101	20.47	67PYMTS0208
				308016-5	PV	231921 016	00101	698.51	67PYMTS0208
				308017-3	PV	231921 017	00101	109.31	67PYMTS0208
				308018-1	PV	231921 018	00101	180.07	67PYMTS0208
				308019-9	PV	231921 019	00101	106.95	67PYMTS0208
				308021-5	PV	231921 020	00101	163.61	67PYMTS0208
				308022-3	PV	231921 021	00101	163.61	67PYMTS0208
				308023-1	PV	231921 022	00101	52.42	67PYMTS0208
				308025-6	PV	231921 023	00101	220.04	67PYMTS0208
				308026-4	PV	231921 024	00101	52.42	67PYMTS0208
				308027-2	PV	231921 025	00101	45.37	67PYMTS0208
				308029-8	PV	231921 026	00101	151.84	67PYMTS0208
				308030-6	PV	231921 027	00101	156.55	67PYMTS0208
				308032-2	PV	231921 028	00101	45.37	67PYMTS0208
				308034-8	PV	231921 029	00101	66.53	67PYMTS0208
				308035-5	PV	231921 030	00101	358.86	67PYMTS0208
				308036-3	PV	231921 031	00101	194.18	67PYMTS0208
				308038-9	PV	231921 032	00101	163.61	67PYMTS0208
				308039-7	PV	231921 033	00101	156.55	67PYMTS0208
				308041-3	PV	231921 034	00101	144.79	67PYMTS0208
				308042-1	PV	231921 035	00101	147.14	67PYMTS0208
				308043-9	PV	231921 036	00101	144.79	67PYMTS0208
				308044-7	PV	231921 037	00101	135.17	67PYMTS0208
				308047-0	PV	231921 038	00101	262.38	67PYMTS0208
				308048-8	PV	231921 039	00101	78.30	67PYMTS0208
				308049-6	PV	231921 040	00101	168.31	67PYMTS0208
				308050-4	PV	231921 041	00101	224.75	67PYMTS0208
				308051-2	PV	231921 042	00101	52.42	67PYMTS0208
				308052-0	PV	231921 043	00101	137.52	67PYMTS0208

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				308053-8	PV	231921 044	00101	182.42	67PYMTS0208
				308054-6	PV	231921 045	00101	234.16	67PYMTS0208
				308055-3	PV	231921 046	00101	144.79	67PYMTS0208
				308056-1	PV	231921 047	00101	30.45	67PYMTS0208
				308058-7	PV	231921 048	00101	306.62	67PYMTS0208
				308059-5	PV	231921 049	00101	280.76	67PYMTS0208
				308060-3	PV	231921 050	00101	311.14	67PYMTS0208
				308061-1	PV	231921 051	00101	318.82	67PYMTS0208
				308062-9	PV	231921 052	00101	231.81	67PYMTS0208
				308063-7	PV	231921 053	00101	292.95	67PYMTS0208
				308066-0	PV	231921 054	00101	367.58	67PYMTS0208
				308068-6	PV	231921 055	00101	156.55	67PYMTS0208
				308071-0	PV	231921 056	00101	34.58	67PYMTS0208
				308072-8	PV	231921 057	00101	147.14	67PYMTS0208
				308073-6	PV	231921 058	00101	215.34	67PYMTS0208
				308074-4	PV	231921 059	00101	306.44	67PYMTS0208
				308075-1	PV	231921 060	00101	227.11	67PYMTS0208
				341932-2	PV	231921 061	00101	250.62	67PYMTS0208
				360857-9	PV	231921 062	00101	438.13	67PYMTS0208
				390635-1	PV	231921 063	00101	90.49	67PYMTS0208
				467702-7	PV	231921 064	00101	90.49	67PYMTS0208
				467717-5	PV	231921 065	00101	90.49	67PYMTS0208
				469277-8	PV	231921 066	00101	121.06	67PYMTS0208
				469286-9	PV	231921 067	00101	30.45	67PYMTS0208
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					13,407.14	
207698	2/27/2008	202903	Image IV Systems Inc	Maintenance	PV	231861 001	00203	53.72	470404
				Copier Maintenance	PV	231862 001	00203	406.97	470647
			Payment Amount					460.69	
207699	2/27/2008	203818	Hsin-Hsin Chang	APTA 2008 CONF-LODGING rec req	PV	232038 001	00203	1,872.11	3/6-13/08
				TRAVEL/PARKING (receipts req)	PV	232038 002	00203	100.00	3/6-13/08
				PER DIEM (receipts required)	PV	232038 003	00203	480.00	3/6-13/08
			Payment Amount					2,452.11	
207700	2/27/2008	209230	County of Los Angeles Health Services	FIRM# 2420	PV	232110 001	00101	360.00	2420
			Payment Amount					360.00	

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207701	2/27/2008	209403	Verizon California	acct011748110101529304	PV	231893	001	00310	795.29	3101970631/208
				Payment Amount					795.29	
207702	2/27/2008	210567	AT & T	310-836-9081	PV	231887	001	00310	25.14	6PYM TS0208
				310-842-7494	PV	231887	002	00310	24.20	6PYM TS0208
				336-371-2391	PV	231887	003	00310	115.26	6PYM TS0208
				337-841-4063	PV	231887	004	00310	27.59	6PYM TS0208
				337-841-4064	PV	231887	005	00310	27.59	6PYM TS0208
				337-841-4066	PV	231887	006	00310	27.59	6PYM TS0208
				Payment Amount					247.37	
207703	2/27/2008	210810	Parts Plus	Parts	PV	231835	001	00310	41.89	C87760
				Parts	PV	231836	001	00310	13.78	C87638
				Payment Amount					55.67	
207704	2/27/2008	212418	California Seagrave Inc	Parts	PV	231837	001	00310	33.09	7847
				Shipping	PV	231838	001	00310	29.67	7847SHP
				Payment Amount					62.76	
207705	2/27/2008	216303	McKendry Door Sales Inc	Freight	PV	232049	001	00101	274.00	2138FRT
				Labor	PV	232050	001	00101	3,740.00	2138LAB
				Materials	PV	232051	001	00101	5,645.99	2138MAT
				Adj	PV	232051	002	00101	.01	2138MAT
				Payment Amount					9,660.00	
207706	2/27/2008	217061	Elizabeth Price	American Red Cross	PV	232121	001	00101	120.00	REFUND
				Training Classes	PV	232121	002	00101	168.00	REFUND
				Reimbursements	PV	232121	003	00101	8.00	REFUND
				American Red Cross	PV	232123	001	00101	171.50	REFUND.A
					PV	232123	002	00101	64.90	REFUND.A
					PV	232123	003	00101	48.81	REFUND.A
					PV	232123	004	00101	37.01	REFUND.A
				Payment Amount					618.22	
207707	2/27/2008	217539	NovaPro Risk Solutions LP	Transit Liability Admin.	PV	231863	001	00203	745.00	AP00004397
				Transit Liability Admin.	PV	231864	001	00203	550.00	AP00004435
				City Liability Admin.	PV	231865	001	00309	3,625.00	AP00004396
				City Liability Admin.	PV	231866	001	00309	600.00	AP00004436
				Payment Amount					5,520.00	
207708	2/27/2008	220009	VCA (Code Group)	Building Inspection Services	PV	232022	001	00101	4,530.00	4665
				Building Inspection Services	PV	232023	001	00101	7,590.00	4703
				Payment Amount					12,120.00	

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207709	2/27/2008	226034	Jennifer Hill	Instructor	PV	232024	001	00101	1,310.60	272008
			Payment Amount						1,310.60	
207710	2/27/2008	226350	US HealthWorks	ACCT#158142346, 1/11/08	PV	232088	001	00309	356.20	158142346
				MEDICAL SRV, 1/22/08-1/24/08	PV	232090	001	00308	70.00	1287521-CA
				MEDICAL SRV, 1/22/08-1/24/08	PV	232090	002	00308	51.00	1287521-CA
			Payment Amount						477.20	
207711	2/27/2008	229437	Jaroth-PTS	PAYPHONE ON CITY PROPERTY	PV	231896	001	00310	385.08	30496
				PAYPHONE ON CITY PROPERTY	PV	231897	001	00310	376.56	33246
			Payment Amount						761.64	
207712	2/27/2008	232719	AT&T Mobility	870459777X02162008, 1/9-2/8	PV	232048	001	00204	453.17	870459777X02162008
			Payment Amount						453.17	
207713	2/27/2008	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV	232045	001	00204	6.21	R7955553B
			Payment Amount						6.21	
207714	2/27/2008	238201	New World Systems Corporation	ESRI/Scene PD/AVL/Printers	PV	231912	001	00420	32,194.63	I0000050820-NWS
				Travel Expenses 11/07 Contract	PV	231913	001	00420	654.78	I0000052019-NWS
			Payment Amount						32,849.41	
207715	2/27/2008	239629	Duncan Ballantine	Lindberg Park PEP Grant	PV	232112	001	00101	240.60	122907
			Payment Amount						240.60	
207716	2/27/2008	240741	Masakazu Tazaki	Instructor	PV	232025	001	00101	1,200.29	262008
			Payment Amount						1,200.29	
207717	2/27/2008	240939	All American Asphalt	Residential Overlay Project	PV	231754	001	00420	422,494.20	137764
			Payment Amount						422,494.20	
207718	2/27/2008	241073	Diamond Mfg Inc	Model SV Complete & Stand	PV	231880	001	00308	2,370.00	14709
					PV	231880	002	00308	570.00	14709
				Freight	PV	231880	003	00308	145.25	14709
			Payment Amount						3,085.25	
207719	2/27/2008	241483	Virginia Wikkramatillake	REFUND-PLANNING PERMIT FEES	PV	232101	001	00101	1,855.00	PF20080013
			Payment Amount						1,855.00	
207720	2/27/2008	241491	Harland Technology Services	Scanner	PV	232126	001	00101	674.52	12052271

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 241492	Harland Technology Services Box 45550 Omaha NE 68145-0550						
			Payment Amount					674.52	
207721	2/27/2008	213295	Estelle Kivi	REFUND-KINDER GYM	PV	218639	001 00101	60.00	2002783001
				REFUND-SWIM LESSON	PV	218640	001 00101	35.00	2002788001
			Payment Amount					95.00	
207722	2/27/2008	232027	Araceli Victorio	REFUND-VMB DAMAGE DEPOSIT	PV	218684	001 00101	300.00	2001319004
			Payment Amount					300.00	
			Total Amount of Payments Written					1,301,186.52	
			Total Number of Payments Written					140	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
207723	2/28/2008	220014	William C Agnew	Feb 08 PERS reimb	PR	232362	001	00101	273.58	AGNE-H
				Payment Amount					273.58	
207724	2/28/2008	220089	Hellen Mabry	Feb 08 PERS reimb	PR	232363	001	00101	17.97	MABRY-H
				Payment Amount					17.97	
207725	2/28/2008	220091	Fredrick R Machado Jr	Feb 08 PERS reimb	PR	232364	001	00101	27.34	MACHADO-H
				Payment Amount					27.34	
207726	2/28/2008	220092	West, Webster	Feb 08 PERS reimb	PR	232365	001	00101	17.46	WEST-H
				Payment Amount					17.46	
207727	2/28/2008	220095	Michael Maggio	Feb 08 PERS reimb	PR	232366	001	00101	22.45	MAGGIO-H
				Payment Amount					22.45	
207728	2/28/2008	220099	Williams, Robert A	Feb 08 PERS reimb	PR	232367	001	00101	40.38	WILLIAMSR-H
				Payment Amount					40.38	
207729	2/28/2008	220100	Willis, Milton D.	Feb 08 PERS reimb	PR	232368	001	00308	17.46	WILLIS-H
				Payment Amount					17.46	
207730	2/28/2008	220102	Winogrond, Mark H.	Feb 08 PERS reimb	PR	232369	001	00101	19.60	WINOGROND-H
				Payment Amount					19.60	
207731	2/28/2008	220103	Zierten, Mark R.	Feb 08 PERS reimb	PR	232370	001	00101	31.63	ZIERTEN-H
				Payment Amount					31.63	
207732	2/28/2008	220104	Angel, Cecelia	Feb 08 PERS reimb	PR	232371	001	00101	17.07	ANGELC-H
				Payment Amount					17.07	
207733	2/28/2008	220105	White, William D.	Feb 08 PERS reimb	PR	232372	001	00101	17.46	WHITE-H
				Payment Amount					17.46	
207734	2/28/2008	220106	Lawrence L Wiley	Feb 08 PERS reimb	PR	232373	001	00101	46.92	WILEY-H
				Payment Amount					46.92	
207735	2/28/2008	220107	Williams, Steven K.	Feb 08 PERS reimb	PR	232374	001	00101	53.80	WILLIAMSS-H
				Payment Amount					53.80	
207736	2/28/2008	220108	Wimbley, James T	Feb 08 PERS reimb	PR	232803	001	00203	17.97	WIMBLEYJ - H
				Payment Amount					17.97	
207737	2/28/2008	220109	Wolford, Paul W	Feb 08 PERS reimb	PR	232375	001	00101	39.36	WOLFORD-H
				Payment Amount					39.36	
207738	2/28/2008	220110	Yamamoto, Clarence A.	Feb 08 PERS reimb	PR	232376	001	00308	27.34	YAMAMOTO-H
				Payment Amount					27.34	
207739	2/28/2008	220111	Ziegler, Theodore J	Feb 08 PERS reimb	PR	232801	001	00101	17.07	ZIELGERT - H
				Payment Amount					17.07	
207740	2/28/2008	220112	Alexander, Ann	Feb 08 PERS reimb	PR	232377	001	00101	20.23	ALEXANDER-H
				Payment Amount					20.23	
207741	2/28/2008	220113	Becker, Margaret J	Feb 08 PERS reimb	PR	232378	001	00101	20.23	BECKER-H
				Payment Amount					20.23	
207742	2/28/2008	220114	Brice, Margie L.	Feb 08 PERS reimb	PR	232379	001	00101	13.67	BRICE-H

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						13.67	
207743	2/28/2008	220115	Jorge Alonzo	Feb 08 PERS reimb	PR	232380	001	00202	17.97	ALONZO-H
			Payment Amount						17.97	
207744	2/28/2008	220116	Burleson, Justine	Feb 08 PERS reimb	PR	232381	001	00101	20.23	BURLESON-H
			Payment Amount						20.23	
207745	2/28/2008	220120	Astle, Evelyn	Feb 08 PERS reimb	PR	232383	001	00101	13.67	ASTLE-H
			Payment Amount						13.67	
207746	2/28/2008	220121	Gary J Audet	Feb 08 PERS reimb	PR	232384	001	00101	17.46	AUDET-H
			Payment Amount						17.46	
207747	2/28/2008	220122	Cerda, Sadie	Feb 08 PERS reimb	PR	232385	001	00101	20.23	CERDA-H
			Payment Amount						20.23	
207748	2/28/2008	220124	Cons, Rachel	Feb 08 PERS reimb	PR	232386	001	00101	20.23	CONS-H
			Payment Amount						20.23	
207749	2/28/2008	220125	Willie Barfield	Feb 08 PERS reimb	PR	232387	001	00101	35.93	BARFIELD-H
			Payment Amount						35.93	
207750	2/28/2008	220126	Counter, Helen T.	Feb 08 PERS reimb	PR	232388	001	00308	13.67	COUNTER-H
			Payment Amount						13.67	
207751	2/28/2008	220127	Harrington, Mary A.	Feb 08 PERS reimb	PR	232389	001	00101	40.46	HARRINGTON-H
			Payment Amount						40.46	
207752	2/28/2008	220129	Cordova, Vriginia	Feb 08 PERS reimb	PR	232390	001	00101	13.67	CORDOVA-H
			Payment Amount						13.67	
207753	2/28/2008	220131	Garcia, Antonia	Feb 08 PERS reimb	PR	232391	001	00203	20.23	GARCIA-H
			Payment Amount						20.23	
207754	2/28/2008	220132	Kenneth Barrett	Feb 08 PERS reimb	PR	232392	001	00101	23.46	BARRETT-H
			Payment Amount						23.46	
207755	2/28/2008	220133	Ann Behrens	Feb 08 PERS reimb	PR	232393	001	00101	20.23	BEHRENS-H
			Payment Amount						20.23	
207756	2/28/2008	220134	Hurley, Wilma	Feb 08 PERS reimb	PR	232394	001	00101	20.23	HURLEY-H
			Payment Amount						20.23	
207757	2/28/2008	220135	Laford, Carol	Feb 08 PERS reimb	PR	232395	001	00101	23.46	LAFORD-H
			Payment Amount						23.46	
207758	2/28/2008	220136	Edward Allande	Feb 08 PERS reimb	PR	232396	001	00101	20.23	ALLANDE-H
			Payment Amount						20.23	
207759	2/28/2008	220137	Jones, Bernice	Feb 08 PERS reimb	PR	232397	001	00203	13.67	JONESB-H
			Payment Amount						13.67	
207760	2/28/2008	220139	McMahan, Elaine	Feb 08 PERS reimb	PR	232398	001	00101	34.15	MCMAHAN-H
			Payment Amount						34.15	
207761	2/28/2008	220140	Nunez, Maria	Feb 08 PERS reimb	PR	232399	001	00202	35.93	NUNEZ-H
			Payment Amount						35.93	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
207762	2/28/2008	220141	Mark Ambrozich	Feb 08 PERS reimb	PR	232400	001	00101	46.92	AMBROZICH-H
				Payment Amount					46.92	
207763	2/28/2008	220143	Thomas Andrews	Feb 08 PERS reimb	PR	232401	001	00101	35.93	ANDREWS-H
				Payment Amount					35.93	
207764	2/28/2008	220144	Plach, Ellen	Feb 08 PERS reimb	PR	232402	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
207765	2/28/2008	220145	Ruff, Calvin	Feb 08 PERS reimb	PR	232403	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
207766	2/28/2008	220146	Soto, Coletta	Feb 08 PERS reimb	PR	232404	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
207767	2/28/2008	220147	Teutimez, Sarah	Feb 08 PERS reimb	PR	232405	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
207768	2/28/2008	220148	Schwarz, Gennie	Feb 08 PERS reimb	PR	232406	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
207769	2/28/2008	220152	Velasquez, Elena	Feb 08 PERS reimb	PR	232407	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
207770	2/28/2008	220155	Arnold, Barbara	Feb 08 PERS reimb	PR	232408	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
207771	2/28/2008	220156	Blaeser, Sandra	Feb 08 PERS reimb	PR	232409	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
207772	2/28/2008	220157	Derx, Jacqueline	Feb 08 PERS reimb	PR	232410	001	00101	13.67	DERX-H
				Payment Amount					13.67	
207773	2/28/2008	220158	Valdez, Teresa	Feb 08 PERS reimb	PR	232411	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
207774	2/28/2008	220159	Zenarosa, B G	Feb 08 PERS reimb	PR	232412	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
207775	2/28/2008	220167	Cameron, Deloris	Feb 08 PERS reimb	PR	232413	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
207776	2/28/2008	220171	Hall, Jewel	Feb 08 PERS reimb	PR	232414	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
207777	2/28/2008	220172	Matheson, Vivian	Feb 08 PERS reimb	PR	232415	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
207778	2/28/2008	220174	Norquist, Irene	Feb 08 PERS reimb	PR	232416	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
207779	2/28/2008	220175	Ross, Barbara H	Feb 08 PERS reimb	PR	232417	001	00101	20.23	ROS-H
				Payment Amount					20.23	
207780	2/28/2008	220176	Tam, Helen	Feb 08 PERS reimb	PR	232418	001	00101	20.23	TAM-H
				Payment Amount					20.23	
207781	2/28/2008	220177	Travis, Myrtle	Feb 08 PERS reimb	PR	232419	001	00101	20.23	TRAVIS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					20.23	
207782	2/28/2008	220178	Ronald L Marcuse	Feb 08 PERS reimb	PR	232420	001	00101	33.35	MARCUSE-H
				Payment Amount					33.35	
207783	2/28/2008	220179	Williamson, Durlah	Feb 08 PERS reimb	PR	232421	001	00101	35.93	WILLIAMSON-H
				Payment Amount					35.93	
207784	2/28/2008	220180	Kinderman, Marjory	Feb 08 PERS reimb	PR	232422	001	00101	20.23	KINDERMAN-H
				Payment Amount					20.23	
207785	2/28/2008	220182	Merriman, Elvira	Feb 08 PERS reimb	PR	232423	001	00101	17.97	MERRIMAN-H
				Payment Amount					17.97	
207786	2/28/2008	220183	Martin, Gary B	Feb 08 PERS reimb	PR	232424	001	00101	35.93	MARTI-H
				Payment Amount					35.93	
207787	2/28/2008	220184	Rodriguez, Mary Lou	Feb 08 PERS reimb	PR	232425	001	00101	17.59	RODRIGUEZ-H
				Payment Amount					17.59	
207788	2/28/2008	220186	Spencer, Fran	Feb 08 PERS reimb	PR	232426	001	00101	13.67	SPENCER-H
				Payment Amount					13.67	
207789	2/28/2008	220187	Vilma R Martinez	Feb 08 PERS reimb	PR	232427	001	00101	40.46	MARTINEZVIL-H
				Payment Amount					40.46	
207790	2/28/2008	220188	Suarez, Clara	Feb 08 PERS reimb	PR	232428	001	00101	20.23	SUAREZ-H
				Payment Amount					20.23	
207791	2/28/2008	220194	Dadaian, Armen	Feb 08 PERS reimb	PR	232429	001	00202	20.23	DADAIAN-H
				Payment Amount					20.23	
207792	2/28/2008	220196	Familton, Don	Feb 08 PERS reimb	PR	232430	001	00101	13.67	FAMILTON-H
				Payment Amount					13.67	
207793	2/28/2008	220197	Neisler, Sam Ella	Feb 08 PERS reimb	PR	232431	001	00101	20.23	NEISLER-H
				Payment Amount					20.23	
207794	2/28/2008	220198	Porter, Margot	Feb 08 PERS reimb	PR	232432	001	00101	20.23	PORTERM-H
				Payment Amount					20.23	
207795	2/28/2008	220199	Kennedy, Theresa	Feb 08 PERS reimb	PR	232433	001	00101	23.46	KENNEDY-H
				Payment Amount					23.46	
207796	2/28/2008	220200	Ruth Ogle	Feb 08 PERS reimb	PR	232434	001	00101	13.67	OGLE-H
				Payment Amount					13.67	
207797	2/28/2008	220201	Smith, Melissa	Feb 08 PERS reimb	PR	232435	001	00101	42.35	SMIT-H
				Payment Amount					42.35	
207798	2/28/2008	220202	Ellner, Alison	Feb 08 PERS reimb	PR	232799	001	00101	299.06	ELLNERA - H
				Payment Amount					299.06	
207799	2/28/2008	220203	Germind, Carolyn	Feb 08 PERS reimb	PR	232436	001	00101	17.46	GERMIND-H
				Payment Amount					17.46	
207800	2/28/2008	220204	Gonzales, Luciano	Feb 08 PERS reimb	PR	232437	001	00202	46.71	GONZALES-H
				Payment Amount					46.71	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
207801	2/28/2008	220205	Mark A Nance	Feb 08 PERS reimb	PR	232438	001	00101	58.37	NANCE-H
				Payment Amount					58.37	
207802	2/28/2008	220206	David Ashcraft	Feb 08 PERS reimb	PR	232439	001	00203	39.91	ASHCRAFT-H
				Payment Amount					39.91	
207803	2/28/2008	220207	Frank Augusta	Feb 08 PERS reimb	PR	232440	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
207804	2/28/2008	220208	Patricia M Bagge	Feb 08 PERS reimb	PR	232441	001	00101	39.91	BAGGE-H
				Payment Amount					39.91	
207805	2/28/2008	220209	Gerald P Barnes	Feb 08 PERS reimb	PR	232442	001	00203	46.92	BARNES-H
				Payment Amount					46.92	
207806	2/28/2008	220210	Carl C Barnhart	Feb 08 PERS reimb	PR	232443	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
207807	2/28/2008	220211	Hayes, Charles	Feb 08 PERS reimb	PR	232444	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
207808	2/28/2008	220212	Jose Barrios	Feb 08 PERS reimb	PR	232445	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
207809	2/28/2008	220213	Lopez, Eva A.	Feb 08 PERS reimb	PR	232446	001	00308	68.29	LOPEZ-H
				Payment Amount					68.29	
207810	2/28/2008	220214	Susan Berg	Feb 08 PERS reimb	PR	232447	001	00101	17.46	BERG-H
				Payment Amount					17.46	
207811	2/28/2008	220215	McEwen, Michael	Feb 08 PERS reimb	PR	232448	001	00101	23.46	MCEWEN-H
				Payment Amount					23.46	
207812	2/28/2008	220216	Ernest Berry	Feb 08 PERS reimb	PR	232449	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
207813	2/28/2008	220217	Nand, Barmha	Feb 08 PERS reimb	PR	232450	001	00308	34.14	NAND-H
				Payment Amount					34.14	
207814	2/28/2008	220218	Marlene Blauner	Feb 08 PERS reimb	PR	232451	001	00309	22.45	BLAUNER-H
				Payment Amount					22.45	
207815	2/28/2008	220219	Shepherd, Frankie T.	Feb 08 PERS reimb	PR	232452	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
207816	2/28/2008	220220	LInda Bonfiglio-Sutton	Feb 08 PERS reimb	PR	232453	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
207817	2/28/2008	220221	Robert A Bruce	Feb 08 PERS reimb	PR	232454	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
207818	2/28/2008	220222	Wayne E Bueltel	Feb 08 PERS reimb	PR	232455	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
207819	2/28/2008	220223	James E Cagle	Feb 08 PERS reimb	PR	232456	001	00101	46.92	CAGLE-H
				Payment Amount					46.92	
207820	2/28/2008	220227	Alberto G Cals	Feb 08 PERS reimb	PR	232457	001	00101	40.46	CALS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					40.46	
207821	2/28/2008	220228	Sue Matsuda	Feb 08 PERS reimb	PR	232458 001	00309	34.91	MATSUDA-H
			Payment Amount					34.91	
207822	2/28/2008	220231	Brenda R Caninson	Feb 08 PERS reimb	PR	232459 001	00101	17.46	CANINSON-H
			Payment Amount					17.46	
207823	2/28/2008	220233	McCabe, Sue A	Feb 08 PERS reimb	PR	232460 001	00101	31.63	MCCABE-H
			Payment Amount					31.63	
207824	2/28/2008	220234	Lee R Cantrell	Feb 08 PERS reimb	PR	232461 001	00101	40.46	CANTREL-H
			Payment Amount					40.46	
207825	2/28/2008	220236	Charles Bernard	Feb 08 PERS reimb	PR	232810 001	00203	27.34	BERNARDC - H
			Payment Amount					27.34	
207826	2/28/2008	220237	Thomas E McDavitt	Feb 08 PERS reimb	PR	232462 001	00101	40.46	MCDAVITT-H
			Payment Amount					40.46	
207827	2/28/2008	220238	Robert L Blair, Jr	Feb 08 PERS reimb	PR	232463 001	00203	39.20	BLAIR-H
			Payment Amount					39.20	
207828	2/28/2008	220239	Sharon Blawn	Feb 08 PERS reimb	PR	232464 001	00101	13.67	BLAW-H
			Payment Amount					13.67	
207829	2/28/2008	220240	Don A Meisenbach	Feb 08 PERS reimb	PR	232465 001	00101	40.46	MEISENBACH-H
			Payment Amount					40.46	
207830	2/28/2008	220241	Shermon Branson	Feb 08 PERS reimb	PR	232466 001	00308	13.67	BRANSON-H
			Payment Amount					13.67	
207831	2/28/2008	220242	Manuel Madrid	Feb 08 PERS reimb	PR	232467 001	00101	27.34	MADRID-H
			Payment Amount					27.34	
207832	2/28/2008	220243	Mary J Bruce	Feb 08 PERS reimb	PR	232468 001	00101	25.08	BRUCEMJ-H
			Payment Amount					25.08	
207833	2/28/2008	220244	Barry L Major	Feb 08 PERS reimb	PR	232469 001	00101	58.37	MAJOR-H
			Payment Amount					58.37	
207834	2/28/2008	220245	Richard L Manuel	Feb 08 PERS reimb	PR	232470 001	00101	58.37	MANUEL-H
			Payment Amount					58.37	
207835	2/28/2008	220246	Elywnn J Brunelle	Feb 08 PERS reimb	PR	232471 001	00101	43.73	BRUNELLE-H
			Payment Amount					43.73	
207836	2/28/2008	220247	William L Burck	Feb 08 PERS reimb	PR	232472 001	00101	35.93	BURC-H
			Payment Amount					35.93	
207837	2/28/2008	220248	Philamer E Caliboso	Feb 08 PERS reimb	PR	232473 001	00308	13.67	CALIBOSO-H
			Payment Amount					13.67	
207838	2/28/2008	220249	Roosevelt Cannon	Feb 08 PERS reimb	PR	232474 001	00202	46.71	CANNON-H
			Payment Amount					46.71	
207839	2/28/2008	220291	John R Marshall	Feb 08 PERS reimb	PR	232475 001	00101	40.46	MARSHALL-H
			Payment Amount					40.46	

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207840	2/28/2008	220319	Peterson, Joan	Feb 08 PERS reimb	PR	232476	001	00101	40.46	PETERSON-H
				Payment Amount					40.46	
207841	2/28/2008	220320	Phy, Dan L.	Feb 08 PERS reimb	PR	232477	001	00101	42.54	PHY-H
				Payment Amount					42.54	
207842	2/28/2008	220321	Potts, William	Feb 08 PERS reimb	PR	232478	001	00202	27.34	POTTS-H
				Payment Amount					27.34	
207843	2/28/2008	220322	Rada Jr., James J	Feb 08 PERS reimb	PR	232479	001	00101	40.46	RADA-H
				Payment Amount					40.46	
207844	2/28/2008	220325	Ranney, Dale H	Feb 08 PERS reimb	PR	232480	001	00101	40.46	RANNEY-H
				Payment Amount					40.46	
207845	2/28/2008	220330	Victoria A Martinez	Feb 08 PERS reimb	PR	232481	001	00101	36.67	MARTINEZVA-H
				Payment Amount					36.67	
207846	2/28/2008	220331	Rebenstorf, Dorothy	Feb 08 PERS reimb	PR	232804	001	00101	40.46	REBENSTORTD - H
				Payment Amount					40.46	
207847	2/28/2008	220332	Russell N Matheson	Feb 08 PERS reimb	PR	232482	001	00101	44.90	MATHESONR-H
				Payment Amount					44.90	
207848	2/28/2008	220333	Rigali, Richard	Feb 08 PERS reimb	PR	232483	001	00101	50.96	RIGALI-H
				Payment Amount					50.96	
207849	2/28/2008	220336	Robinson, Norman	Feb 08 PERS reimb	PR	232484	001	00203	38.12	ROBINSON-H
				Payment Amount					38.12	
207850	2/28/2008	220337	Jimmie R McCullough	Feb 08 PERS reimb	PR	232485	001	00101	17.97	MCCULLOUGH-H
				Payment Amount					17.97	
207851	2/28/2008	220338	Harry R McDonald	Feb 08 PERS reimb	PR	232486	001	00101	40.46	MCDONALD-H
				Payment Amount					40.46	
207852	2/28/2008	220339	Petzing, Neil	Feb 08 PERS reimb	PR	232487	001	00101	58.37	PETZING-H
				Payment Amount					58.37	
207853	2/28/2008	220340	Popson, Douglas	Feb 08 PERS reimb	PR	232488	001	00101	17.46	POPSON-H
				Payment Amount					17.46	
207854	2/28/2008	220341	Porter, Lee	Feb 08 PERS reimb	PR	232489	001	00101	22.93	PORTERL-H
				Payment Amount					22.93	
207855	2/28/2008	220343	Quintin, Romeo	Feb 08 PERS reimb	PR	232490	001	00101	20.23	QUINTIN-H
				Payment Amount					20.23	
207856	2/28/2008	220344	Randolph, William	Feb 08 PERS reimb	PR	232491	001	00101	46.92	RANDOLPH-H
				Payment Amount					46.92	
207857	2/28/2008	220345	Reagan, Karin	Feb 08 PERS reimb	PR	232492	001	00101	17.46	REAGAN-H
				Payment Amount					17.46	
207858	2/28/2008	220346	Reedy, Clarencetta	Feb 08 PERS reimb	PR	232493	001	00101	34.15	REEDY-H
				Payment Amount					34.15	
207859	2/28/2008	220347	Jan C Mennig	Feb 08 PERS reimb	PR	232494	001	00101	216.42	MENNI-H

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				Payment Amount					216.42	
207860	2/28/2008	220349	Freddie L Mercer	Feb 08 PERS reimb	PR	232495	001	00101	31.63	MERCER-H
				Payment Amount					31.63	
207861	2/28/2008	220350	Roberts, Sean	Feb 08 PERS reimb	PR	232496	001	00101	50.96	ROBERTS-H
				Payment Amount					50.96	
207862	2/28/2008	220351	Rogers, Donald	Feb 08 PERS reimb	PR	232497	001	00101	31.63	ROGERSD-H
				Payment Amount					31.63	
207863	2/28/2008	220360	Dale R Meyer	Feb 08 PERS reimb	PR	232498	001	00101	62.72	MEYERDA-H
				Payment Amount					62.72	
207864	2/28/2008	220363	Alice Meyerson	Feb 08 PERS reimb	PR	232499	001	00101	27.34	MEYERSON-H
				Payment Amount					27.34	
207865	2/28/2008	220364	Diane L Miller	Feb 08 PERS reimb	PR	232500	001	00101	34.15	MILLERD-H
				Payment Amount					34.15	
207866	2/28/2008	220365	Roy A Mitchell	Feb 08 PERS reimb	PR	232501	001	00101	31.63	MITCHELL-H
				Payment Amount					31.63	
207867	2/28/2008	220366	Paul G Moncu	Feb 08 PERS reimb	PR	232502	001	00101	42.35	MONCU-H
				Payment Amount					42.35	
207868	2/28/2008	220367	John A Montanio	Feb 08 PERS reimb	PR	232503	001	00101	42.35	MONTANI-H
				Payment Amount					42.35	
207869	2/28/2008	220368	Thomas H Morgan	Feb 08 PERS reimb	PR	232504	001	00101	17.97	MORGAN-H
				Payment Amount					17.97	
207870	2/28/2008	220369	Ray R Moselle	Feb 08 PERS reimb	PR	232505	001	00101	20.23	MOSELLE-H
				Payment Amount					20.23	
207871	2/28/2008	220370	Rogers, Marvin	Feb 08 PERS reimb	PR	232506	001	00308	31.63	ROGERSM-H
				Payment Amount					31.63	
207872	2/28/2008	220371	Rood, Marsha-+	Feb 08 PERS reimb	PR	232507	001	00101	34.15	ROOD-H
				Payment Amount					34.15	
207873	2/28/2008	220372	Roth, Michael	Feb 08 PERS reimb	PR	232508	001	00101	53.80	ROTH-H
				Payment Amount					53.80	
207874	2/28/2008	220373	Ruetz, Donald	Feb 08 PERS reimb	PR	232509	001	00101	22.60	RUET-H
				Payment Amount					22.60	
207875	2/28/2008	220374	Salgado, Peter	Feb 08 PERS reimb	PR	232510	001	00101	46.71	SALGADO-H
				Payment Amount					46.71	
207876	2/28/2008	220375	Sanders, Thomas	Feb 08 PERS reimb	PR	232511	001	00101	46.92	SANDERS-H
				Payment Amount					46.92	
207877	2/28/2008	220376	Schwartz, Sondra	Feb 08 PERS reimb	PR	232512	001	00101	44.90	SCHWARTZS-H
				Payment Amount					44.90	
207878	2/28/2008	220377	Seid, Helen	Feb 08 PERS reimb	PR	232513	001	00101	27.34	SEID-H
				Payment Amount					27.34	

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207879	2/28/2008	220378	Shore, Molly	Feb 08 PERS reimb	PR	232514 001	00101	20.23	SHORE-H
				Payment Amount				20.23	
207880	2/28/2008	220379	Romano, Michael	Feb 08 PERS reimb	PR	232515 001	00202	50.96	ROMANO-H
				Payment Amount				50.96	
207881	2/28/2008	220380	Rose, Kenneth	Feb 08 PERS reimb	PR	232516 001	00101	17.97	ROSE-H
				Payment Amount				17.97	
207882	2/28/2008	220381	Rowsell, Charles	Feb 08 PERS reimb	PR	232517 001	00101	42.35	ROWSELL-H
				Payment Amount				42.35	
207883	2/28/2008	220382	Sales, Rolando	Feb 08 PERS reimb	PR	232518 001	00101	31.63	SALES-H
				Payment Amount				31.63	
207884	2/28/2008	220383	Sanchez, Francisco	Feb 08 PERS reimb	PR	232519 001	00204	27.34	SANCHEZ-H
				Payment Amount				27.34	
207885	2/28/2008	220384	Satt, Joan	Feb 08 PERS reimb	PR	232520 001	00202	34.91	SATT-H
				Payment Amount				34.91	
207886	2/28/2008	220385	Sederling, Lars	Feb 08 PERS reimb	PR	232521 001	00101	40.46	SEDERLIN-H
				Payment Amount				40.46	
207887	2/28/2008	220386	Sepulveda, Robert	Feb 08 PERS reimb	PR	232522 001	00101	20.23	SEPULVEDA-H
				Payment Amount				20.23	
207888	2/28/2008	220387	Shapiro, Eric	Feb 08 PERS reimb	PR	232523 001	00101	22.45	SHAPIRO-H
				Payment Amount				22.45	
207889	2/28/2008	220388	Simonian, Simon	Feb 08 PERS reimb	PR	232524 001	00101	39.91	SIMONIAN-H
				Payment Amount				39.91	
207890	2/28/2008	220389	Sims, Leonard	Feb 08 PERS reimb	PR	232525 001	00101	40.46	SIMS-H
				Payment Amount				40.46	
207891	2/28/2008	220400	Smith, Jozelle	Feb 08 PERS reimb	PR	232526 001	00101	40.46	SMITHJ-H
				Payment Amount				40.46	
207892	2/28/2008	220401	Smith, Walter	Feb 08 PERS reimb	PR	232527 001	00101	48.67	SMITHW-H
				Payment Amount				48.67	
207893	2/28/2008	220405	Dorothy H Meyer	Feb 08 PERS reimb	PR	232528 001	00101	20.23	MEYERDO-H
				Payment Amount				20.23	
207894	2/28/2008	220406	Charles Miller	Feb 08 PERS reimb	PR	232529 001	00101	34.14	MILLERC-H
				Payment Amount				34.14	
207895	2/28/2008	220407	Somers, Adele	Feb 08 PERS reimb	PR	232530 001	00101	17.46	SOMERS-H
				Payment Amount				17.46	
207896	2/28/2008	220408	Starr, Michael	Feb 08 PERS reimb	PR	232531 001	00202	60.99	STARR-H
				Payment Amount				60.99	
207897	2/28/2008	220409	Steinbacher, Dennis	Feb 08 PERS reimb	PR	232532 001	00101	39.91	STEINBACHER-H
				Payment Amount				39.91	
207898	2/28/2008	220410	Richard G Momii	Feb 08 PERS reimb	PR	232533 001	00101	44.90	MOMII-H

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			Payment Amount					44.90	
207899	2/28/2008	220411	Stevenson, Elizabeth	Feb 08 PERS reimb	PR	232534 001	00101	20.23	STEVENSON-H
			Payment Amount					20.23	
207900	2/28/2008	220412	Swartz, Gail	Feb 08 PERS reimb	PR	232535 001	00101	17.46	SWARTZ-H
			Payment Amount					17.46	
207901	2/28/2008	220413	Talamantes, Louis	Feb 08 PERS reimb	PR	232536 001	00101	58.37	TALAMANTES-H
			Payment Amount					58.37	
207902	2/28/2008	220414	Thompson, Michael	Feb 08 PERS reimb	PR	232537 001	00101	46.92	THOMPSON-H
			Payment Amount					46.92	
207903	2/28/2008	220415	Todd, Ralph	Feb 08 PERS reimb	PR	232538 001	00101	22.45	TODD-H
			Payment Amount					22.45	
207904	2/28/2008	220416	Slater, Miriam	Feb 08 PERS reimb	PR	232539 001	00101	13.67	SLATER-H
			Payment Amount					13.67	
207905	2/28/2008	220417	Miguel Monjaraz Jr	Feb 08 PERS reimb	PR	232540 001	00202	68.29	MONJARAZ-H
			Payment Amount					68.29	
207906	2/28/2008	220418	Elliot J Montes	Feb 08 PERS reimb	PR	232541 001	00101	31.63	MONTES-H
			Payment Amount					31.63	
207907	2/28/2008	220419	Smith, Robbin	Feb 08 PERS reimb	PR	232542 001	00101	44.90	SMITHR-H
			Payment Amount					44.90	
207908	2/28/2008	220420	Willard F Morton	Feb 08 PERS reimb	PR	232543 001	00101	13.67	MORTON-H
			Payment Amount					13.67	
207909	2/28/2008	220422	Smith, Yvette	Feb 08 PERS reimb	PR	232544 001	00101	34.15	SMITHY-H
			Payment Amount					34.15	
207910	2/28/2008	220423	William T Mount	Feb 08 PERS reimb	PR	232545 001	00101	50.96	MOUN-H
			Payment Amount					50.96	
207911	2/28/2008	220424	Stamblerwolfe, Terry	Feb 08 PERS reimb	PR	232546 001	00101	47.52	STAMBLERWOLFE-H
			Payment Amount					47.52	
207912	2/28/2008	220425	Michael D Myers	Feb 08 PERS reimb	PR	232547 001	00101	34.15	MYERSM-H
			Payment Amount					34.15	
207913	2/28/2008	220427	Jack M Nakanishi	Feb 08 PERS reimb	PR	232548 001	00101	31.63	NAKANISHI-H
			Payment Amount					31.63	
207914	2/28/2008	220428	Steiner, Norman	Feb 08 PERS reimb	PR	232549 001	00101	44.90	STEINER-H
			Payment Amount					44.90	
207915	2/28/2008	220430	Stone, Phillip	Feb 08 PERS reimb	PR	232550 001	00101	273.58	STONE-H
			Payment Amount					273.58	
207916	2/28/2008	220431	Lewis Nealey	Feb 08 PERS reimb	PR	232551 001	00101	17.97	NEALEY-H
			Payment Amount					17.97	
207917	2/28/2008	220432	Sweeny, George	Feb 08 PERS reimb	PR	232552 001	00101	31.63	SWEENY-H
			Payment Amount					31.63	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
207918	2/28/2008	220433	Taylor, Edwin	Feb 08 PERS reimb	PR	232553	001	00202	17.97	TAYLOR-H
			Payment Amount						17.97	
207919	2/28/2008	220434	Donna Neola	Feb 08 PERS reimb	PR	232554	001	00101	22.45	NEOLA-H
			Payment Amount						22.45	
207920	2/28/2008	220435	Thornton, Gerald	Feb 08 PERS reimb	PR	232555	001	00101	31.63	THORTON-H
			Payment Amount						31.63	
207921	2/28/2008	220436	Stephen G Nettle	Feb 08 PERS reimb	PR	232556	001	00101	39.20	NETTLE-H
			Payment Amount						39.20	
207922	2/28/2008	220437	Toliver, Alford	Feb 08 PERS reimb	PR	232557	001	00202	13.67	TOLIVER-H
			Payment Amount						13.67	
207923	2/28/2008	220438	Stephen H Newton	Feb 08 PERS reimb	PR	232558	001	00101	44.90	NEWTON-H
			Payment Amount						44.90	
207924	2/28/2008	220439	Jose M Nieto	Feb 08 PERS reimb	PR	232559	001	00101	35.93	NIETO-H
			Payment Amount						35.93	
207925	2/28/2008	220440	Alan C Noot	Feb 08 PERS reimb	PR	232560	001	00101	60.99	NOOT-H
			Payment Amount						60.99	
207926	2/28/2008	220441	Richard G Ogden	Feb 08 PERS reimb	PR	232561	001	00101	31.63	OGDEN-H
			Payment Amount						31.63	
207927	2/28/2008	220442	Billy R Myers	Feb 08 PERS reimb	PR	232562	001	00203	20.23	MYERSB-H
			Payment Amount						20.23	
207928	2/28/2008	220443	Beverly J Naclerio	Feb 08 PERS reimb	PR	232563	001	00101	20.23	NACLERIO-H
			Payment Amount						20.23	
207929	2/28/2008	220444	John Nantroup Jr	Feb 08 PERS reimb	PR	232564	001	00101	53.80	NANTROUP-H
			Payment Amount						53.80	
207930	2/28/2008	220445	Marilyn J Nenadov	Feb 08 PERS reimb	PR	232565	001	00101	34.91	NENADOV-H
			Payment Amount						34.91	
207931	2/28/2008	220446	Alfonso F Neri	Feb 08 PERS reimb	PR	232566	001	00202	44.90	NERI-H
			Payment Amount						44.90	
207932	2/28/2008	220447	Ollie Newell	Feb 08 PERS reimb	PR	232567	001	00203	17.07	NEWELL-H
			Payment Amount						17.07	
207933	2/28/2008	220448	Vernon L Nickerson	Feb 08 PERS reimb	PR	232568	001	00101	68.29	NICKERSON-H
			Payment Amount						68.29	
207934	2/28/2008	220449	Yayeko K Nishina	Feb 08 PERS reimb	PR	232569	001	00101	13.67	NISHINA-H
			Payment Amount						13.67	
207935	2/28/2008	220451	Laurie A Ochwat	Feb 08 PERS reimb	PR	232570	001	00101	22.45	OCHWAT-H
			Payment Amount						22.45	
207936	2/28/2008	220452	Alice T Ohta	Feb 08 PERS reimb	PR	232571	001	00101	34.91	OHTA-H
			Payment Amount						34.91	
207937	2/28/2008	220453	Johnny L Olk	Feb 08 PERS reimb	PR	232572	001	00101	39.91	OLK-H

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						39.91	
207938	2/28/2008	220454	Kiyoko Onishi	Feb 08 PERS reimb	PR	232573	001	00101	20.23	ONISHI-H
			Payment Amount						20.23	
207939	2/28/2008	220456	Ostler-Brundo, Alida A	Feb 08 PERS reimb	PR	232574	001	00101	39.91	OSTLERBRUNDO-H
			Payment Amount						39.91	
207940	2/28/2008	220457	John D Oyler	Feb 08 PERS reimb	PR	232575	001	00101	17.97	OYLERJO-H
			Payment Amount						17.97	
207941	2/28/2008	220460	Michael G Paul	Feb 08 PERS reimb	PR	232576	001	00101	45.86	PAUL-H
			Payment Amount						45.86	
207942	2/28/2008	220461	Emerson Payton	Feb 08 PERS reimb	PR	232577	001	00203	19.68	PAYTON-H
			Payment Amount						19.68	
207943	2/28/2008	220462	Trinidad Perez	Feb 08 PERS reimb	PR	232578	001	00101	13.67	PEREZT-H
			Payment Amount						13.67	
207944	2/28/2008	220463	Alfred R Perkins	Feb 08 PERS reimb	PR	232579	001	00101	20.23	PERKINS-H
			Payment Amount						20.23	
207945	2/28/2008	220464	Donald R Perlick	Feb 08 PERS reimb	PR	232580	001	00101	34.91	PERLICK-H
			Payment Amount						34.91	
207946	2/28/2008	220465	Michael L Olson	Feb 08 PERS reimb	PR	232581	001	00101	33.35	OLSON-H
			Payment Amount						33.35	
207947	2/28/2008	220466	Delfino Orozco	Feb 08 PERS reimb	PR	232582	001	00202	27.34	OROZCO-H
			Payment Amount						27.34	
207948	2/28/2008	220467	Richard J Ostler	Feb 08 PERS reimb	PR	232583	001	00101	17.46	OSTLE-H
			Payment Amount						17.46	
207949	2/28/2008	220468	Jessie Oyler	Feb 08 PERS reimb	PR	232584	001	00101	17.46	OYLERJE-H
			Payment Amount						17.46	
207950	2/28/2008	220469	Maxmillian G Paetzold	Feb 08 PERS reimb	PR	232585	001	00101	39.91	PAETZOLD-H
			Payment Amount						39.91	
207951	2/28/2008	220471	Barbara Y Payne	Feb 08 PERS reimb	PR	232586	001	00101	13.67	PAYNE-H
			Payment Amount						13.67	
207952	2/28/2008	220472	Rafael Perez	Feb 08 PERS reimb	PR	232587	001	00101	27.34	PEREZR-H
			Payment Amount						27.34	
207953	2/28/2008	220473	Carlene Perfetto	Feb 08 PERS reimb	PR	232588	001	00101	22.45	PERFETTOC-H
			Payment Amount						22.45	
207954	2/28/2008	220524	Barbara J Perkins	Feb 08 PERS reimb	PR	232589	001	00101	20.23	PERKINS-H
			Payment Amount						20.23	
207955	2/28/2008	220526	Gianni G Carpani	Feb 08 PERS reimb	PR	232590	001	00202	40.20	CARPANI-H
			Payment Amount						40.20	
207956	2/28/2008	220527	Bobby M Petel	Feb 08 PERS reimb	PR	232591	001	00308	44.90	PETEL-H
			Payment Amount						44.90	

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207957	2/28/2008	220528	David Castaneda	Feb 08 PERS reimb	PR	232592	001	00202	17.46	CASTANEDA-H
				Payment Amount					17.46	
207958	2/28/2008	220532	Agnes V Christensen	Feb 08 PERS reimb	PR	232593	001	00101	20.23	CHRISTENSEN-H
				Payment Amount					20.23	
207959	2/28/2008	220533	Patrick J Cleary	Feb 08 PERS reimb	PR	232594	001	00101	27.34	CLEARY-H
				Payment Amount					27.34	
207960	2/28/2008	220534	Eugene Collier	Feb 08 PERS reimb	PR	232595	001	00203	13.67	COLLIER-H
				Payment Amount					13.67	
207961	2/28/2008	220535	Yvette D Countee	Feb 08 PERS reimb	PR	232596	001	00101	19.60	COUNTEE-H
				Payment Amount					19.60	
207962	2/28/2008	220536	James R Crader	Feb 08 PERS reimb	PR	232597	001	00101	237.21	CRADER-H.
				Payment Amount					237.21	
207963	2/28/2008	220537	Kenneth L Carpenter	Feb 08 PERS reimb	PR	232598	001	00101	50.96	CARPENTER-H
				Payment Amount					50.96	
207964	2/28/2008	220538	Louis C Castle	Feb 08 PERS reimb	PR	232599	001	00101	35.93	CASTLE-H
				Payment Amount					35.93	
207965	2/28/2008	220539	Juanita M Chafin	Feb 08 PERS reimb	PR	232600	001	00101	19.60	CHAFIN-H
				Payment Amount					19.60	
207966	2/28/2008	220540	Pierre G Chiabaudo	Feb 08 PERS reimb	PR	232601	001	00101	40.46	CHIABAUDO-H
				Payment Amount					40.46	
207967	2/28/2008	220541	Victor A Clay	Feb 08 PERS reimb	PR	232602	001	00203	39.91	CLAY-H
				Payment Amount					39.91	
207968	2/28/2008	220542	Robert Cline	Feb 08 PERS reimb	PR	232603	001	00101	34.91	CLINE-H
				Payment Amount					34.91	
207969	2/28/2008	220543	Carolyn J Cole	Feb 08 PERS reimb	PR	232604	001	00101	41.58	COLE-H
				Payment Amount					41.58	
207970	2/28/2008	220544	Odell E Combest	Feb 08 PERS reimb	PR	232605	001	00101	40.46	COMBEST-H
				Payment Amount					40.46	
207971	2/28/2008	220545	Elwin E Cooke	Feb 08 PERS reimb	PR	232606	001	00101	44.90	COOK-H
				Payment Amount					44.90	
207972	2/28/2008	220546	Michael A Courtney	Feb 08 PERS reimb	PR	232607	001	00101	17.07	COURTNEY-H
				Payment Amount					17.07	
207973	2/28/2008	220548	Jay B Cunningham	Feb 08 PERS reimb	PR	232608	001	00101	45.86	CUNNINGHAM-H
				Payment Amount					45.86	
207974	2/28/2008	220552	Jerry M Dalvin	Feb 08 PERS reimb	PR	232609	001	00101	23.76	DALVI-H
				Payment Amount					23.76	
207975	2/28/2008	220553	Kathy Davis	Feb 08 PERS reimb	PR	232610	001	00101	17.97	DAVISK-H
				Payment Amount					17.97	
207976	2/28/2008	220554	Jewel A Deadmon	Feb 08 PERS reimb	PR	232611	001	00203	42.41	DEADMON-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						42.41	
207977	2/28/2008	220555	Thompkins, Robert	Feb 08 PERS reimb	PR	232612	001	00101	22.45	TOMPKINS-H
			Payment Amount						22.45	
207978	2/28/2008	220556	Loran D Decker	Feb 08 PERS reimb	PR	232613	001	00101	20.23	DECKER-H
			Payment Amount						20.23	
207979	2/28/2008	220557	Unoura, Bruce	Feb 08 PERS reimb	PR	232614	001	00101	34.15	UNOURA-H
			Payment Amount						34.15	
207980	2/28/2008	220558	Alberto Desouza	Feb 08 PERS reimb	PR	232615	001	00101	34.91	DESOUZA-H
			Payment Amount						34.91	
207981	2/28/2008	220559	Vanalstyne, Harold	Feb 08 PERS reimb	PR	232616	001	00101	42.41	VANALSTYN-H
			Payment Amount						42.41	
207982	2/28/2008	220560	Roger L Deveux	Feb 08 PERS reimb	PR	232617	001	00101	43.73	DEVEUX-H
			Payment Amount						43.73	
207983	2/28/2008	220561	Vera, Albert	Feb 08 PERS reimb	PR	232618	001	00101	68.29	VERA-H
			Payment Amount						68.29	
207984	2/28/2008	220562	Gilda T Dimalanta	Feb 08 PERS reimb	PR	232619	001	00101	17.97	DIMALANTA-H
			Payment Amount						17.97	
207985	2/28/2008	220563	Vidican, Maurice	Feb 08 PERS reimb	PR	232620	001	00101	17.46	VIDICAN-H
			Payment Amount						17.46	
207986	2/28/2008	220564	Dan Dodd	Feb 08 PERS reimb	PR	232621	001	00203	273.58	DODD-H
			Payment Amount						273.58	
207987	2/28/2008	220565	Laura D'Auri	Feb 08 PERS reimb	PR	232622	001	00101	34.15	D'AURI-H
			Payment Amount						34.15	
207988	2/28/2008	220566	James Dade	Feb 08 PERS reimb	PR	232623	001	00101	44.90	DADE-H
			Payment Amount						44.90	
207989	2/28/2008	220568	James S Davis	Feb 08 PERS reimb	PR	232624	001	00101	273.58	DAVISJ-H
			Payment Amount						273.58	
207990	2/28/2008	220569	Miles T Davis	Feb 08 PERS reimb	PR	232625	001	00203	17.97	DAVISM-H
			Payment Amount						17.97	
207991	2/28/2008	220570	Joan J Dean	Feb 08 PERS reimb	PR	232626	001	00101	17.46	DEAN-H
			Payment Amount						17.46	
207992	2/28/2008	220571	Carol L Delay	Feb 08 PERS reimb	PR	232627	001	00101	44.90	DELAY-H
			Payment Amount						44.90	
207993	2/28/2008	220572	Robert W Dewberry	Feb 08 PERS reimb	PR	232628	001	00101	68.29	DEWBERRY-H
			Payment Amount						68.29	
207994	2/28/2008	220573	George W Dier Jr	Feb 08 PERS reimb	PR	232629	001	00101	40.46	DIERJR-H
			Payment Amount						40.46	
207995	2/28/2008	220574	Clarence J Dixon Jr	Feb 08 PERS reimb	PR	232630	001	00101	42.41	DIXON-H
			Payment Amount						42.41	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
207996	2/28/2008	220577	Pauline C Dolce	Feb 08 PERS reimb	PR	232631	001	00101	20.23	DOLCE-H
				Payment Amount					20.23	
207997	2/28/2008	220578	Keith B Dorrity	Feb 08 PERS reimb	PR	232632	001	00101	58.37	DORRITY-H
				Payment Amount					58.37	
207998	2/28/2008	220579	Wallace E Duval	Feb 08 PERS reimb	PR	232633	001	00101	53.80	DUVA-H
				Payment Amount					53.80	
207999	2/28/2008	220580	Eiko Ebesu	Feb 08 PERS reimb	PR	232634	001	00101	34.91	EBESU-H
				Payment Amount					34.91	
208000	2/28/2008	220581	Bob Edwards	Feb 08 PERS reimb	PR	232635	001	00202	34.91	EDWARDS-H
				Payment Amount					34.91	
208001	2/28/2008	220583	Arnold C Egle	Feb 08 PERS reimb	PR	232636	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
208002	2/28/2008	220584	Don H Ericsson	Feb 08 PERS reimb	PR	232637	001	00101	273.58	ERICSSO-H
				Payment Amount					273.58	
208003	2/28/2008	220586	Susan B Evanns	Feb 08 PERS reimb	PR	232638	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
208004	2/28/2008	220587	Deborah A Fancett	Feb 08 PERS reimb	PR	232639	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
208005	2/28/2008	220588	Douglas P Fein	Feb 08 PERS reimb	PR	232640	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
208006	2/28/2008	220589	Peter J Donohue	Feb 08 PERS reimb	PR	232641	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
208007	2/28/2008	220590	Willie G Duncan	Feb 08 PERS reimb	PR	232642	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
208008	2/28/2008	220591	Glenn L Ebert	Feb 08 PERS reimb	PR	232643	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
208009	2/28/2008	220592	Billie Eddings	Feb 08 PERS reimb	PR	232644	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
208010	2/28/2008	220593	Colleen Egbert	Feb 08 PERS reimb	PR	232645	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
208011	2/28/2008	220596	Alan S Elias	Feb 08 PERS reimb	PR	232646	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
208012	2/28/2008	220597	Rufino R Escarcega	Feb 08 PERS reimb	PR	232647	001	00101	35.93	ESCARCEGA-H
				Payment Amount					35.93	
208013	2/28/2008	220598	Mary J Esser	Feb 08 PERS reimb	PR	232648	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
208014	2/28/2008	220599	Edward Evans	Feb 08 PERS reimb	PR	232649	001	00101	46.92	EVANSE-H
				Payment Amount					46.92	
208015	2/28/2008	220600	George E Farias	Feb 08 PERS reimb	PR	232650	001	00101	44.90	FARIAS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					44.90	
208016	2/28/2008	220601	Robert J Finch	Feb 08 PERS reimb	PR	232651	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
208017	2/28/2008	220607	James C Forte	Feb 08 PERS reimb	PR	232652	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
208018	2/28/2008	220608	Paul E Francis	Feb 08 PERS reimb	PR	232653	001	00101	44.90	FRANCIS-H
				Payment Amount					44.90	
208019	2/28/2008	220609	Paul C Furden	Feb 08 PERS reimb	PR	232654	001	00101	13.67	FURDEN-H
				Payment Amount					13.67	
208020	2/28/2008	220610	Rudolph Gaines	Feb 08 PERS reimb	PR	232655	001	00101	17.46	GAINES-H
				Payment Amount					17.46	
208021	2/28/2008	220611	Ricki E Galgano	Feb 08 PERS reimb	PR	232656	001	00101	35.93	GALGANO-H
				Payment Amount					35.93	
208022	2/28/2008	220612	James V Gatlin	Feb 08 PERS reimb	PR	232657	001	00101	38.12	GATLIN-H
				Payment Amount					38.12	
208023	2/28/2008	220614	Charles W Gibson	Feb 08 PERS reimb	PR	232658	001	00101	40.46	GIBSON-H
				Payment Amount					40.46	
208024	2/28/2008	220615	Seth D Fogel	Feb 08 PERS reimb	PR	232659	001	00101	58.37	FOGE-H
				Payment Amount					58.37	
208025	2/28/2008	220616	Mark O Foss	Feb 08 PERS reimb	PR	232660	001	00101	31.63	FOSS-H
				Payment Amount					31.63	
208026	2/28/2008	220617	William S Frasier	Feb 08 PERS reimb	PR	232661	001	00101	27.34	FRAZIER-H
				Payment Amount					27.34	
208027	2/28/2008	220618	Carl D Friend	Feb 08 PERS reimb	PR	232662	001	00101	20.23	FRIEND-H
				Payment Amount					20.23	
208028	2/28/2008	220619	Thomas A Gabor	Feb 08 PERS reimb	PR	232663	001	00101	44.90	GABO-H
				Payment Amount					44.90	
208029	2/28/2008	220621	Mark H Gauerke	Feb 08 PERS reimb	PR	232664	001	00202	31.63	GAUERKE-H
				Payment Amount					31.63	
208030	2/28/2008	220623	James L Gilbert	Feb 08 PERS reimb	PR	232665	001	00101	40.46	GILBERT-H
				Payment Amount					40.46	
208031	2/28/2008	220624	James S Gillette	Feb 08 PERS reimb	PR	232666	001	00101	27.34	GILLETTE-H
				Payment Amount					27.34	
208032	2/28/2008	220625	Kenneth D Good	Feb 08 PERS reimb	PR	232667	001	00101	17.07	GOOD-H
				Payment Amount					17.07	
208033	2/28/2008	220626	Robert A Grandmain	Feb 08 PERS reimb	PR	232668	001	00101	20.23	GRANDMAIN-H
				Payment Amount					20.23	
208034	2/28/2008	220627	Jose Gutierrez	Feb 08 PERS reimb	PR	232669	001	00101	20.23	GUTIERREZ-H
				Payment Amount					20.23	

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208035	2/28/2008	220628	Mark R Hagen	Feb 08 PERS reimb	PR	232670	001	00101	44.80	HAGEN-H
				Payment Amount					44.80	
208036	2/28/2008	220629	Kevin K Hall	Feb 08 PERS reimb	PR	232671	001	00101	53.80	HALLK-H
				Payment Amount					53.80	
208037	2/28/2008	220630	Ervin Hampton Jr	Feb 08 PERS reimb	PR	232672	001	00203	17.46	HAMPTON-H
				Payment Amount					17.46	
208038	2/28/2008	220631	Wachalec, Keith	Feb 08 PERS reimb	PR	232673	001	00101	46.92	WACHALEC-H
				Payment Amount					46.92	
208039	2/28/2008	220632	John J Hanna	Feb 08 PERS reimb	PR	232674	001	00101	44.90	HANNA-H
				Payment Amount					44.90	
208040	2/28/2008	220633	Wamre, Linda	Feb 08 PERS reimb	PR	232675	001	00101	43.73	WAMRE-H
				Payment Amount					43.73	
208041	2/28/2008	220634	Albert E Hart	Feb 08 PERS reimb	PR	232676	001	00101	20.23	HART-H
				Payment Amount					20.23	
208042	2/28/2008	220635	Wassertheurer, Robert	Feb 08 PERS reimb	PR	232677	001	00101	40.46	WASSERTHEURER-H
				Payment Amount					40.46	
208043	2/28/2008	220636	Ali S Hasan	Feb 08 PERS reimb	PR	232678	001	00203	22.40	HASAN-H
				Payment Amount					22.40	
208044	2/28/2008	220637	Weiss, Donna	Feb 08 PERS reimb	PR	232679	001	00101	20.23	WEISSD-H
				Payment Amount					20.23	
208045	2/28/2008	220638	Helen K Golbin	Feb 08 PERS reimb	PR	232680	001	00101	13.67	GOLBIN-H
				Payment Amount					13.67	
208046	2/28/2008	220639	Wells, Lawrence	Feb 08 PERS reimb	PR	232681	001	00203	35.93	WELLS-H
				Payment Amount					35.93	
208047	2/28/2008	220640	Phyllis V Goodwin	Feb 08 PERS reimb	PR	232682	001	00101	13.67	GOODWIN-H
				Payment Amount					13.67	
208048	2/28/2008	220641	Torres, Ralph	Feb 08 PERS reimb	PR	232683	001	00101	44.80	TORRES-H
				Payment Amount					44.80	
208049	2/28/2008	220642	Susie M Grimaldi	Feb 08 PERS reimb	PR	232684	001	00101	51.17	GRIMALDI-H
				Payment Amount					51.17	
208050	2/28/2008	220643	Bert Haggerty	Feb 08 PERS reimb	PR	232685	001	00202	27.34	HAGGERTY-H
				Payment Amount					27.34	
208051	2/28/2008	220645	Walter Harris	Feb 08 PERS reimb	PR	232686	001	00101	40.46	HARRIS-H
				Payment Amount					40.46	
208052	2/28/2008	220646	Harry Hartinian	Feb 08 PERS reimb	PR	232687	001	00101	20.23	HARTINIAN-H
				Payment Amount					20.23	
208053	2/28/2008	220647	Kurt H Hathaway	Feb 08 PERS reimb	PR	232688	001	00101	39.20	HATHAWAY-H
				Payment Amount					39.20	
208054	2/28/2008	220648	Myron Hawk;	Feb 08 PERS reimb	PR	232689	001	00101	59.49	HAWK-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				59.49	
208055	2/28/2008	220649	Doris Henderson	Feb 08 PERS reimb	PR	232690 001	00101	27.34	HENDERSON-H
				Payment Amount				27.34	
208056	2/28/2008	220650	Floyd G Hensman	Feb 08 PERS reimb	PR	232691 001	00101	190.43	HENSMAN-H.
				Payment Amount				190.43	
208057	2/28/2008	220651	Michael L Hewitt	Feb 08 PERS reimb	PR	232692 001	00101	17.97	HEWITT-H
				Payment Amount				17.97	
208058	2/28/2008	220652	Gilbert G Holguin	Feb 08 PERS reimb	PR	232693 001	00203	46.71	HOLGUIN-H
				Payment Amount				46.71	
208059	2/28/2008	220653	Terry M Holt	Feb 08 PERS reimb	PR	232694 001	00101	39.91	HOLT-H
				Payment Amount				39.91	
208060	2/28/2008	220654	David E Hopkins	Feb 08 PERS reimb	PR	232695 001	00101	68.29	HOPKINS-H
				Payment Amount				68.29	
208061	2/28/2008	220655	Michael A Iler	Feb 08 PERS reimb	PR	232696 001	00101	24.12	IIER-H
				Payment Amount				24.12	
208062	2/28/2008	220656	Danny E Irvin	Feb 08 PERS reimb	PR	232697 001	00101	50.96	IRVIN-H
				Payment Amount				50.96	
208063	2/28/2008	220658	Jerry Haywood III	Feb 08 PERS reimb	PR	232698 001	00203	39.36	HAYWOOD-H
				Payment Amount				39.36	
208064	2/28/2008	220659	Eduard T Henneberque	Feb 08 PERS reimb	PR	232699 001	00101	53.80	HENNEBERQUE-H
				Payment Amount				53.80	
208065	2/28/2008	220662	Ruben T Heredia	Feb 08 PERS reimb	PR	232700 001	00204	39.20	HEREDIA-H
				Payment Amount				39.20	
208066	2/28/2008	220663	Michael R Hodge	Feb 08 PERS reimb	PR	232701 001	00309	60.99	HODGE-H
				Payment Amount				60.99	
208067	2/28/2008	220664	Douglas G Holiday	Feb 08 PERS reimb	PR	232702 001	00101	22.60	HOLIDAY-H
				Payment Amount				22.60	
208068	2/28/2008	220665	Gary V Hoover	Feb 08 PERS reimb	PR	232703 001	00101	46.92	HOOVER-H
				Payment Amount				46.92	
208069	2/28/2008	220666	Terry J Houlihan	Feb 08 PERS reimb	PR	232704 001	00308	44.90	HOULIHAN-H
				Payment Amount				44.90	
208070	2/28/2008	220667	Curtis F Hull	Feb 08 PERS reimb	PR	232705 001	00101	190.43	HULL-H.
				Payment Amount				190.43	
208071	2/28/2008	220668	Gerry Inai	Feb 08 PERS reimb	PR	232706 001	00308	17.97	INAI-H
				Payment Amount				17.97	
208072	2/28/2008	220669	Stanley L Isbell	Feb 08 PERS reimb	PR	232707 001	00101	31.63	ISBELL-H
				Payment Amount				31.63	
208073	2/28/2008	220670	Paul A Jacobs	Feb 08 PERS reimb	PR	232708 001	00101	40.46	JACOBS-H
				Payment Amount				40.46	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
208074	2/28/2008	220671	Herman L Jamar	Feb 08 PERS reimb	PR	232709	001	00308	35.93	JAMAR-H
			Payment Amount						35.93	
208075	2/28/2008	220672	Carolyn E Jones	Feb 08 PERS reimb	PR	232710	001	00101	19.60	JONESC-H
			Payment Amount						19.60	
208076	2/28/2008	220673	James W Jones	Feb 08 PERS reimb	PR	232711	001	00203	60.99	JONESJ-H
			Payment Amount						60.99	
208077	2/28/2008	220674	Joan Z Kassan	Feb 08 PERS reimb	PR	232712	001	00101	273.58	KASSANJ-H
			Payment Amount						273.58	
208078	2/28/2008	220676	David R Kinninger	Feb 08 PERS reimb	PR	232713	001	00101	34.91	KINNINGER-H
			Payment Amount						34.91	
208079	2/28/2008	220677	Welton U Knadle	Feb 08 PERS reimb	PR	232714	001	00101	39.20	KNADLE-H
			Payment Amount						39.20	
208080	2/28/2008	220678	Donald M Konishi	Feb 08 PERS reimb	PR	232715	001	00308	40.46	KONISHI-H
			Payment Amount						40.46	
208081	2/28/2008	220679	Juan J Jaure	Feb 08 PERS reimb	PR	232716	001	00202	273.58	JAURE-H
			Payment Amount						273.58	
208082	2/28/2008	220680	Harry D Jones	Feb 08 PERS reimb	PR	232717	001	00101	190.43	JONESH-H.
			Payment Amount						190.43	
208083	2/28/2008	220681	Anthony Joubert	Feb 08 PERS reimb	PR	232718	001	00101	46.92	JOUBERT-H
			Payment Amount						46.92	
208084	2/28/2008	220682	Elisabeth Kassan	Feb 08 PERS reimb	PR	232719	001	00101	20.23	KASSANE-H
			Payment Amount						20.23	
208085	2/28/2008	220683	Jo A Kaufman	Feb 08 PERS reimb	PR	232720	001	00101	22.45	KAUFMAN-H
			Payment Amount						22.45	
208086	2/28/2008	220684	Ullrich, Connie	Feb 08 PERS reimb	PR	232721	001	00101	60.99	ULLRICH-H
			Payment Amount						60.99	
208087	2/28/2008	220685	John Kendra Jr	Feb 08 PERS reimb	PR	232722	001	00101	40.46	KENDRA-H
			Payment Amount						40.46	
208088	2/28/2008	220686	Valenzuela, Margarita	Feb 08 PERS reimb	PR	232723	001	00101	22.40	VALENZUELA-H
			Payment Amount						22.40	
208089	2/28/2008	220687	Albert Kishineff	Feb 08 PERS reimb	PR	232724	001	00202	13.67	KISHINEFF-H
			Payment Amount						13.67	
208090	2/28/2008	220688	Mary D Knight	Feb 08 PERS reimb	PR	232725	001	00101	14.93	KNIGHTM-H
			Payment Amount						14.93	
208091	2/28/2008	220689	Elias E Kollios	Feb 08 PERS reimb	PR	232726	001	00203	40.46	KOLLIOS-H
			Payment Amount						40.46	
208092	2/28/2008	220690	Nikolas A Kontaratos	Feb 08 PERS reimb	PR	232727	001	00101	58.24	KONTARATOS-H
			Payment Amount						58.24	
208093	2/28/2008	220691	Joyce R Kotler	Feb 08 PERS reimb	PR	232728	001	00101	40.46	KOTLER-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					40.46	
208094	2/28/2008	220692	Richard J Krekemeyer	Feb 08 PERS reimb	PR	232729 001	00101	17.46	KREKEMEYER-H
			Payment Amount					17.46	
208095	2/28/2008	220693	Roy G Lackey	Feb 08 PERS reimb	PR	232730 001	00203	33.35	LACKEY-H
			Payment Amount					33.35	
208096	2/28/2008	220694	John S Lathrop	Feb 08 PERS reimb	PR	232731 001	00101	27.34	LATHROP-H
			Payment Amount					27.34	
208097	2/28/2008	220695	Al L Lawrence	Feb 08 PERS reimb	PR	232732 001	00101	23.46	LAWRENCE-H
			Payment Amount					23.46	
208098	2/28/2008	220696	Karl Lee	Feb 08 PERS reimb	PR	232733 001	00101	40.46	LEEK-H
			Payment Amount					40.46	
208099	2/28/2008	220697	Juan H Lelcesona	Feb 08 PERS reimb	PR	232734 001	00203	17.97	LELCESONA-H
			Payment Amount					17.97	
208100	2/28/2008	220698	Andrea E Liedtke	Feb 08 PERS reimb	PR	232735 001	00101	20.23	LIEDTKE-H
			Payment Amount					20.23	
208101	2/28/2008	220699	Edward A Linder	Feb 08 PERS reimb	PR	232736 001	00203	42.41	LINDER-H
			Payment Amount					42.41	
208102	2/28/2008	220700	Joseph Loggia	Feb 08 PERS reimb	PR	232737 001	00101	58.37	LOGGIA-H
			Payment Amount					58.37	
208103	2/28/2008	220702	Ted N Krauss	Feb 08 PERS reimb	PR	232738 001	00101	41.74	KRAUS-H
			Payment Amount					41.74	
208104	2/28/2008	220703	Sydney Kronenthal	Feb 08 PERS reimb	PR	232739 001	00101	13.67	KRONENTHAL-H
			Payment Amount					13.67	
208105	2/28/2008	220704	Lorraine J Lane	Feb 08 PERS reimb	PR	232740 001	00101	22.45	LANE-H
			Payment Amount					22.45	
208106	2/28/2008	220705	James Lavery	Feb 08 PERS reimb	PR	232741 001	00101	44.90	LAVERY-H
			Payment Amount					44.90	
208107	2/28/2008	220706	Lebsock; Richard H	Feb 08 PERS reimb	PR	232742 001	00308	13.67	LEBSOCK-H
			Payment Amount					13.67	
208108	2/28/2008	220707	Philip K Lee	Feb 08 PERS reimb	PR	232743 001	00101	39.91	LEEP-H
			Payment Amount					39.91	
208109	2/28/2008	220708	Alice Lieberman	Feb 08 PERS reimb	PR	232744 001	00101	20.23	LIEBERMAN-H
			Payment Amount					20.23	
208110	2/28/2008	220709	Charles A Liedtke	Feb 08 PERS reimb	PR	232745 001	00101	20.23	LIEDTKEC-H
			Payment Amount					20.23	
208111	2/28/2008	220710	Margaret M Liu	Feb 08 PERS reimb	PR	232746 001	00101	58.37	LIU-H
			Payment Amount					58.37	
208112	2/28/2008	220711	Joe B Mabrie	Feb 08 PERS reimb	PR	232747 001	00101	13.67	MABRIE-H
			Payment Amount					13.67	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208113	2/28/2008	220721	Verbon, Marco	Feb 08 PERS reimb	PR	232748	001	00101	40.46	VERBON-H
				Payment Amount					40.46	
208114	2/28/2008	220722	Villa, Robert	Feb 08 PERS reimb	PR	232749	001	00101	58.37	VILLA-H
				Payment Amount					58.37	
208115	2/28/2008	220723	Walker, Kenneth	Feb 08 PERS reimb	PR	232750	001	00101	42.35	WALKER-H
				Payment Amount					42.35	
208116	2/28/2008	220724	Ward, Luther	Feb 08 PERS reimb	PR	232751	001	00101	20.23	WARD-H
				Payment Amount					20.23	
208117	2/28/2008	220726	Weaver, John	Feb 08 PERS reimb	PR	232752	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
208118	2/28/2008	220727	Weiss, Stephen	Feb 08 PERS reimb	PR	232753	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
208119	2/28/2008	225558	Antonio Amido	Feb 08 PERS reimb	PR	232754	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
208120	2/28/2008	225559	Philip Angel	Feb 08 PERS reimb	PR	232755	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
208121	2/28/2008	225561	James Ardizzone	Feb 08 PERS reimb	PR	232756	001	00101	46.92	ARDIZZONE-H
				Payment Amount					46.92	
208122	2/28/2008	225563	Pedro R Ayala	Feb 08 PERS reimb	PR	232757	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
208123	2/28/2008	225564	Pamela L Baird	Feb 08 PERS reimb	PR	232758	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
208124	2/28/2008	225565	Michael L Conzachi	Feb 08 PERS reimb	PR	232759	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
208125	2/28/2008	225566	Joseph F Danjou	Feb 08 PERS reimb	PR	232760	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
208126	2/28/2008	225568	Brian Fujita	Feb 08 PERS reimb	PR	232761	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
208127	2/28/2008	225569	Gerald A Ichien	Feb 08 PERS reimb	PR	232762	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
208128	2/28/2008	225570	Darryl Jones	Feb 08 PERS reimb	PR	232763	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
208129	2/28/2008	225571	Michael A Montes	Feb 08 PERS reimb	PR	232764	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
208130	2/28/2008	225573	Jesus Olivo	Feb 08 PERS reimb	PR	232765	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
208131	2/28/2008	225575	Robert D Randolph	Feb 08 PERS reimb	PR	232766	001	00101	53.80	RANDOLPHR-H
				Payment Amount					53.80	
208132	2/28/2008	225576	Dorothy L Reynolds	Feb 08 PERS reimb	PR	232767	001	00202	17.97	REYNOLDS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				17.97	
208133	2/28/2008	225577	Samuel Rodriguez	Feb 08 PERS reimb	PR	232768 001	00203	39.20	RODRIGUEZS-H
				Payment Amount				39.20	
208134	2/28/2008	225578	Arthur J Solis	Feb 08 PERS reimb	PR	232769 001	00101	39.20	SOLIS-H
				Payment Amount				39.20	
208135	2/28/2008	225579	Barbara L Vande Bogart	Feb 08 PERS reimb	PR	232770 001	00101	19.60	VANDE-H
				Payment Amount				19.60	
208136	2/28/2008	225991	Susan R Evans	Feb 08 PERS reimb	PR	232771 001	00101	44.90	EVANSSR-H
				Payment Amount				44.90	
208137	2/28/2008	227059	Frank LaFlamme	Feb 08 PERS reimb	PR	232772 001	00101	42.35	LAFLAMME-H
				Payment Amount				42.35	
208138	2/28/2008	227060	Sarah Lowery	Feb 08 PERS reimb	PR	232773 001	00202	31.63	LOWERYS-H
				Payment Amount				31.63	
208139	2/28/2008	230154	Timothy Varney	Feb 08 PERS reimb	PR	232774 001	00101	31.63	VARNEY-H
				Payment Amount				31.63	
208140	2/28/2008	231779	Beatrice Whitmore	Feb 08 PERS reimb	PR	232775 001	00203	13.67	WHITMORE-H
				Payment Amount				13.67	
208141	2/28/2008	238823	Osami Ishida	Feb 08 PERS reimb	PR	232776 001	00101	17.97	ISHIDA-H
				Payment Amount				17.97	
208142	2/28/2008	238829	Julie Cerra	Feb 08 PERS reimb	PR	232777 001	00101	34.15	CERRA-H
				Payment Amount				34.15	
				Total Amount of Payments Written				16,471.42	
				Total Number of Payments Written				420	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
78428	2/21/2008	6417	Culver City Employees Association	Dues ppe021708	PV	231743	001	00426	18.00	PYDY022208BAL
				Payment Amount					18.00	
78429	2/21/2008	6425	Culver City Credit Union	Deductions ppe021708	PV	231744	001	00426	368.20	PYDY022208BAL
				Payment Amount					368.20	
78430	2/21/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe021708	PV	231745	001	00426	149.00	PYDY022208BAL
				Payment Amount					149.00	
				Total Amount of Payments Written					535.20	
				Total Number of Payments Written					3	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
78431	2/27/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	231798 001	00426	727.13	PYDY022208BAL
				ppe021708					
			Payment Amount					727.13	
78432	2/27/2008	7452	Southern California Edison	2-19-857-6621	PV	231944 001	00426	313.85	SEC82198576621/0208
			Payment Amount					313.85	
78433	2/27/2008	202799	Golden State Water Company	370403-8	PV	231942 001	00426	.52	SEC83704038/08
				370426-9	PV	231943 001	00426	.52	SEC83704269/208

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

Payment Amount	1.04
Total Amount of Payments Written	1,042.02
Total Number of Payments Written	3

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
78434	2/28/2008	6132	Anita Bamford	474	PR	232181 001	00426	664.00	B-REED-V
				C369	PR	232182 001	00426	582.00	B-PINZARI-V
				435	PR	232183 001	00426	366.00	B-LUGO-V
				866	PR	232184 001	00426	525.00	B-DELEON-V
				C311	PR	232185 001	00426	496.00	B-LARSON-V
				575	PV	232186 001	00426	438.00	B-LEAVITT-V
				331	PR	232187 001	00426	562.00	B-WHITE-V
			Payment Amount					3,633.00	
78435	2/28/2008	6190	Shari Bowen	851	PR	232188 001	00426	851.00	B-HARVEY-V
			Payment Amount					851.00	
78436	2/28/2008	6195	William A Bragg	921	PR	232171 001	00426	256.00	PAL-WW
					PR	232189 001	00426	889.00	B-CADE-V
				337	PR	232190 001	00426	900.00	B-HUGHLEY-V
			Payment Amount					2,045.00	
78437	2/28/2008	6264	Peter J Caloyeras	819	PR	232191 001	00426	1,131.00	C-NESMIT-V
				828	PR	232192 001	00426	1,022.00	C-WILLIAM-V
				C378	PR	232193 001	00426	701.00	C-JARNEG-V
				307	PR	232194 001	00426	1,232.00	C-COLLIN-V
				517	PR	232195 001	00426	687.00	C-DOBSON-V
			Payment Amount					4,773.00	
78438	2/28/2008	6303	Isabel Cervi	363	PR	232196 001	00426	577.00	C-RODRIG-V
			Payment Amount					577.00	
78439	2/28/2008	6307	Shirley Chami	C-485	PR	232197 001	00426	1,028.00	HATTE-V
			Payment Amount					1,028.00	
78440	2/28/2008	6334	City of Inglewood	469	PR	232159 001	00426	58.75	PITCHER-ADM
				836	PR	232160 001	00426	58.75	BROWN-ADM
				483	PR	232161 001	00426	58.75	SMITHA -ADM
				867	PR	232162 001	00426	58.75	I-GILLIAM-ADM
				853	PR	232163 001	00426	58.75	DANTIGNAC-ADM
				843	PR	232164 001	00426	58.75	REESE-ADM
				846	PR	232165 001	00426	58.75	DUBOIS-ADM
				523	PR	232166 001	00426	58.75	MANIGO-ADM
				580	PR	232170 001	00426	58.75	SIMS-ADM
				523	PR	232198 001	00426	231.00	I-MANIGO-V
				295	PR	232199 001	00426	1,343.00	I-DANTIG-V
				836	PR	232200 001	00426	258.00	I-BROWN-V
				483	PR	232201 001	00426	554.00	I-SMITH-V
				867	PV	232202 001	00426	522.00	C-GILLIAM-V
				843	PR	232203 001	00426	469.00	REESE-V
				846	PR	232204 001	00426	1,006.00	DUBOIS-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				469	PR	232205 001	00426	879.00	PITCHER-V
				580	PR	232206 001	00426	777.00	SIMS-V
			Payment Amount					6,567.75	
78441	2/28/2008	6518	Gary Duboff		PR	232207 001	00426	1,016.00	D-GUEDES-V
			Payment Amount					1,016.00	
78442	2/28/2008	6524	DW Properties	935	PR	232208 001	00426	331.00	LEPE-V
				935	PR	232209 001	00426	622.00	JACKSON-V
				433	PR	232210 001	00426	845.00	MONIA-V
				441	PR	232211 001	00426	690.00	AHME-V
				935	PR	232212 001	00426	534.00	DIXON-V
			Payment Amount					3,022.00	
78443	2/28/2008	6549	Jean Enns	C574	PR	232213 001	00426	702.00	E-HERNAN-V
				C456	PR	232214 001	00426	763.00	E-MENDOZ-V
				382	PR	232215 001	00426	610.00	E-SERNA-V
			Payment Amount					2,075.00	
78444	2/28/2008	6560	Zachary Esprabens	C482	PR	232216 001	00426	774.00	E-GARCIA-V
			Payment Amount					774.00	
78445	2/28/2008	6585	Mary Ellen Fernandez	329	PR	232217 001	00426	556.00	LUCIO-V
			Payment Amount					556.00	
78446	2/28/2008	6590	Gandolfo Fiore	C557	PR	232218 001	00426	800.00	F-RIVERA-V
			Payment Amount					800.00	
78447	2/28/2008	6617	Freeman Property Management	C356	PR	232219 001	00426	497.00	F-REHMAR-V
				C584T	PR	232220 001	00426	505.00	F-GALARZ-V
				C460	PR	232221 001	00426	503.00	F-BUSCEM-V
				C362	PR	232222 001	00426	487.00	F-PITTS-V
				C465	PR	232223 001	00426	497.00	F-NAZARI-V
				450	PR	232224 001	00426	497.00	F-ALONSO-V
				364	PR	232225 001	00426	497.00	F-HERNANDEZ-V
				446	PR	232226 001	00426	550.00	MCNAMARAJ-V
			Payment Amount					4,033.00	
78448	2/28/2008	6666	Eileen Goodman	524	PR	232227 001	00426	532.00	G-GOODM-V
			Payment Amount					532.00	
78449	2/28/2008	6707	Jack Harrier	C453	PR	232228 001	00426	389.00	H-VERMEU-V
				817	PR	232229 001	00426	674.00	H-DIAZ-V
			Payment Amount					1,063.00	
78450	2/28/2008	6710	Randolph B Hauge	C392T	PR	232230 001	00426	753.00	H-KING-V
				314	PR	232231 001	00426	661.00	H-ELMORE-V
				544	PR	232232 001	00426	772.00	MIGUEL-V
			Payment Amount					2,186.00	
78451	2/28/2008	6728	Kenneth Higa	413	PR	232233 001	00426	865.00	H-BARRERA-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				865.00	
78452	2/28/2008	6813	Janet Chabola	C348	PR	232234 001	00426	767.00	C-MALCOLM-V
				505	PR	232235 001	00426	743.00	C-CASAS-V
				C-480	PR	232236 001	00426	723.00	C-MJOHNSON-V
				383	PR	232237 001	00426	749.00	TAMAMES-V
				Payment Amount				2,982.00	
78453	2/28/2008	6843	Howard or Marilyn Kaplan	998	PR	232172 001	00426	780.00	SOLOM-WW
				C397	PR	232238 001	00426	518.00	K-KEMMLE-V
				476	PR	232239 001	00426	242.00	K-PTASHN-V
				831	PR	232240 001	00426	654.00	K-CUELLAR-V
				334	PR	232241 001	00426	716.00	K-SKINNER-V
				404	PR	232242 001	00426	710.00	CORDO-V
				488	PR	232243 001	00426	606.00	CUADRA-V
				Payment Amount				4,226.00	
78454	2/28/2008	6874	Kinston Ltd	391	PR	232244 001	00426	628.00	K-VELASCO-V
				Payment Amount				628.00	
78455	2/28/2008	6875	H Kita	375	PR	232245 001	00426	971.00	K-JIMEN-V
				Payment Amount				971.00	
78456	2/28/2008	6919	Catherine M Lawlor	C304	PR	232246 001	00426	668.00	L-PATTER-V
				548	PR	232247 001	00426	672.00	L-SEEGER-V
				Payment Amount				1,340.00	
78457	2/28/2008	6925	Bonnie Lebrun	533	PR	232248 001	00426	568.00	L-MARK-V
				Payment Amount				568.00	
78458	2/28/2008	6930	Sam Lefkowitz	C317	PR	232249 001	00426	509.00	L-LUGAS-V
				Payment Amount				509.00	
78459	2/28/2008	6931	James E Lennon	C396	PR	232250 001	00426	110.00	L-HODGE-V
				863	PR	232251 001	00426	405.00	L-WILSON-V
				Payment Amount				515.00	
78460	2/28/2008	6934	Joe Lescoulie	443	PR	232252 001	00426	683.00	L-STEELE-V
				Payment Amount				683.00	
78461	2/28/2008	6946	Antonio Linares	421	PR	232253 001	00426	755.00	PEDRO-V
				Payment Amount				755.00	
78462	2/28/2008	7063	Felix Moreno	536	PR	232254 001	00426	718.00	M-MORALES-V
				Payment Amount				718.00	
78463	2/28/2008	7064	Sabas or Elizabeth Moreno	816	PR	232255 001	00426	815.00	HUYN-V
				Payment Amount				815.00	
78464	2/28/2008	7121	Debi Nayak	351	PR	232256 001	00426	820.00	N-CERVANTES-V
				381	PR	232257 001	00426	720.00	N-MERLIN-V
				Payment Amount				1,540.00	
78465	2/28/2008	7216	Gino Petrella	520	PR	232258 001	00426	468.00	P-JIMENEZ-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Payment Amount					468.00	
78466	2/28/2008	7232	Wayne or Elsie Pon	305	PR	232259	001	00426	660.00	P-GONZALEZ-V
				Payment Amount					660.00	
78467	2/28/2008	7357	Roslyn Sales	821	PR	232260	001	00426	727.00	S-RICO-V
				Payment Amount					727.00	
78468	2/28/2008	7365	Sandra B Sanchez	504	PR	232261	001	00426	505.00	SOUSA-V
				Payment Amount					505.00	
78469	2/28/2008	7386	Rosalind Sein	832	PR	232262	001	00426	691.00	S-BEATTY-V
				Payment Amount					691.00	
78470	2/28/2008	7413	Angelica Simon or Lynn Berrios	803	PR	232263	001	00426	1,027.00	S-CHAIT-V
				Payment Amount					1,027.00	
78471	2/28/2008	7505	Maida Sulejmanagic	C379T	PR	232264	001	00426	688.00	S-OSKOLL-V
				Payment Amount					688.00	
78472	2/28/2008	7557	Janet Torres	871	PR	232265	001	00426	614.00	T-HERNANDEZ-V
				829	PR	232266	001	00426	1,003.00	WANSLEY-V
				Payment Amount					1,617.00	
78473	2/28/2008	7620	Elliot Vaupen	C330	PR	232267	001	00426	299.00	V-TREMA-V
				512	PR	232268	001	00426	875.00	V-VYAS-V
				Payment Amount					1,174.00	
78474	2/28/2008	7634	Margaret Wahlrab	527	PR	232269	001	00426	685.00	ESCOB-V
				Payment Amount					685.00	
78475	2/28/2008	7652	Gary or Diana Weber	529	PR	232270	001	00426	763.00	W-DAVIS-V
				C313	PR	232271	001	00426	673.00	W-BOWLES-V
				C312	PR	232272	001	00426	768.00	W-PARKER-V
				385	PR	232273	001	00426	795.00	W-ELLSWORTH-V
				833	PR	232274	001	00426	900.00	W-BURWICK-V
				837	PR	232275	001	00426	518.00	ORTIZ-V
				Payment Amount					4,417.00	
78476	2/28/2008	7689	Dr Jacquelyn Williams		PR	232276	001	00426	888.00	W-DUPLE-V
				Payment Amount					888.00	
78477	2/28/2008	7714	George Young	C545	PR	232277	001	00426	472.00	Y-ORTIZ-V
				C322	PR	232278	001	00426	551.00	Y-ROJAS-V
				C561	PR	232279	001	00426	408.00	Y-BOGANT-V
				C380	PR	232280	001	00426	471.00	Y-GARCIA-V
				C-339	PR	232281	001	00426	658.00	GONZAL-V
				566	PR	232282	001	00426	327.00	BRYANT-V
				Payment Amount					2,887.00	
78478	2/28/2008	7716	John Zarakowski	809	PR	232283	001	00426	671.00	Z-HUSID-V
				C-346	PR	232284	001	00426	105.00	FOST-V
				Payment Amount					776.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
78479	2/28/2008	7823	Diane Miller	861	PR	232285 001	00426	664.00	M-PEREZ-V
				Payment Amount				664.00	
78480	2/28/2008	8461	Lateef Sholebo	414	PR	232286 001	00426	1,045.00	S-MEJIA-V
				360	PR	232287 001	00426	1,108.00	S-HOWARD-V
				388	PR	232288 001	00426	774.00	S-CLAY-V
				Payment Amount				2,927.00	
78481	2/28/2008	8971	Minerva Gonzalez	834	PR	232289 001	00426	763.00	G-JACKSON-V
				Payment Amount				763.00	
78482	2/28/2008	9143	Mahesh Bhuta	343	PR	232290 001	00426	603.00	B-JOHNSON-V
				Payment Amount				603.00	
78483	2/28/2008	9155	Jacqueline Cogdell Djedje	551	PR	232291 001	00426	1,443.00	D-WILLIAMS-V
				Payment Amount				1,443.00	
78484	2/28/2008	9157	Only US Inc	395	PR	232292 001	00426	415.00	C-CAVALIERI-V
				Payment Amount				415.00	
78485	2/28/2008	9162	Carolyn Lee	928	PR	232173 001	00426	404.00	PYO-WW
				Payment Amount				404.00	
78486	2/28/2008	9359	Norberto Amata	553	PR	232293 001	00426	804.00	A-RUSSELL-V
				Payment Amount				804.00	
78487	2/28/2008	9376	Donna M Horst	442	PR	232294 001	00426	1,279.00	H-ESCOTO-V
				Payment Amount				1,279.00	
78488	2/28/2008	9392	Isabelle Ashodian	901	PR	232174 001	00426	798.00	SELMA-WW
				503	PR	232295 001	00426	1,134.00	A-LUUL-V
				Payment Amount				1,932.00	
78489	2/28/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	232296 001	00426	1,072.00	C-RODGERS-V
				Payment Amount				1,072.00	
78490	2/28/2008	9409	Ken McClung	C376	PR	232297 001	00426	535.00	M-MASS-V
				Payment Amount				535.00	
78491	2/28/2008	12748	Lifesteps Foundation	494	PR	232781 001	00426	791.00	PONC-V
				576	PR	232782 001	00426	327.00	SIM-V
				Payment Amount				1,118.00	
78492	2/28/2008	30362	Sophia Wiacek		PR	232298 001	00426	989.00	W-CRESPIN-V
				Payment Amount				989.00	
78493	2/28/2008	38598	Sharon Chudler	C366	PR	232299 001	00426	297.00	C-PARKER-V
				Payment Amount				297.00	
78494	2/28/2008	51561	Howard Arnold	567	PR	232300 001	00426	1,018.00	A-ESPINOZA-V
				Payment Amount				1,018.00	
78495	2/28/2008	69548	Debi Lee	405	PR	232301 001	00426	843.00	L-FERNAN-V
				Payment Amount				843.00	
78496	2/28/2008	73434	William Roscoe Quinn	562	PR	232302 001	00426	568.00	BERM-V
				Payment Amount					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
								568.00	
78497	2/28/2008	74282	Victor Cabral	994	PR	232175 001	00426	183.00	ZIE-WW
				Payment Amount				183.00	
78498	2/28/2008	74315	Cara Eisenberg	C323	PR	232303 001	00426	1,025.00	E-CASTI-V
				Payment Amount				1,025.00	
78499	2/28/2008	74691	Craig Joe	909	PR	232176 001	00426	97.00	DAR-WW
				C489	PR	232304 001	00426	769.00	J-RUIZ-V
				Payment Amount				866.00	
78500	2/28/2008	79614	Fidel Carreno	565	PR	232305 001	00426	570.00	BARAJAS-V
				572	PR	232306 001	00426	545.00	HADZIC-V
				Payment Amount				1,115.00	
78501	2/28/2008	79651	Noemi V Gutierrez	428	PR	232307 001	00426	905.00	G-BURWELL-V
				Payment Amount				905.00	
78502	2/28/2008	86849	K and R Properties	326	PR	232308 001	00426	760.00	K-MCINTYRE-V
				Payment Amount				760.00	
78503	2/28/2008	91902	Michael/Maria Flores	850	PR	232309 001	00426	882.00	F-HUDDLE-V
				Payment Amount				882.00	
78504	2/28/2008	108673	Helen F Liu	426	PR	232310 001	00426	595.00	L-WESTBROOK-V
				413	PR	232311 001	00426	575.00	HABTE-V
		Alt Payee	108674 Helen F Liu 10750 Jefferson Bl Culver City CA 90230						
				Payment Amount				1,170.00	
78505	2/28/2008	108905	Angelique Henry	815	PR	232312 001	00426	892.00	H-FAVIA-V
				Payment Amount				892.00	
78506	2/28/2008	130686	Parvez Commissariat	300	PR	232313 001	00426	580.00	C-GALLI-V
				Payment Amount				580.00	
78507	2/28/2008	131876	Oussa and Mary Awad	387	PV	232314 001	00426	637.00	A-PATT-V
				Payment Amount				637.00	
78508	2/28/2008	137665	Zeferino Montenegro	343	PR	232315 001	00426	885.00	M-DELAFUENTE-V
				Payment Amount				885.00	
78509	2/28/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	232316 001	00426	697.00	M-PADRON-V
				Payment Amount				697.00	
78510	2/28/2008	154763	Robert Laird	416	PR	232317 001	00426	921.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert Progressive Property Management P O Box 7520						
				Payment Amount				921.00	
78511	2/28/2008	156325	Eugene A Tkachenko, Trustee	504	PR	232318 001	00426	596.00	SOUSA-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						596.00	
78512	2/28/2008	166102	Thomas and Reba Baumgartner	582	PR	232319	001	00426	925.00	B-TENA-V
			Payment Amount						925.00	
78513	2/28/2008	166215	James Lin	336	PR	232320	001	00426	1,154.00	L-DEANE-V
			Payment Amount						1,154.00	
78514	2/28/2008	166463	Derry or Etta Hood	447	PR	232321	001	00426	633.00	CHOUD-V
			Payment Amount						633.00	
78515	2/28/2008	166755	Lazaro Gonzalez	393	PR	232322	001	00426	705.00	G-HERNAN-V
			Payment Amount						705.00	
78516	2/28/2008	169726	D and M Properties	'	PR	232323	001	00426	1,123.00	D-PARKS-V
			Payment Amount						1,123.00	
78517	2/28/2008	169886	Fayvette Necole Goings	822	PR	232324	001	00426	859.00	G-HEREDIA-V
			Payment Amount						859.00	
78518	2/28/2008	170448	Ahmed Patail	583	PR	232325	001	00426	1,196.00	SUAREZ-V
		Alt Payee 238330	Ahmed Patail 10866 W Washington Bl #203 Culver City CA 90232							
			Payment Amount						1,196.00	
78519	2/28/2008	170579	11020 Venice LLC	554	PR	232326	001	00426	969.00	1-SANT-V
				509	PR	232327	001	00426	1,124.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034							
			Payment Amount						2,093.00	
78520	2/28/2008	170781	Green Valley Circle	361	PR	232328	001	00426	581.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
			Payment Amount						581.00	
78521	2/28/2008	172851	Acoff;Amos	856	PR	232329	001	00426	653.00	H-HICKS-V
			Payment Amount						653.00	
78522	2/28/2008	175128	Martha Andreani	839	PR	232330	001	00426	875.00	A-DANG-V
			Payment Amount						875.00	
78523	2/28/2008	178363	Sepulveda Marina Holdings LLC	517	PR	232331	001	00426	816.00	S-TOWNSEND-V
			Payment Amount						816.00	
78524	2/28/2008	178970	Samir Elkhoury	868	PR	232332	001	00426	116.00	E-SAAD-V
			Payment Amount						116.00	
78525	2/28/2008	186200	Fernando Rodriguez	301	PR	232333	001	00426	472.00	R-DELACERDA-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
			Payment Amount					472.00	
78526	2/28/2008	189881	William Bruce Moore	358	PR	232334 001	00426	644.00	M-BERNWALL-V
				429	PR	232335 001	00426	592.00	W-UNDERWOOD-V
			Payment Amount					1,236.00	
78527	2/28/2008	192044	City of Glendale	159	PV	232167 001	00426	58.75	MARTI-ADM
				540	PR	232168 001	00426	58.75	STOLL-ADM
				159	PV	232336 001	00426	555.00	MARTI-V
				540	PR	232337 001	00426	662.00	STOLL-V
			Payment Amount					1,334.50	
78528	2/28/2008	194749	Maria Palermo	858	PR	232338 001	00426	769.00	NUNEZ-V
				419	PR	232339 001	00426	768.00	FIGUE-V
			Payment Amount					1,537.00	
78529	2/28/2008	197360	3836 College Avenue LLC	309	PR	232340 001	00426	532.00	BIENSTOCK-V
			Payment Amount					532.00	
78530	2/28/2008	198754	Luna;Luis M	432	PR	232341 001	00426	772.00	PENEDO-V
			Payment Amount					772.00	
78531	2/28/2008	199198	Perez, Frank	C-344	PR	232342 001	00426	769.00	PINZON-V
			Payment Amount					769.00	
78532	2/28/2008	200714	Scott E Chestnut	402	PR	232343 001	00426	640.00	MEJI-V
				347	PR	232344 001	00426	769.00	SANCHE-V
			Payment Amount					1,409.00	
78533	2/28/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	232345 001	00426	702.00	AFFUE-V
			Payment Amount					702.00	
78534	2/28/2008	204917	Hernando County Housing Authority	486	PR	232169 001	00426	58.75	LARROC-ADM
				363	PR	232346 001	00426	515.00	LARROC-V
			Payment Amount					573.75	
78535	2/28/2008	205900	Mohammad Saeed Khan	983	PR	232177 001	00426	973.00	MANZAN-WW
				824	PR	232347 001	00426	968.00	NAJARRO-V
			Payment Amount					1,941.00	
78536	2/28/2008	206767	Gideon Mbogo	539	PR	232348 001	00426	802.00	JUSTICE-V
			Payment Amount					802.00	
78537	2/28/2008	210937	Andre Cavin;/Eric Jette	324	PR	232349 001	00426	224.00	CLAR-V
			Payment Amount					224.00	
78538	2/28/2008	212741	Sarlo Property Management	377	PR	232350 001	00426	1,033.00	BAYNE-V
				412	PR	232351 001	00426	589.00	MCLAUGHIN-V
			Payment Amount					1,622.00	
78539	2/28/2008	215471	Mehdi Akbari	538	PR	232352 001	00426	626.00	REYES-V

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Payment Amount					626.00	
78540	2/28/2008	216675	Casimiro Roman Avila	491	PR	232353	001	00426	763.00	MORGA-V
				Payment Amount					763.00	
78541	2/28/2008	218969	The Wade Apartments	860	PR	232354	001	00426	882.00	HELMS-V
				438	PR	232355	001	00426	700.00	CASTILLO-V
				Payment Amount					1,582.00	
78542	2/28/2008	219736	Alysia M Cole	811	PR	232356	001	00426	1,368.00	MARSHALL-V
				Payment Amount					1,368.00	
78543	2/28/2008	222128	Irison L Jones	849	PR	232357	001	00426	866.00	MONTELON-V
				Payment Amount					866.00	
78544	2/28/2008	230011	Meir Agaki	929	PR	232178	001	00426	734.00	SALAZAR-WW
				Payment Amount					734.00	
78545	2/28/2008	234307	Aprajita Sikri	427	PR	232358	001	00426	769.00	SHERMAN-V
				Payment Amount					769.00	
78546	2/28/2008	235533	Tameika Gardner	526	PR	232359	001	00426	1,383.00	GAMBREL-V
				Payment Amount					1,383.00	
78547	2/28/2008	235778	Kate Yoak	521	PR	232360	001	00426	653.00	TALMAZAN-V
				Payment Amount					653.00	
78548	2/28/2008	239655	Patricia L Simpson	814	PR	232361	001	00426	1,131.00	SAWYER-V
				Payment Amount					1,131.00	
				Total Amount of Payments Written					135,175.00	
				Total Number of Payments Written					115	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
54351	2/20/2008	6218	C B M Consulting Inc	Consulting for Jackson Apt.	PV	231633	001	00554	1,135.00	10775
				Town Park Percolation -DES	PV	231636	001	00553	950.00	10785
				Payment Amount					2,085.00	
54352	2/20/2008	6420	Culver City Chamber of Commerce	January Chamber Pak	PV	231650	001	00550	85.00	121407
		Alt Payee	6421 Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
				Payment Amount					85.00	
54353	2/20/2008	7019	FireMaster	LABOR	PV	231652	001	00550	191.50	121305156
				PARTS	PV	231652	002	00550	200.26	121305156
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019							
				Payment Amount					391.76	
54354	2/20/2008	9488	Stephen Whipple	REIMB-FEES,Food/Agricul -CK#365	PV	231653	001	00550	237.51	121707
				REIMB-FEES,Food/Agricul -CK#366	PV	231653	002	00550	472.00	121707
				Payment Amount					709.51	
54355	2/20/2008	14696	L A County Tax Collector	ASSES ID 8940 087 022 06 000	PV	231642	001	00550	2,641.06	IVY063008
				ASSES ID 8940 087 022 07 000	PV	231644	001	00550	2,683.91	IVY063008-2
				Payment Amount					5,324.97	
54356	2/20/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-NOV 2007	PV	231429	001	00591	507.47	0008091271BAL
				BANK ANALYSIS FEES-DEC 2007	PV	231430	001	00591	426.82	0008141576BAL
				Payment Amount					934.29	
54357	2/20/2008	161521	Absolute Employment Solutions	Contract Labor	PV	231631	001	00591	831.60	11542
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					831.60	
54358	2/20/2008	167795	ASSI Security	SERVICE CALL, 10/29/07	PV	231654	001	00550	145.00	S023148
				Payment Amount					145.00	
54359	2/20/2008	176038	Overland Pacific and Cutler Inc	Washington/National	PV	231645	001	00550	187.50	0712210

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Project					
			Payment Amount					187.50	
54360	2/20/2008	195794	Rydin Decal	DATE VALIDATORS	PV	231655 001	00550	742.00	227036
				FREIGHT	PV	231655 002	00550	17.19	227036
			Payment Amount					759.19	
54361	2/20/2008	209656	Fields Pianos Home of Steinway	Tune Piano/Round Trip, 2/1/08	PV	231656 001	00550	974.25	9814
				Tune Piano/Round Trip, 2/8/08	PV	231657 001	00550	974.25	9815
			Payment Amount					1,948.50	
54362	2/20/2008	211123	Amtech Elevator Services	Elevator Service at Cardiff	PV	231647 001	00550	108.50	DVL31746001
				Elevator Service at Cardiff	PV	231648 001	00550	578.00	DVL31734001
		Alt Payee	211124 Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736						
			Payment Amount					686.50	
54363	2/20/2008	218915	Culver City Terrace	Grant Agreement Final Pymt.	PV	231635 001	00554	65,473.14	012508
		Alt Payee	218917 Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
			Payment Amount					65,473.14	
54364	2/20/2008	230053	Zack Morgenroth	Stage Mgmt. Servs. in Chamber	PV	231649 001	00550	1,250.00	1
			Payment Amount					1,250.00	
54365	2/20/2008	230872	Sikand Engineering	Map Checking Services	PV	231638 001	00553	89.49	62421
			Payment Amount					89.49	
54366	2/20/2008	232463	Lawrence Crispo	Mediation: 8846 Exposition	PV	231553 001	00550	1,000.00	JAN-08
			Payment Amount					1,000.00	
54367	2/20/2008	235592	FEI Enterprises Inc	Construction for Fire St. #3	PV	231639 001	00553	187,785.00	15283
			Payment Amount					187,785.00	
54368	2/20/2008	235950	Union Bank of California, NA	SRV 5/30-31/07, #6736301631	PV	231431 001	00591	19.63	406070
				SRV 9/1-11/30/07, #6736301631	PV	231432 001	00591	489.00	428307

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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						508.63	
54369	2/20/2008	241063	Babyfingers Inc	Performance on 2/8/08	PV	231651	001	00550	2,000.00	1
			Payment Amount						2,000.00	
			Total Amount of Payments Written						272,195.08	
			Total Number of Payments Written						19	

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City of Culver City
A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
54370	2/21/2008	8872	Colortek	West Washington Plan	PV	231663	001	00550	357.23	A361495
				Payment Amount					357.23	
54371	2/21/2008	134014	Kinkos	Anniversary Posters	PV	231662	001	00550	459.48	36000005414
				Payment Amount					459.48	
				Total Amount of Payments Written					816.71	
				Total Number of Payments Written					2	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
54372	2/27/2008	6218	C B M Consulting Inc	Washington Bl Realignment	PV	232040	001	00553	955.00	10728
				Washington Bl Realignment	PV	232042	001	00553	3,920.00	10729
				Engineering Services	PV	232055	001	00591	4,005.50	10753
			Payment Amount						8,880.50	
54373	2/27/2008	6494	Department of Water and Power	9415 VENICE BL	PV	231903	001	00550	50.58	9415NENICEBL/0208
				9070 VENICE BL A	PV	231904	001	00550	1,162.72	9070VENICEBLA/0208
				9070 VENICE BL	PV	231905	001	00550	44.01	9070VENICEBL/0208
				3800 CANFIELD AV	PV	231906	001	00550	72.70	3800CANFIELDAV208
				9070 VENICE BL	PV	231907	001	00550	56.72	9070VENICEBL208
				9070 VENICE BL	PV	231908	001	00550	68.79	9070VENICEBL-0208
			Payment Amount						1,455.52	
54374	2/27/2008	6524	DW Properties	Management Fee	PV	232036	001	00554	618.71	2884
			Payment Amount						618.71	
54375	2/27/2008	6770	Imagery Video Productions	Video Taping Agency Meetings	PV	232057	001	00591	700.00	1457
			Payment Amount						700.00	
54376	2/27/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	232052	001	00591	48.15	161264
			Payment Amount						48.15	
54377	2/27/2008	7452	Southern California Edison	2-24-939-9965	PV	231909	001	00550	3,504.16	2249399965/0208
				2-23-726-1987	PV	231910	001	00550	15.00	2237261987/0208
				2-20-093-2283	PV	231914	001	00550	1,813.81	2200932283/0208
				2-19-427-4395	PV	231915	001	00550	2,249.30	2194274395/0208
			Payment Amount						7,582.27	
54378	2/27/2008	8962	Calif Planning and Development Report	DUES 2008-T. TIPTON, ACCT#2080	PV	232053	001	00591	259.00	2080-2008
			Payment Amount						259.00	
54379	2/27/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	232037	001	00554	4,723.58	JAN2008
			Payment Amount						4,723.58	
54380	2/27/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	232059	001	00591	1,750.00	0017268
					PV	232059	002	00591	6,000.00	0017268
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						7,750.00	
54381	2/27/2008	104917	PCR Services Corp	Addendum for Exp of Fox Hills	PV	232063	001	00591	42,629.04	07-2398
			Payment Amount						42,629.04	
54382	2/27/2008	146279	LRM LTD	Town Plaza Expansion	PV	232044	001	00553	37,560.00	22759

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Town Plaza Expansion	PV	232047	001	00553	271.07	22787
			Payment Amount						37,831.07	
54383	2/27/2008	161521	Absolute Employment Solutions	Contract Labor	PV	232066	001	00591	831.60	11552
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						831.60	
54384	2/27/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	232056	001	00550	330.00	6308
		Alt Payee	172670 Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						330.00	
54385	2/27/2008	173459	Modern Parking Inc	Parking Operations at Watseka	PV	232071	001	00550	1,876.24	7581
			Payment Amount						1,876.24	
54386	2/27/2008	175518	State Parking Management Inc	Parking Services	PV	232073	001	00550	2,250.00	20355
			Payment Amount						2,250.00	
54387	2/27/2008	184190	Emerging Creation Production	Art of Filming Interview	PV	232074	001	00550	385.00	049
				Art of Filming Interview	PV	232077	001	00550	385.00	050
				Art of Filming Interview	PV	232079	001	00550	385.00	051
			Payment Amount						1,155.00	
54388	2/27/2008	186039	Nextel Communications	198492169-006	PV	231901	001	00591	36.60	198492169006
			Payment Amount						36.60	
54389	2/27/2008	186449	Sprint PCS	0588195002-6	PV	231902	001	00591	93.21	05881950026-208
			Payment Amount						93.21	
54390	2/27/2008	190491	Desmond, Marcello and Amster	Washington/National Project	PV	232081	001	00550	2,940.00	292990
			Payment Amount						2,940.00	
54391	2/27/2008	193747	OfficeMax	OFFICE MAX	PV	232001	001	00591	312.63	368596
				OFFICE MAX	PV	232002	001	00554	560.93	951897
				OFFICE MAX	PV	232003	001	00554	270.21	181559
				OFFICE MAX	PV	232004	001	00591	496.28	274338
				CREDIT	PD	232021	001	00591	34.08-	958964CREDIT
			Payment Amount						1,605.97	
54392	2/27/2008	195794	Rydin Decal	DATE VALIDATORS	PV	232058	001	00550	857.50	227452
				FREIGHT	PV	232058	002	00550	17.79	227452

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					875.29	
54393	2/27/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Feb08	PV	232060 001	00550	25.00	2051048
				Alarm: 9099 Wash Blvd, Feb08	PV	232061 001	00550	45.00	2051054
				Alarm: 3844 Watseka Ave, Feb08	PV	232062 001	00550	25.50	2051065
				Alarm: 9070 Venice Blvd, Feb08	PV	232064 001	00550	28.50	2051067
			Payment Amount					124.00	
54394	2/27/2008	203730	Jamie Greenberg	CCMF 07 CC Observer, 6/29-7/10	PV	232065 001	00550	210.00	200716
			Payment Amount					210.00	
54395	2/27/2008	209837	21st Century Lock and Key	LABOR	PV	232067 001	00550	217.50	6263
				PARTS	PV	232067 002	00550	322.59	6263
				LABOR	PV	232069 001	00550	159.50	6402
			Payment Amount					699.59	
54396	2/27/2008	211123	Amtech Elevator Services	Elevator Service	PV	232082 001	00550	850.00	DVL31903007
		Alt Payee 211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592						
			Payment Amount					850.00	
54397	2/27/2008	223147	CJ Strategies LLC	Lobbyist Services for Jan 08	PV	232068 001	00591	5,000.00	CJSJAN2008
			Payment Amount					5,000.00	
54398	2/27/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	232085 001	00550	492.16	00003122
				Janitorial Services	PV	232086 001	00550	246.08	00003123
				Janitorial Services	PV	232087 001	00550	1,498.86	00003124
			Payment Amount					2,237.10	
54399	2/27/2008	236951	Pavla Dlab	GRAPHIC SERVICES,1/3-1/30/08	PV	232070 001	00550	525.00	020108B
			Payment Amount					525.00	
54400	2/27/2008	239451	Elvira Seeman	NPP EXTERIOR GRANT	PV	232054 001	00554	2,590.00	CW1054-02
			Payment Amount					2,590.00	
			Total Amount of Payments Written					136,707.44	
			Total Number of Payments Written					29	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
54401	2/28/2008	6524	DW Properties	58	PV	232129 001	00554	299.00	LOPEZ
			Payment Amount					299.00	
54402	2/28/2008	6710	Randolph B Hauge	25	PR	232130 001	00554	697.00	VALDIEVIESO
			Payment Amount					697.00	
54403	2/28/2008	6843	Howard or Marilyn Kaplan	014	PR	232131 001	00554	478.00	JONIDES
			Payment Amount					478.00	
54404	2/28/2008	7714	George Young	064	PR	232132 001	00554	651.00	SANCH
			Payment Amount					651.00	
54405	2/28/2008	8865	McGowan Family Trust	072	PR	232133 001	00554	253.00	MITCHELLL
			Payment Amount					253.00	
54406	2/28/2008	9143	Mahesh Bhuta	'	PR	232134 001	00554	461.00	MOSA
			Payment Amount					461.00	
54407	2/28/2008	9392	Isabelle Ashodian	009	PV	232135 001	00554	735.00	ARGUE
				112	PR	232136 001	00554	622.00	BADONJ
			Payment Amount					1,357.00	
54408	2/28/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	232137 001	00554	526.00	JOHNSO
			Payment Amount					526.00	
54409	2/28/2008	49292	Timothy/Guadalupe Freitas	092	PR	232138 001	00554	387.00	EADY&
			Payment Amount					387.00	
54410	2/28/2008	104824	Laurette Lanier	68	PR	232139 001	00554	868.00	HOLIDAY
			Payment Amount					868.00	
54411	2/28/2008	156325	Eugene A Tkachenko, Trustee	089	PR	232158 001	00554	566.00	JUAREZ
			Payment Amount					566.00	
54412	2/28/2008	170781	Green Valley Circle	021	PR	232140 001	00554	850.00	JENKINS
			Payment Amount					850.00	
54413	2/28/2008	171652	Sandra Drummond	020	PR	232141 001	00554	1,128.00	YUDESSR
			Payment Amount					1,128.00	
54414	2/28/2008	186441	Michael Sarlo	030	PR	232142 001	00554	512.00	MARTIN
			Payment Amount					512.00	
54415	2/28/2008	197360	3836 College Avenue LLC	007	PR	232143 001	00554	523.00	ROSA
				053	PR	232144 001	00554	597.00	CANFIELD
				098	PR	232145 001	00554	574.00	SCHWARTZ
				099	PR	232146 001	00554	603.00	DUAN
				002	PR	232147 001	00554	597.00	SMITH
				040	PR	232148 001	00554	597.00	BAIRU
			Payment Amount					3,491.00	
54416	2/28/2008	198754	Luna;Luis M	074	PR	232149 001	00554	761.00	CANETE
				114	PR	232150 001	00554	528.00	DELAFUENT
			Payment Amount					1,289.00	
54417	2/28/2008	199198	Perez, Frank	019	PR	232151 001	00554	532.00	SOT

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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				532.00	
54418	2/28/2008	216675	Casimiro Roman Avila	113	PR	232152 001	00554	892.00	BESSET
				Payment Amount				892.00	
54419	2/28/2008	218680	Louise Cantero	95	PR	232153 001	00554	1,286.00	DELEON
				Payment Amount				1,286.00	
54420	2/28/2008	219649	German Esparza	104	PR	232154 001	00554	385.00	GONZALEZ
				17	PR	232155 001	00554	892.00	CORCORAN
				Payment Amount				1,277.00	
54421	2/28/2008	224684	Iris Martinez	36	PR	232156 001	00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
54422	2/28/2008	230011	Meir Agaki	34	PR	232157 001	00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				19,571.00	
				Total Number of Payments Written				22	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
54423	2/28/2008	232463	Lawrence Crispo	Mediation Services	PV	232812 001	00550	1,600.00	FF01-2/2/2008
				Payment Amount				1,600.00	
54424	2/28/2008	232463	Lawrence Crispo	Mediation Services	PV	232813 001	00550	1,600.00	FF02-2/2/2008
				Payment Amount				1,600.00	
				Total Amount of Payments Written				3,200.00	
				Total Number of Payments Written				2	