City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 11, 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 January 19, 2008 to February 1, 2008; check #'s 206021-206906
- **SECTION 8** dates from January 19, 2008 to February 1, 2008; check #'s 78293-78415
- **REDEVELOPMENT AGENCY** dates from January 19, 2008 to February 1, 2008; check #'s 54241-54315

WE HEREBY RECEIVE AND FILE WARRANTS #206021-206906, #78293-78415 AND #54241-54315 ALL IN THE AMOUNT OF $5,117,042.45.

By: ____
Finance and Judiciary Committee

Notes:

1) City check #'s 206051, 206241, 206356, 206357, 206436, 206438 and 206439 were voided.
2) City check #'s 206629, 206630, 206631, 206632, 206633, 206634, 206647, 206648, 206649 and 206650 in the amount of $306.73 were voided.
3) City check #'s 206907, 206908, 206909, 206910 and 206911 were converted into wires in the amount of $753,976.46.*
4) Agency check #54316 was converted into a wire in the amount of $340,000.00.*

* 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.

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

PRINTED ON RECYCLED PAPER

Batch Number - 70115

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206021	1/23/2008	5125	John Fisanotti	WELLNESS REIMB FY06/07BAL c/o	PV	229088 001	00101	316.00	FY06/07BAL
				HEALTH WELLNESS REIMB FY07/08	PV	229090 001	00101	450.00	FY07/08
			Payment Amount					766.00	
206022	1/23/2008	6037	Advanced Battery Systems	Batteries	PV	228925 001	00310	2,532.15	2407471
			Payment Amount					2,532.15	
206023	1/23/2008	6052	Airport Marina Ford	Parts	PV	228926 001	00310	302.73	362062
				Parts	PV	228927 001	00310	319.36	361755
				Parts	PV	228928 001	00310	125.33	361938
			Payment Amount					747.42	
206024	1/23/2008	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Dec 07	PV	229080 001	00203	422.48	DEC2007.
			Payment Amount					422.48	
206025	1/23/2008	6090	Amrep Inc	Parts	PV	228929 001	00310	546.82	163019
			Payment Amount					546.82	
206026	1/23/2008	6182	Boerner Truck Center	Parts	PV	228930 001	00310	717.18	11721872
				Freight	PV	228931 001	00310	75.49	11721872FRT
				Parts	PV	228933 001	00310	62.31	11722905
			Payment Amount					854.98	
206027	1/23/2008	6280	Carmenita Truck Center	Parts	PV	228934 001	00310	386.81	970829
			Payment Amount					386.81	
206028	1/23/2008	6335	City of L A Dept Public Works	O&M Portion of ASSSC 07/08	PV	229062 001	00204	159,952.00	74WP070000397
				Capital Portion of ASSSC 07/08	PV	229063 001	00204	188,951.00	74WP070000398
					PV	229063 002	00204	40.00	74WP070000398
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967 Los Angeles CA 90012						
			Payment Amount					348,943.00	
206029	1/23/2008	6370	Completes Plus	Parts	PV	228935 001	00310	518.70	01JK2417
				Parts	PV	228936 001	00310	59.72	01JK2634
				CREDIT MEMO	PD	228994 001	00310	195.73-	01JI8041
				CREDIT MEMO	PD	228997 001	00310	77.94-	01JI7270
				CREDIT MEMO	PD	229061 001	00310	115.07-	01JK2885
		Alt Payee 6371	Completes Plus P O Box 37						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Lawndale CA 90260-0037							
			Payment Amount						189.68	
206030	1/23/2008	6382	Continental Time Clock Co	SERVICE CALL	PV	229091	001	00101	78.00	76597
				PARTS	PV	229091	002	00101	56.29	76597
				Repair Svc-Acctg	PV	229123	001	00101	45.47	76676
			Payment Amount						179.76	
206031	1/23/2008	6465	Dapper Tire Co	State Tire Fee	PV	228938	001	00310	17.50	456942
				Tires	PV	228938	002	00310	2,779.21	456942
			Payment Amount						2,796.71	
206032	1/23/2008	6470	Recall Total Information Mgmt	DLT/LTO Storage,11/26-12/25/07	PV	229095	001	00101	287.00	2070132752
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						287.00	
206033	1/23/2008	6498	Design Etcetera	Graphic Design Annual Report	PV	229064	001	00101	4,568.15	2872
					PV	229064	002	00101	1,114.98	2872
				Plate Change Cost	PV	229064	003	00101	48.71	2872
				Shipping	PV	229065	001	00101	30.00	2872BAL
			Payment Amount						5,761.84	
206034	1/23/2008	6637	The Gas Company	006-650-2810	PV	228945	001	00101	4,828.94	12PYMTS0108
				031-703-4600	PV	228945	002	00101	2,059.81	12PYMTS0108
				035-903-4600	PV	228945	003	00101	304.21	12PYMTS0108
				044-303-4600	PV	228945	004	00101	9,311.15	12PYMTS0108
				065-503-9800	PV	228945	005	00101	2,871.23	12PYMTS0108
				086-203-1800	PV	228945	006	00101	126.77	12PYMTS0108
				117-803-2200	PV	228945	007	00101	167.90	12PYMTS0108
				117-903-5200	PV	228945	008	00101	1,782.71	12PYMTS0108
				126-203-2100	PV	228945	009	00101	122.15	12PYMTS0108
				164-003-3700	PV	228945	010	00101	55.54	12PYMTS0108
				185-055-5714	PV	228945	011	00101	10.19	12PYMTS0108
				191-376-1216	PV	228945	012	00101	1,283.68	12PYMTS0108
				141-052-6403	PV	228978	001	00101	679.36	1410526403/108
				141-052-6403	PV	228978	002	00101	2,911.54	1410526403/108
				141-052-6403	PV	228978	003	00101	1,261.67	1410526403/108
				166-103-3700	PV	228980	001	00202	14.15	1661033700/108
				166-103-3700	PV	228980	002	00202	64.48	1661033700/108
			Payment Amount						27,855.48	
206035	1/23/2008	6674	Graingers	Tools	PV	228939	001	00310	234.31	9532291839

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
				Tools	PV	228940	001	00310	228.10	9533550779
				Parts	PV	229066	001	00101	116.32	9527680582
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						578.73	
206036	1/23/2008	6754	John L Hunter and Associates Inc	NPDES Services	PV	228907	001	00420	2,636.70	CULVNP1107
			Payment Amount						2,636.70	
206037	1/23/2008	6791	Int'l Assoc Chiefs Of Police	DUES2008, PEDERSEN, ID#1590010	PV	229094	001	00101	120.00	1590010-2008
		Alt Payee	6792 Int'l Assoc Chiefs Of Police P O Box 327 Washington DC 20055-0327							
			Payment Amount						120.00	
206038	1/23/2008	6880	Konica Business Technologies	Maintenance	PV	229067	001	00101	19.82	209260232
				Maintenance	PV	229068	001	00101	19.82	209259992
				Maintenance	PV	229069	001	00101	19.82	209259991
		Alt Payee	6881 Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						59.46	
206039	1/23/2008	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	228904	001	00204	5,195.02	AR342655
		Alt Payee	6895 L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						5,195.02	
206040	1/23/2008	6897	L A County Police Chiefs Association	2008 MEMBERSHIP DUES	PV	229097	001	00101	350.00	DUES2008
				2008 SPRING CONF REG FEE	PV	229097	002	00101	200.00	DUES2008
			Payment Amount						550.00	
206041	1/23/2008	6901	Los Angeles Freightliner	Parts	PV	228941	001	00310	30.55	LP322182
				Parts	PV	228953	001	00310	51.31	WP635784
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						81.86	
206042	1/23/2008	6920	Lawson Products Inc	Freight	PV	228954	001	00310	7.63	6327336
				Parts	PV	228954	002	00310	135.75	6327336

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Supplies	PV	229025	001	00308	1,181.85	6331919
				Freight	PV	229027	001	00308	17.60	6331919FRT
				Supplies	PV	229029	001	00308	96.71	6381187
				Freight	PV	229030	001	00308	34.17	6381187FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						1,473.71	
206043	1/23/2008	7009	Marina Karate Club	Instructor	PV	229070	001	00101	437.50	5937
			Payment Amount						437.50	
206044	1/23/2008	7062	Moreland and Associates	Temporary Consultant	PV	229071	001	00101	3,531.00	DEC07B
			Payment Amount						3,531.00	
206045	1/23/2008	7129	New Flyer of America	Parts	PV	228956	001	00310	106.74	8552662
				Parts	PV	228958	001	00310	387.00	8556843
				Parts	PV	228960	001	00310	137.61	8556863
				Parts	PV	228963	001	00310	10.02	8556591
				Parts	PV	228969	001	00310	252.39	8556578
				Parts	PV	228971	001	00310	94.92	8557044
				Parts	PV	228972	001	00310	182.60	8557043
				CREDIT MEMO	PD	229120	001	00310	582.08-	30008052
			Payment Amount						589.20	
206046	1/23/2008	7152	Rhinotek Computer Products	Supplies	PV	229072	001	00101	220.83	I392822
			Payment Amount						220.83	
206047	1/23/2008	7269	PTO Sales and Service	Parts	PV	228973	001	00310	357.23	11280080006
				Parts	PV	228976	001	00310	268.29	11280070016
				Freight	PV	228976	002	00310	105.06	11280070016
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						730.58	
206048	1/23/2008	7384	Sectran Security Inc	Armored Transport	PV	228890	001	00203	393.26	8010171
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						393.26	
206049	1/23/2008	7411	Accela Com Inc	Velocity Hall Implementation	PV	228908	001	00420	1,387.50	PS001799
		Alt Payee 185917	Accela Inc Accounts Receivable							

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
			Dept CH 17640							
				Payment Amount					1,387.50	
206050	1/23/2008	7451	Southern California Edison	Acct. 2-20-044-3471	PV	229035	001	00308	5,210.65	5-2008
				Payment Amount					5,210.65	
206051	1/23/2008	7452	Southern California Edison-A/P USE							Voided
206052	1/23/2008	7452	Southern California Edison	2-01-199-2005	PV	228946	001	00101	35,331.62	46PYMTS0108
				2-01-199-1999	PV	228946	002	00101	2,648.46	46PYMTS0108
				2-02-452-7376	PV	228946	003	00101	17.66	46PYMTS0108
				2-02-452-7657	PV	228946	004	00101	117.26	46PYMTS0108
				2-02-452-8720	PV	228946	005	00101	676.14	46PYMTS0108
				2-02-453-0115	PV	228946	006	00101	41.47	46PYMTS0108
				2-02-453-0321	PV	228946	007	00101	59.85	46PYMTS0108
				2-02-453-0594	PV	228946	008	00101	57.70	46PYMTS0108
				2-02-453-0875	PV	228946	009	00101	45.18	46PYMTS0108
				2-02-453-2186	PV	228946	010	00101	46.20	46PYMTS0108
				2-02-453-2285	PV	228946	011	00101	259.22	46PYMTS0108
				2-02-453-2426	PV	228946	012	00101	69.89	46PYMTS0108
				2-02-453-2525	PV	228946	013	00101	74.33	46PYMTS0108
				2-02-453-2657	PV	228946	014	00101	95.57	46PYMTS0108
				2-02-453-2830	PV	228946	015	00101	44.41	46PYMTS0108
				2-02-453-3028	PV	228946	016	00101	640.03	46PYMTS0108
				2-02-453-3168	PV	228946	017	00101	71.89	46PYMTS0108
				2-02-453-5247	PV	228946	018	00101	38.67	46PYMTS0108
				2-02-453-5429	PV	228946	019	00101	41.53	46PYMTS0108
				2-02-453-5585	PV	228946	020	00101	40.33	46PYMTS0108
				2-02-453-5650	PV	228946	021	00101	38.72	46PYMTS0108
				2-02-453-5841	PV	228946	022	00101	59.26	46PYMTS0108
				2-02-453-5973	PV	228946	023	00101	64.38	46PYMTS0108
				2-02-453-6096	PV	228946	024	00101	40.39	46PYMTS0108
				2-02-453-6310	PV	228946	025	00101	54.11	46PYMTS0108
				2-02-453-7219	PV	228946	026	00101	144.64	46PYMTS0108
				2-02-453-8498	PV	228946	027	00101	42.79	46PYMTS0108
				2-02-453-8621	PV	228946	028	00101	413.71	46PYMTS0108
				2-02-453-8837	PV	228946	029	00101	89.01	46PYMTS0108
				2-02-453-9330	PV	228946	030	00101	83.78	46PYMTS0108
				2-02-454-5113	PV	228946	031	00101	490.07	46PYMTS0108
				2-02-454-5790	PV	228946	032	00101	105.99	46PYMTS0108
				2-02-857-3038	PV	228946	033	00101	30.31	46PYMTS0108
				2-09-663-6527	PV	228946	034	00101	21.45	46PYMTS0108
				2-10-508-3760	PV	228946	035	00101	296.80	46PYMTS0108

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				2-11-577-9035	PV	228946	036	00101	40.64	46PYMTS0108
				2-18-445-4916	PV	228946	037	00101	384.48	46PYMTS0108
				2-19-466-9719	PV	228946	038	00101	32.05	46PYMTS0108
				2-20-044-3406	PV	228946	039	00101	37.59	46PYMTS0108
				2-22-358-2255	PV	228946	040	00101	50.25	46PYMTS0108
				2-25-325-3561	PV	228946	041	00101	40.04	46PYMTS0108
				2-26-126-0301	PV	228946	042	00101	113.88	46PYMTS0108
				2-27-756-8713	PV	228946	043	00101	14.12	46PYMTS0108
				2-27-756-8762	PV	228946	044	00101	208.62	46PYMTS0108
				2-27-780-2096	PV	228946	045	00101	93.65	46PYMTS0108
				2-29-332-4570	PV	228946	046	00101	503.93	46PYMTS0108
				2-02-453-9736	PV	228947	001	00204	750.69	2024539736/108
				2-02-450-8962	PV	228948	001	00204	187.09	2024508962/0108
				2-28-245-5666	PV	228951	001	00101	166.49	2282455666/0108
				2-02-452-9901	PV	228952	001	00204	1,234.02	3PYMTS0108
				2-12-308-6019	PV	228952	002	00204	7.97	3PYMTS0108
				2-02-453-7573	PV	228952	003	00204	310.08	3PYMTS0108
				2-28-245-5666	PV	228959	001	00101	137.76	2282455666/0108.
				2-19-857-6621	PV	229075	001	00309	284.59	2198576621/0108
				2-19-857-6621	PV	229075	002	00309	702.63	2198576621/0108
				2-19-857-6621	PV	229075	003	00309	1,403.30	2198576621/0108
				2-19-857-6621	PV	229075	004	00309	785.07	2198576621/0108
				2-19-857-6621	PV	229075	005	00309	16,113.47	2198576621/0108
			Payment Amount						65,995.23	
206053	1/23/2008	7468	Spicers Paper Inc	Paper	PV	228977	001	00310	3,395.59	1046735
				Paper	PV	228979	001	00310	3,395.59	1092881
		Alt Payee 7469	Spicers Paper Inc P O Box 100368 Pasadena CA 91189-0368							
			Payment Amount						6,791.18	
206054	1/23/2008	7558	Toxguard Fluid Technologies	Coolant	PV	229037	001	00308	1,038.92	64197
				Waste Coolant	PV	229060	001	00308	25.00	64197BAL
			Payment Amount						1,063.92	
206055	1/23/2008	7585	Underground Service Alert	89 TICKETS	PV	228916	001	00204	142.40	1220070187
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						142.40	
206056	1/23/2008	7640	Warren Supply Co	Parts	PV	228981	001	00310	384.14	192720
				Parts	PV	228983	001	00310	100.61	787466

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Parts	PV	228985	001	00310	21.78	193075
				Parts	PV	228986	001	00310	100.61	788748
			Payment Amount						607.14	
206057	1/23/2008	7695	Wittman Enterprises	Billing Services for Dec 07	PV	229073	001	00101	972.00	2007001213
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828							
			Payment Amount						972.00	
206058	1/23/2008	7720	Zep Manufacturing Co	Parts	PV	228987	001	00310	239.23	53280014
				Super Cleaner	PV	229039	001	00308	541.79	53279511
		Alt Payee	7721 Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						781.02	
206059	1/23/2008	7809	Rich Gallagher	REIMB-FireCodeInspector ,12/14	PV	229098	001	00101	50.00	5570/CK#1050
			Payment Amount						50.00	
206060	1/23/2008	8811	Motorola	Supplies	PV	229074	001	00101	1,269.77	89190426
				Shipping	PV	229076	001	00101	15.80	89190426SHP
				Service Agreement	PV	229078	001	00101	27,040.00	78076504
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693							
			Payment Amount						28,325.57	
206061	1/23/2008	9352	Eden West Landscape Co	Interior Plant Care	PV	228891	001	00203	150.00	10069
			Payment Amount						150.00	
206062	1/23/2008	9963	City of Culver City - City Hall	Petty Cash	PV	229128	001	00101	60.00	11/05-12/28/07
				Petty Cash	PV	229128	002	00101	23.53	11/05-12/28/07
				Petty Cash	PV	229128	003	00101	17.46	11/05-12/28/07
				Petty Cash	PV	229128	004	00101	21.81	11/05-12/28/07
				Petty Cash	PV	229128	005	00101	70.00	11/05-12/28/07
				Petty Cash	PV	229128	006	00101	35.00	11/05-12/28/07
				Petty Cash	PV	229128	007	00101	34.92	11/05-12/28/07
				Petty Cash	PV	229128	008	00101	60.00	11/05-12/28/07
				Petty Cash	PV	229128	009	00101	31.56	11/05-12/28/07
				Petty Cash	PV	229128	010	00101	15.00	11/05-12/28/07
				Petty Cash	PV	229128	011	00101	10.00	11/05-12/28/07
				Petty Cash	PV	229128	012	00101	35.00	11/05-12/28/07

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				Petty Cash	PV	229128	013	00101	9.00	11/05-12/28/07
				Petty Cash	PV	229128	014	00101	62.68	11/05-12/28/07
				Petty Cash	PV	229128	015	00101	25.00	11/05-12/28/07
				Petty Cash	PV	229128	016	00101	20.00	11/05-12/28/07
				Petty Cash	PV	229128	017	00101	28.28	11/05-12/28/07
				Petty Cash	PV	229128	018	00101	45.29	11/05-12/28/07
				Petty Cash	PV	229128	019	00101	21.65	11/05-12/28/07
			Payment Amount						626.18	
206063	1/23/2008	10653	Dell Computer Corp	Vostro 200 CPU & hardware	PV	229079	001	00101	3,116.99	XCC81K637
				Toner Cartridges	PV	229081	001	00101	1,266.42	XCC7F2P91
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						4,383.41	
206064	1/23/2008	11416	Henry Davies	REIMB-Cell Phone, JUL07-DEC07	PV	229099	001	00101	300.00	07/07-12/07
			Payment Amount						300.00	
206065	1/23/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	228988	001	00310	30.37	279248
				Parts	PV	228989	001	00310	194.77	279470
				Parts	PV	228991	001	00310	286.55	279503
				Parts	PV	228992	001	00310	17.00	279512
				Parts	PV	228993	001	00310	60.01	279526
				Parts	PV	228995	001	00310	15.12	279580
				Parts	PV	228996	001	00310	43.89	279605
				CREDIT MEMO	PD	229118	001	00310	.87-	275883
				CREDIT MEMO	PD	229119	001	00310	8.44-	277537
			Payment Amount						638.40	
206066	1/23/2008	30417	Jorge Kurowski	Fire Operation-Fresno, Ca	PV	229133	001	00101	563.39	11/12-16/07
			Payment Amount						563.39	
206067	1/23/2008	30458	James Volantis	Fire Operation-Fresno, Ca	PV	229130	001	00101	563.39	11/12-16/07
			Payment Amount						563.39	
206068	1/23/2008	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV	229103	001	00101	319.07	UUT0108
			Payment Amount						319.07	
206069	1/23/2008	48285	Skyhawk Sports Academy	Instructor	PV	229082	001	00101	5,127.36	4400
		Alt Payee	48286 Skyhawk Sports Academy							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			6311 E Mt Spokane Park Dr Ste #B							
			Spokane WA 99021							
			Payment Amount						5,127.36	
206070	1/23/2008	66738	Preferred Personnel	Contract Labor	PV	229083	001	00101	1,136.00	3051527
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464							
			Payment Amount						1,136.00	
206071	1/23/2008	73042	CDW Government Inc	HP Hardware	PV	229084	001	00101	410.27	HVL2867
					PV	229084	002	00101	312.84	HVL2867
		Alt Payee 73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515							
			Payment Amount						723.11	
206072	1/23/2008	77239	Natural Gas Systems Inc	Maintenance	PV	228892	001	00203	1,080.56	4500A
				Parts	PV	228894	001	00203	28,691.71	4497A
				Shipping	PV	228899	001	00203	430.00	4497ASHP
			Payment Amount						30,202.27	
206073	1/23/2008	104001	Lance Soll and Lunghard LLP	ID 3607A Audit of Finc. Stmts.	PV	229085	001	00101	6,548.00	6329
				ID 3607D Financial Audit	PV	229086	001	00101	699.00	6331
				ID 3607G Redev. Annual Report	PV	229087	001	00101	1,200.00	6332
				ID 3607B Redev Financial Audit	PV	229089	001	00101	1,622.00	6347
			Payment Amount						10,069.00	
206074	1/23/2008	109445	Costco Wholesale #479	RENEWAL-MBR #000332324992000	PV	229110	001	00101	100.00	332324992-2008
		Alt Payee 109446	Costco Wholesale #479 ATTN: Costco Membership PO Box 34783							
			Payment Amount						100.00	
206075	1/23/2008	128606	Nagam Rao	REIMB-Education Materials	PV	229111	001	00101	319.80	NR0108
			Payment Amount						319.80	
206076	1/23/2008	140531	Emmanuel Rudio	REFUND-FEES, PERMIT #69377	PV	229121	001	00101	3,322.08	69377
				REFUND-FEES, PERMIT	PV	229121	002	00101	252.64	69377

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				#69377						
				REFUND-FEES, PERMIT #69377	PV	229121	003	00101	460.94	69377
				Payment Amount					4,035.66	
206077	1/23/2008	147838	Joe A Gonsalves and Son	State Leg. Advocacy Dec 07	PV	229100	001	00101	3,500.00	DEC2007
				Payment Amount					3,500.00	
206078	1/23/2008	148252	Virginia Tangalakis	Instructor	PV	229101	001	00101	432.60	6732
				Payment Amount					432.60	
206079	1/23/2008	148270	Rosemead Oil Products Inc	Engine Oil	PV	229040	001	00308	1,790.89	6845
				Fees	PV	229041	001	00308	14.40	6845BAL
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
				Payment Amount					1,805.29	
206080	1/23/2008	156362	Utility Systems Science and Software	Monitoring Services	PV	228905	001	00204	9,605.83	C5003-64
				Payment Amount					9,605.83	
206081	1/23/2008	157794	Bound Tree Medical	Medical Supplies	PV	229102	001	00101	19.15	80038834
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
				Payment Amount					19.15	
206082	1/23/2008	161521	Absolute Employment Solutions	Contract Labor	PV	229104	001	00101	1,287.00	11514
				Late Fees	PV	229105	001	00101	60.98	11501
				Contract Labor	PV	229106	001	00101	891.00	11505
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					2,238.98	
206083	1/23/2008	167956	Aramark Uniform Services	Uniforms	PV	229042	001	00308	258.25	5864652243
				Linen & Mats	PV	229043	001	00308	50.75	5864652243BAL
					PV	229043	002	00308	28.25	5864652243BAL
				Uniforms	PV	229045	001	00308	161.78	5864657276
				Linen & Mats	PV	229046	001	00308	50.75	5864657276BAL
					PV	229046	002	00308	34.81	5864657276BAL
				Uniforms	PV	229048	001	00308	241.66	5864662351
				Linen & Mats	PV	229049	001	00308	50.75	5864662351BAL
					PV	229049	002	00308	29.48	5864662351BAL
				Payment Amount					906.48	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
206084	1/23/2008	172883	Sammy Romo	REIMB-FEE/Pavement 101, 11/15	PV	229112	001	00101	150.00	010908/CK#5030
				Payment Amount					150.00	
206085	1/23/2008	174798	Becnel Uniforms	Uniforms	PV	228900	004	00203	216.34	25908
				Uniforms	PV	228901	001	00203	92.01	25968
				Payment Amount					308.35	
206086	1/23/2008	178977	Kay Automotive Distributors	Parts	PV	228998	001	00310	144.41	389974
				Parts	PV	228999	001	00310	138.57	390938
				Payment Amount					282.98	
206087	1/23/2008	181679	Sancon Engineering II Inc	Sewer Line Replacement	PV	229096	001	00204	165,240.00	22648
					PV	229096	002	00204	22,610.00	22648
				Payment Amount					187,850.00	
206088	1/23/2008	182406	Golf Ventures West	Parts	PV	229000	001	00310	568.91	539304
				Shipping	PV	229000	002	00310	8.34	539304
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
				Payment Amount					577.25	
206089	1/23/2008	183067	Valley Power Systems Inc	Parts	PV	229001	001	00310	468.92	R99020
				Parts	PV	229002	001	00310	4,825.01	R99171
				Freight	PV	229003	001	00310	85.00	R99171FRT
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					5,378.93	
206090	1/23/2008	183367	Jasmine Car Wash	Car Washes	PV	229050	001	00308	603.73	30079-27
				Payment Amount					603.73	
206091	1/23/2008	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 12/17/07	PV	228922	001	00309	680.00	121807
				MEDICAL SRV, 12/13-14/07	PV	228923	001	00309	90.00	122007
				Payment Amount					770.00	
206092	1/23/2008	193456	Aerotek	GUILLORY, JOSEPH	PV	228917	001	00204	900.00	OE00520226
				Contract Labor	PV	229052	001	00308	608.00	OC03196544
				Contract Labor	PV	229053	001	00308	608.00	OC03235240
		Alt Payee	193457 Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					2,116.00	
206093	1/23/2008	193747	OfficeMax	OFFICE MAX	PV	229005	001	00101	23.90	6215846

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				OFFICE MAX	PV	229006	001	00101	4.82	439124
				OFFICE MAX	PV	229007	001	00101	6.48	469238
				OFFICE MAX	PV	229008	001	00101	25.94	526864
				OFFICE MAX	PV	229009	001	00101	123.32	463350
				OFFICE MAX	PV	229010	001	00101	139.97	650255
				OFFICE MAX	PV	229011	001	00101	244.20	666430
				OFFICE MAX	PV	229012	001	00101	81.27	675863
				OFFICE MAX	PV	229013	001	00202	58.94	648258
				OFFICE MAX	PV	229014	001	00101	131.58	615906
			Payment Amount						840.42	
206094	1/23/2008	196277	Merrimac Energy Group	Diesel Fuel Fire Station 1	PV	229054	001	00308	3,728.89	2072333
					PV	229054	002	00308	38.85	2072333
					PV	229054	003	00308	1.68	2072333
					PV	229054	004	00308	233.10	2072333
					PV	229054	005	00308	3.08	2072333
				Diesel Fuel Transportation	PV	229056	001	00308	17,792.12	2072334
					PV	229056	002	00308	185.37	2072334
					PV	229056	003	00308	8.02	2072334
					PV	229056	004	00308	1,112.22	2072334
					PV	229056	005	00308	14.71	2072334
			Payment Amount						23,118.04	
206095	1/23/2008	199990	Kids Time Preschool	Instructor	PV	229107	001	00101	2,532.61	3532
			Payment Amount						2,532.61	
206096	1/23/2008	201909	Max Paetzold	Engineering Services	PV	229108	001	00101	675.38	PW011008
					PV	229108	002	00101	2,474.62	PW011008
			Payment Amount						3,150.00	
206097	1/23/2008	202799	Golden State Water Company	358661-7	PV	228949	001	00101	217.30	2PYMTS0108
				356840-1	PV	228949	002	00101	378.98	2PYMTS0108
				632612-8	PV	228950	001	00101	30.45	6326128/0108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						626.73	
206098	1/23/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	228902	001	00203	35.55	468975
				Copier Maintenance	PV	228903	001	00203	263.24	469293
			Payment Amount						298.79	
206099	1/23/2008	203818	Hsin-Hsin Chang	Successful CEQA Comp UCLA	PV	229132	001	00203	495.00	11/15-16/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
			Payment Amount						495.00	
206100	1/23/2008	204192	Eric Mirzaian	WELLNESS REIMB FY06/07BAL c/o	PV	229113	001	00101	73.00	FY06/07BAL
				HEALTH WELLNESS REIMB FY07/08	PV	229114	001	00101	149.00	FY07/08
			Payment Amount						222.00	
206101	1/23/2008	210567	AT & T	310-204-6933	PV	228955	001	00101	34.51	3102046399/108
				Acct#0650812478535	PV	228957	001	00101	41.28	71505
			Payment Amount						75.79	
206102	1/23/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	229109	001	00101	2,130.00	DVL07358C07
		Alt Payee 211124	Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						2,130.00	
206103	1/23/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV	229124	001	00101	9,195.00	2007120163
			Payment Amount						9,195.00	
206104	1/23/2008	226350	US HealthWorks	MEDICAL SRV, 8/20/07-8/27/07	PV	228924	001	00309	350.00	1202653-CA.BAL
				MEDICAL SRV, 12/4/07-12/10/07	PV	228942	001	00309	115.00	1263240-CA
				MEDICAL SRV, 12/4/07-12/10/07	PV	228942	002	00309	70.00	1263240-CA
				MEDICAL SRV, 12/4/07-12/10/07	PV	228942	003	00309	105.00	1263240-CA
				MEDICAL SRV, 12/12/07-12/17/07	PV	228943	001	00101	39.00	1266886-CA
				MEDICAL SRV, 12/12/07-12/17/07	PV	228943	002	00101	74.00	1266886-CA
				MEDICAL SRV, 12/12/07-12/17/07	PV	228943	003	00101	39.00	1266886-CA
				MEDICAL SRV, 12/19/07-12/21/07	PV	228944	001	00309	240.00	1269766-CA
				MEDICAL SRV, 12/19/07-12/21/07	PV	228944	002	00309	39.00	1269766-CA
			Payment Amount						1,071.00	
206105	1/23/2008	229452	Nobel Systems Inc	Proj Mobilization & Initiation	PV	229125	001	00101	6,005.00	9867
				GPS Services	PV	229126	001	00101	4,460.00	9836
			Payment Amount						10,465.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
206106	1/23/2008	229557	Southern Calif Risk Mgmt Assoc Inc	Claims Service 3rd Qtr 07/08	PV	228889	001	00309	69,772.50	3QTR07/08
			Payment Amount						69,772.50	
206107	1/23/2008	229771	Four Points Sheraton	Diversion Graduation Dinner	PV	229127	001	00101	2,952.29	EVENT1/31/08
			Payment Amount						2,952.29	
206108	1/23/2008	230146	Moss Bros Dodge Riverside	2008 Dodge Vehicle for P. D.	PV	228885	001	00307	22,443.47	SK#1800214
				Service Contract	PV	228885	002	00307	1,250.00	SK#1800214
				CA Tire Tax	PV	228885	003	00307	8.75	SK#1800214
				2008 Dodge Vehicle for P. D.	PV	228886	001	00307	22,443.47	SK#1800178
				Service Contract	PV	228886	002	00307	1,250.00	SK#1800178
				CA Tire Tax	PV	228886	003	00307	8.75	SK#1800178
				2008 Dodge Vehicle for P. D.	PV	228887	001	00307	22,443.47	SK#1800177
				Service Contract	PV	228887	002	00307	1,250.00	SK#1800177
				CA Tire Tax	PV	228887	003	00307	8.75	SK#1800177
				2008 Dodge Vehicle for P. D.	PV	228888	001	00307	22,443.47	SK#1800220
				Service Contract	PV	228888	002	00307	1,250.00	SK#1800220
				CA Tire Tax	PV	228888	003	00307	8.75	SK#1800220
			Payment Amount						94,808.88	
206109	1/23/2008	230503	Core Computing Solutions	ENCORE Software Licensing	PV	229092	001	00202	11,612.50	418010
				ENCORE Installation & Config.	PV	229093	001	00202	425.00	418021
		Alt Payee	230504 Core Computing Solutions P O Box 330340 Atlantic Beach FL 32233							
			Payment Amount						12,037.50	
206110	1/23/2008	231788	RCS Investigations and Consulting LLC	Investigation Services	PV	229129	001	00101	5,590.00	1071
		Alt Payee	231789 RCS Investigations and Consulting LLC 446 S Anaheim Hills Rd #176 Anaheim CA 92807-4241							
			Payment Amount						5,590.00	
206111	1/23/2008	233080	Halisha Kessee	Add'l Student Fees	PV	229122	001	00101	458.00	FALL2007BAL
			Payment Amount						458.00	
206112	1/23/2008	234021	Bannan Frank and Terzian LLP	Employment Advice	PV	229131	001	00101	1,375.00	21338
			Payment Amount						1,375.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206113	1/23/2008	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV	228921 001	00204	6.21	R7955553A
			Payment Amount					6.21	
206114	1/23/2008	236482	Quinn Company	Parts	PV	229004 001	00310	1,464.78	PC810435451
		Alt Payee	236483 Quinn Company Department 9665 Los Angeles CA 90084						
			Payment Amount					1,464.78	
206115	1/23/2008	238201	New World Systems Corporation	Data Conversion Assistance	PV	229016 001	00420	15,937.00	I0000050817-NWS
				Interface Install Down Pymt.	PV	229017 001	00420	17,500.00	I0000050804-NWS
				SW Billings Down Pymt	PV	229020 001	00420	219,473.00	I0000050807-NWS
				Project Management Services	PV	229022 001	00420	19,500.00	I0000050805-NWS
				Custom SW & Enhancements	PV	229023 001	00420	20,000.00	I0000050818-NWS
			Payment Amount					292,410.00	
206116	1/23/2008	238596	Apple Inc	Mac Book Pro	PV	228918 001	00420	11,617.39	9271121761
				Microsoft Office/Recycle Fees	PV	228919 001	00420	1,260.00	9271121761BAL
				VM Ware	PV	228920 001	00420	333.41	9271088362
		Alt Payee	238597 Apple Inc P O Box 846095 Dallas TX 75284						
			Payment Amount					13,210.80	
206117	1/23/2008	239295	COSIPA	ANNUAL DUES 08/09, S. VENEGAS	PV	228932 001	00309	100.00	DUES08/09
			Payment Amount					100.00	
206118	1/23/2008	239432	Iris Hollick	REFUND-CAT LICENSING FEE	PV	229116 001	00101	20.00	4251/CK#368
			Payment Amount					20.00	
206119	1/23/2008	239433	Stephen Markel	REFUND-CAT LICENSING FEE	PV	229117 001	00101	20.00	10067/CK#2987
			Payment Amount					20.00	
206120	1/23/2008	239533	Business 21 Publishing	ACCT#E621052, 1 YR SUBS	PV	228937 001	00309	99.60	121707
			Payment Amount					99.60	
206121	1/23/2008	239846	John Y Cha	REFUND-FEES, PERMIT #69520	PV	229115 001	00101	792.11	69520

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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					792.11	
206122	1/23/2008	240620	Curt Marsh	Honoraium	PV	229031 001	00101	1,500.00	JAN222008
				Alaska Airlines Airfare	PV	229032 001	00101	896.00	JAN222008AIR
				Marriott Hotel	PV	229033 001	00101	234.82	JAN222008HOTEL
				Airport Pkg-Seattle	PV	229034 001	00101	50.00	JAN222008PKG
				CC Business License Fee	PV	229036 001	00101	60.00	JAN222008BUSLIC
			Payment Amount					2,740.82	
			Total Amount of Payments Written					1,348,076.07	
			Total Number of Payments Written					102	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
206123	1/25/2008	6417	Culver City Employees Association	Dues ppe012008	PV	229563	001	00101	1,809.00	PYDY012508
				Dues ppe012008	PV	229563	002	00101	387.00	PYDY012508
				Dues ppe012008	PV	229563	003	00101	774.00	PYDY012508
				Dues ppe012008	PV	229563	004	00101	27.00	PYDY012508
				Dues ppe012008	PV	229563	005	00101	315.00	PYDY012508
				Dues ppe012008	PV	229563	006	00101	45.00	PYDY012508
			Payment Amount						3,357.00	
206124	1/25/2008	6425	Culver City Credit Union	Deductions ppe012008	PV	229564	001	00101	91,725.85	PYDY012508
				Deductions ppe012008	PV	229564	002	00101	6,473.66	PYDY012508
				Deductions ppe012008	PV	229564	003	00101	11,328.93	PYDY012508
				Deductions ppe012008	PV	229564	004	00101	871.77	PYDY012508
				Deductions ppe012008	PV	229564	005	00101	6,206.72	PYDY012508
				Deductions ppe012008	PV	229564	006	00101	1,100.00	PYDY012508
				Deductions ppe012008	PV	229564	007	00101	885.12	PYDY012508
			Payment Amount						118,592.05	
206125	1/25/2008	6428	Culver City Firefighters #1927	Dues ppe012008	PV	229566	001	00101	2,018.00	PYDY012508
				Dues ppe012008	PV	229566	002	00101	6.10-	PYDY012508
				Dues ppe012008	PV	229566	003	00101	849.11	PYDY012508
			Payment Amount						2,861.01	
206126	1/25/2008	6433	Culver City Management Group	Dues ppe012008	PV	229567	001	00101	840.00	PYDY012508
				Dues ppe012008	PV	229567	002	00101	60.00	PYDY012508
				Dues ppe012008	PV	229567	003	00101	100.00	PYDY012508
				Dues ppe012008	PV	229567	004	00101	40.00	PYDY012508
				Dues ppe012008	PV	229567	005	00101	20.00	PYDY012508
			Payment Amount						1,060.00	
206127	1/25/2008	6434	Culver City Police Association	Dues ppe012008	PV	229568	001	00101	4,324.00	PYDY012508
				Dues ppe012008	PV	229568	002	00101	9.20-	PYDY012508
				Dues ppe012008	PV	229568	003	00101	78.45	PYDY012508
				Dues ppe012008	PV	229568	004	00101	3,057.31	PYDY012508
			Payment Amount						7,450.56	
206128	1/25/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe012008	PV	229569	001	00101	301.52	PYDY012508
				Emp Contributions ppe012008	PV	229569	002	00101	126,716.61	PYDY012508
				Emp Contributions ppe012008	PV	229569	003	00101	1,661.00	PYDY012508
				Emp Contributions ppe012008	PV	229569	004	00101	5,441.65	PYDY012508
				Emp Contributions ppe012008	PV	229569	005	00101	201.00	PYDY012508

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe012008	PV	229569 006	00101	4,501.07	PYDY012508
				Emp Contributions ppe012008	PV	229569 007	00101	466.25	PYDY012508
				Emp Contributions ppe012008	PV	229569 008	00101	708.15	PYDY012508
			Payment Amount					139,997.25	
206129	1/25/2008	8366	Culver City Police Management Group	Dues ppe012008	PV	229635 001	00101	400.00	PYDY012508
			Payment Amount					400.00	
206130	1/25/2008	14284	Culver City Fire Management	Dues ppe012008	PV	229637 001	00101	90.00	PYDY012508
			Payment Amount					90.00	
206131	1/25/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe012008	PV	229571 001	00101	4,391.82	PYDY012508
				Deductions Medical ppe012008	PV	229571 002	00101	135.00	PYDY012508
				Deductions Medical ppe012008	PV	229571 003	00101	135.00-	PYDY012508
				Deductions Medical ppe012008	PV	229571 004	00101	208.33	PYDY012508
				Deductions Medical ppe012008	PV	229571 005	00101	362.49	PYDY012508
			Payment Amount					4,962.64	
206132	1/25/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe012008	PV	229629 001	00101	3,049.17	PYDY012508
				PARS Deductions ppe012008	PV	229629 002	00101	462.63	PYDY012508
				PARS Deductions ppe012008	PV	229629 003	00101	118.83	PYDY012508
			Payment Amount					3,630.63	
			Total Amount of Payments Written					282,401.14	
			Total Number of Payments Written					10	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
206133	1/30/2008	7825	Marc Young	MOU Equip 2008 Article IV	PR	228898 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206134	1/30/2008	8214	James Raetz	MOU 2008 Article IV Sec IX C	PR	230338 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206135	1/30/2008	8240	Leroy Cisneros	MOU 2008 Article IV Sec IX C	PR	230293 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206136	1/30/2008	9331	Neal Gold	MOU 2008 Article IV Sec IX C	PR	230308 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206137	1/30/2008	9332	Brian Fitzpatrick	MOU 2008 Article IV Sec IX C	PR	228724 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206138	1/30/2008	10364	Horii; Chris	MOU 2008 Article IV Sec IX C	PR	230316 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206139	1/30/2008	10365	Jason Tabach	MOU Equip 2008 Article IV	PR	228881 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206140	1/30/2008	10366	Brian Twiss	MOU Equip 2008 Article IV	PR	228893 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206141	1/30/2008	10925	Charles Koffman	MOU 2008 Article IV Sec IX C	PR	230322 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206142	1/30/2008	11417	Mike Shank	MOU Equip 2008 Article IV	PR	228861 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206143	1/30/2008	11418	John Purnell	MOU 2008 Article IV Sec IX C	PR	230337 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206144	1/30/2008	11491	Susan Sperling	MOU 2008 Article IV Sec IX C	PR	230346 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206145	1/30/2008	11563	Allen Azran	MOU Equip 2008 Article III	PR	228714 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206146	1/30/2008	11566	Gary Irwin	MOU 2008 Article IV Sec	PR	230318 001	00101	540.00	MOUEQUIP08R

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				IX C					
			Payment Amount					540.00	
206147	1/30/2008	11568	Ken Wheat	MOU Equip 2008 Article IV	PR	228864 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206148	1/30/2008	11914	Jason Davis	MOU 2008 Article IV Sec IX C	PR	230296 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206149	1/30/2008	11916	Milton McKinnon	MOU Equip 2008 Article IV	PR	228855 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206150	1/30/2008	11920	Randy Vickrey	MOU Equip 2008 Article IV	PR	228862 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206151	1/30/2008	12217	Aubrey Kellum	MOU 2008 Article IV Sec IX C	PR	230320 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206152	1/30/2008	12218	Mike Webb	MOU Equip 2008 Article IV	PR	228863 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206153	1/30/2008	12221	Ron Perkins	MOU Equip 2008 Article IV	PR	228859 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206154	1/30/2008	12341	Mike Poulin	MOU Equip 2008 Article IV	PR	228860 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206155	1/30/2008	12582	Doug Marks	MOU 2008 Article IV Sec IX C	PR	230327 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206156	1/30/2008	12583	Larry Moroso	MOU Equip 2008 Article IV	PR	228857 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206157	1/30/2008	12584	Jay Garacochea	MOU 2008 Article IV Sec IX C	PR	230305 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206158	1/30/2008	12585	Adam Treanor	MOU Equip 2008 Article IV	PR	228884 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206159	1/30/2008	13036	Les Geriminsky	MOU 2008 Article IV Sec IX C	PR	230307 001	00101	540.00	MOUEQUIP08R

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					540.00	
206160	1/30/2008	13167	Ed Chauff	MOU Equip 2008 Article IV	PR	228877 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206161	1/30/2008	13169	Rick Nielsen	MOU Equip 2008 Article IV	PR	228858 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206162	1/30/2008	13170	Mark Reppucci	MOU 2008 Article IV Sec IX C	PR	230340 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206163	1/30/2008	13184	Diego Hernandez	MOU 2008 Article IV Sec IX C	PR	230313 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206164	1/30/2008	13404	Sam Agaiby	MOU Equip 2008 Article IV	PR	228865 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206165	1/30/2008	14924	Chester Morimoto	MOU Equip 2008 Article IV	PR	228856 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206166	1/30/2008	30203	Robert Brann	MOU Equip 2008 Article IV	PR	228871 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206167	1/30/2008	33619	John Benjamin	MOU Equip 2008 Article IV	PR	228870 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206168	1/30/2008	33620	Emery Eccles	MOU 2008 Article IV Sec IX C	PR	230300 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206169	1/30/2008	33621	Willie Griffin	MOU 2008 Article IV Sec IX C	PR	230310 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206170	1/30/2008	33622	Peter Hernandez	MOU 2008 Article IV Sec IX C	PR	230314 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206171	1/30/2008	33624	Tri Lai	MOU 2008 Article IV Sec IX C	PR	230323 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206172	1/30/2008	35428	Brandon Vanscoy	MOU Equip 2008 Article IV	PR	228896 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
206173	1/30/2008	37274	Omar Corrales	MOU Equip 2008 Article III	PR	228715	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206174	1/30/2008	42225	Carl Everett	MOU 2008 Article IV Sec IX C	PR	230302	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206175	1/30/2008	44705	Travis Marshall	MOU 2008 Article IV Sec IX C	PR	230328	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206176	1/30/2008	45336	Kirk Newman	MOU 2008 Article IV Sec IX C	PR	230335	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206177	1/30/2008	45337	Dan Sukal	MOU Equip 2008 Article IV	PR	228880	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206178	1/30/2008	45340	Gong Fong	MOU 2008 Article IV Sec IX C	PR	230304	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206179	1/30/2008	45341	William Jackson	MOU 2008 Article IV Sec IX C	PR	230319	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206180	1/30/2008	45343	Paul Harada	MOU Equip 2008 Article IV	PR	228853	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206181	1/30/2008	45344	Curtis Massey	MOU Equip 2008 Article IV	PR	228854	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206182	1/30/2008	48036	James Prior	MOU 2008 Article IV Sec IX C	PR	230336	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206183	1/30/2008	48655	Todd Backer	MOU Equip 2008 Article IV	PR	228867	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206184	1/30/2008	63921	William Browne	MOU 2008 Article IV Sec IX C	PR	230321	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206185	1/30/2008	67600	Michael Van Hook	MOU Equip 2008 Article IV	PR	228895	001	00101	540.00	MOUEQUIP08R
				Payment Amount					540.00	
206186	1/30/2008	72316	Jason Martin	MOU 2008 Article IV Sec	PR	230329	001	00101	540.00	MOUEQUIP08R

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				IX C					
			Payment Amount					540.00	
206187	1/30/2008	77293	Randy Robertson	MOU 2008 Article IV Sec IX C	PR	230342 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206188	1/30/2008	81327	Andrew Bass	MOU Equip 2008 Article IV	PR	228868 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206189	1/30/2008	129737	Christopher Ferrier	MOU 2008 Article IV Sec IX C	PR	230303 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206190	1/30/2008	129947	Mitchell Weissman	MOU Equip 2008 Article IV	PR	228897 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206191	1/30/2008	147254	Solve Loken	MOU 2008 Article IV Sec IX C	PR	230324 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206192	1/30/2008	148398	Jason Sims	MOU 2008 Article IV Sec IX C	PR	230345 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206193	1/30/2008	150153	Sorai Estrada	MOU 2008 Article IV Sec IX C	PR	230301 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206194	1/30/2008	153772	Eden Palacio	MOU 2008 Article IV Sec IX C	PR	230341 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206195	1/30/2008	153773	Troy Dunlap	MOU 2008 Article IV Sec IX C	PR	230299 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206196	1/30/2008	153774	Brian Cappell	MOU Equip 2008 Article IV	PR	228873 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206197	1/30/2008	155727	Robert Garrido	MOU 2008 Article IV Sec IX C	PR	230306 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206198	1/30/2008	155728	Kyle Houck	MOU 2008 Article IV Sec IX C	PR	230317 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206199	1/30/2008	155731	Allen Shepherd	MOU 2008 Article IV Sec IX C	PR	230343 001	00101	540.00	MOUEQUIP08R

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					540.00	
206200	1/30/2008	165918	Andrew Bellante	MOU Equip 2008 Article IV	PR	228869 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206201	1/30/2008	165919	Leon Lopez	MOU 2008 Article IV Sec IX C	PR	230326 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206202	1/30/2008	165920	Leon Moore	MOU 2008 Article IV Sec IX C	PR	230332 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206203	1/30/2008	165921	Ryan Thompson	MOU Equip 2008 Article IV	PR	228883 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206204	1/30/2008	169944	Robert Casey	MOU Equip 2008 Article IV	PR	228874 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206205	1/30/2008	172967	Marcus Colen	MOU 2008 Article IV Sec IX C	PR	230295 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206206	1/30/2008	175413	Luis Martinez	MOU 2008 Article IV Sec IX C	PR	230330 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206207	1/30/2008	179326	Jeff Myers	MOU 2008 Article IV Sec IX C	PR	230334 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206208	1/30/2008	192903	Tobia Raya	MOU 2008 Article IV Sec IX C	PR	230339 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206209	1/30/2008	193303	Brent Arney	MOU Equip 2008 Article IV	PR	228866 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206210	1/30/2008	193316	Raymond Strom	MOU Equip 2008 Article IV	PR	228879 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206211	1/30/2008	201643	Heidi Hattrup	MOU 2008 Article IV Sec IX C	PR	230311 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	
206212	1/30/2008	204152	Jesse Butler	MOU Equip 2008 Article IV	PR	228872 001	00101	540.00	MOUEQUIP08R
			Payment Amount					540.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206213	1/30/2008	204153	James Cendrowski	MOU Equip 2008 Article IV	PR	228876 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206214	1/30/2008	204154	Manuel Cid	MOU Equip 2008 Article IV	PR	228878 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206215	1/30/2008	204155	Carey Grant	MOU 2008 Article IV Sec IX C	PR	230309 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206216	1/30/2008	206908	Geronimo Lopez	MOU 2008 Article IV Sec IX C	PR	230325 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206217	1/30/2008	209774	Albert Casillas Jr	MOU Equip 2008 Article IV	PR	228875 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206218	1/30/2008	209785	Zerbey:Jefferey	MOU 2008 Article IV Sec IX C	PR	230292 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206219	1/30/2008	219418	John Chuck Dominguez	MOU 2008 Article IV Sec IX C	PR	230298 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206220	1/30/2008	226136	James Thomas	MOU Equip 2008 Article IV	PR	228882 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206221	1/30/2008	227588	Eric Shimabukuro	MOU 2008 Article IV Sec IX C	PR	230344 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206222	1/30/2008	230589	Kirk Hetzel	MOU 2008 Article IV Sec IX C	PR	230315 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206223	1/30/2008	230591	Vince Michel	MOU 2008 Article IV Sec IX C	PR	230331 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206224	1/30/2008	230592	Terry Murphy	MOU 2008 Article IV Sec IX C	PR	230333 001	00101	540.00	MOUEQUIP08R
				Payment Amount				540.00	
206225	1/30/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	229572 001	00101	332.50	ALLEMP1526531
				Payment Amount				332.50	
206226	1/30/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	229583 001	00101	106.25	ALLEMP1526532
				Payment Amount				106.25	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
206227	1/30/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	229594	001	00101	50.00	ALLEMP1526533
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	229605	001	00101	125.00	ALLEMP1526534
			Payment Amount						175.00	
206228	1/30/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	229616	001	00101	516.00	ALLEMP1526535
			Payment Amount						516.00	
206229	1/30/2008	7012	Theresa Marquez	Marquez, Santos D	T7	229625	001	00101	387.85	ALLEMP1526536
			Payment Amount						387.85	
206230	1/30/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	229626	001	00101	500.00	ALLEMP1526537
			Payment Amount						500.00	
206231	1/30/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	229627	001	00202	200.00	ALLEMP1526538
			Payment Amount						200.00	
206232	1/30/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	229628	001	00308	227.65	ALLEMP1526539
			Payment Amount						227.65	
206233	1/30/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	229573	001	00101	100.00	ALLEMP15265310
			Payment Amount						100.00	
206234	1/30/2008	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	229574	001	00101	1,130.00	ALLEMP15265311
			Payment Amount						1,130.00	
206235	1/30/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	229575	001	00101	573.00	ALLEMP15265312
			Payment Amount						573.00	
206236	1/30/2008	202838	Maria Summers	Griffin, Willie	T7	229576	001	00101	400.00	ALLEMP15265313
			Payment Amount						400.00	
206237	1/30/2008	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	229577	001	00101	150.00	ALLEMP15265314
			Payment Amount						150.00	
206238	1/30/2008	211265	Mieah Edwards	YD049658Graves, John W	T7	229578	001	00202	311.50	ALLEMP15265315
			Payment Amount						311.50	
206239	1/30/2008	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	229579	001	00203	150.00	ALLEMP15265316
			Payment Amount						150.00	
206240	1/30/2008	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	229580	001	00101	1,329.47	ALLEMP15265317
			Payment Amount						1,329.47	
206241	1/30/2008	215262	State Disbursement Unit							Voided
206242	1/30/2008	215262	State Disbursement Unit	200000000111527Brann, Robert D	T7	229581	001	00101	553.85	ALLEMP15265318

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
				Davis, Jason V	T7	229582	001	00101	410.00	ALLEMP15265319
				200000000111540Gallagher, Rich	T7	229584	001	00101	900.00	ALLEMP15265320
				BD0157942Shulman, Peter M	T7	229585	001	00101	222.92	ALLEMP15265321
				200000000111850Ludeke, Randall	T7	229586	001	00101	715.38	ALLEMP15265322
				200000000111556Vasquez, Juan G	T7	229587	001	00202	225.00	ALLEMP15265323
				BY0766056Mannings, Christopher	T7	229588	001	00202	332.00	ALLEMP15265324
				BY0420204Barber, Lyndon J	T7	229589	001	00203	138.24	ALLEMP15265325
				BY0293458Dade, Michael H	T7	229590	001	00203	136.62	ALLEMP15265326
				BY0689936Gordon, Emery J	T7	229591	001	00203	354.50	ALLEMP15265327
				200000000111844Rincon Jr, Rigo	T7	229592	001	00308	92.00	ALLEMP15265328
				200000000111581Rincon Jr, Rigo	T7	229593	001	00308	269.54	ALLEMP15265329
				200000000111849Williams, Evan	T7	229595	001	00308	742.00	ALLEMP15265330
				BY0737740Parrish, Michael R	T7	229596	001	00203	218.75	ALLEMP15265331
				BY0520903Parrish, Michael R	T7	229597	001	00203	375.62	ALLEMP15265332
				BY0712581Jackson, Andre A	T7	229598	001	00101	311.00	ALLEMP15265333
				BY0569376Ramos, Gerardo	T7	229599	001	00101	180.00	ALLEMP15265334
				BL0043841Newman, Sean	T7	229600	001	00101	182.65	ALLEMP15265335
				BD0096978Rose, Marcelino V	T7	229601	001	00203	92.31	ALLEMP15265336
				BD0067992Desmond, Reginald	T7	229602	001	00203	79.85	ALLEMP15265337
				99FL08006Gutierrez, George F	T7	229603	001	00101	207.37	ALLEMP15265338
				BY0392823Tamayo, Guillermo	T7	229604	001	00101	346.19	ALLEMP15265339
				BY0820590Jaramillo, Eric	T7	229606	001	00101	86.00	ALLEMP15265340

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				BY0539815Casey, Robert M	T7	229607	001	00101	240.00	ALLEMP15265341
				BY0268300Jenkins, Edwin L	T7	229608	001	00203	33.17	ALLEMP15265342
				BY0613554Jenkins, Edwin L	T7	229609	001	00203	46.54	ALLEMP15265343
				BY0636703Blandino, Juan C	T7	229610	001	00203	211.87	ALLEMP15265344
				BY0832873Cervantes, Alfredo	T7	229611	001	00101	318.75	ALLEMP15265345
				BL0037015Beverly, Galen A	T7	229612	001	00203	164.00	ALLEMP15265346
				0000127108Embrey, Patricia A	T7	229613	001	00101	109.00	ALLEMP15265347
				D278118Montes, Joshua	T7	229614	001	00203	119.00	ALLEMP15265348
				BY0678478Montes, Joshua	T7	229615	001	00203	196.87	ALLEMP15265349
				BY0630378McArthur, Sean P	T7	229617	001	00202	125.00	ALLEMP15265350
				BY0036014McArthur, Sean P	T7	229618	001	00202	262.50	ALLEMP15265351
				05FL107298DeBie, Jeremy D	T7	229619	001	00101	325.00	ALLEMP15265352
				BD0122024Parrales, Josh B	T7	229620	001	00101	77.41	ALLEMP15265353
				BY0059144Roberts, Marlon D	T7	229621	001	00202	123.50	ALLEMP15265354
			Payment Amount						9,524.40	
206243	1/30/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	229622	001	00101	250.00	ALLEMP15265355
			Payment Amount						250.00	
206244	1/30/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	229623	001	00203	125.00	ALLEMP15265356
			Payment Amount						125.00	
206245	1/30/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002 -2006Rose, Ma	T7	229624	001	00203	75.00	ALLEMP15265357
			Payment Amount						75.00	
206246	1/30/2008	5012	Cheryl Moore	4THQTR07 Rideshare	PV	229642	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206247	1/30/2008	5054	Renette Pijeaux	4THQTR07 Rideshare	PV	229668	001	00414	60.00	4THQTR07
			Payment Amount						60.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206248	1/30/2008	5081	Marna Johnson	4THQTR07 Rideshare	PV	229654 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206249	1/30/2008	5090	Kathleen, Oliver	4THQTR07 Rideshare	PV	229675 001	00414	50.00	4THQTR07
				Payment Amount				50.00	
206250	1/30/2008	5139	Heustace Lewis	4THQTR07 Rideshare	PV	229687 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206251	1/30/2008	5156	Michael Slaughenhaupt	4THQTR07 Rideshare	PV	229698 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206252	1/30/2008	5157	Scott Newton	4THQTR07 Rideshare	PV	229697 001	00414	50.00	4THQTR07
				Payment Amount				50.00	
206253	1/30/2008	5763	Karen Williams	4THQTR07 Rideshare	PV	229643 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206254	1/30/2008	5764	Anita Savage	4THQTR07 Rideshare	PV	229650 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206255	1/30/2008	5773	Dianne Gifford	4THQTR07 Rideshare	PV	229678 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206256	1/30/2008	7809	Rich Gallagher	4THQTR07 Rideshare	PV	229657 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206257	1/30/2008	7812	Ray Scheu	4THQTR07 Rideshare	PV	229681 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206258	1/30/2008	7836	Dora Cruz	4THQTR07 Rideshare	PV	229645 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206259	1/30/2008	7840	Jack Villalobos	4THQTR07 Rideshare	PV	229670 001	00414	50.00	4THQTR07
				Payment Amount				50.00	
206260	1/30/2008	8182	Frank Aldana	4THQTR07 Rideshare	PV	229683 001	00414	30.00	4THQTR07
				Payment Amount				30.00	
206261	1/30/2008	8190	Ron Carter	4THQTR07 Rideshare	PV	229684 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206262	1/30/2008	8206	Victor Kishimoto	4THQTR07 Rideshare	PV	229696 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206263	1/30/2008	8211	Miguel Molina	4THQTR07 Rideshare	PV	229690 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206264	1/30/2008	9447	Ken Quick	4THQTR07 Rideshare	PV	229658 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206265	1/30/2008	10916	Randall Ludeke	4THQTR07 Rideshare	PV	229688 001	00414	60.00	4THQTR07
				Payment Amount				60.00	
206266	1/30/2008	12575	Nalin Karunaratne	4THQTR07 Rideshare	PV	229695 001	00414	50.00	4THQTR07
				Payment Amount				50.00	
206267	1/30/2008	13039	Mike Machado	4THQTR07 Rideshare	PV	229689 001	00414	60.00	4THQTR07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					60.00	
206268	1/30/2008	13407	Rogelio Arroyo	4THQTR07 Rideshare	PV	229662	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206269	1/30/2008	13823	Dean Familton	4THQTR07 Rideshare	PV	229693	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206270	1/30/2008	30374	Eufemio Arroyo	4THQTR07 Rideshare	PV	229661	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206271	1/30/2008	30393	Gary Ford	4THQTR07 Rideshare	PV	229666	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206272	1/30/2008	30502	Ray Martinez	4THQTR07 Rideshare	PV	229652	001	00414	50.00	4THQTR07
				Payment Amount					50.00	
206273	1/30/2008	36487	Enrique Delgado	4THQTR07 Rideshare	PV	229685	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206274	1/30/2008	48660	Brett Nelson	4THQTR07 Rideshare	PV	229680	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206275	1/30/2008	75898	Alexandre Georgiev	4THQTR07 Rideshare	PV	229686	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206276	1/30/2008	98627	Sam Suh	4THQTR07 Rideshare	PV	229653	001	00414	50.00	4THQTR07
				Payment Amount					50.00	
206277	1/30/2008	103492	Heidi Salas	4THQTR07 Rideshare	PV	229676	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206278	1/30/2008	127901	Melgoza, Lisa	4THQTR07 Rideshare	PV	229640	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206279	1/30/2008	144194	Dawn M Beal	4THQTR07 Rideshare	PV	229663	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206280	1/30/2008	146899	Victoria Jackson	4THQTR07 Rideshare	PV	229674	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206281	1/30/2008	148443	Gary Villaros	4THQTR07 Rideshare	PV	229671	001	00414	50.00	4THQTR07
				Payment Amount					50.00	
206282	1/30/2008	148927	Jesse Oronoz	4THQTR07 Rideshare	PV	229691	001	00414	30.00	4THQTR07
				Payment Amount					30.00	
206283	1/30/2008	149234	Leslie Brandes	4THQTR07 Rideshare	PV	229664	001	00414	40.00	4THQTR07
				Payment Amount					40.00	
206284	1/30/2008	149347	Gerardo Ramos	4THQTR07 Rideshare	PV	229692	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206285	1/30/2008	152998	Wayne Ito	4THQTR07 Rideshare	PV	229694	001	00414	60.00	4THQTR07
				Payment Amount					60.00	
206286	1/30/2008	156335	Desmond Burns	4THQTR07 Rideshare	PV	229682	001	00414	60.00	4THQTR07
				Payment Amount					60.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
206287	1/30/2008	158517	Amy Webber	4THQTR07 Rideshare	PV	229677	001	00414	50.00	4THQTR07
			Payment Amount						50.00	
206288	1/30/2008	158547	Cheryl Simon	4THQTR07 Rideshare	PV	229655	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206289	1/30/2008	165920	Leon Moore	4THQTR07 Rideshare	PV	229679	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206290	1/30/2008	175183	Judith Gracia	4THQTR07 Rideshare	PV	229646	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206291	1/30/2008	180383	Xenia Salazar	4THQTR07 Rideshare	PV	229669	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206292	1/30/2008	191030	Iris Kym	4THQTR07 Rideshare	PV	229648	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206293	1/30/2008	196846	Arames White	4THQTR07 Rideshare	PV	229673	001	00414	50.00	4THQTR07
			Payment Amount						50.00	
206294	1/30/2008	198435	Rhonda A Sykes	4THQTR07 Rideshare	PV	229659	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206295	1/30/2008	205121	Kerry Fenster	4THQTR07 Rideshare	PV	229665	001	00414	40.00	4THQTR07
			Payment Amount						40.00	
206296	1/30/2008	205122	Rosa Lagasse	4THQTR07 Rideshare	PV	229649	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206297	1/30/2008	219183	Micheal Wood	4THQTR07 Rideshare	PV	229699	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206298	1/30/2008	230207	Jeannette Kirby	4THQTR07 Rideshare	PV	229656	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206299	1/30/2008	230939	Hortensia Ruiz	4THQTR07 Rideshare	PV	229660	001	00414	40.00	4THQTR07
			Payment Amount						40.00	
206300	1/30/2008	233080	Halisha Kessee	4THQTR07 Rideshare	PV	229647	001	00414	60.00	4THQTR07
			Payment Amount						60.00	
206301	1/30/2008	234109	Michelle Villongco	4THQTR07 Rideshare	PV	229651	001	00414	20.00	4THQTR07
			Payment Amount						20.00	
206302	1/30/2008	6037	Advanced Battery Systems	Batteries	PV	229753	001	00310	3,094.85	240986
			Payment Amount						3,094.85	
206303	1/30/2008	6047	Air Cleaning Systems	PARTS	PV	229906	001	00101	283.62	19926
				LABOR	PV	229906	002	00101	170.00	19926
				VEHICLE SURCHARGE	PV	229906	003	00101	25.00	19926
			Payment Amount						478.62	
206304	1/30/2008	6052	Airport Marina Ford	Parts	PV	229729	001	00310	282.71	362288
				Parts	PV	229730	001	00310	15.50	362406
				MISC CHG	PV	229830	001	00308	500.00	FOCS398385
			Payment Amount							

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								798.21	
206305	1/30/2008	6057	All Nations AutoGlass	PARTS	PV	229835 001	00308	75.06	I124685
				LABOR	PV	229835 002	00308	110.00	I124685
			Payment Amount					185.06	
206306	1/30/2008	6098	Aqua-Flo Supply	Supplies	PV	229923 001	00101	81.51	760880
			Payment Amount					81.51	
206307	1/30/2008	6130	Bagge and Son	LABOR	PV	229838 001	00308	200.00	9244
			Payment Amount					200.00	
206308	1/30/2008	6136	West Group	CA PENAL CODE 2008 PAMPHLET	PV	229907 001	00101	25.98	815075690
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292						
			Payment Amount					25.98	
206309	1/30/2008	6180	Blue Ridge Medical Inc	First Aid Supplies	PV	230267 001	00101	1,025.10	IVC25884
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
			Payment Amount					1,025.10	
206310	1/30/2008	6211	C and W Enterprises	SUPPLIES	PV	229841 001	00308	444.36	8725
			Payment Amount					444.36	
206311	1/30/2008	6260	Turf Star Inc	Freight	PV	229731 001	00310	26.11	6548704-00
				Parts	PV	229731 002	00310	739.11	6548704-00
		Alt Payee 6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621						
			Payment Amount					765.22	
206312	1/30/2008	6280	Carmenita Truck Center	Parts	PV	229732 001	00310	112.04	973136
			Payment Amount					112.04	
206313	1/30/2008	6321	Chevron USA Products Co	INV#7898191098801	PV	230352 001	00101	706.26	7898191098801
		Alt Payee 6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
			Payment Amount					706.26	
206314	1/30/2008	6331	City Clerk's Assoc of Calif/Treasurer	DUES 07/08-ARMENTA/VALLADARE S	PV	230385 001	00101	165.00	DUES07/08
			Payment Amount					165.00	
206315	1/30/2008	6340	City of Long Beach-PW Energy Recovery	Refuse Disp. Serv.	PV	229723 001	00202	1,211.50	20071203-043-1777

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Acct T005						
					PV	229723	002	00202	20,616.80	20071203-043-1777
					PV	229723	003	00202	21,000.00	20071203-043-1777
				Payment Amount					42,828.30	
206316	1/30/2008	6351	Clyde's Auto Body Shop Inc	Repair Unit 1956	PV	229717	001	00202	2,316.40	7338
					PV	229717	002	00202	1,500.37	7338
					PV	229717	003	00202	378.00	7338
				LABOR	PV	229842	001	00308	355.00	7395
				PARTS REPLACEMENT, non-taxable	PV	229842	002	00308	319.35	7395
				ADDITIONAL COSTS, non-taxable	PV	229842	003	00308	193.20	7395
				Payment Amount					5,062.32	
206317	1/30/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	229785	001	00101	4,918.38	7221690-0101396
				BCN#E7221690	PV	229785	002	00101	744.72	7221690-0101396
				BCN#E7221690	PV	229785	003	00101	2,667.72	7221690-0101396
				BCN#E7221690	PV	229785	004	00101	69.52	7221690-0101396
				BCN#E7221690	PV	229785	005	00101	138.70	7221690-0101396
				BCN#E7221690	PV	229785	006	00101	303.46	7221690-0101396
				Payment Amount					8,842.50	
206318	1/30/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	229908	001	00101	358.26	7221922-0101399
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
				Payment Amount					358.26	
206319	1/30/2008	6362	Commercial Door of Los Angeles	Repaired Door	PV	229718	001	00202	770.16	44562
				Payment Amount					770.16	
206320	1/30/2008	6370	Completes Plus	Parts	PV	229733	001	00310	142.44	01JK9403
				Parts	PV	229735	001	00310	14.05	01JK9545
				Parts	PV	229736	001	00310	12.69	01JK9704
				Parts	PV	229737	001	00310	4.55	01JL3024
				Parts	PV	229738	001	00310	13.64	01JL3121
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
				Payment Amount					187.37	
206321	1/30/2008	6402	L A County Sanitation Distr #2	Landfill - Acct. 22305	PV	229719	001	00202	116,404.78	DEC2007
				Payment Amount					116,404.78	
206322	1/30/2008	6405	CPRS District VIII	Leaders Fall Training, 9/22/07	PV	230386	001	00101	210.00	010208

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						210.00	
206323	1/30/2008	6432	Culver City Industrial Hardware	Tools	PV	229739	001	00310	25.97	20591
				Tools	PV	229740	001	00310	64.04	20599
				SUPPLIES	PV	229843	001	00308	41.56	21100
				SUPPLIES	PV	229844	001	00308	44.55	21104
			Payment Amount						176.12	
206324	1/30/2008	6465	Dapper Tire Co	State Tire Fee	PV	229741	001	00310	35.00	457450
				Tires	PV	229741	002	00310	5,087.75	457450
			Payment Amount						5,122.75	
206325	1/30/2008	6471	Recall Total Information Mgmt	Data protection service fees	PV	229979	001	00101	4,733.00	2070125243
			Payment Amount						4,733.00	
206326	1/30/2008	6484	L A County/Dept Animal Care and Control	Animal Control Field Services	PV	229924	001	00101	1,000.89	DEC2007
			Payment Amount						1,000.89	
206327	1/30/2008	6584	Federal Express Corp	ACCT#1963-8799-4	PV	229849	001	00308	9.52	2-426-94154
				ACCT#1148-5869-2	PV	229909	001	00101	119.04	2-474-86141
				ACCT#1148-5869-2	PV	229910	001	00101	206.25	2-487-90438
			Payment Amount						334.81	
206328	1/30/2008	6626	G P Resources Inc	Fluids	PV	229863	001	00308	2,891.92	0150958
				Fees	PV	229868	002	00308	16.87	0150958BAL
				Fluids	PV	229870	001	00308	2,111.39	0156219
				Fees	PV	229872	001	00308	16.87	0156219FEE
			Payment Amount						5,037.05	
206329	1/30/2008	6637	The Gas Company	162-104-0100	PV	229813	001	00101	196.00	1621040100/108
				185-003-3709	PV	229856	001	00202	5.76	1850033709/107
				185-003-3709	PV	229856	002	00202	20.71	1850033709/107
				185-003-3709	PV	229856	003	00202	1,080.88	1850033709/107
			Payment Amount						1,303.35	
206330	1/30/2008	6659	Globe Ticket and Label Co	Punches	PV	229805	001	00203	631.60	242408
				Shipping	PV	229805	002	00203	15.00	242408
		Alt Payee 6660	Globe Ticket and Label Co P O Box 678246 Dallas TX 75267-8246							
			Payment Amount						646.60	
206331	1/30/2008	6674	Graingers	Tools	PV	229743	001	00310	2.94	9539669854
				Tools	PV	229745	001	00310	15.63	9538488843
		Alt Payee 6675	Graingers Dept 805283686							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Palatine IL 60038-0001						
			Payment Amount					18.57	
206332	1/30/2008	6770	Imagery Video Productions	Video Taping of Council Mtgs.	PV	229927 001	00101	3,670.00	1450
			Payment Amount					3,670.00	
206333	1/30/2008	6877	The Knoll Group	Filing Cabinets	PV	229911 001	00101	119.66	2444984
					PV	229911 002	00101	171.29	2444984
				Design Services	PV	229912 002	00101	159.18	2444985
				Filing Cabinets	PV	229913 001	00101	88.48	2444985BAL
					PV	229913 002	00101	466.98	2444985BAL
		Alt Payee 6878	The Knoll Group P O Box 841366 Dallas TX 75284-1366						
			Payment Amount					1,005.59	
206334	1/30/2008	6880	Konica Business Technologies	Maintenance	PV	229930 001	00101	2,138.00	9000077122
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
			Payment Amount					2,138.00	
206335	1/30/2008	6901	Los Angeles Freightliner	Parts	PV	229747 001	00310	2.67	WP638584
				Parts	PV	229748 001	00310	257.79	WP638752
				Parts	PV	229750 001	00310	117.52	WP638792
				Parts	PV	229752 001	00310	197.84	WP638931
				CREDIT MEMO	PD	229800 001	00310	51.31-	WP637024
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					524.51	
206336	1/30/2008	6913	Lancet Technology Inc	Fire Rescue Maintenance	PV	229936 001	00101	3,850.00	7FCCS
		Alt Payee 221880	Lancet Technology Inc P O BOX 24 Strasburg PA 17579						
			Payment Amount					3,850.00	
206337	1/30/2008	6920	Lawson Products Inc	SUPPLIES	PV	229855 001	00308	698.01	6357069
				FREIGHT	PV	229855 002	00308	12.24	6357069
				Supplies	PV	229875 001	00308	105.44	6386389
				Freight	PV	229876 001	00308	6.10	6386389FRT
				Supplies	PV	229878 001	00308	885.67	6390564
				Freight	PV	229880 001	00308	13.57	6390564FRT

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						1,721.03	
206338	1/30/2008	7065	Morrison's Hospitality Group	Senior Meal Program	PV	230063	001	00414	12,621.28	CUL1279352007123101
			Payment Amount						12,621.28	
206339	1/30/2008	7082	Mutual Propane	Fuel	PV	229858	001	00308	98.92	482560
				Compliance Fee	PV	229858	002	00308	3.97	482560
			Payment Amount						102.89	
206340	1/30/2008	7090	Nan Mckay and Associates	SUBSCRIPTION, 2/1/08-1/31/09	PV	229914	001	00101	498.00	INV104508
				S&H	PV	229914	002	00101	40.00	INV104508
		Alt Payee	7091 Nan Mckay and Associates 1855 Gillespie Wy Ste #101 El Cajon CA 92022							
			Payment Amount						538.00	
206341	1/30/2008	7129	New Flyer of America	Parts	PV	229755	001	00310	224.06	8557381
				Parts	PV	229756	001	00310	1,944.75	8557927
				Parts	PV	229757	001	00310	258.00	8557859
				Parts	PV	229758	001	00310	522.76	8557843
				Parts	PV	229759	001	00310	37.12	8557842
				Parts	PV	229760	001	00310	446.80	8557840
				Parts	PV	229761	001	00310	70.32	8559049
				Parts	PV	229762	001	00310	459.04	8559050
				Parts	PV	229763	001	00310	788.60	8559043
				Parts	PV	229764	001	00310	353.82	8559047
				CREDIT MEMO-REF INV#8557841	PD	229803	001	00310	88.32-	8560403
			Payment Amount						5,016.95	
206342	1/30/2008	7158	Orange County Fire Protection	Parts	PV	229765	001	00310	326.70	235411
				Rebuild & Recharge	PV	229766	001	00310	240.00	235411BAL
			Payment Amount						566.70	
206343	1/30/2008	7172	Public Employees Retirement System	Retirement Distrib ppe012008	PV	229984	001	00101	210,064.92	PYDY012508
				Retirement Distrib ppe012008	PV	229984	002	00101	60,845.28	PYDY012508
				Retirement Distrib ppe012008	PV	229984	003	00101	101,925.80	PYDY012508
				Retirement Distrib ppe012008	PV	229984	004	00101	16,519.72	PYDY012508

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				Retirement Distrib ppe012008	PV	229984	005	00101	35,085.15	PYDY012508
				Retirement Distrib ppe012008	PV	229984	006	00101	1,183.50	PYDY012508
				Retirement Distrib ppe012008	PV	229984	007	00101	15,710.41	PYDY012508
				Retirement Distrib ppe012008	PV	229984	008	00101	1,539.49	PYDY012508
				Retirement Distrib ppe012008	PV	229984	009	00101	2,368.68	PYDY012508
				Retirement Distrib ppe012008	PV	229984	010	00101	871.79	PYDY012508
				Retirement Distrib ppe012008	PV	229984	011	00101	899.62	PYDY012508
				Retirement Distrib ppe012008	PV	229984	012	00101	195.27	PYDY012508
				Retirement Distrib ppe012008	PV	229984	013	00101	27.23	PYDY012508
				Retirement Distrib ppe012008	PV	229984	014	00101	.93	PYDY012508
				Retirement Distrib ppe012008	PV	229984	015	00101	86.85	PYDY012508
			Payment Amount						447,324.64	
206344	1/30/2008	7190	Servicon Systems Inc	Supplies	PV	229768	001	00310	120.28	65556
				Supplies	PV	229769	001	00310	30.06	65557
			Payment Amount						150.34	
206345	1/30/2008	7212	PERS Long Term Care Program	Deductions ppe012008	PV	230348	001	00101	469.76	5835553
				Deductions ppe012008	PV	230348	002	00101	71.97	5835553
			Payment Amount						541.73	
206346	1/30/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	229992	001	00203	25.92	32096
				SHIPPING	PV	229992	002	00203	2.00	32096
			Payment Amount						27.92	
206347	1/30/2008	7297	Raycom Data Technologies	Micrographics	PV	229980	001	00101	1,239.70	114617
			Payment Amount						1,239.70	
206348	1/30/2008	7304	Recycled Wood Products	Mulch	PV	229981	002	00101	559.65	72671
			Payment Amount						559.65	
206349	1/30/2008	7305	Red Wing Shoe Store	TKT#8022552 JONES, STEVE	PV	229861	001	00308	147.21	2469
				TKT#8022597 BARBOSA, ANTONIO	PV	229861	002	00308	113.65	2469

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				TKT#8022711 RAMIREZ, FRANCISCO	PV	229861 003	00308	184.01	2469
				TKT#8022756 ITO, WAYNE	PV	229861 004	00308	161.01	2469
				TKT#8022708 MARTINEZ, RAY	PV	229915 001	00101	129.89	2468
			Payment Amount					735.77	
206350	1/30/2008	7318	Reynolds Buick Pontiac GMC Trucks	DVD Installation on PD Vehicle	PV	229983 001	00101	2,338.20	G071978A
				DVD Installation on PD Vehicle	PV	229985 001	00101	2,338.20	G071977A
		Alt Payee 201883	Reynolds Buick Pontiac GMC Trucks P O Box 400 West Covina CA 91793-0400						
			Payment Amount					4,676.40	
206351	1/30/2008	7369	Santa Monica UCLA Medical Center	Patient Acct. 71006775	PV	230268 001	00101	730.00	71006775
				Patient Acct. 71006770	PV	230269 002	00101	730.00	71006770
				Patient Acct. 71006776	PV	230270 001	00101	730.00	71006776
				Patient Acct. 71006782	PV	230271 001	00101	730.00	71006782
		Alt Payee 7370	Santa Monica UCLA Medical Center Patient Business Services File 82278						
			Payment Amount					2,920.00	
206352	1/30/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	229918 001	00101	106.49	160663
			Payment Amount					106.49	
206353	1/30/2008	7407	Richard Sidebotham	Coin Counting Machine Parts	PV	229916 001	00203	292.28	07458
				Inbound RM	PV	229917 001	00203	38.00	07458BAL
			Payment Amount					330.28	
206354	1/30/2008	7409	Siemens Cerberus Division	Fire Alarm System Serv Agreeme	PV	229986 001	00101	8,829.35	5440625670
				Fire Alarm System Serv Agreeme	PV	229987 001	00101	6,007.53	5440625669
		Alt Payee 7410	Siemens Cerberus Division 7850 Collection Center Dr Chicago IL 60693						
			Payment Amount					14,836.88	
206355	1/30/2008	7414	Sims Welding Supply Co	CYLINDER RENTAL	PV	229865 001	00308	82.50	00029055
		Alt Payee 150542	Sims Welding Supply Co 2445 South St						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Long Beach CA 90805							
			Payment Amount						82.50	
206356	1/30/2008	7452	Southern California Edison-A/P USE							Voided
206357	1/30/2008	7452	Southern California Edison-A/P USE							Voided
206358	1/30/2008	7452	Southern California Edison	2-02-450-3179	PV	229811	001	00101	17.04	65PYMTS0108
				2-02-450-3336	PV	229811	002	00101	34.75	65PYMTS0108
				2-02-450-5034	PV	229811	003	00101	42.66	65PYMTS0108
				2-02-450-5596	PV	229811	004	00101	13.84	65PYMTS0108
				2-02-450-9416	PV	229811	005	00101	45.84	65PYMTS0108
				2-02-450-9564	PV	229811	006	00101	73.26	65PYMTS0108
				2-02-451-0844	PV	229811	007	00101	66.86	65PYMTS0108
				2-02-451-1254	PV	229811	008	00101	49.57	65PYMTS0108
				2-02-451-2204	PV	229811	009	00101	43.40	65PYMTS0108
				2-02-451-2394	PV	229811	010	00101	39.45	65PYMTS0108
				2-02-451-3715	PV	229811	011	00101	65.02	65PYMTS0108
				2-02-451-7971	PV	229811	012	00101	145.70	65PYMTS0108
				2-02-451-8318	PV	229811	013	00101	35.45	65PYMTS0108
				2-02-451-8631	PV	229811	014	00101	46.27	65PYMTS0108
				2-02-451-8888	PV	229811	015	00101	50.98	65PYMTS0108
				2-02-452-0017	PV	229811	016	00101	59.52	65PYMTS0108
				2-02-452-0405	PV	229811	017	00101	57.72	65PYMTS0108
				2-02-452-0835	PV	229811	018	00101	40.02	65PYMTS0108
				2-02-452-1510	PV	229811	019	00101	32.40	65PYMTS0108
				2-02-452-2021	PV	229811	020	00101	43.00	65PYMTS0108
				2-02-452-4191	PV	229811	021	00101	144.95	65PYMTS0108
				2-02-452-4480	PV	229811	022	00101	79.61	65PYMTS0108
				2-02-452-4639	PV	229811	023	00101	46.60	65PYMTS0108
				2-02-452-4993	PV	229811	024	00101	48.45	65PYMTS0108
				2-02-452-5396	PV	229811	025	00101	58.44	65PYMTS0108
				2-02-452-5859	PV	229811	026	00101	84.07	65PYMTS0108
				2-02-452-6451	PV	229811	027	00101	74.42	65PYMTS0108
				2-02-452-8119	PV	229811	028	00101	88.25	65PYMTS0108
				2-02-452-9695	PV	229811	029	00101	65.16	65PYMTS0108
				2-02-453-1105	PV	229811	030	00101	46.64	65PYMTS0108
				2-02-453-1683	PV	229811	031	00101	66.83	65PYMTS0108
				2-02-453-1873	PV	229811	032	00101	67.74	65PYMTS0108
				2-02-453-1949	PV	229811	033	00101	55.99	65PYMTS0108
				2-02-453-3523	PV	229811	034	00101	53.04	65PYMTS0108
				2-02-453-4117	PV	229811	035	00101	3,124.14	65PYMTS0108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				2-02-453-4240	PV	229811 036	00101	4,670.06	65PYMTS0108
				2-02-453-4521	PV	229811 037	00101	736.08	65PYMTS0108
				2-02-453-5734	PV	229811 038	00101	38.03	65PYMTS0108
				2-02-453-7391	PV	229811 039	00101	102.76	65PYMTS0108
				2-02-453-7904	PV	229811 040	00101	31.25	65PYMTS0108
				2-02-453-8001	PV	229811 041	00101	27.19	65PYMTS0108
				2-02-453-8167	PV	229811 042	00101	103.18	65PYMTS0108
				2-02-453-8308	PV	229811 043	00101	38.39	65PYMTS0108
				2-02-453-9066	PV	229811 044	00101	59.17	65PYMTS0108
				2-02-453-9231	PV	229811 045	00101	614.04	65PYMTS0108
				2-02-453-9512	PV	229811 046	00101	1,190.68	65PYMTS0108
				2-02-453-9926	PV	229811 047	00101	1,717.93	65PYMTS0108
				2-02-454-0064	PV	229811 048	00101	233.08	65PYMTS0108
				2-02-454-6202	PV	229811 049	00101	94.36	65PYMTS0108
				2-02-454-6731	PV	229811 050	00101	523.51	65PYMTS0108
				2-02-454-7093	PV	229811 051	00101	133.67	65PYMTS0108
				2-02-457-1317	PV	229811 052	00101	66.34	65PYMTS0108
				2-03-911-5761	PV	229811 053	00101	17.19	65PYMTS0108
				2-04-319-5684	PV	229811 054	00101	283.87	65PYMTS0108
				2-09-663-6683	PV	229811 055	00101	47.33	65PYMTS0108
				2-09-914-4701	PV	229811 056	00101	103.43	65PYMTS0108
				2-12-899-4472	PV	229811 057	00101	57.12	65PYMTS0108
				2-19-065-5175	PV	229811 058	00101	75.93	65PYMTS0108
				2-19-857-3032	PV	229811 059	00101	3,101.96	65PYMTS0108
				2-19-908-2371	PV	229811 060	00101	6,077.82	65PYMTS0108
				2-24-177-7838	PV	229811 061	00101	2,896.21	65PYMTS0108
				2-24-961-1773	PV	229811 062	00101	370.58	65PYMTS0108
				2-25-038-8113	PV	229811 063	00101	17.12	65PYMTS0108
				2-25-038-8253	PV	229811 064	00101	323.19	65PYMTS0108
				2-26-088-5306	PV	229811 065	00101	201.84	65PYMTS0108
				2-02-452-1734	PV	229815 001	00101	14.24	2PYMTS108
				2-02-452-5240	PV	229815 002	00101	16.53	2PYMTS108
				2-02-451-0331	PV	229819 001	00202	984.70	2024510331/0108
				2-25-181-2707	PV	229820 001	00202	17.06	2251812707/0108
				2-02-450-4805	PV	229821 001	00204	571.44	2024504805108
				2-02-846-8447	PV	229857 001	00101	1,082.83	2208468447/108
				2-02-846-8447	PV	229857 002	00101	2,010.96	2208468447/108
				2-02-846-8447	PV	229857 003	00101	4,640.68	2208468447/108
				2-13-665-5313	PV	229859 001	00101	2,564.30	2136655313/107
				2-13-665-5313	PV	229859 002	00101	17.52	2136655313/107
				2-13-665-5313	PV	229859 003	00101	53.46	2136655313/107

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				2-13-665-5313	PV	229859	004	00101	26.94	2136655313/107
			Payment Amount						41,061.05	
206359	1/30/2008	7459	Sparkletts Water Co	INV#1207-2568719-450393 8	PV	230355	001	00101	4.25	123007/2568719
				INV#0108-2657153-468130 8	PV	230359	001	00101	590.59	010108/2657153
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						594.84	
206360	1/30/2008	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	230387	001	00101	5,374.00	659058
			Payment Amount						5,374.00	
206361	1/30/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	229940	001	00101	5,807.56	13903
			Payment Amount						5,807.56	
206362	1/30/2008	7601	MCI Service Parts	Parts	PV	229770	001	00310	2,399.77	1781425
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						2,399.77	
206363	1/30/2008	7651	We Tell Stories Inc	We Tell Stories- Arts Grant	PV	229900	001	00420	7,500.00	123107
			Payment Amount						7,500.00	
206364	1/30/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	229953	001	00101	39,611.00	50649
			Payment Amount						39,611.00	
206365	1/30/2008	7704	Xaxtix Inc	Timecards	PV	229994	001	00203	584.55	23099
			Payment Amount						584.55	
206366	1/30/2008	7705	Xerox Corporation	Copier Lease	PV	229954	001	00101	2,415.69	028344245
				Copier Lease	PV	229957	001	00101	1,461.97	030205201
			Payment Amount						3,877.66	
206367	1/30/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	229920	001	00101	26.00	140138943
				MEDICAL SUPPLIES	PV	229921	001	00101	167.91	140138978
				FUEL SURCHARGE	PV	229921	002	00101	5.95	140138978
			Payment Amount						199.86	
206368	1/30/2008	8811	Motorola	PARTS	PV	229922	001	00101	632.73	89158353
				SHIPPING & HANDLING	PV	229922	002	00101	8.00	89158353
		Alt Payee 193322	Motorola 13108 Collections Center Dr							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Chicago IL 60693						
			Payment Amount					640.73	
206369	1/30/2008	8902	Agencies Tool Center	Parts	PV	229771 001	00310	122.11	S2188631.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					122.11	
206370	1/30/2008	9922	Bishop Company	Supplies	PV	229988 001	00101	221.58	290667
				UPS	PV	229989 001	00101	7.54	290667TRANS
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608						
			Payment Amount					229.12	
206371	1/30/2008	9963	City of Culver City - City Hall	Petty Cash	PV	230353 001	00101	16.50	12/3-01/24/08
				Petty Cash	PV	230353 002	00101	32.00	12/3-01/24/08
				Petty Cash	PV	230353 003	00101	52.00	12/3-01/24/08
				Petty Cash	PV	230353 004	00101	34.07	12/3-01/24/08
				Petty Cash	PV	230353 005	00101	30.00	12/3-01/24/08
				Petty Cash	PV	230353 006	00101	28.12	12/3-01/24/08
				Petty Cash	PV	230353 007	00101	32.00	12/3-01/24/08
				Petty Cash	PV	230353 008	00101	90.00	12/3-01/24/08
				Petty Cash	PV	230353 009	00101	13.50	12/3-01/24/08
				Petty Cash	PV	230353 010	00101	55.26	12/3-01/24/08
				Petty Cash	PV	230353 011	00101	89.25	12/3-01/24/08
				Petty Cash	PV	230353 012	00101	74.00	12/3-01/24/08
				Petty Cash	PV	230353 013	00101	5.40	12/3-01/24/08
				Petty Cash	PV	230353 014	00101	4.00	12/3-01/24/08
				Petty Cash	PV	230353 015	00101	37.72	12/3-01/24/08
				Petty Cash	PV	230353 016	00101	10.00	12/3-01/24/08
				Petty Cash	PV	230353 017	00101	7.40	12/3-01/24/08
				Petty Cash	PV	230353 018	00101	15.50	12/3-01/24/08
				Petty Cash	PV	230353 019	00101	18.00	12/3-01/24/08
				Petty Cash	PV	230353 020	00101	48.54	12/3-01/24/08
				Petty Cash	PV	230353 021	00101	10.00	12/3-01/24/08
				Petty Cash	PV	230353 022	00101	97.34	12/3-01/24/08
				Petty Cash	PV	230353 023	00101	45.39	12/3-01/24/08
			Payment Amount					845.99	
206372	1/30/2008	10360	Scott Bixby	REIMB-Cell Phone, JUL07-DEC07	PV	230412 001	00101	300.00	07/07-12/07
			Payment Amount					300.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206373	1/30/2008	10653	Dell Computer Corp	Computer Accessories	PV	229751 001	00204	134.32	XC7TNJMJ1
				Computer Accessories	PV	229754 001	00204	86.59	XC8X95MD7
				CREDIT MEMO	PD	229773 001	00204	69.93-	XC947KC43
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
			Payment Amount					150.98	
206374	1/30/2008	10876	Sea-Clear Pools Inc	Supplies	PV	229990 001	00101	765.60	08-1076
			Payment Amount					765.60	
206375	1/30/2008	10917	Bodyworks Equipment Inc	Parts	PV	229772 001	00310	284.70	19675
				Freight	PV	229772 002	00310	.46	19675
				Freight	PV	229772 003	00310	5.49	19675
				Parts	PV	229774 001	00310	219.83	19659
				Freight	PV	229775 001	00310	72.00	19659FRT
				Parts	PV	229776 001	00310	712.83	19694
			Payment Amount					1,295.31	
206376	1/30/2008	12712	Atkinson Andelson Loya Ruud and Romo	Management Training	PV	229991 001	00101	3,000.00	303096
			Payment Amount					3,000.00	
206377	1/30/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	229777 001	00310	61.94	279891
				Parts	PV	229778 001	00310	88.53	280270
				Parts	PV	229779 001	00310	82.45	280271
				CREDIT MEMO	PD	229804 001	00310	47.18-	279775
			Payment Amount					185.74	
206378	1/30/2008	13029	Mr Hose Inc	PARTS	PV	229866 001	00308	13.80	2071711-0001-02
				PARTS	PV	229869 001	00308	151.66	1205180-0001-01
			Payment Amount					165.46	
206379	1/30/2008	13551	Hanson Aggregates West Inc	Sand	PV	229993 001	00101	466.97	896911
				Freight	PV	229995 001	00101	202.38	896911FRT
				Crushed Rock	PV	230011 001	00101	403.00	897122
				Freight	PV	230011 002	00101	205.11	897122
		Alt Payee 69686	Hanson Aggregates West Inc P O Box 730511 Dallas TX 75373-0511						
			Payment Amount					1,277.46	
206380	1/30/2008	13822	David Cantrell	TOOL REIMBURSEMENT MEU C2007	PV	229887 001	00308	184.84	010785422227
				TOOL REIMBURSEMENT MEU C2007	PV	229888 001	00308	15.16	S1162BT21188669
			Payment Amount					200.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206381	1/30/2008	13863	Steve Jones	TOOL REIMBURSEMENT MPV C2008	PV	229899 001	00308	200.00	
				Payment Amount				200.00	
206382	1/30/2008	13864	Xavier Ximenez	TOOL REIMBURSEMENT MPV C2008	PV	229901 001	00308	118.49	011785415896
				Payment Amount				118.49	
206383	1/30/2008	14126	American Industrial Supply Inc	Freight	PV	229780 001	00310	25.87	97303
				Parts	PV	229780 002	00310	344.24	97303
		Alt Payee	14127 American Industrial Supply P O Box 29680 Phoenix AZ 85038-9680						
				Payment Amount				370.11	
206384	1/30/2008	30503	American Legal Publishing Corp	Municipal Code Supplements	PV	229996 001	00101	5,656.51	61387
				Shipping	PV	229997 001	00101	82.26	61387SHP
				Payment Amount				5,738.77	
206385	1/30/2008	33619	John Benjamin	REIMB-12/6,KasIronWrk#1 20607	PV	230418 001	00101	800.00	120607
				Payment Amount				800.00	
206386	1/30/2008	34640	Los Angeles Area Fire Chiefs	Bear Paw Conf 4/16-18, Eastman	PV	230397 001	00101	370.00	4/16-18/08
		Alt Payee	34642 Los Angeles Area Fire Chiefs 11300 Greenstone Av Santa Fe Springs CA 90670						
				Payment Amount				370.00	
206387	1/30/2008	35428	Brandon Vanscoy	REIMB-K9Supplies,Multi-Receipt	PV	230419 001	00101	287.42	010208
				Payment Amount				287.42	
206388	1/30/2008	45340	Gong Fong	IDENTITY CRS-LODGING (rec req)	PV	230349 001	00101	619.25	2/11-15/08
				PER DIEM (receipts required)	PV	230349 002	00101	300.00	2/11-15/08
				Payment Amount				919.25	
206389	1/30/2008	46535	Chris' Lawnmower Shop	PARTS	PV	229871 001	00308	53.80	18440
				Payment Amount				53.80	
206390	1/30/2008	47320	Unisource Maintenance Supply Systems	Parts	PV	229781 001	00310	530.10	73148336390
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					530.10	
206391	1/30/2008	50654	Robert H and Vicki K Planck	REFUSE-OVERPAYMENT REFUND	PV	230421 001	00202	82.27	225264
			Payment Amount					82.27	
206392	1/30/2008	55348	Greenberg Glusker Fields Claman and Mach	Misdemeanor Complaint	PV	229827 001	00204	1,313.65	427230
			Payment Amount					1,313.65	
206393	1/30/2008	66738	Preferred Personnel	Contract Labor	PV	229720 001	00202	240.00	3051307
				Contract Labor	PV	229721 001	00202	450.00	3051913
				Contract Labor	PV	229722 001	00202	540.00	3052280
				Contract Labor	PV	229958 003	00101	454.40	3052106
				Contract Labor	PV	229960 001	00101	795.20	3052278
				Contract Labor	PV	229961 001	00101	454.40	3052279
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464						
			Payment Amount					2,934.00	
206394	1/30/2008	69678	EMS Personnel Fund	Bowden, #P03257, exp053108	PV	230400 001	00101	130.00	P03257/08
			Payment Amount					130.00	
206395	1/30/2008	77239	Natural Gas Systems Inc	Maintenance	PV	229808 002	00203	1,080.56	4519A
			Payment Amount					1,080.56	
206396	1/30/2008	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	230388 001	00101	270.00	83787
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
			Payment Amount					270.00	
206397	1/30/2008	80680	Municipal Equipment Maintenance Assn	DUES 2008, PAUL CONDRAN	PV	229874 001	00308	75.00	DUES2008
			Payment Amount					75.00	
206398	1/30/2008	82428	MIG Inc	Pks.& Rec. Master Plan	PV	229902 001	00420	10,324.87	0023643
			Payment Amount					10,324.87	
206399	1/30/2008	97850	UCLA Center for PreHospital Care	ContinuingEducation	PV	230272 001	00101	761.59	07123002
			Payment Amount					761.59	
206400	1/30/2008	137148	John L Aldaz	PARKING CITATION REFUND	PV	229734 001	00101	38.00	12033160
			Payment Amount					38.00	
206401	1/30/2008	137149	Tevis Barnes	Wellness Benefit MOU FY 07/08	PV	230357 001	00101	400.00	MOUFY07/08
			Payment Amount					400.00	
206402	1/30/2008	144180	Department of Health Services	REFUND-OVRPYMT AMBULS	PV	230009 001	00101	128.85	U062656

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				082106					
				REFUND-OVRPYMT AMBULS 031407	PV	230010 001	00101	88.65	U070908
				REFUND-OVRPYMT AMBULS 051507	PV	230012 001	00101	118.20	U071630
				REFUND-OVRPYMT AMBULS 051907	PV	230013 001	00101	118.20	U071678
				REFUND-OVRPYMT AMBULS 052107	PV	230014 001	00101	118.20	U071711
				REFUND-OVRPYMT AMBULS 060107	PV	230015 001	00101	118.20	U071837
				REFUND-OVRPYMT AMBULS 070307	PV	230016 001	00101	118.20	U072198
			Payment Amount					808.50	
206403	1/30/2008	152671	Scott Associates	Monthly Installment - Database	PV	229828 001	00204	1,791.00	8004
			Payment Amount					1,791.00	
206404	1/30/2008	152760	Blue Cross of California	REFUND-OVRPYMT AMBULS 060907	PV	230017 001	00101	354.39	U071941
				REFUND-OVRPYMT AMBULS 053007	PV	230018 001	00101	393.55	U071802
			Payment Amount					747.94	
206405	1/30/2008	153492	William Avery and Associates Inc	Trans. Director Recruitment	PV	229999 001	00101	6,400.00	7630
			Payment Amount					6,400.00	
206406	1/30/2008	156337	Paula Clarkson	REFUSE-OVERPAYMENT REFUND	PV	229998 001	00202	16.45	221615
			Payment Amount					16.45	
206407	1/30/2008	157785	DSL Extreme.com	AC#63669 POLICE 2/1-3/1/08	PV	230361 001	00101	63.88	4076408
			Payment Amount					63.88	
206408	1/30/2008	157794	Bound Tree Medical	Medical Supplies	PV	230273 001	00101	1,116.25	80040387
				Medical Supplies	PV	230274 001	00101	39.00	80040387BAL
				Medical Supplies	PV	230275 001	00101	1,104.39	80042720
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						
			Payment Amount					2,259.64	
206409	1/30/2008	161521	Absolute Employment Solutions	Contract Labor	PV	229967 001	00101	1,113.75	11516
				TAMARA GOINES	PV	230402 001	00101	990.00	11522

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						2,103.75	
206410	1/30/2008	165872	Vision Promotional Products	Billboard Jr. Pens	PV	229919	001	00203	4,086.44	302869
				Set up charges	PV	229919	002	00203	97.43	302869
				Shipping	PV	229919	003	00203	99.00	302869
					PV	229919	004	00203	8.17	302869
		Alt Payee 189087	Vision Promotional Products P O Box 1315 Forestdale MA 02644							
			Payment Amount						4,291.04	
206411	1/30/2008	167600	CleanStreet	Monthly Service Fee	PV	229724	001	00202	15,833.33	52020
				Pressure Wash Service	PV	229725	001	00202	360.00	51842
				Pressure Wash Service	PV	229726	001	00202	360.00	52085
			Payment Amount						16,553.33	
206412	1/30/2008	167956	Aramark Uniform Services	Uniform Rental	PV	229700	001	00101	20.63	5864657264
				Uniform Rental	PV	229701	001	00101	20.63	5864662339
				Floor Mats	PV	229702	001	00101	18.90	5864657265
				Floor Mats	PV	229703	001	00101	18.90	5864662340
				Floor Mats	PV	229704	001	00101	30.30	5864657266
				Floor Mats	PV	229705	001	00101	30.30	5864662341
				Uniform Rental	PV	229706	001	00101	55.30	5864657263
				Uniform Rental	PV	229707	001	00101	61.41	5864662338
				Linen & Mats	PV	229883	001	00308	50.75	5864667326
					PV	229883	002	00308	28.25	5864667326
				Uniforms	PV	229884	001	00308	173.56	5864667326BAL
				Uniform Rental	PV	230276	001	00101	35.96	5864667314
				Uniform Rental	PV	230277	001	00101	16.53	5864571489
				Uniform Rental	PV	230278	001	00101	55.30	5864667313
				Uniform Rental	PV	230279	001	00101	44.10	5864571488
				Uniform Rental	PV	230280	001	00101	44.10	5864459257
				Floor Mats	PV	230281	001	00101	18.90	5864667315
				Floor Mats	PV	230282	001	00101	18.90	5864571490
				Floor Mats	PV	230283	001	00101	30.30	5864667316
				Floor Mats	PV	230284	001	00101	30.30	5864571491
				UNIFORM ALLOWANCE	PV	230389	001	00101	21.40	5864652242
				UNIFORM ALLOWANCE	PV	230390	001	00101	21.40	5864657275
				UNIFORM ALLOWANCE	PV	230391	001	00101	21.40	5864662350
				UNIFORM ALLOWANCE	PV	230392	001	00101	21.40	5864667325

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						888.92	
206413	1/30/2008	169944	Robert Casey	ICI FIN INVEST CRS-REG,rec req	PV	230350	001	00101	430.00	2/11-15/08
				LODGING (receipts required)	PV	230350	002	00101	605.42	2/11-15/08
				PER DIEM (receipts required)	PV	230350	003	00101	300.00	2/11-15/08
			Payment Amount						1,335.42	
206414	1/30/2008	169946	Sherwin Williams Paints	Supplies	PV	229708	001	00101	80.04	9140-1
			Payment Amount						80.04	
206415	1/30/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1547	PV	229877	001	00308	30.00	105709
				SMOG INSPECTION-UNIT #1540	PV	229879	001	00308	30.00	105715
				SMOG INSPECTION-UNIT #1273	PV	229881	001	00308	30.00	105891
				SMOG INSPECTION-UNIT #2126	PV	229882	001	00308	30.00	105902
			Payment Amount						120.00	
206416	1/30/2008	174798	Becnel Uniforms	Uniforms	PV	229822	001	00203	352.30	26103
				Uniforms	PV	229823	001	00203	371.24	26142
				Uniforms	PV	229824	001	00203	223.37	26143
			Payment Amount						946.91	
206417	1/30/2008	177135	Culver City News	LEGAL ADS	PV	229928	001	00101	560.00	6328
				LEGAL ADS	PV	229928	002	00101	63.00	6328
				DISPLAY ADS	PV	229932	001	00101	319.20	6785
				LEGAL ADS	PV	229937	001	00101	462.00	6536
				LEGAL ADS	PV	229939	001	00101	798.00	6602
				LEGAL ADS	PV	229951	001	00101	91.00	6691
				LEGAL ADS	PV	229951	002	00101	63.00	6691
				LEGAL ADS	PV	229951	003	00101	56.00	6691
				Printing of Winter News	PV	230000	001	00101	1,631.00	P6884
				LEGAL ADS	PV	230427	001	00101	168.00	5719.
				LEGAL ADS	PV	230428	001	00101	168.00	5720
				LEGAL ADS	PV	230429	001	00101	168.00	5721
				LEGAL ADS	PV	230431	001	00202	168.00	5722
				LEGAL ADS	PV	230432	001	00204	168.00	5723

Alt Payee 221245 Community Media
15005 So Vermont Av
Gardena CA 90746

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					4,883.20	
206418	1/30/2008	178527	Isi Poly	Parts	PV	229782 001	00310	197.45	S1234635.003
				Freight	PV	229782 002	00310	24.92	S1234635.003
		Alt Payee	178528 Isi Poly P O Box 2003 Sun Valley CA 91352						
			Payment Amount					222.37	
206419	1/30/2008	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	229783 001	00310	459.86	57061
				Parts	PV	229784 001	00310	36.22	57241
			Payment Amount					496.08	
206420	1/30/2008	181620	EZ Web Laundromat	Jail Laundry for Dec 07	PV	230285 001	00101	273.23	30
			Payment Amount					273.23	
206421	1/30/2008	182406	Golf Ventures West	Shipping	PV	229786 001	00310	4.91	539716
				Parts	PV	229786 002	00310	41.94	539716
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811						
			Payment Amount					46.85	
206422	1/30/2008	183067	Valley Power Systems Inc	Parts	PV	229788 001	00310	1,098.00	R00303
				Parts	PV	229791 001	00310	145.81	R00071
				Freight	PV	229792 001	00310	20.00	R00071FRT
				Parts	PV	229793 001	00310	103.79	R00190
				Freight	PV	229794 001	00310	27.41	R00190FRT
				Parts	PV	229795 001	00310	1,225.17	R01018
				Parts	PV	229796 001	00310	48.19	I21742
				Parts	PV	229797 001	00310	6.62	R00673
				Parts	PV	229798 001	00310	1,449.72	R00385
				Parts	PV	229799 001	00310	99.50	R01202
				CREDIT MEMO	PD	229806 001	00310	414.60-	R70288CM
				CREDIT MEMO	PD	229807 001	00310	591.05-	R62067CM
				CREDIT MEMO	PD	229809 001	00310	296.61-	R88185CM
				CREDIT MEMO	PD	229810 001	00310	148.30-	R85100CM2
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					2,773.65	
206423	1/30/2008	186038	Nextel Communications	ACCT#579145316 12/12-1/11/08	PV	230362 001	00101	151.88	579145316-074
				ACCT#662884124	PV	230363 001	00101	320.42	662884124-060

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				12/2-1/1/08					
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
				Payment Amount				472.30	
206424	1/30/2008	189702	Kristi Callan	Minutes	PV	229709 001	00101	1,200.00	9043
				Minute taking services	PV	230002 001	00101	1,980.00	9046
				MEETINGS/MINUTES, 12/13/07	PV	230371 001	00413	112.00	9047
				Payment Amount				3,292.00	
206425	1/30/2008	190199	NHIC - Medicare	REFUND-OVRPYMT AMBULS 101806	PV	230019 001	00101	388.38	U063307
				Payment Amount				388.38	
206426	1/30/2008	192053	Juan Garcia	TOOL REIMBURSEMENT MDU C2007	PV	229890 001	00308	200.00	012781097977
				Payment Amount				200.00	
206427	1/30/2008	192550	Crafco Inc	Asphalt Products	PV	229710 001	00101	747.53	00410836
				Asphalt Products	PV	229711 001	00101	689.60	00410837
		Alt Payee 192563	Crafco Inc P O Box 1427 Jackson MS 39215-1427						
				Payment Amount				1,437.13	
206428	1/30/2008	193456	Aerotek	GUILLORY, JOSEPH	PV	229767 001	00204	675.00	OE00522596
				Contract Labor	PV	229832 001	00204	1,100.00	OE00518871
				Contract Labor	PV	229833 001	00204	1,100.00	OE00521459
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
				Payment Amount				2,875.00	
206429	1/30/2008	194577	Professional Services Industries Inc	Various Trench Construction	PV	229836 001	00204	2,070.00	529392
		Alt Payee 194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168						
				Payment Amount				2,070.00	
206430	1/30/2008	194973	Chevalier Allen and Lichman LLP	75115.02 Pet. vs City of LA	PV	229968 001	00101	60.00	DEC2007
				Payment Amount				60.00	
206431	1/30/2008	199843	Brenda Jackson	REFUSE-OVERPAYMENT	PV	230001 001	00202	46.96	207053

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				REFUND						
			Payment Amount						46.96	
206432	1/30/2008	199965	Kenneth Spring	TOOL REIMBURSEMENT MPU C2008	PV	229903	001	00308	300.00	41466
			Payment Amount						300.00	
206433	1/30/2008	199966	Ernesto Barron, Jr	TOOL REIMBURSEMENT MPU C2007	PV	229891	001	00308	200.00	06080000914044
			Payment Amount						200.00	
206434	1/30/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	230405	001	00101	11,595.00	DEC2007
			Payment Amount						11,595.00	
206435	1/30/2008	201663	Blue Shield of California	REFUND-OVRPYMT AMBULS 050806	PV	230049	001	00101	672.51	U061423
			Payment Amount						672.51	
206436	1/30/2008	202799	Golden State Water Company							Voided
206437	1/30/2008	202799	Golden State Water Company	431017-3	PV	229829	001	00204	.45	431017-3/0108
				431017-3	PV	229829	002	00204	1.52	431017-3/0108
				431017-3	PV	229829	003	00204	79.23	431017-3/0108
				396591-0	PV	229831	001	00204	1.90	3965910/0108
				396591-0	PV	229831	002	00204	6.48	3965910/0108
				396591-0	PV	229831	003	00204	337.94	3965910/0108
				370356-8	PV	229834	001	00309	7.75	3703568/0108
				370356-8	PV	229834	002	00309	19.14	3703568/0108
				370356-8	PV	229834	003	00309	38.22	3703568/0108
				370356-8	PV	229834	004	00309	21.38	3703568/0108
				370356-8	PV	229834	005	00309	438.81	3703568/0108
				431017-3	PV	229839	001	00204	.45	4310173/0108
				431017-3	PV	229839	002	00204	1.52	4310173/0108
				431017-3	PV	229839	003	00204	79.23	4310173/0108
				370356-8	PV	229845	001	00309	17.33	3703568108
				370356-8	PV	229845	002	00309	42.78	3703568108
				370356-8	PV	229845	003	00309	85.45	3703568108
				370356-8	PV	229845	004	00309	47.80	3703568108
				370356-8	PV	229845	005	00309	981.18	3703568108
				370426-9	PV	229847	001	00101	.44	3704269/108
				370426-9	PV	229847	002	00101	1.09	3704269/108
				370426-9	PV	229847	003	00101	2.18	3704269/108
				370426-9	PV	229847	004	00101	1.22	3704269/108
				370426-9	PV	229847	005	00101	25.00	3704269/108
				370403-8	PV	229848	001	00306	1.09	3704038/108
				370403-8	PV	229848	002	00306	.44	3704038/108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				370403-8	PV	229848	003	00306	2.18	3704038/108
				370403-8	PV	229848	004	00306	1.22	3704038/108
				370403-8	PV	229848	005	00306	25.00	3704038/108
				308009-0	PV	229850	001	00202	35.12	3080090/108
				308009-0	PV	229850	002	00202	159.97	3080090/108
				511011-9	PV	229851	001	00308	18.38	5110119/0108
				511011-9	PV	229851	002	00308	7.96	5110119/0108
				511011-9	PV	229851	003	00308	4.29	5110119/0108
				308013-2	PV	229852	001	00101	70.88	3080132/108
				308013-2	PV	229852	002	00101	303.77	3080132/108
				308013-2	PV	229852	003	00101	131.63	3080132/108
				511015-0	PV	229853	001	00101	5.68	5110150/108
				511015-0	PV	229853	002	00101	24.36	5110150/108
				511015-0	PV	229853	003	00101	10.56	5110150/108
				308010-8	PV	229854	001	00202	3.65	3080108/108
				308010-8	PV	229854	002	00202	16.65	3080108/108
			Payment Amount						3,061.32	
206438	1/30/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
206439	1/30/2008	230020	Golden State Water Company-A/P USE ONLY							Voided
206440	1/30/2008	202799	Golden State Water Company	308037-1	PV	229812	001	00101	142.07	3PYMTS108
				308033-0	PV	229812	002	00101	139.77	3PYMTS108
				308040-5	PV	229812	003	00101	139.77	3PYMTS108
				308020-7	PV	229814	001	00204	139.77	2PYMTS108
				308076-9	PV	229814	002	00204	132.38	2PYMTS108
				276545-1	PV	229816	001	00101	675.37	27654510108
				632613-6	PV	229817	001	00101	154.92	3PYMTS0108
				632612-8	PV	229817	002	00101	30.45	3PYMTS0108
				632611-0	PV	229817	003	00101	297.99	3PYMTS0108
				462985-3	PV	229818	001	00101	38.64	462985-30108
				308063-7	PV	229825	001	00101	12,271.93	308063-70108
				307982-9	PV	229935	001	00101	207.57	70PYMTS0108
				307983-7	PV	229935	002	00101	192.78	70PYMTS0108
				307984-5	PV	229935	003	00101	187.26	70PYMTS0108
				307985-2	PV	229935	004	00101	589.96	70PYMTS0108
				307986-0	PV	229935	005	00101	20.30	70PYMTS0108
				307987-8	PV	229935	006	00101	115.16	70PYMTS0108
				307990-2	PV	229935	007	00101	81.20	70PYMTS0108
				307991-0	PV	229935	008	00101	204.30	70PYMTS0108
				307992-8	PV	229935	009	00101	139.77	70PYMTS0108

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
				307995-1	PV	229935	010	00101	248.11	70PYMTS0108
				308000-9	PV	229935	011	00101	444.73	70PYMTS0108
				308002-5	PV	229935	012	00101	155.90	70PYMTS0108
				308005-8	PV	229935	013	00101	50.78	70PYMTS0108
				308007-4	PV	229935	014	00101	236.58	70PYMTS0108
				308011-6	PV	229935	015	00101	19.81	70PYMTS0108
				308016-5	PV	229935	016	00101	1,444.30	70PYMTS0108
				308017-3	PV	229935	017	00101	117.47	70PYMTS0108
				308018-1	PV	229935	018	00101	169.73	70PYMTS0108
				308019-9	PV	229935	019	00101	101.33	70PYMTS0108
				308021-5	PV	229935	020	00101	172.04	70PYMTS0108
				308022-3	PV	229935	021	00101	155.90	70PYMTS0108
				308023-1	PV	229935	022	00101	50.78	70PYMTS0108
				308025-6	PV	229935	023	00101	289.60	70PYMTS0108
				308026-4	PV	229935	024	00101	50.78	70PYMTS0108
				308027-2	PV	229935	025	00101	43.87	70PYMTS0108
				308029-8	PV	229935	026	00101	146.68	70PYMTS0108
				308030-6	PV	229935	027	00101	153.59	70PYMTS0108
				308032-2	PV	229935	028	00101	43.87	70PYMTS0108
				308034-8	PV	229935	029	00101	78.44	70PYMTS0108
				308035-5	PV	229935	030	00101	502.10	70PYMTS0108
				308036-3	PV	229935	031	00101	222.75	70PYMTS0108
				308038-9	PV	229935	032	00101	160.51	70PYMTS0108
				308039-7	PV	229935	033	00101	172.04	70PYMTS0108
				308041-3	PV	229935	034	00101	139.77	70PYMTS0108
				308042-1	PV	229935	035	00101	139.77	70PYMTS0108
				308043-9	PV	229935	036	00101	139.77	70PYMTS0108
				308044-7	PV	229935	037	00101	147.44	70PYMTS0108
				308047-0	PV	229935	038	00101	241.19	70PYMTS0108
				308048-8	PV	229935	039	00101	76.15	70PYMTS0108
				308049-6	PV	229935	040	00101	158.21	70PYMTS0108
				308050-4	PV	229935	041	00101	213.53	70PYMTS0108
				308051-2	PV	229935	042	00101	50.78	70PYMTS0108
				308052-0	PV	229935	043	00101	135.92	70PYMTS0108
				308053-8	PV	229935	044	00101	204.30	70PYMTS0108
				308054-6	PV	229935	045	00101	275.77	70PYMTS0108
				308055-3	PV	229935	046	00101	139.77	70PYMTS0108
				308056-1	PV	229935	047	00101	30.45	70PYMTS0108
				308057-9	PV	229935	048	00101	409.67	70PYMTS0108
				308058-7	PV	229935	049	00101	325.31	70PYMTS0108
				308059-5	PV	229935	050	00101	297.65	70PYMTS0108

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				308060-3	PV	229935	051	00101	368.19	70PYMTS0108
				308061-1	PV	229935	052	00101	360.81	70PYMTS0108
				308062-9	PV	229935	053	00101	374.65	70PYMTS0108
				308063-7	PV	229935	054	00101	307.80	70PYMTS0108
				308066-0	PV	229935	055	00101	460.37	70PYMTS0108
				308068-6	PV	229935	056	00101	153.59	70PYMTS0108
				308071-0	PV	229935	057	00101	33.65	70PYMTS0108
				308072-8	PV	229935	058	00101	144.37	70PYMTS0108
				308073-6	PV	229935	059	00101	271.16	70PYMTS0108
				308074-4	PV	229935	060	00101	331.32	70PYMTS0108
				308075-1	PV	229935	061	00101	248.11	70PYMTS0108
				341932-2	PV	229935	062	00101	319.33	70PYMTS0108
				383980-0	PV	229935	063	00101	110.55	70PYMTS0108
				390635-1	PV	229935	064	00101	89.81	70PYMTS0108
				422037-2	PV	229935	065	00101	231.97	70PYMTS0108
				467702-7	PV	229935	066	00101	94.42	70PYMTS0108
				467717-5	PV	229935	067	00101	87.50	70PYMTS0108
				469277-8	PV	229935	068	00101	115.16	70PYMTS0108
				469286-9	PV	229935	069	00101	30.45	70PYMTS0108
				734448-4	PV	229935	070	00101	20.30	70PYMTS0108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						28,412.01	
206441	1/30/2008	209228	Fieldman Rolapp and Associates	General City Advisory Services	PV	230003	001	00101	103.00	17896
					PV	230003	002	00101	577.00	17896
			Payment Amount						680.00	
206442	1/30/2008	210567	AT & T	065-081-7142	PV	229929	001	00101	763.20	0650817142/108
				acct#0650812478535	PV	229934	001	00101	40.88	87313
			Payment Amount						804.08	
206443	1/30/2008	211237	Redflex Traffic Systems Inc	Dec. 07 Intersection Serv Fees	PV	229970	001	00101	83,000.00	10852
			Payment Amount						83,000.00	
206444	1/30/2008	211972	Geo-Environmental Inc	Cranks/Tellefson Slide Repair	PV	229904	001	00420	13,803.75	2502
			Payment Amount						13,803.75	
206445	1/30/2008	212630	United Taxi of the South-West Inc	Cab coupons	PV	229840	001	00414	687.00	10462
			Payment Amount						687.00	
206446	1/30/2008	216015	Verisign	SSL Certificate	PV	229712	001	00101	995.00	1130494514

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	216016 Verisign 75 Remittance Dr Ste #1689 Chicago IL 60675-1689						
			Payment Amount					995.00	
206447	1/30/2008	216516	Time Warner NY Cable LLC	Acct. 8448 30 052 0048478	PV	229826 001	00203	102.07	011008TRANS
			Payment Amount					102.07	
206448	1/30/2008	217293	Mark E Flores	TOOL REIMBURSEMENT MOU C2007	PV	229892 001	00308	90.94	S2182808.001
				TOOL REIMBURSEMENT MOU C2007	PV	229893 001	00308	9.69	93826385
				TOOL REIMBURSEMENT MOU C2007	PV	229894 001	00308	25.22	39136
				TOOL REIMBURSEMENT MOU C2007	PV	229895 001	00308	59.03	S2095442.001
			Payment Amount					184.88	
206449	1/30/2008	220009	VCA (Code Group)	Structural Plan Check Services	PV	229713 001	00101	2,280.00	4636
				Structural Plan Check Services	PV	229714 001	00101	23,041.30	4538
				Structural Plan Check Services	PV	229715 001	00101	2,375.00	4655
			Payment Amount					27,696.30	
206450	1/30/2008	220565	Laura D'Auri	REFUND-OVRPYMT AMBULS 082507	PV	230050 001	00101	1,276.12	U072807
			Payment Amount					1,276.12	
206451	1/30/2008	220732	Ami Adini and Associates Inc	AQMD 461 Recovery System Test	PV	229885 001	00308	450.00	07-3547
				Cost of Defective Equipment	PV	229885 002	00308	167.00	07-3547
			Payment Amount					617.00	
206452	1/30/2008	224192	Ben Hong	Honorarium,10/9PerformA rtPanel	PV	230379 001	00420	50.00	100907
			Payment Amount					50.00	
206453	1/30/2008	224427	Aleshire and Wynder LLP	Legal Services - General	PV	229971 001	00101	6,476.28	8246
				Legal Services - Planning	PV	229973 001	00101	1,320.00	8247
				Legal Services - Public Works	PV	229977 001	00101	1,380.00	8248

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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					9,176.28	
206454	1/30/2008	224554	Advanced Critical Care	K-9 Medical Services-Drago	PV	229959 001	00101	191.52	27448
				K-9 Medical Services-Brommer	PV	229962 001	00101	198.90	27557
				K-9 Medical Services-Drago	PV	229963 001	00101	29.75	37413
				K-9 Medical Services-Drago	PV	229964 001	00101	437.46	37441
				K-9 Medical Services-Riko	PV	229965 001	00101	510.00	38790
				K-9 Medical Services-Boyca	PV	229966 001	00101	71.37	40137
			Payment Amount					1,439.00	
206455	1/30/2008	226350	US HealthWorks	Medical Services Acct. 140666	PV	229716 001	00309	810.00	1245635-CA
					PV	229716 002	00309	30.00	1245635-CA
					PV	229716 003	00309	140.00	1245635-CA
					PV	229716 004	00309	35.00	1245635-CA
			Payment Amount					1,015.00	
206456	1/30/2008	228303	Brotman Medical Center Inc	PATIENT'S ACCT#19119494	PV	229969 001	00101	230.00	19119494
				PATIENT'S ACCT#19113299	PV	229972 001	00101	230.00	19113299
				PATIENT'S ACCT#19076298	PV	229974 001	00101	230.00	19076298
				PATIENT'S ACCT#19112986	PV	229975 001	00101	404.00	19112986
		Alt Payee 228304	Brotman Medical Center Inc Dept 9620 Los Angeles CA 90084-9620						
			Payment Amount					1,094.00	
206457	1/30/2008	228608	DLSB Inc	Storm Drain Alley Reconstructi	PV	229846 001	00420	19,500.00	11A2
					PV	229846 002	00420	43,050.00	11A2
		Alt Payee 228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004						
			Payment Amount					62,550.00	
206458	1/30/2008	230146	Moss Bros Dodge Riverside	2008 Dodge Charge 29A	PV	230351 001	00416	24,149.49	SK1800471
				Ca Tire Tax	PV	230351 002	00416	8.75	SK1800471
			Payment Amount					24,158.24	
206459	1/30/2008	230234	Beretta USA	Pistol Grip Open Rifles	PV	230005 001	00101	5,552.00	827660RI
			Payment Amount					5,552.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206460	1/30/2008	230588	Matt Larson	CSO UNIFORM REIMB MOU C2007	PV	230420 001	00101	7.29	GALLS02-40209
			Payment Amount					7.29	
206461	1/30/2008	232585	Wilshire State Bank	Retention to Escrow Account	PV	229905 001	00420	11,965.00	15263
			Payment Amount					11,965.00	
206462	1/30/2008	235064	Gus Prado	REFUSE-OVERPAYMENT REFUND	PV	230004 001	00202	109.65	221574
			Payment Amount					109.65	
206463	1/30/2008	236482	Quinn Company	Parts	PV	229801 001	00310	51.31	PC810435713
				Parts	PV	229802 001	00310	1,509.43	PC810436413
				CREDIT MEMO	PD	230426 001	00310	936.05-	PR810234703
		Alt Payee 236483	Quinn Company Department 9665 Los Angeles CA 90084						
			Payment Amount					624.69	
206464	1/30/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	229886 001	00308	4,116.10	718
				Janitorial Services	PV	229889 001	00308	4,116.10	973
				Event Service Workers	PV	230286 001	00101	3,992.80	828
				Event Service Workers	PV	230287 001	00101	1,239.70	829
				Event Service Workers	PV	230288 001	00101	2,720.90	827
				Event Service Workers	PV	230289 001	00101	885.50	830
				Event Service Workers	PV	230290 001	00101	4,025.00	1043
				Event Service Workers	PV	230291 001	00101	1,046.50	1044
				Event Service Workers	PV	230294 001	00101	3,815.70	1041
				Event Service Workers	PV	230297 001	00101	1,159.20	1042
			Payment Amount					27,117.50	
206465	1/30/2008	236596	CS Legacy Inc	Dog Park Project Phase II	PV	230051 001	00423	79,657.20	PW123107
			Payment Amount					79,657.20	
206466	1/30/2008	236782	AT & T Mobility	ACCT#590780568 11/18-12/17/07	PV	230365 001	00101	77.30	12MOBCOM07
				ACCT#590780568 12/18-1/17/08	PV	230367 001	00101	76.56	01MOBCOM08
			Payment Amount					153.86	
206467	1/30/2008	236951	Pavla Dlab	GRAPHIC SERVICES,12/8-12/30/07	PV	230372 001	00413	562.50	010708B
			Payment Amount					562.50	
206468	1/30/2008	237010	Able Building Maintenance	Jail Cleaning/Maintenance	PV	229978 001	00101	1,275.00	0204918-IN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
		Alt Payee 237011	Able Building Maintenance 868 Folsom St San Francisco CA 94107							
				Payment Amount					1,275.00	
206469	1/30/2008	237336	Security Industry Specialist Inc	REFUSE-OVERPAYMENT REFUND	PV	230006	001	00202	16.45	208594
				Payment Amount					16.45	
206470	1/30/2008	237343	Get Ready - Disaster Supplies & Training	Supplies for Disaster Fair	PV	230312	001	00101	4,638.14	102207BAL
				Payment Amount					4,638.14	
206471	1/30/2008	237972	Mark Gilmour	REFUSE-OVERPAYMENT REFUND	PV	230007	001	00202	108.93	230474
				Payment Amount					108.93	
206472	1/30/2008	238117	Creelman and Associates	Sewer In flow data reporting	PV	229837	001	00204	1,070.00	258
				Payment Amount					1,070.00	
206473	1/30/2008	238478	Alejandro Gomez	TOOL REIMBURSEMENT M C2007	PV	229896	001	00308	146.26	S2188540.001
				TOOL REIMBURSEMENT M C2007	PV	229897	001	00308	34.63	010185540946
				TOOL REIMBURSEMENT M C2007	PV	229898	001	00308	19.11	41436
				Payment Amount					200.00	
206474	1/30/2008	238599	Webcor Comstruction Inc	REFUND-OVRPYMT AMBULS 082806	PV	230052	001	00101	635.86	U062724
				Payment Amount					635.86	
206475	1/30/2008	238600	Carol Olson	REFUND-OVRPYMT AMBULS 052007	PV	230061	001	00101	1,202.35	U071698
				Payment Amount					1,202.35	
206476	1/30/2008	238601	Harriet Bachtel	REFUND-OVRPYMT AMBULS 020907	PV	230062	001	00101	1,202.46	U070486
				Payment Amount					1,202.46	
206477	1/30/2008	239030	Beverly Jean or Roger Reel	PARKING CITATION REFUND	PV	229742	001	00101	180.00	72000194
				Payment Amount					180.00	
206478	1/30/2008	239782	Sarah Young	REFUND-OVRPYMT AMBULS 010107	PV	230077	001	00101	1,058.49	U070018
				Payment Amount					1,058.49	
206479	1/30/2008	239783	Rawlings Financial Services, LLC	REFUND-OVRPYMT AMBULS 111606	PV	230079	001	00101	561.56	U063644
				Payment Amount					561.56	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
206480	1/30/2008	239784	Robert Ellenstein	REFUND-OVRPYMT AMBULPSV		230080	001	00101	653.30	U064000
				121506						
			Payment Amount						653.30	
206481	1/30/2008	239952	White Cap Construction Supply	Deck Patching Materials	PV	229727	001	00202	2,360.42	9008234
				CREDIT MEMO	PD	229728	001	00202	652.20-	19003542
				RESTOCK CHARGES	PD	229728	002	00202	120.50	19003542
			Payment Amount						1,828.72	
206482	1/30/2008	239968	Barbara Barrington	PARKING CITATION REFUND	PV	229744	001	00101	38.00	2K044718
			Payment Amount						38.00	
206483	1/30/2008	239969	Guy Grimberg	PARKING CITATION REFUND	PV	229746	001	00101	330.00	2K045712
			Payment Amount						330.00	
206484	1/30/2008	5000	State Board of Equalization	2007 Sales Use Tax	PV	230347	001	00101	30,233.00	2007SALESUSETX
			Payment Amount						30,233.00	
			Total Amount of Payments Written						1,421,242.06	
			Total Number of Payments Written						352	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
206485	1/31/2008	220014	William C Agnew	Jan 07 PERS reimb	PR	229925	001	00101	273.58	AGNE-H
				Payment Amount					273.58	
206486	1/31/2008	220089	Hellen Mabry	Jan 07 PERS reimb	PR	229137	001	00101	17.97	MABRY-H
				Payment Amount					17.97	
206487	1/31/2008	220091	Fredrick R Machado Jr	Jan 07 PERS reimb	PR	229138	001	00101	27.34	MACHADO-H
				Payment Amount					27.34	
206488	1/31/2008	220092	West, Webster	Jan 07 PERS reimb	PR	229139	001	00101	17.46	WEST-H
				Payment Amount					17.46	
206489	1/31/2008	220095	Michael Maggio	Jan 07 PERS reimb	PR	229140	001	00101	22.45	MAGGIO-H
				Payment Amount					22.45	
206490	1/31/2008	220099	Williams, Robert A	Jan 07 PERS reimb	PR	229141	001	00101	40.38	WILLIAMSR-H
				Payment Amount					40.38	
206491	1/31/2008	220100	Willis, Milton D.	Jan 07 PERS reimb	PR	229142	001	00308	17.46	WILLIS-H
				Payment Amount					17.46	
206492	1/31/2008	220102	Winogrond, Mark H.	Jan 07 PERS reimb	PR	229143	001	00101	19.60	WINOGROND-H
				Payment Amount					19.60	
206493	1/31/2008	220103	Zierten, Mark R.	Jan 07 PERS reimb	PR	229144	001	00101	31.63	ZIERTEN-H
				Payment Amount					31.63	
206494	1/31/2008	220104	Angel, Cecelia	Jan 07 PERS reimb	PR	229145	001	00101	17.07	ANGELC-H
				Payment Amount					17.07	
206495	1/31/2008	220105	White, William D.	Jan 07 PERS reimb	PR	229146	001	00101	17.46	WHITE-H
				Payment Amount					17.46	
206496	1/31/2008	220106	Lawrence L Wiley	Jan 07 PERS reimb	PR	229147	001	00101	46.92	WILEY-H
				Payment Amount					46.92	
206497	1/31/2008	220107	Williams, Steven K.	Jan 07 PERS reimb	PR	229148	001	00101	53.80	WILLIAMSS-H
				Payment Amount					53.80	
206498	1/31/2008	220108	Wimbley, James T	Jan 07 PERS reimb	PR	229149	001	00203	17.97	WIMBLEY-H
				Payment Amount					17.97	
206499	1/31/2008	220109	Wolford, Paul W	Jan 07 PERS reimb	PR	229150	001	00101	39.36	WOLFORD-H
				Payment Amount					39.36	
206500	1/31/2008	220110	Yamamoto, Clarence A.	Jan 07 PERS reimb	PR	229151	001	00308	27.34	YAMAMOTO-H
				Payment Amount					27.34	
206501	1/31/2008	220111	Ziegler, Theodore J	Jan 07 PERS reimb	PR	229152	001	00101	17.07	ZIEGLER-H
				Payment Amount					17.07	
206502	1/31/2008	220112	Alexander, Ann	Jan 07 PERS reimb	PR	229153	001	00101	20.23	ALEXANDER-H
				Payment Amount					20.23	
206503	1/31/2008	220113	Becker, Margaret J	Jan 07 PERS reimb	PR	229154	001	00101	20.23	BECKER-H
				Payment Amount					20.23	
206504	1/31/2008	220114	Brice, Margie L.	Jan 07 PERS reimb	PR	229155	001	00101	13.67	BRICE-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				13.67	
206505	1/31/2008	220115	Jorge Alonzo	Jan 07 PERS reimb	PR	229156 001	00202	17.97	ALONZO-H
				Payment Amount				17.97	
206506	1/31/2008	220116	Burleson, Justine	Jan 07 PERS reimb	PR	229157 001	00101	20.23	BURLESON-H
				Payment Amount				20.23	
206507	1/31/2008	220118	Colon, Lilly R.	Jan 07 PERS reimb	PR	229158 001	00101	20.23	COLON-H
				Payment Amount				20.23	
206508	1/31/2008	220120	Astle, Evelyn	Jan 07 PERS reimb	PR	229159 001	00101	13.67	ASTLE-H
				Payment Amount				13.67	
206509	1/31/2008	220121	Gary J Audet	Jan 07 PERS reimb	PR	229160 001	00101	17.46	AUDET-H
				Payment Amount				17.46	
206510	1/31/2008	220122	Cerda, Sadie	Jan 07 PERS reimb	PR	229161 001	00101	20.23	CERDA-H
				Payment Amount				20.23	
206511	1/31/2008	220124	Cons, Rachel	Jan 07 PERS reimb	PR	229162 001	00101	20.23	CONS-H
				Payment Amount				20.23	
206512	1/31/2008	220125	Willie Barfield	Jan 07 PERS reimb	PR	229163 001	00101	35.93	BARFIELD-H
				Payment Amount				35.93	
206513	1/31/2008	220126	Counter, Helen T.	Jan 07 PERS reimb	PR	229164 001	00308	13.67	COUNTER-H
				Payment Amount				13.67	
206514	1/31/2008	220127	Harrington, Mary A.	Jan 07 PERS reimb	PR	229165 001	00101	40.46	HARRINGTON-H
				Payment Amount				40.46	
206515	1/31/2008	220129	Cordova, Vriginia	Jan 07 PERS reimb	PR	229166 001	00101	13.67	CORDOVA-H
				Payment Amount				13.67	
206516	1/31/2008	220131	Garcia, Antonia	Jan 07 PERS reimb	PR	229167 001	00203	20.23	GARCIA-H
				Payment Amount				20.23	
206517	1/31/2008	220132	Kenneth Barrett	Jan 07 PERS reimb	PR	229168 001	00101	23.46	BARRETT-H
				Payment Amount				23.46	
206518	1/31/2008	220133	Ann Behrens	Jan 07 PERS reimb	PR	229169 001	00101	20.23	BEHRENS-H
				Payment Amount				20.23	
206519	1/31/2008	220134	Hurley, Wilma	Jan 07 PERS reimb	PR	229170 001	00101	20.23	HURLEY-H
				Payment Amount				20.23	
206520	1/31/2008	220135	Laford, Carol	Jan 07 PERS reimb	PR	229171 001	00101	23.46	LAFORD-H
				Payment Amount				23.46	
206521	1/31/2008	220136	Edward Allande	Jan 07 PERS reimb	PR	229172 001	00101	20.23	ALLANDE-H
				Payment Amount				20.23	
206522	1/31/2008	220137	Jones, Bernice	Jan 07 PERS reimb	PR	229173 001	00203	13.67	JONESB-H
				Payment Amount				13.67	
206523	1/31/2008	220139	McMahan, Elaine	Jan 07 PERS reimb	PR	229174 001	00101	34.15	MCMAHAN-H
				Payment Amount				34.15	

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206524	1/31/2008	220140	Nunez, Maria	Jan 07 PERS reimb	PR	229175 001	00202	35.93	NUNEZ-H
				Payment Amount				35.93	
206525	1/31/2008	220141	Mark Ambrozich	Jan 07 PERS reimb	PR	229176 001	00101	46.92	AMBROZICH-H
				Payment Amount				46.92	
206526	1/31/2008	220143	Thomas Andrews	Jan 07 PERS reimb	PR	229177 001	00101	35.93	ANDREWS-H
				Payment Amount				35.93	
206527	1/31/2008	220144	Plach, Ellen	Jan 07 PERS reimb	PR	229178 001	00202	13.67	PLACH-H
				Payment Amount				13.67	
206528	1/31/2008	220145	Ruff, Calvin	Jan 07 PERS reimb	PR	229179 001	00101	17.59	RUFF-H
				Payment Amount				17.59	
206529	1/31/2008	220146	Soto, Coletta	Jan 07 PERS reimb	PR	229180 001	00202	20.23	SOTO-H
				Payment Amount				20.23	
206530	1/31/2008	220147	Teutimez, Sarah	Jan 07 PERS reimb	PR	229181 001	00101	20.23	TEUTIMEZ-H
				Payment Amount				20.23	
206531	1/31/2008	220148	Schwarz, Gennie	Jan 07 PERS reimb	PR	229182 001	00203	20.23	SCHWARZ-H
				Payment Amount				20.23	
206532	1/31/2008	220152	Velasquez, Elena	Jan 07 PERS reimb	PR	229183 001	00101	20.23	VELASQUEZ-H
				Payment Amount				20.23	
206533	1/31/2008	220155	Arnold, Barbara	Jan 07 PERS reimb	PR	229184 001	00101	20.23	ARNOLD-H
				Payment Amount				20.23	
206534	1/31/2008	220156	Blaeser, Sandra	Jan 07 PERS reimb	PR	229185 001	00101	20.23	BLAESER-H
				Payment Amount				20.23	
206535	1/31/2008	220157	Derx, Jacqueline	Jan 07 PERS reimb	PR	229186 001	00101	13.67	DERX-H
				Payment Amount				13.67	
206536	1/31/2008	220158	Valdez, Teresa	Jan 07 PERS reimb	PR	229187 001	00202	13.67	VALDEZ-H
				Payment Amount				13.67	
206537	1/31/2008	220159	Zenarosa, B G	Jan 07 PERS reimb	PR	229188 001	00101	17.97	ZENAROSA-H
				Payment Amount				17.97	
206538	1/31/2008	220167	Cameron, Deloris	Jan 07 PERS reimb	PR	229189 001	00101	20.23	CAMERON-H
				Payment Amount				20.23	
206539	1/31/2008	220171	Hall, Jewel	Jan 07 PERS reimb	PR	229190 001	00101	13.67	HALLJ-H
				Payment Amount				13.67	
206540	1/31/2008	220172	Matheson, Vivian	Jan 07 PERS reimb	PR	229191 001	00101	20.23	MATHESONV-H
				Payment Amount				20.23	
206541	1/31/2008	220174	Norquist, Irene	Jan 07 PERS reimb	PR	229192 001	00101	17.46	NORQUIST-H
				Payment Amount				17.46	
206542	1/31/2008	220175	Ross, Barbara H	Jan 07 PERS reimb	PR	229193 001	00101	20.23	ROS-H
				Payment Amount				20.23	
206543	1/31/2008	220176	Tam, Helen	Jan 07 PERS reimb	PR	229194 001	00101	20.23	TAM-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	
206544	1/31/2008	220177	Travis, Myrtle	Jan 07 PERS reimb	PR	229195 001	00101	20.23	TRAVIS-H
				Payment Amount				20.23	
206545	1/31/2008	220178	Ronald L Marcuse	Jan 07 PERS reimb	PR	229196 001	00101	33.35	MARCUSE-H
				Payment Amount				33.35	
206546	1/31/2008	220179	Williamson, Durlah	Jan 07 PERS reimb	PR	229197 001	00101	35.93	WILLIAMSON-H
				Payment Amount				35.93	
206547	1/31/2008	220180	Kinderman, Marjory	Jan 07 PERS reimb	PR	229198 001	00101	20.23	KINDERMAN-H
				Payment Amount				20.23	
206548	1/31/2008	220182	Merriman, Elvira	Jan 07 PERS reimb	PR	229199 001	00101	17.97	MERRIMAN-H
				Payment Amount				17.97	
206549	1/31/2008	220183	Martin, Gary B	Jan 07 PERS reimb	PR	229200 001	00101	35.93	MARTI-H
				Payment Amount				35.93	
206550	1/31/2008	220184	Rodriguez, Mary Lou	Jan 07 PERS reimb	PR	229201 001	00101	17.59	RODRIGUEZ-H
				Payment Amount				17.59	
206551	1/31/2008	220186	Spencer, Fran	Jan 07 PERS reimb	PR	229202 001	00101	13.67	SPENCER-H
				Payment Amount				13.67	
206552	1/31/2008	220187	Vilma R Martinez	Jan 07 PERS reimb	PR	229203 001	00101	40.46	MARTINEZVIL-H
				Payment Amount				40.46	
206553	1/31/2008	220188	Suarez, Clara	Jan 07 PERS reimb	PR	229204 001	00101	20.23	SUAREZ-H
				Payment Amount				20.23	
206554	1/31/2008	220194	Dadaian, Armen	Jan 07 PERS reimb	PR	229205 001	00202	20.23	DADAIAN-H
				Payment Amount				20.23	
206555	1/31/2008	220196	Familton, Don	Jan 07 PERS reimb	PR	229206 001	00101	13.67	FAMILTON-H
				Payment Amount				13.67	
206556	1/31/2008	220197	Neisler, Sam Ella	Jan 07 PERS reimb	PR	229207 001	00101	20.23	NEISLER-H
				Payment Amount				20.23	
206557	1/31/2008	220198	Porter, Margot	Jan 07 PERS reimb	PR	229208 001	00101	20.23	PORTERM-H
				Payment Amount				20.23	
206558	1/31/2008	220199	Kennedy, Theresa	Jan 07 PERS reimb	PR	229209 001	00101	23.46	KENNEDY-H
				Payment Amount				23.46	
206559	1/31/2008	220200	Ruth Ogle	Jan 07 PERS reimb	PR	229210 001	00101	13.67	OGLE-H
				Payment Amount				13.67	
206560	1/31/2008	220201	Smith, Melissa	Jan 07 PERS reimb	PR	229211 001	00101	42.35	SMIT-H
				Payment Amount				42.35	
206561	1/31/2008	220203	Germind, Carolyn	Jan 07 PERS reimb	PR	229212 001	00101	17.46	GERMIND-H
				Payment Amount				17.46	
206562	1/31/2008	220204	Gonzales, Luciano	Jan 07 PERS reimb	PR	229213 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
206563	1/31/2008	220205	Mark A Nance	Jan 07 PERS reimb	PR	229214	001	00101	58.37	NANCE-H
			Payment Amount						58.37	
206564	1/31/2008	220206	David Ashcraft	Jan 07 PERS reimb	PR	229215	001	00203	39.91	ASHCRAFT-H
			Payment Amount						39.91	
206565	1/31/2008	220207	Frank Augusta	Jan 07 PERS reimb	PR	229216	001	00101	34.91	AUGUST-H
			Payment Amount						34.91	
206566	1/31/2008	220208	Patricia M Bagge	Jan 07 PERS reimb	PR	229217	001	00101	39.91	BAGGE-H
			Payment Amount						39.91	
206567	1/31/2008	220209	Gerald P Barnes	Jan 07 PERS reimb	PR	229218	001	00203	46.92	BARNES-H
			Payment Amount						46.92	
206568	1/31/2008	220210	Carl C Barnhart	Jan 07 PERS reimb	PR	229219	001	00101	20.23	BARNHART-H
			Payment Amount						20.23	
206569	1/31/2008	220211	Hayes, Charles	Jan 07 PERS reimb	PR	229220	001	00101	17.97	HAYES-H
			Payment Amount						17.97	
206570	1/31/2008	220212	Jose Barrios	Jan 07 PERS reimb	PR	229221	001	00308	36.67	BARRIOS-H
			Payment Amount						36.67	
206571	1/31/2008	220213	Lopez, Eva A.	Jan 07 PERS reimb	PR	229222	001	00308	68.29	LOPEZ-H
			Payment Amount						68.29	
206572	1/31/2008	220214	Susan Berg	Jan 07 PERS reimb	PR	229223	001	00101	17.46	BERG-H
			Payment Amount						17.46	
206573	1/31/2008	220215	McEwen, Michael	Jan 07 PERS reimb	PR	229224	001	00101	23.46	MCEWEN-H
			Payment Amount						23.46	
206574	1/31/2008	220216	Ernest Berry	Jan 07 PERS reimb	PR	229225	001	00101	17.46	BERRY-H
			Payment Amount						17.46	
206575	1/31/2008	220217	Nand, Barmha	Jan 07 PERS reimb	PR	229226	001	00308	34.14	NAND-H
			Payment Amount						34.14	
206576	1/31/2008	220218	Marlene Blauner	Jan 07 PERS reimb	PR	229227	001	00309	22.45	BLAUNER-H
			Payment Amount						22.45	
206577	1/31/2008	220219	Shepherd, Frankie T.	Jan 07 PERS reimb	PR	229228	001	00308	35.18	SHEPHERD-H
			Payment Amount						35.18	
206578	1/31/2008	220220	LInda Bonfiglio-Sutton	Jan 07 PERS reimb	PR	229229	001	00101	44.90	BONFIGLIO-SUTTON-H
			Payment Amount						44.90	
206579	1/31/2008	220221	Robert A Bruce	Jan 07 PERS reimb	PR	229230	001	00101	25.08	BRUCER-H
			Payment Amount						25.08	
206580	1/31/2008	220222	Wayne E Bueltel	Jan 07 PERS reimb	PR	229231	001	00101	58.37	BUELTEL-H
			Payment Amount						58.37	
206581	1/31/2008	220223	James E Cagle	Jan 07 PERS reimb	PR	229232	001	00101	46.92	CAGLE-H
			Payment Amount						46.92	
206582	1/31/2008	220227	Alberto G Cals	Jan 07 PERS reimb	PR	229233	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	
206583	1/31/2008	220228	Sue Matsuda	Jan 07 PERS reimb	PR	229234 001	00309	34.91	MATSUDA-H
			Payment Amount					34.91	
206584	1/31/2008	220231	Brenda R Caninson	Jan 07 PERS reimb	PR	229235 001	00101	17.46	CANINSON-H
			Payment Amount					17.46	
206585	1/31/2008	220233	McCabe, Sue A	Jan 07 PERS reimb	PR	229236 001	00101	31.63	MCCABE-H
			Payment Amount					31.63	
206586	1/31/2008	220234	Lee R Cantrell	Jan 07 PERS reimb	PR	229237 001	00101	40.46	CANTREL-H
			Payment Amount					40.46	
206587	1/31/2008	220236	Charles Bernard	Jan 07 PERS reimb	PR	229238 001	00203	27.34	BERNARD-H
			Payment Amount					27.34	
206588	1/31/2008	220237	Thomas E McDavitt	Jan 07 PERS reimb	PR	229239 001	00101	40.46	MCDAVITT-H
			Payment Amount					40.46	
206589	1/31/2008	220238	Robert L Blair, Jr	Jan 07 PERS reimb	PR	229240 001	00203	39.20	BLAIR-H
			Payment Amount					39.20	
206590	1/31/2008	220239	Sharon Blawn	Jan 07 PERS reimb	PR	229241 001	00101	13.67	BLAW-H
			Payment Amount					13.67	
206591	1/31/2008	220240	Don A Meisenbach	Jan 07 PERS reimb	PR	229242 001	00101	40.46	MEISENBACH-H
			Payment Amount					40.46	
206592	1/31/2008	220241	Shermon Branson	Jan 07 PERS reimb	PR	229243 001	00308	13.67	BRANSON-H
			Payment Amount					13.67	
206593	1/31/2008	220242	Manuel Madrid	Jan 07 PERS reimb	PR	229244 001	00101	27.34	MADRID-H
			Payment Amount					27.34	
206594	1/31/2008	220243	Mary J Bruce	Jan 07 PERS reimb	PR	229245 001	00101	25.08	BRUCEMJ-H
			Payment Amount					25.08	
206595	1/31/2008	220244	Barry L Major	Jan 07 PERS reimb	PR	229246 001	00101	58.37	MAJOR-H
			Payment Amount					58.37	
206596	1/31/2008	220245	Richard L Manuel	Jan 07 PERS reimb	PR	229247 001	00101	58.37	MANUEL-H
			Payment Amount					58.37	
206597	1/31/2008	220246	Elywnn J Brunelle	Jan 07 PERS reimb	PR	229248 001	00101	43.73	BRUNELLE-H
			Payment Amount					43.73	
206598	1/31/2008	220247	William L Burck	Jan 07 PERS reimb	PR	229249 001	00101	35.93	BURC-H
			Payment Amount					35.93	
206599	1/31/2008	220248	Philamer E Caliboso	Jan 07 PERS reimb	PR	229250 001	00308	13.67	CALIBOSO-H
			Payment Amount					13.67	
206600	1/31/2008	220249	Roosevelt Cannon	Jan 07 PERS reimb	PR	229251 001	00202	46.71	CANNON-H
			Payment Amount					46.71	
206601	1/31/2008	220291	John R Marshall	Jan 07 PERS reimb	PR	229252 001	00101	40.46	MARSHALL-H
			Payment Amount					40.46	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
206602	1/31/2008	220319	Peterson, Joan	Jan 07 PERS reimb	PR	229253	001	00101	40.46	PETERSON-H
			Payment Amount						40.46	
206603	1/31/2008	220320	Phy, Dan L.	Jan 07 PERS reimb	PR	229254	001	00101	42.54	PHY-H
			Payment Amount						42.54	
206604	1/31/2008	220321	Potts, William	Jan 07 PERS reimb	PR	229255	001	00202	27.34	POTTS-H
			Payment Amount						27.34	
206605	1/31/2008	220322	Rada Jr., James J	Jan 07 PERS reimb	PR	229256	001	00101	40.46	RADA-H
			Payment Amount						40.46	
206606	1/31/2008	220325	Ranney, Dale H	Jan 07 PERS reimb	PR	229257	001	00101	40.46	RANNEY-H
			Payment Amount						40.46	
206607	1/31/2008	220330	Victoria A Martinez	Jan 07 PERS reimb	PR	229258	001	00101	36.67	MARTINEZVA-H
			Payment Amount						36.67	
206608	1/31/2008	220331	Rebenstorf, Dorothy	Jan 07 PERS reimb	PR	229259	001	00101	40.46	REBENSTORF-H
			Payment Amount						40.46	
206609	1/31/2008	220332	Russell N Matheson	Jan 07 PERS reimb	PR	229260	001	00101	44.90	MATHESONR-H
			Payment Amount						44.90	
206610	1/31/2008	220333	Rigali, Richard	Jan 07 PERS reimb	PR	229261	001	00101	50.96	RIGALI-H
			Payment Amount						50.96	
206611	1/31/2008	220336	Robinson, Norman	Jan 07 PERS reimb	PR	229262	001	00203	38.12	ROBINSON-H
			Payment Amount						38.12	
206612	1/31/2008	220337	Jimmie R McCullough	Jan 07 PERS reimb	PR	229263	001	00101	17.97	MCCULLOUGH-H
			Payment Amount						17.97	
206613	1/31/2008	220338	Harry R McDonald	Jan 07 PERS reimb	PR	229264	001	00101	40.46	MCDONALD-H
			Payment Amount						40.46	
206614	1/31/2008	220339	Petzing, Neil	Jan 07 PERS reimb	PR	229265	001	00101	58.37	PETZING-H
			Payment Amount						58.37	
206615	1/31/2008	220340	Popson, Douglas	Jan 07 PERS reimb	PR	229266	001	00101	17.46	POPSON-H
			Payment Amount						17.46	
206616	1/31/2008	220341	Porter, Lee	Jan 07 PERS reimb	PR	229267	001	00101	22.93	PORTERL-H
			Payment Amount						22.93	
206617	1/31/2008	220343	Quintin, Romeo	Jan 07 PERS reimb	PR	229268	001	00101	20.23	QUINTIN-H
			Payment Amount						20.23	
206618	1/31/2008	220344	Randolph, William	Jan 07 PERS reimb	PR	229269	001	00101	46.92	RANDOLPH-H
			Payment Amount						46.92	
206619	1/31/2008	220345	Reagan, Karin	Jan 07 PERS reimb	PR	229270	001	00101	17.46	REAGAN-H
			Payment Amount						17.46	
206620	1/31/2008	220346	Reedy, Clarencetta	Jan 07 PERS reimb	PR	229271	001	00101	34.15	REEDY-H
			Payment Amount						34.15	
206621	1/31/2008	220347	Jan C Mennig	Jan 07 PERS reimb	PR	229272	001	00101	216.42	MENNI-H

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						216.42	
206622	1/31/2008	220349	Freddie L Mercer	Jan 07 PERS reimb	PR	229273	001	00101	31.63	MERCER-H
			Payment Amount						31.63	
206623	1/31/2008	220350	Roberts, Sean	Jan 07 PERS reimb	PR	229274	001	00101	50.96	ROBERTS-H
			Payment Amount						50.96	
206624	1/31/2008	220351	Rogers, Donald	Jan 07 PERS reimb	PR	229275	001	00101	31.63	ROGERSD-H
			Payment Amount						31.63	
206625	1/31/2008	220360	Dale R Meyer	Jan 07 PERS reimb	PR	229276	001	00101	62.72	MEYERDA-H
			Payment Amount						62.72	
206626	1/31/2008	220363	Alice Meyerson	Jan 07 PERS reimb	PR	229277	001	00101	27.34	MEYERSON-H
			Payment Amount						27.34	
206627	1/31/2008	220364	Diane L Miller	Jan 07 PERS reimb	PR	229278	001	00101	34.15	MILLERD-H
			Payment Amount						34.15	
206628	1/31/2008	220365	Roy A Mitchell	Jan 07 PERS reimb	PR	229279	001	00101	31.63	MITCHELL-H
			Payment Amount						31.63	
206629	1/31/2008	220366	Paul G Moncu	Jan 07 PERS reimb	PR	229280	001	00101	42.35	MONCU-H
			Payment Amount						42.35	
206630	1/31/2008	220367	John A Montanio	Jan 07 PERS reimb	PR	229281	001	00101	42.35	MONTANI-H
			Payment Amount						42.35	
206631	1/31/2008	220368	Thomas H Morgan	Jan 07 PERS reimb	PR	229282	001	00101	17.97	MORGAN-H
			Payment Amount						17.97	
206632	1/31/2008	220369	Ray R Moselle	Jan 07 PERS reimb	PR	229283	001	00101	20.23	MOSELLE-H
			Payment Amount						20.23	
206633	1/31/2008	220370	Rogers, Marvin	Jan 07 PERS reimb	PR	229284	001	00308	31.63	ROGERSM-H
			Payment Amount						31.63	
206634	1/31/2008	220371	Rood, Marsha-+	Jan 07 PERS reimb	PR	229285	001	00101	34.15	ROOD-H
			Payment Amount						34.15	
206635	1/31/2008	220372	Roth, Michael	Jan 07 PERS reimb	PR	229286	001	00101	53.80	ROTH-H
			Payment Amount						53.80	
206636	1/31/2008	220373	Ruetz, Donald	Jan 07 PERS reimb	PR	229287	001	00101	22.60	RUET-H
			Payment Amount						22.60	
206637	1/31/2008	220374	Salgado, Peter	Jan 07 PERS reimb	PR	229288	001	00101	46.71	SALGADO-H
			Payment Amount						46.71	
206638	1/31/2008	220375	Sanders, Thomas	Jan 07 PERS reimb	PR	229289	001	00101	46.92	SANDERS-H
			Payment Amount						46.92	
206639	1/31/2008	220376	Schwartz, Sondra	Jan 07 PERS reimb	PR	229290	001	00101	44.90	SCHWARTZS-H
			Payment Amount						44.90	
206640	1/31/2008	220377	Seid, Helen	Jan 07 PERS reimb	PR	229291	001	00101	27.34	SEID-H
			Payment Amount						27.34	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
206641	1/31/2008	220378	Shore, Molly	Jan 07 PERS reimb	PR	229292	001	00101	20.23	SHORE-H
				Payment Amount					20.23	
206642	1/31/2008	220379	Romano, Michael	Jan 07 PERS reimb	PR	229293	001	00202	50.96	ROMANO-H
				Payment Amount					50.96	
206643	1/31/2008	220380	Rose, Kenneth	Jan 07 PERS reimb	PR	229294	001	00101	17.97	ROSE-H
				Payment Amount					17.97	
206644	1/31/2008	220381	Rowsell, Charles	Jan 07 PERS reimb	PR	229295	001	00101	42.35	ROWSELL-H
				Payment Amount					42.35	
206645	1/31/2008	220382	Sales, Rolando	Jan 07 PERS reimb	PR	229296	001	00101	31.63	SALES-H
				Payment Amount					31.63	
206646	1/31/2008	220383	Sanchez, Francisco	Jan 07 PERS reimb	PR	229297	001	00204	27.34	SANCHEZ-H
				Payment Amount					27.34	
206647	1/31/2008	220384	Satt, Joan	Jan 07 PERS reimb	PR	229298	001	00202	34.91	SATT-H
				Payment Amount					34.91	
206648	1/31/2008	220385	Sederling, Lars	Jan 07 PERS reimb	PR	229299	001	00101	40.46	SEDERLIN-H
				Payment Amount					40.46	
206649	1/31/2008	220386	Sepulveda, Robert	Jan 07 PERS reimb	PR	229300	001	00101	20.23	SEPULVEDA-H
				Payment Amount					20.23	
206650	1/31/2008	220387	Shapiro, Eric	Jan 07 PERS reimb	PR	229301	001	00101	22.45	SHAPIRO-H
				Payment Amount					22.45	
206651	1/31/2008	220388	Simonian, Simon	Jan 07 PERS reimb	PR	229302	001	00101	39.91	SIMONIAN-H
				Payment Amount					39.91	
206652	1/31/2008	220389	Sims, Leonard	Jan 07 PERS reimb	PR	229303	001	00101	40.46	SIMS-H
				Payment Amount					40.46	
206653	1/31/2008	220400	Smith, Jozelle	Jan 07 PERS reimb	PR	229304	001	00101	40.46	SMITHJ-H
				Payment Amount					40.46	
206654	1/31/2008	220401	Smith, Walter	Jan 07 PERS reimb	PR	229305	001	00101	48.67	SMITHW-H
				Payment Amount					48.67	
206655	1/31/2008	220405	Dorothy H Meyer	Jan 07 PERS reimb	PR	229306	001	00101	20.23	MEYERDO-H
				Payment Amount					20.23	
206656	1/31/2008	220406	Charles Miller	Jan 07 PERS reimb	PR	229307	001	00101	34.14	MILLERC-H
				Payment Amount					34.14	
206657	1/31/2008	220407	Somers, Adele	Jan 07 PERS reimb	PR	229308	001	00101	17.46	SOMERS-H
				Payment Amount					17.46	
206658	1/31/2008	220408	Starr, Michael	Jan 07 PERS reimb	PR	229309	001	00202	60.99	STARR-H
				Payment Amount					60.99	
206659	1/31/2008	220409	Steinbacher, Dennis	Jan 07 PERS reimb	PR	229310	001	00101	39.91	STEINBACHER-H
				Payment Amount					39.91	
206660	1/31/2008	220410	Richard G Momii	Jan 07 PERS reimb	PR	229311	001	00101	44.90	MOMII-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	
206661	1/31/2008	220411	Stevenson, Elizabeth	Jan 07 PERS reimb	PR	229312	001	00101	20.23	STEVENSON-H
			Payment Amount						20.23	
206662	1/31/2008	220412	Swartz, Gail	Jan 07 PERS reimb	PR	229313	001	00101	17.46	SWARTZ-H
			Payment Amount						17.46	
206663	1/31/2008	220413	Talamantes, Louis	Jan 07 PERS reimb	PR	229314	001	00101	58.37	TALAMANTES-H
			Payment Amount						58.37	
206664	1/31/2008	220414	Thompson, Michael	Jan 07 PERS reimb	PR	229315	001	00101	46.92	THOMPSON-H
			Payment Amount						46.92	
206665	1/31/2008	220415	Todd, Ralph	Jan 07 PERS reimb	PR	229316	001	00101	22.45	TODD-H
			Payment Amount						22.45	
206666	1/31/2008	220416	Slater, Miriam	Jan 07 PERS reimb	PR	229317	001	00101	13.67	SLATER-H
			Payment Amount						13.67	
206667	1/31/2008	220417	Miguel Monjaraz Jr	Jan 07 PERS reimb	PR	229318	001	00202	68.29	MONJARAZ-H
			Payment Amount						68.29	
206668	1/31/2008	220418	Elliot J Montes	Jan 07 PERS reimb	PR	229319	001	00101	31.63	MONTES-H
			Payment Amount						31.63	
206669	1/31/2008	220419	Smith, Robbin	Jan 07 PERS reimb	PR	229320	001	00101	44.90	SMITHR-H
			Payment Amount						44.90	
206670	1/31/2008	220420	Willard F Morton	Jan 07 PERS reimb	PR	229321	001	00101	13.67	MORTON-H
			Payment Amount						13.67	
206671	1/31/2008	220422	Smith, Yvette	Jan 07 PERS reimb	PR	229322	001	00101	34.15	SMITHY-H
			Payment Amount						34.15	
206672	1/31/2008	220423	William T Mount	Jan 07 PERS reimb	PR	229323	001	00101	50.96	MOUN-H
			Payment Amount						50.96	
206673	1/31/2008	220424	Stamblerwolfe, Terry	Jan 07 PERS reimb	PR	229324	001	00101	47.52	STAMBLERWOLFE-H
			Payment Amount						47.52	
206674	1/31/2008	220425	Michael D Myers	Jan 07 PERS reimb	PR	229325	001	00101	34.15	MYERSM-H
			Payment Amount						34.15	
206675	1/31/2008	220426	Stecyk, George	Jan 07 PERS reimb	PR	229326	001	00203	18.58	STECYK-H
			Payment Amount						18.58	
206676	1/31/2008	220427	Jack M Nakanishi	Jan 07 PERS reimb	PR	229327	001	00101	31.63	NAKANISHI-H
			Payment Amount						31.63	
206677	1/31/2008	220428	Steiner, Norman	Jan 07 PERS reimb	PR	229328	001	00101	44.90	STEINER-H
			Payment Amount						44.90	
206678	1/31/2008	220430	Stone, Phillip	Jan 07 PERS reimb	PR	229329	001	00101	273.58	STONE-H
			Payment Amount						273.58	
206679	1/31/2008	220431	Lewis Nealey	Jan 07 PERS reimb	PR	229330	001	00101	17.97	NEALEY-H
			Payment Amount						17.97	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
206680	1/31/2008	220432	Sweeny, George	Jan 07 PERS reimb	PR	229331	001	00101	31.63	SWEENY-H
			Payment Amount						31.63	
206681	1/31/2008	220433	Taylor, Edwin	Jan 07 PERS reimb	PR	229332	001	00202	17.97	TAYLOR-H
			Payment Amount						17.97	
206682	1/31/2008	220434	Donna Neola	Jan 07 PERS reimb	PR	229333	001	00101	22.45	NEOLA-H
			Payment Amount						22.45	
206683	1/31/2008	220435	Thornton, Gerald	Jan 07 PERS reimb	PR	229334	001	00101	31.63	THORTON-H
			Payment Amount						31.63	
206684	1/31/2008	220436	Stephen G Nettle	Jan 07 PERS reimb	PR	229335	001	00101	39.20	NETTLE-H
			Payment Amount						39.20	
206685	1/31/2008	220437	Toliver, Alford	Jan 07 PERS reimb	PR	229336	001	00202	13.67	TOLIVER-H
			Payment Amount						13.67	
206686	1/31/2008	220438	Stephen H Newton	Jan 07 PERS reimb	PR	229337	001	00101	44.90	NEWTON-H
			Payment Amount						44.90	
206687	1/31/2008	220439	Jose M Nieto	Jan 07 PERS reimb	PR	229338	001	00101	35.93	NIETO-H
			Payment Amount						35.93	
206688	1/31/2008	220440	Alan C Noot	Jan 07 PERS reimb	PR	229339	001	00101	60.99	NOOT-H
			Payment Amount						60.99	
206689	1/31/2008	220441	Richard G Ogden	Jan 07 PERS reimb	PR	229340	001	00101	31.63	OGDEN-H
			Payment Amount						31.63	
206690	1/31/2008	220442	Billy R Myers	Jan 07 PERS reimb	PR	229341	001	00203	20.23	MYERSB-H
			Payment Amount						20.23	
206691	1/31/2008	220443	Beverly J Naclerio	Jan 07 PERS reimb	PR	229342	001	00101	20.23	NACLERIO-H
			Payment Amount						20.23	
206692	1/31/2008	220444	John Nantroup Jr	Jan 07 PERS reimb	PR	229343	001	00101	53.80	NANTROUP-H
			Payment Amount						53.80	
206693	1/31/2008	220445	Marilyn J Nenadov	Jan 07 PERS reimb	PR	229344	001	00101	34.91	NENADOV-H
			Payment Amount						34.91	
206694	1/31/2008	220446	Alfonso F Neri	Jan 07 PERS reimb	PR	229345	001	00202	44.90	NERI-H
			Payment Amount						44.90	
206695	1/31/2008	220447	Ollie Newell	Jan 07 PERS reimb	PR	229346	001	00203	17.07	NEWELL-H
			Payment Amount						17.07	
206696	1/31/2008	220448	Vernon L Nickerson	Jan 07 PERS reimb	PR	229347	001	00101	68.29	NICKERSON-H
			Payment Amount						68.29	
206697	1/31/2008	220449	Yayeko K Nishina	Jan 07 PERS reimb	PR	229348	001	00101	13.67	NISHINA-H
			Payment Amount						13.67	
206698	1/31/2008	220451	Laurie A Ochwat	Jan 07 PERS reimb	PR	229349	001	00101	22.45	OCHWAT-H
			Payment Amount						22.45	
206699	1/31/2008	220452	Alice T Ohta	Jan 07 PERS reimb	PR	229350	001	00101	34.91	OHTA-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					34.91	
206700	1/31/2008	220453	Johnny L Olk	Jan 07 PERS reimb	PR	229351	001	00101	39.91	OLK-H
				Payment Amount					39.91	
206701	1/31/2008	220454	Kiyoko Onishi	Jan 07 PERS reimb	PR	229352	001	00101	20.23	ONISHI-H
				Payment Amount					20.23	
206702	1/31/2008	220456	Ostler-Brundo, Alida A	Jan 07 PERS reimb	PR	229353	001	00101	39.91	OSTLERBRUNDO-H
				Payment Amount					39.91	
206703	1/31/2008	220457	John D Oyler	Jan 07 PERS reimb	PR	229354	001	00101	17.97	OYLERJO-H
				Payment Amount					17.97	
206704	1/31/2008	220460	Michael G Paul	Jan 07 PERS reimb	PR	229355	001	00101	45.86	PAUL-H
				Payment Amount					45.86	
206705	1/31/2008	220461	Emerson Payton	Jan 07 PERS reimb	PR	229356	001	00203	19.68	PAYTON-H
				Payment Amount					19.68	
206706	1/31/2008	220462	Trinidad Perez	Jan 07 PERS reimb	PR	229357	001	00101	13.67	PEREZT-H
				Payment Amount					13.67	
206707	1/31/2008	220463	Alfred R Perkins	Jan 07 PERS reimb	PR	229358	001	00101	20.23	PERKINS-H
				Payment Amount					20.23	
206708	1/31/2008	220464	Donald R Perlick	Jan 07 PERS reimb	PR	229359	001	00101	34.91	PERLICK-H
				Payment Amount					34.91	
206709	1/31/2008	220465	Michael L Olson	Jan 07 PERS reimb	PR	229360	001	00101	29.80	OLSON-H
				Payment Amount					29.80	
206710	1/31/2008	220466	Delfino Orozco	Jan 07 PERS reimb	PR	229361	001	00202	27.34	OROZCO-H
				Payment Amount					27.34	
206711	1/31/2008	220467	Richard J Ostler	Jan 07 PERS reimb	PR	229362	001	00101	17.46	OSTLE-H
				Payment Amount					17.46	
206712	1/31/2008	220468	Jessie Oyler	Jan 07 PERS reimb	PR	229363	001	00101	17.46	OYLERJE-H
				Payment Amount					17.46	
206713	1/31/2008	220469	Maxmillian G Paetzold	Jan 07 PERS reimb	PR	229364	001	00101	39.91	PAETZOLD-H
				Payment Amount					39.91	
206714	1/31/2008	220471	Barbara Y Payne	Jan 07 PERS reimb	PR	229365	001	00101	13.67	PAYNE-H
				Payment Amount					13.67	
206715	1/31/2008	220472	Rafael Perez	Jan 07 PERS reimb	PR	229366	001	00101	27.34	PEREZR-H
				Payment Amount					27.34	
206716	1/31/2008	220473	Carlene Perfetto	Jan 07 PERS reimb	PR	229367	001	00101	22.45	PERFETTOC-H
				Payment Amount					22.45	
206717	1/31/2008	220524	Barbara J Perkins	Jan 07 PERS reimb	PR	229368	001	00101	20.23	PERKINS-H
				Payment Amount					20.23	
206718	1/31/2008	220526	Gianni G Carpani	Jan 07 PERS reimb	PR	229369	001	00202	40.20	CARPANI-H
				Payment Amount					40.20	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
206719	1/31/2008	220527	Bobby M Petel	Jan 07 PERS reimb	PR	229370	001	00308	44.90	PETEL-H
			Payment Amount						44.90	
206720	1/31/2008	220528	David Castaneda	Jan 07 PERS reimb	PR	229371	001	00202	17.46	CASTANEDA-H
			Payment Amount						17.46	
206721	1/31/2008	220532	Agnes V Christensen	Jan 07 PERS reimb	PR	229372	001	00101	20.23	CHRISTENSEN-H
			Payment Amount						20.23	
206722	1/31/2008	220533	Patrick J Cleary	Jan 07 PERS reimb	PR	229373	001	00101	27.34	CLEARY-H
			Payment Amount						27.34	
206723	1/31/2008	220534	Eugene Collier	Jan 07 PERS reimb	PR	229374	001	00203	13.67	COLLIER-H
			Payment Amount						13.67	
206724	1/31/2008	220535	Yvette D Countee	Jan 07 PERS reimb	PR	229375	001	00101	19.60	COUNTEE-H
			Payment Amount						19.60	
206725	1/31/2008	220536	James R Crader	Jan 07 PERS reimb	PR	229376	001	00101	237.21	CRADER-H.
			Payment Amount						237.21	
206726	1/31/2008	220537	Kenneth L Carpenter	Jan 07 PERS reimb	PR	229377	001	00101	50.96	CARPENTER-H
			Payment Amount						50.96	
206727	1/31/2008	220538	Louis C Castle	Jan 07 PERS reimb	PR	229378	001	00101	35.93	CASTLE-H
			Payment Amount						35.93	
206728	1/31/2008	220539	Juanita M Chafin	Jan 07 PERS reimb	PR	229379	001	00101	19.60	CHAFIN-H
			Payment Amount						19.60	
206729	1/31/2008	220540	Pierre G Chiabaudo	Jan 07 PERS reimb	PR	229380	001	00101	40.46	CHIABAUDO-H
			Payment Amount						40.46	
206730	1/31/2008	220541	Victor A Clay	Jan 07 PERS reimb	PR	229381	001	00203	61.09	CLAY-H
			Payment Amount						61.09	
206731	1/31/2008	220542	Robert Cline	Jan 07 PERS reimb	PR	229382	001	00101	34.91	CLINE-H
			Payment Amount						34.91	
206732	1/31/2008	220543	Carolyn J Cole	Jan 07 PERS reimb	PR	229383	001	00101	41.58	COLE-H
			Payment Amount						41.58	
206733	1/31/2008	220544	Odell E Combest	Jan 07 PERS reimb	PR	229384	001	00101	40.46	COMBEST-H
			Payment Amount						40.46	
206734	1/31/2008	220545	Elwin E Cooke	Jan 07 PERS reimb	PR	229385	001	00101	44.90	COOK-H
			Payment Amount						44.90	
206735	1/31/2008	220546	Michael A Courtney	Jan 07 PERS reimb	PR	229386	001	00101	17.07	COURTNEY-H
			Payment Amount						17.07	
206736	1/31/2008	220548	Jay B Cunningham	Jan 07 PERS reimb	PR	229387	001	00101	45.86	CUNNINGHAM-H
			Payment Amount						45.86	
206737	1/31/2008	220552	Jerry M Dalvin	Jan 07 PERS reimb	PR	229388	001	00101	23.76	DALVI-H
			Payment Amount						23.76	
206738	1/31/2008	220553	Kathy Davis	Jan 07 PERS reimb	PR	229389	001	00101	17.97	DAVISK-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	
206739	1/31/2008	220554	Jewel A Deadmon	Jan 07 PERS reimb	PR	229390	001	00203	42.41	DEADMON-H
				Payment Amount					42.41	
206740	1/31/2008	220555	Thompkins, Robert	Jan 07 PERS reimb	PR	229391	001	00101	22.45	TOMPKINS-H
				Payment Amount					22.45	
206741	1/31/2008	220556	Loran D Decker	Jan 07 PERS reimb	PR	229392	001	00101	20.23	DECKER-H
				Payment Amount					20.23	
206742	1/31/2008	220557	Unoura, Bruce	Jan 07 PERS reimb	PR	229393	001	00101	34.15	UNOURA-H
				Payment Amount					34.15	
206743	1/31/2008	220558	Alberto Desouza	Jan 07 PERS reimb	PR	229394	001	00101	34.91	DESOUZA-H
				Payment Amount					34.91	
206744	1/31/2008	220559	Vanalstyne, Harold	Jan 07 PERS reimb	PR	229395	001	00101	42.41	VANALSTYN-H
				Payment Amount					42.41	
206745	1/31/2008	220560	Roger L Deveux	Jan 07 PERS reimb	PR	229396	001	00101	43.73	DEVEUX-H
				Payment Amount					43.73	
206746	1/31/2008	220561	Vera, Albert	Jan 07 PERS reimb	PR	229397	001	00101	68.29	VERA-H
				Payment Amount					68.29	
206747	1/31/2008	220562	Gilda T Dimalanta	Jan 07 PERS reimb	PR	229398	001	00101	17.97	DIMALANTA-H
				Payment Amount					17.97	
206748	1/31/2008	220563	Vidican, Maurice	Jan 07 PERS reimb	PR	229399	001	00101	17.46	VIDICAN-H
				Payment Amount					17.46	
206749	1/31/2008	220564	Dan Dodd	Jan 07 PERS reimb	PR	229400	001	00203	273.58	DODD-H
				Payment Amount					273.58	
206750	1/31/2008	220565	Laura D'Auri	Jan 07 PERS reimb	PR	229401	001	00101	34.15	D'AURI-H
				Payment Amount					34.15	
206751	1/31/2008	220566	James Dade	Jan 07 PERS reimb	PR	229402	001	00101	44.90	DADE-H
				Payment Amount					44.90	
206752	1/31/2008	220568	James S Davis	Jan 07 PERS reimb	PR	229403	001	00101	273.58	DAVISJ-H
				Payment Amount					273.58	
206753	1/31/2008	220569	Miles T Davis	Jan 07 PERS reimb	PR	229404	001	00203	17.97	DAVISM-H
				Payment Amount					17.97	
206754	1/31/2008	220570	Joan J Dean	Jan 07 PERS reimb	PR	229405	001	00101	17.46	DEAN-H
				Payment Amount					17.46	
206755	1/31/2008	220571	Carol L Delay	Jan 07 PERS reimb	PR	229406	001	00101	44.90	DELAY-H
				Payment Amount					44.90	
206756	1/31/2008	220572	Robert W Dewberry	Jan 07 PERS reimb	PR	229407	001	00101	68.29	DEWBERRY-H
				Payment Amount					68.29	
206757	1/31/2008	220573	George W Dier Jr	Jan 07 PERS reimb	PR	229408	001	00101	40.46	DIERJR-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
206758	1/31/2008	220574	Clarence J Dixon Jr	Jan 07 PERS reimb	PR	229409	001	00101	42.41	DIXON-H
				Payment Amount					42.41	
206759	1/31/2008	220577	Pauline C Dolce	Jan 07 PERS reimb	PR	229410	001	00101	20.23	DOLCE-H
				Payment Amount					20.23	
206760	1/31/2008	220578	Keith B Dorrity	Jan 07 PERS reimb	PR	229411	001	00101	58.37	DORRITY-H
				Payment Amount					58.37	
206761	1/31/2008	220579	Wallace E Duval	Jan 07 PERS reimb	PR	229412	001	00101	53.80	DUVA-H
				Payment Amount					53.80	
206762	1/31/2008	220580	Eiko Ebesu	Jan 07 PERS reimb	PR	229413	001	00101	34.91	EBESU-H
				Payment Amount					34.91	
206763	1/31/2008	220581	Bob Edwards	Jan 07 PERS reimb	PR	229414	001	00202	34.91	EDWARDS-H
				Payment Amount					34.91	
206764	1/31/2008	220583	Arnold C Egle	Jan 07 PERS reimb	PR	229415	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
206765	1/31/2008	220584	Don H Ericsson	Jan 07 PERS reimb	PR	229416	001	00101	273.58	ERICSSO-H
				Payment Amount					273.58	
206766	1/31/2008	220586	Susan B Evanns	Jan 07 PERS reimb	PR	229417	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
206767	1/31/2008	220587	Deborah A Fancett	Jan 07 PERS reimb	PR	229418	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
206768	1/31/2008	220588	Douglas P Fein	Jan 07 PERS reimb	PR	229419	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
206769	1/31/2008	220589	Peter J Donohue	Jan 07 PERS reimb	PR	229420	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
206770	1/31/2008	220590	Willie G Duncan	Jan 07 PERS reimb	PR	229421	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
206771	1/31/2008	220591	Glenn L Ebert	Jan 07 PERS reimb	PR	229422	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
206772	1/31/2008	220592	Billie Eddings	Jan 07 PERS reimb	PR	229423	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
206773	1/31/2008	220593	Colleen Egbert	Jan 07 PERS reimb	PR	229424	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
206774	1/31/2008	220596	Alan S Elias	Jan 07 PERS reimb	PR	229425	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
206775	1/31/2008	220597	Rufino R Escarcega	Jan 07 PERS reimb	PR	229426	001	00101	35.93	ESCARCEGA-H
				Payment Amount					35.93	
206776	1/31/2008	220598	Mary J Esser	Jan 07 PERS reimb	PR	229427	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
206777	1/31/2008	220599	Edward Evans	Jan 07 PERS reimb	PR	229428	001	00101	46.92	EVANSE-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					46.92	
206778	1/31/2008	220600	George E Farias	Jan 07 PERS reimb	PR	229429	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
206779	1/31/2008	220601	Robert J Finch	Jan 07 PERS reimb	PR	229430	001	00101	40.46	FINCH-H
				Payment Amount					40.46	
206780	1/31/2008	220607	James C Forte	Jan 07 PERS reimb	PR	229431	001	00101	34.91	FORTE-H
				Payment Amount					34.91	
206781	1/31/2008	220608	Paul E Francis	Jan 07 PERS reimb	PR	229432	001	00101	44.90	FRANCIS-H
				Payment Amount					44.90	
206782	1/31/2008	220609	Paul C Furden	Jan 07 PERS reimb	PR	229433	001	00101	13.67	FURDEN-H
				Payment Amount					13.67	
206783	1/31/2008	220610	Rudolph Gaines	Jan 07 PERS reimb	PR	229434	001	00101	17.46	GAINES-H
				Payment Amount					17.46	
206784	1/31/2008	220611	Ricki E Galgano	Jan 07 PERS reimb	PR	229435	001	00101	35.93	GALGANO-H
				Payment Amount					35.93	
206785	1/31/2008	220612	James V Gatlin	Jan 07 PERS reimb	PR	229436	001	00101	38.12	GATLIN-H
				Payment Amount					38.12	
206786	1/31/2008	220614	Charles W Gibson	Jan 07 PERS reimb	PR	229437	001	00101	40.46	GIBSON-H
				Payment Amount					40.46	
206787	1/31/2008	220615	Seth D Fogel	Jan 07 PERS reimb	PR	229438	001	00101	58.37	FOGE-H
				Payment Amount					58.37	
206788	1/31/2008	220616	Mark O Foss	Jan 07 PERS reimb	PR	229439	001	00101	31.63	FOSS-H
				Payment Amount					31.63	
206789	1/31/2008	220617	William S Frasier	Jan 07 PERS reimb	PR	229440	001	00101	27.34	FRAZIER-H
				Payment Amount					27.34	
206790	1/31/2008	220618	Carl D Friend	Jan 07 PERS reimb	PR	229441	001	00101	20.23	FRIEND-H
				Payment Amount					20.23	
206791	1/31/2008	220619	Thomas A Gabor	Jan 07 PERS reimb	PR	229442	001	00101	44.90	GABO-H
				Payment Amount					44.90	
206792	1/31/2008	220621	Mark H Gauerke	Jan 07 PERS reimb	PR	229443	001	00202	31.63	GAUERKE-H
				Payment Amount					31.63	
206793	1/31/2008	220622	Alexander J George	Jan 07 PERS reimb	PR	229444	001	00101	18.58	GEORGE-H
				Payment Amount					18.58	
206794	1/31/2008	220623	James L Gilbert	Jan 07 PERS reimb	PR	229445	001	00101	40.46	GILBERT-H
				Payment Amount					40.46	
206795	1/31/2008	220624	James S Gillette	Jan 07 PERS reimb	PR	229446	001	00101	27.34	GILLETTE-H
				Payment Amount					27.34	
206796	1/31/2008	220625	Kenneth D Good	Jan 07 PERS reimb	PR	229447	001	00101	17.07	GOOD-H
				Payment Amount					17.07	

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206797	1/31/2008	220626	Robert A Grandmain	Jan 07 PERS reimb	PR	229448	001	00101	20.23	GRANDMAIN-H
			Payment Amount						20.23	
206798	1/31/2008	220627	Jose Gutierrez	Jan 07 PERS reimb	PR	229449	001	00101	20.23	GUTIERREZ-H
			Payment Amount						20.23	
206799	1/31/2008	220628	Mark R Hagen	Jan 07 PERS reimb	PR	229450	001	00101	44.80	HAGEN-H
			Payment Amount						44.80	
206800	1/31/2008	220629	Kevin K Hall	Jan 07 PERS reimb	PR	229451	001	00101	53.80	HALLK-H
			Payment Amount						53.80	
206801	1/31/2008	220630	Ervin Hampton Jr	Jan 07 PERS reimb	PR	229452	001	00203	17.46	HAMPTON-H
			Payment Amount						17.46	
206802	1/31/2008	220631	Wachalec, Keith	Jan 07 PERS reimb	PR	229453	001	00101	46.92	WACHALEC-H
			Payment Amount						46.92	
206803	1/31/2008	220632	John J Hanna	Jan 07 PERS reimb	PR	229454	001	00101	44.90	HANNA-H
			Payment Amount						44.90	
206804	1/31/2008	220633	Wamre, Linda	Jan 07 PERS reimb	PR	229455	001	00101	43.73	WAMRE-H
			Payment Amount						43.73	
206805	1/31/2008	220634	Albert E Hart	Jan 07 PERS reimb	PR	229456	001	00101	20.23	HART-H
			Payment Amount						20.23	
206806	1/31/2008	220635	Wassertheurer, Robert	Jan 07 PERS reimb	PR	229457	001	00101	40.46	WASSERTHEURER-H
			Payment Amount						40.46	
206807	1/31/2008	220636	Ali S Hasan	Jan 07 PERS reimb	PR	229458	001	00203	22.40	HASAN-H
			Payment Amount						22.40	
206808	1/31/2008	220637	Weiss, Donna	Jan 07 PERS reimb	PR	229459	001	00101	20.23	WEISSD-H
			Payment Amount						20.23	
206809	1/31/2008	220638	Helen K Golbin	Jan 07 PERS reimb	PR	229460	001	00101	13.67	GOLBIN-H
			Payment Amount						13.67	
206810	1/31/2008	220639	Wells, Lawrence	Jan 07 PERS reimb	PR	229461	001	00203	35.93	WELLS-H
			Payment Amount						35.93	
206811	1/31/2008	220640	Phyllis V Goodwin	Jan 07 PERS reimb	PR	229462	001	00101	13.67	GOODWIN-H
			Payment Amount						13.67	
206812	1/31/2008	220641	Torres, Ralph	Jan 07 PERS reimb	PR	229463	001	00101	44.80	TORRES-H
			Payment Amount						44.80	
206813	1/31/2008	220642	Susie M Grimaldi	Jan 07 PERS reimb	PR	229464	001	00101	51.17	GRIMALDI-H
			Payment Amount						51.17	
206814	1/31/2008	220643	Bert Haggerty	Jan 07 PERS reimb	PR	229465	001	00202	27.34	HAGGERTY-H
			Payment Amount						27.34	
206815	1/31/2008	220645	Walter Harris	Jan 07 PERS reimb	PR	229466	001	00101	40.46	HARRIS-H
			Payment Amount						40.46	
206816	1/31/2008	220646	Harry Hartinian	Jan 07 PERS reimb	PR	229467	001	00101	20.23	HARTINIAN-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	
206817	1/31/2008	220647	Kurt H Hathaway	Jan 07 PERS reimb	PR	229468 001	00101	39.20	HATHAWAY-H
				Payment Amount				39.20	
206818	1/31/2008	220648	Myron Hawk;	Jan 07 PERS reimb	PR	229469 001	00101	59.49	HAWK-H
				Payment Amount				59.49	
206819	1/31/2008	220649	Doris Henderson	Jan 07 PERS reimb	PR	229470 001	00101	27.34	HENDERSON-H
				Payment Amount				27.34	
206820	1/31/2008	220650	Floyd G Hensman	Jan 07 PERS reimb	PR	229471 001	00101	190.43	HENSMAN-H.
				Payment Amount				190.43	
206821	1/31/2008	220651	Michael L Hewitt	Jan 07 PERS reimb	PR	229472 001	00101	17.97	HEWITT-H
				Payment Amount				17.97	
206822	1/31/2008	220652	Gilbert G Holguin	Jan 07 PERS reimb	PR	229473 001	00203	46.71	HOLGUIN-H
				Payment Amount				46.71	
206823	1/31/2008	220653	Terry M Holt	Jan 07 PERS reimb	PR	229474 001	00101	39.91	HOLT-H
				Payment Amount				39.91	
206824	1/31/2008	220654	David E Hopkins	Jan 07 PERS reimb	PR	229475 001	00101	68.29	HOPKINS-H
				Payment Amount				68.29	
206825	1/31/2008	220655	Michael A Iler	Jan 07 PERS reimb	PR	229476 001	00101	24.12	IIER-H
				Payment Amount				24.12	
206826	1/31/2008	220656	Danny E Irvin	Jan 07 PERS reimb	PR	229477 001	00101	50.96	IRVIN-H
				Payment Amount				50.96	
206827	1/31/2008	220658	Jerry Haywood III	Jan 07 PERS reimb	PR	229478 001	00203	39.36	HAYWOOD-H
				Payment Amount				39.36	
206828	1/31/2008	220659	Eduard T Henneberque	Jan 07 PERS reimb	PR	229479 001	00101	53.80	HENNEBERQUE-H
				Payment Amount				53.80	
206829	1/31/2008	220662	Ruben T Heredia	Jan 07 PERS reimb	PR	229480 001	00204	39.20	HEREDIA-H
				Payment Amount				39.20	
206830	1/31/2008	220663	Michael R Hodge	Jan 07 PERS reimb	PR	229481 001	00309	60.99	HODGE-H
				Payment Amount				60.99	
206831	1/31/2008	220664	Douglas G Holiday	Jan 07 PERS reimb	PR	229482 001	00101	22.60	HOLIDAY-H
				Payment Amount				22.60	
206832	1/31/2008	220665	Gary V Hoover	Jan 07 PERS reimb	PR	229483 001	00101	46.92	HOOVER-H
				Payment Amount				46.92	
206833	1/31/2008	220666	Terry J Houlihan	Jan 07 PERS reimb	PR	229484 001	00308	44.90	HOULIHAN-H
				Payment Amount				44.90	
206834	1/31/2008	220667	Curtis F Hull	Jan 07 PERS reimb	PR	229485 001	00101	190.43	HULL-H.
				Payment Amount				190.43	
206835	1/31/2008	220668	Gerry Inai	Jan 07 PERS reimb	PR	229486 001	00308	17.97	INAI-H
				Payment Amount				17.97	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
206836	1/31/2008	220669	Stanley L Isbell	Jan 07 PERS reimb	PR	229487 001	00101	31.63	ISBELL-H
				Payment Amount				31.63	
206837	1/31/2008	220670	Paul A Jacobs	Jan 07 PERS reimb	PR	229488 001	00101	40.46	JACOBS-H
				Payment Amount				40.46	
206838	1/31/2008	220671	Herman L Jamar	Jan 07 PERS reimb	PR	229489 001	00308	35.93	JAMAR-H
				Payment Amount				35.93	
206839	1/31/2008	220672	Carolyn E Jones	Jan 07 PERS reimb	PR	229490 001	00101	19.60	JONESC-H
				Payment Amount				19.60	
206840	1/31/2008	220673	James W Jones	Jan 07 PERS reimb	PR	229491 001	00203	60.99	JONESJ-H
				Payment Amount				60.99	
206841	1/31/2008	220674	Joan Z Kassan	Jan 07 PERS reimb	PR	229492 001	00101	273.58	KASSANJ-H
				Payment Amount				273.58	
206842	1/31/2008	220676	David R Kinninger	Jan 07 PERS reimb	PR	229493 001	00101	39.01	KINNINGER-H
				Payment Amount				39.01	
206843	1/31/2008	220677	Welton U Knadle	Jan 07 PERS reimb	PR	229494 001	00101	39.20	KNADLE-H
				Payment Amount				39.20	
206844	1/31/2008	220678	Donald M Konishi	Jan 07 PERS reimb	PR	229495 001	00308	40.46	KONISHI-H
				Payment Amount				40.46	
206845	1/31/2008	220679	Juan J Jaure	Jan 07 PERS reimb	PR	229496 001	00202	273.58	JAURE-H
				Payment Amount				273.58	
206846	1/31/2008	220680	Harry D Jones	Jan 07 PERS reimb	PR	229497 001	00101	190.43	JONESH-H.
				Payment Amount				190.43	
206847	1/31/2008	220681	Anthony Joubert	Jan 07 PERS reimb	PR	229498 001	00101	46.92	JOUBERT-H
				Payment Amount				46.92	
206848	1/31/2008	220682	Elisabeth Kassan	Jan 07 PERS reimb	PR	229499 001	00101	20.23	KASSANE-H
				Payment Amount				20.23	
206849	1/31/2008	220683	Jo A Kaufman	Jan 07 PERS reimb	PR	229500 001	00101	22.45	KAUFMAN-H
				Payment Amount				22.45	
206850	1/31/2008	220684	Ullrich, Connie	Jan 07 PERS reimb	PR	229501 001	00101	60.99	ULLRICH-H
				Payment Amount				60.99	
206851	1/31/2008	220685	John Kendra Jr	Jan 07 PERS reimb	PR	229502 001	00101	40.46	KENDRA-H
				Payment Amount				40.46	
206852	1/31/2008	220686	Valenzuela, Margarita	Jan 07 PERS reimb	PR	229503 001	00101	22.40	VALENZUELA-H
				Payment Amount				22.40	
206853	1/31/2008	220687	Albert Kishineff	Jan 07 PERS reimb	PR	229504 001	00202	13.67	KISHINEFF-H
				Payment Amount				13.67	
206854	1/31/2008	220688	Mary D Knight	Jan 07 PERS reimb	PR	229505 001	00101	14.93	KNIGHTM-H
				Payment Amount				14.93	
206855	1/31/2008	220689	Elias E Kollios	Jan 07 PERS reimb	PR	229506 001	00203	40.46	KOLLIOS-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	
206856	1/31/2008	220690	Nikolas A Kontaratos	Jan 07 PERS reimb	PR	229507	001	00101	58.24	KONTARATOS-H
			Payment Amount						58.24	
206857	1/31/2008	220691	Joyce R Kotler	Jan 07 PERS reimb	PR	229508	001	00101	40.46	KOTLER-H
			Payment Amount						40.46	
206858	1/31/2008	220692	Richard J Krekemeyer	Jan 07 PERS reimb	PR	229509	001	00101	17.46	KREKEMEYER-H
			Payment Amount						17.46	
206859	1/31/2008	220693	Roy G Lackey	Jan 07 PERS reimb	PR	229510	001	00203	33.35	LACKEY-H
			Payment Amount						33.35	
206860	1/31/2008	220694	John S Lathrop	Jan 07 PERS reimb	PR	229511	001	00101	27.34	LATHROP-H
			Payment Amount						27.34	
206861	1/31/2008	220695	Al L Lawrence	Jan 07 PERS reimb	PR	229512	001	00101	23.46	LAWRENCE-H
			Payment Amount						23.46	
206862	1/31/2008	220696	Karl Lee	Jan 07 PERS reimb	PR	229513	001	00101	40.46	LEEK-H
			Payment Amount						40.46	
206863	1/31/2008	220697	Juan H Lelcesona	Jan 07 PERS reimb	PR	229514	001	00203	17.97	LELCESONA-H
			Payment Amount						17.97	
206864	1/31/2008	220698	Andrea E Liedtke	Jan 07 PERS reimb	PR	229515	001	00101	20.23	LIEDTKE-H
			Payment Amount						20.23	
206865	1/31/2008	220699	Edward A Linder	Jan 07 PERS reimb	PR	229516	001	00203	42.41	LINDER-H
			Payment Amount						42.41	
206866	1/31/2008	220700	Joseph Loggia	Jan 07 PERS reimb	PR	229517	001	00101	58.37	LOGGIA-H
			Payment Amount						58.37	
206867	1/31/2008	220702	Ted N Krauss	Jan 07 PERS reimb	PR	229518	001	00101	41.74	KRAUS-H
			Payment Amount						41.74	
206868	1/31/2008	220703	Sydney Kronenthal	Jan 07 PERS reimb	PR	229519	001	00101	13.67	KRONENTHAL-H
			Payment Amount						13.67	
206869	1/31/2008	220704	Lorraine J Lane	Jan 07 PERS reimb	PR	229520	001	00101	22.45	LANE-H
			Payment Amount						22.45	
206870	1/31/2008	220705	James Lavery	Jan 07 PERS reimb	PR	229521	001	00101	44.90	LAVERY-H
			Payment Amount						44.90	
206871	1/31/2008	220706	Lebsock; Richard H	Jan 07 PERS reimb	PR	229522	001	00308	13.67	LEBSOCK-H
			Payment Amount						13.67	
206872	1/31/2008	220707	Philip K Lee	Jan 07 PERS reimb	PR	229523	001	00101	39.91	LEEP-H
			Payment Amount						39.91	
206873	1/31/2008	220708	Alice Lieberman	Jan 07 PERS reimb	PR	229524	001	00101	20.23	LIEBERMAN-H
			Payment Amount						20.23	
206874	1/31/2008	220709	Charles A Liedtke	Jan 07 PERS reimb	PR	229525	001	00101	20.23	LIEDTKEC-H
			Payment Amount						20.23	

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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
206875	1/31/2008	220710	Margaret M Liu	Jan 07 PERS reimb	PR	229526	001	00101	58.37	LIU-H
				Payment Amount					58.37	
206876	1/31/2008	220711	Joe B Mabrie	Jan 07 PERS reimb	PR	229527	001	00101	13.67	MABRIE-H
				Payment Amount					13.67	
206877	1/31/2008	220721	Verbon, Marco	Jan 07 PERS reimb	PR	229528	001	00101	40.46	VERBON-H
				Payment Amount					40.46	
206878	1/31/2008	220722	Villa, Robert	Jan 07 PERS reimb	PR	229529	001	00101	58.37	VILLA-H
				Payment Amount					58.37	
206879	1/31/2008	220723	Walker, Kenneth	Jan 07 PERS reimb	PR	229530	001	00101	42.35	WALKER-H
				Payment Amount					42.35	
206880	1/31/2008	220724	Ward, Luther	Jan 07 PERS reimb	PR	229531	001	00101	20.23	WARD-H
				Payment Amount					20.23	
206881	1/31/2008	220726	Weaver, John	Jan 07 PERS reimb	PR	229532	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
206882	1/31/2008	220727	Weiss, Stephen	Jan 07 PERS reimb	PR	229533	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
206883	1/31/2008	225558	Antonio Amido	Jan 07 PERS reimb	PR	229534	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
206884	1/31/2008	225559	Philip Angel	Jan 07 PERS reimb	PR	229535	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
206885	1/31/2008	225561	James Ardizzone	Jan 07 PERS reimb	PR	229536	001	00101	46.92	ARDIZZONE-H
				Payment Amount					46.92	
206886	1/31/2008	225563	Pedro R Ayala	Jan 07 PERS reimb	PR	229537	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
206887	1/31/2008	225564	Pamela L Baird	Jan 07 PERS reimb	PR	229538	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
206888	1/31/2008	225565	Michael L Conzachi	Jan 07 PERS reimb	PR	229539	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
206889	1/31/2008	225566	Joseph F Danjou	Jan 07 PERS reimb	PR	229540	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
206890	1/31/2008	225568	Brian Fujita	Jan 07 PERS reimb	PR	229541	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
206891	1/31/2008	225569	Gerald A Ichien	Jan 07 PERS reimb	PR	229542	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
206892	1/31/2008	225570	Darryl Jones	Jan 07 PERS reimb	PR	229543	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
206893	1/31/2008	225571	Michael A Montes	Jan 07 PERS reimb	PR	229544	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
206894	1/31/2008	225573	Jesus Olivo	Jan 07 PERS reimb	PR	229545	001	00101	50.96	OLIVO-H

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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
			Payment Amount					50.96	
206895	1/31/2008	225575	Robert D Randolph	Jan 07 PERS reimb	PR	229546 001	00101	53.80	RANDOLPHR-H
			Payment Amount					53.80	
206896	1/31/2008	225576	Dorothy L Reynolds	Jan 07 PERS reimb	PR	229547 001	00202	17.97	REYNOLDS-H
			Payment Amount					17.97	
206897	1/31/2008	225577	Samuel Rodriguez	Jan 07 PERS reimb	PR	229548 001	00203	50.96	RODRIGUEZS-H
			Payment Amount					50.96	
206898	1/31/2008	225578	Arthur J Solis	Jan 07 PERS reimb	PR	229549 001	00101	39.20	SOLIS-H
			Payment Amount					39.20	
206899	1/31/2008	225579	Barbara L Vande Bogart	Jan 07 PERS reimb	PR	229550 001	00101	19.60	VANDE-H
			Payment Amount					19.60	
206900	1/31/2008	225991	Susan R Evans	Jan 07 PERS reimb	PR	229551 001	00101	44.90	EVANSSR-H
			Payment Amount					44.90	
206901	1/31/2008	227059	Frank LaFlamme	Jan 07 PERS reimb	PR	229552 001	00101	42.35	LAFLAMME-H
			Payment Amount					42.35	
206902	1/31/2008	227060	Sarah Lowery	Jan 07 PERS reimb	PR	229553 001	00202	31.63	LOWERYS-H
			Payment Amount					31.63	
206903	1/31/2008	230154	Timothy Varney	Jan 07 PERS reimb	PR	229554 001	00101	31.63	VARNEY-H
			Payment Amount					31.63	
206904	1/31/2008	231779	Beatrice Whitmore	Jan 07 PERS reimb	PR	229555 001	00203	13.67	WHITMORE-H
			Payment Amount					13.67	
206905	1/31/2008	238823	Osami Ishida	Jan 07 PERS reimb	PR	229926 001	00101	17.97	ISHIDA-H
			Payment Amount					17.97	
206906	1/31/2008	238829	Julie Cerra	Jan 07 PERS reimb	PR	229931 001	00101	34.15	CERRA-H
			Payment Amount					34.15	
			Total Amount of Payments Written					16,263.24	
			Total Number of Payments Written					422	

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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
78293	1/23/2008	7452	Southern California Edison	2-19-857-6621	PV	229077	001	00426	337.58	2198576621/108
				Payment Amount					337.58	
				Total Amount of Payments Written					337.58	
				Total Number of Payments Written					1	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key	Co	Amount	Invoice Number
78294	1/25/2008	6417	Culver City Employees Association	Dues ppe012008	PV	229631	001	00426	18.00	PYDY012508BAL
			Payment Amount						18.00	
78295	1/25/2008	6425	Culver City Credit Union	Deductions ppe012008	PV	229632	001	00426	368.20	PYDY012508BAL
			Payment Amount						368.20	
78296	1/25/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe012008	PV	229633	001	00426	149.00	PYDY012508BAL
			Payment Amount						149.00	
			Total Amount of Payments Written						535.20	
			Total Number of Payments Written						3	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
78297	1/30/2008	6132	Anita Bamford	474	PR	230081 001	00426	664.00	B-REED-V
				C369	PR	230082 001	00426	582.00	B-PINZARI-V
				435	PR	230083 001	00426	366.00	B-LUGO-V
				866	PR	230084 001	00426	525.00	B-DELEON-V
				C311	PR	230085 001	00426	496.00	B-LARSON-V
				575	PV	230086 001	00426	438.00	B-LEAVITT-V
				331	PR	230087 001	00426	562.00	B-WHITE-V
			Payment Amount					3,633.00	
78298	1/30/2008	6190	Shari Bowen	851	PR	230088 001	00426	851.00	B-HARVEY-V
			Payment Amount					851.00	
78299	1/30/2008	6195	William A Bragg	921	PR	230053 001	00426	256.00	PAL-WW
					PR	230089 001	00426	889.00	B-CADE-V
				337	PR	230090 001	00426	900.00	B-HUGHLEY-V
			Payment Amount					2,045.00	
78300	1/30/2008	6264	Peter J Caloyeras	819	PR	230091 001	00426	1,100.00	C-NESMIT-V
				828	PR	230092 001	00426	1,022.00	C-WILLIAM-V
				C378	PR	230093 001	00426	651.00	C-JARNEG-V
				307	PR	230094 001	00426	1,118.00	C-COLLIN-V
				517	PR	230095 001	00426	687.00	C-DOBSON-V
			Payment Amount					4,578.00	
78301	1/30/2008	6303	Isabel Cervi	363	PR	230096 001	00426	577.00	C-RODRIG-V
			Payment Amount					577.00	
78302	1/30/2008	6307	Shirley Chami	C-485	PR	230097 001	00426	1,028.00	HATTE-V
			Payment Amount					1,028.00	
78303	1/30/2008	6333	City of Hawthorne	855	PR	230078 001	00426	176.25	PERRYMA-ADM
				855	PR	230265 001	00426	2,186.00	PERRYMA-V
			Payment Amount					2,362.25	
78304	1/30/2008	6334	City of Inglewood	469	PR	230064 001	00426	58.75	PITCHER-ADM
				836	PR	230065 001	00426	58.75	BROWN-ADM
				483	PR	230066 001	00426	58.75	SMITHA -ADM
				867	PR	230067 001	00426	58.75	I-GILLIAM-ADM
				853	PR	230068 001	00426	58.75	DANTIGNAC-ADM
				843	PR	230069 001	00426	58.75	REESE-ADM
				846	PR	230070 001	00426	58.75	DUBOIS-ADM
				523	PR	230071 001	00426	58.75	MANIGO-ADM
				264	PR	230072 001	00426	58.75	GRAYS-ADM
				580	PR	230076 001	00426	58.75	SIMS-ADM
				523	PR	230098 001	00426	231.00	I-MANIGO-V
				295	PR	230099 001	00426	495.00	I-DANTIG-V
				836	PR	230100 001	00426	258.00	I-BROWN-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				483	PR	230101 001	00426	554.00	I-SMITH-V
				867	PV	230102 001	00426	522.00	C-GILLIAM-V
				843	PR	230103 001	00426	469.00	REESE-V
				846	PR	230104 001	00426	1,006.00	DUBOIS-V
				469	PR	230105 001	00426	879.00	PITCHER-V
				264	PR	230106 001	00426	651.00	GRAYS-V
				580	PR	230107 001	00426	777.00	SIMS-V
			Payment Amount					6,429.50	
78305	1/30/2008	6518	Gary Duboff		PR	230108 001	00426	1,016.00	D-GUEDES-V
			Payment Amount					1,016.00	
78306	1/30/2008	6524	DW Properties	935	PR	230109 001	00426	331.00	LEPE-V
				935	PR	230110 001	00426	622.00	JACKSON-V
				433	PR	230111 001	00426	845.00	MONIA-V
				441	PR	230112 001	00426	690.00	AHME-V
				935	PR	230113 001	00426	534.00	DIXON-V
			Payment Amount					3,022.00	
78307	1/30/2008	6549	Jean Enns	C574	PR	230114 001	00426	626.00	E-HERNAN-V
				C456	PR	230115 001	00426	682.00	E-MENDOZ-V
				382	PR	230116 001	00426	610.00	E-SERNA-V
			Payment Amount					1,918.00	
78308	1/30/2008	6560	Zachary Esprabens	C482	PR	230117 001	00426	774.00	E-GARCIA-V
			Payment Amount					774.00	
78309	1/30/2008	6585	Mary Ellen Fernandez	329	PR	230118 001	00426	556.00	LUCIO-V
			Payment Amount					556.00	
78310	1/30/2008	6590	Gandolfo Fiore	C557	PR	230119 001	00426	699.00	F-RIVERA-V
			Payment Amount					699.00	
78311	1/30/2008	6617	Freeman Property Management	C356	PR	230120 001	00426	497.00	F-REHMAR-V
				C584T	PR	230121 001	00426	505.00	F-GALARZ-V
				C460	PR	230122 001	00426	503.00	F-BUSCEM-V
				C362	PR	230123 001	00426	487.00	F-PITTS-V
				C465	PR	230124 001	00426	497.00	F-NAZARI-V
				450	PR	230125 001	00426	497.00	F-ALONSO-V
				364	PR	230126 001	00426	497.00	F-HERNANDEZ-V
				446	PR	230127 001	00426	550.00	MCNAMARAJ-V
			Payment Amount					4,033.00	
78312	1/30/2008	6666	Eileen Goodman	524	PR	230128 001	00426	532.00	G-GOODM-V
			Payment Amount					532.00	
78313	1/30/2008	6707	Jack Harrier	C453	PR	230129 001	00426	389.00	H-VERMEU-V
				817	PR	230130 001	00426	674.00	H-DIAZ-V
			Payment Amount					1,063.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
78314	1/30/2008	6710	Randolph B Hauge	C392T	PR	230131 001	00426	753.00	H-KING-V
				314	PR	230132 001	00426	661.00	H-ELMORE-V
				544	PR	230133 001	00426	772.00	MIGUEL-V
			Payment Amount					2,186.00	
78315	1/30/2008	6728	Kenneth Higa	413	PR	230134 001	00426	865.00	H-BARRERA-V
			Payment Amount					865.00	
78316	1/30/2008	6813	Janet Chabola	C348	PR	230135 001	00426	749.00	C-MALCOLM-V
				505	PR	230136 001	00426	743.00	C-CASAS-V
				C-480	PR	230137 001	00426	723.00	C-MJOHNSON-V
				383	PR	230138 001	00426	749.00	TAMAMES-V
			Payment Amount					2,964.00	
78317	1/30/2008	6843	Howard or Marilyn Kaplan	998	PR	230054 001	00426	780.00	SOLOM-WW
				C397	PR	230139 001	00426	518.00	K-KEMMLE-V
				476	PR	230140 001	00426	242.00	K-PTASHN-V
				831	PR	230141 001	00426	654.00	K-CUELLAR-V
				334	PR	230142 001	00426	716.00	K-SKINNER-V
				404	PR	230143 001	00426	710.00	CORDO-V
				488	PR	230144 001	00426	606.00	CUADRA-V
			Payment Amount					4,226.00	
78318	1/30/2008	6874	Kinston Ltd	391	PR	230145 001	00426	721.00	K-VELASCO-V
			Payment Amount					721.00	
78319	1/30/2008	6875	H Kita	375	PR	230146 001	00426	971.00	K-JIMEN-V
			Payment Amount					971.00	
78320	1/30/2008	6919	Catherine M Lawlor	C304	PR	230147 001	00426	668.00	L-PATTER-V
				548	PR	230148 001	00426	678.00	L-SEEGER-V
			Payment Amount					1,346.00	
78321	1/30/2008	6925	Bonnie Lebrun	533	PR	230149 001	00426	568.00	L-MARK-V
			Payment Amount					568.00	
78322	1/30/2008	6930	Sam Lefkowitz	C317	PR	230150 001	00426	509.00	L-LUGAS-V
			Payment Amount					509.00	
78323	1/30/2008	6931	James E Lennon	C396	PR	230151 001	00426	82.00	L-HODGE-V
				863	PR	230152 001	00426	349.00	L-WILSON-V
			Payment Amount					431.00	
78324	1/30/2008	6934	Joe Lescoulie	443	PR	230153 001	00426	683.00	L-STEELE-V
			Payment Amount					683.00	
78325	1/30/2008	6946	Antonio Linares	421	PR	230154 001	00426	755.00	PEDRO-V
			Payment Amount					755.00	
78326	1/30/2008	7063	Felix Moreno	536	PR	230155 001	00426	718.00	M-MORALES-V
			Payment Amount					718.00	
78327	1/30/2008	7064	Sabas or Elizabeth Moreno	816	PR	230156 001	00426	815.00	HUYN-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				815.00	
78328	1/30/2008	7121	Debi Nayak	351	PR	230157 001	00426	820.00	N-CERVANTES-V
				381	PR	230158 001	00426	720.00	N-MERLIN-V
				Payment Amount				1,540.00	
78329	1/30/2008	7216	Gino Petrella	520	PR	230159 001	00426	468.00	P-JIMENEZ-V
				Payment Amount				468.00	
78330	1/30/2008	7232	Wayne or Elsie Pon	305	PR	230160 001	00426	655.00	P-GONZALEZ-V
				Payment Amount				655.00	
78331	1/30/2008	7357	Roslyn Sales	821	PR	230161 001	00426	727.00	S-RICO-V
				Payment Amount				727.00	
78332	1/30/2008	7365	Sandra B Sanchez	504	PR	230162 001	00426	505.00	SOUSA-V
				Payment Amount				505.00	
78333	1/30/2008	7386	Rosalind Sein	832	PR	230163 001	00426	691.00	S-BEATTY-V
				Payment Amount				691.00	
78334	1/30/2008	7413	Angelica Simon or Lynn Berrios	803	PR	230164 001	00426	1,027.00	S-CHAIT-V
				Payment Amount				1,027.00	
78335	1/30/2008	7505	Maida Sulejmanagic	C379T	PR	230165 001	00426	688.00	S-OSKOLL-V
				Payment Amount				688.00	
78336	1/30/2008	7557	Janet Torres	871	PR	230166 001	00426	614.00	T-HERNANDEZ-V
				829	PR	230167 001	00426	1,003.00	WANSLEY-V
				Payment Amount				1,617.00	
78337	1/30/2008	7620	Elliot Vaupen	C330	PR	230168 001	00426	299.00	V-TREMA-V
				512	PR	230169 001	00426	875.00	V-VYAS-V
				Payment Amount				1,174.00	
78338	1/30/2008	7634	Margaret Wahlrab	527	PR	230170 001	00426	685.00	ESCOB-V
				Payment Amount				685.00	
78339	1/30/2008	7652	Gary or Diana Weber	529	PR	230171 001	00426	763.00	W-DAVIS-V
				C313	PR	230172 001	00426	673.00	W-BOWLES-V
				C312	PR	230173 001	00426	647.00	W-PARKER-V
				385	PR	230174 001	00426	795.00	W-ELLSWORTH-V
				833	PR	230175 001	00426	900.00	W-BURWICK-V
				837	PR	230176 001	00426	518.00	ORTIZ-V
				Payment Amount				4,296.00	
78340	1/30/2008	7689	Dr Jacquelyn Williams		PR	230177 001	00426	888.00	W-DUPLE-V
				Payment Amount				888.00	
78341	1/30/2008	7714	George Young	C545	PR	230178 001	00426	472.00	Y-ORTIZ-V
				C322	PR	230179 001	00426	551.00	Y-ROJAS-V
				C561	PR	230180 001	00426	408.00	Y-BOGANT-V
				C380	PR	230181 001	00426	475.00	Y-GARCIA-V
				C-339	PR	230182 001	00426	658.00	GONZAL-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				566	PR	230183 001	00426	327.00	BRYANT-V
			Payment Amount					2,891.00	
78342	1/30/2008	7716	John Zarakowski	809	PR	230184 001	00426	671.00	Z-HUSID-V
				C-346	PR	230185 001	00426	105.00	FOST-V
			Payment Amount					776.00	
78343	1/30/2008	7823	Diane Miller	861	PR	230186 001	00426	664.00	M-PEREZ-V
			Payment Amount					664.00	
78344	1/30/2008	8461	Lateef Sholebo	414	PR	230187 001	00426	1,045.00	S-MEJIA-V
				360	PR	230188 001	00426	1,065.00	S-HOWARD-V
				388	PR	230189 001	00426	774.00	S-CLAY-V
			Payment Amount					2,884.00	
78345	1/30/2008	8971	Minerva Gonzalez	834	PR	230190 001	00426	763.00	G-JACKSON-V
			Payment Amount					763.00	
78346	1/30/2008	9143	Mahesh Bhuta	343	PR	230191 001	00426	603.00	B-JOHNSON-V
			Payment Amount					603.00	
78347	1/30/2008	9155	Jacqueline Cogdell Djedje	551	PR	230192 001	00426	1,443.00	D-WILLIAMS-V
			Payment Amount					1,443.00	
78348	1/30/2008	9157	Only US Inc	395	PR	230193 001	00426	431.00	C-CAVALIERI-V
			Payment Amount					431.00	
78349	1/30/2008	9162	Carolyn Lee	928	PR	230055 001	00426	404.00	PYO-WW
			Payment Amount					404.00	
78350	1/30/2008	9359	Norberto Amata	553	PR	230194 001	00426	810.00	A-RUSSELL-V
			Payment Amount					810.00	
78351	1/30/2008	9376	Donna M Horst	442	PR	230195 001	00426	1,279.00	H-ESCOTO-V
			Payment Amount					1,279.00	
78352	1/30/2008	9392	Isabelle Ashodian	901	PR	230056 001	00426	798.00	SELMA-WW
				503	PR	230196 001	00426	1,134.00	A-LUUL-V
			Payment Amount					1,932.00	
78353	1/30/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	230197 001	00426	1,072.00	C-RODGERS-V
			Payment Amount					1,072.00	
78354	1/30/2008	9409	Ken McClung	C376	PR	230198 001	00426	535.00	M-MASS-V
			Payment Amount					535.00	
78355	1/30/2008	12748	Lifesteps Foundation	494	PV	230199 001	00426	791.00	L-PONCE-V
				576	PR	230200 001	00426	327.00	L-SIMS-V
			Payment Amount					1,118.00	
78356	1/30/2008	30362	Sophia Wiacek		PR	230201 001	00426	989.00	W-CRESPIN-V
			Payment Amount					989.00	
78357	1/30/2008	38598	Sharon Chudler	C366	PR	230202 001	00426	297.00	C-PARKER-V
			Payment Amount					297.00	
78358	1/30/2008	51561	Howard Arnold	567	PR	230203 001	00426	1,018.00	A-ESPINOZA-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					1,018.00	
78359	1/30/2008	69548	Debi Lee	405	PR	230204	001	00426	184.00	L-FERNAN-V
				Payment Amount					184.00	
78360	1/30/2008	73434	William Roscoe Quinn	562	PR	230205	001	00426	562.00	BERM-V
				Payment Amount					562.00	
78361	1/30/2008	74282	Victor Cabral	994	PR	230057	001	00426	183.00	ZIE-WW
				Payment Amount					183.00	
78362	1/30/2008	74315	Cara Eisenberg	C323	PR	230206	001	00426	709.00	E-CASTI-V
				Payment Amount					709.00	
78363	1/30/2008	74691	Craig Joe	909	PR	230058	001	00426	97.00	DAR-WW
				C489	PR	230207	001	00426	769.00	J-RUIZ-V
				Payment Amount					866.00	
78364	1/30/2008	79614	Fidel Carreno	565	PR	230208	001	00426	570.00	BARAJAS-V
				572	PR	230209	001	00426	545.00	HADZIC-V
				Payment Amount					1,115.00	
78365	1/30/2008	79651	Noemi V Gutierrez	428	PR	230210	001	00426	905.00	G-BURWELL-V
				Payment Amount					905.00	
78366	1/30/2008	86849	K and R Properties	326	PR	230211	001	00426	763.00	K-MCINTYRE-V
				Payment Amount					763.00	
78367	1/30/2008	91902	Michael/Maria Flores	850	PR	230212	001	00426	677.00	F-HUDDLE-V
				Payment Amount					677.00	
78368	1/30/2008	108673	Helen F Liu	426	PR	230213	001	00426	595.00	L-WESTBROOK-V
				413	PR	230214	001	00426	575.00	HABTE-V
		Alt Payee 108674	Helen F Liu 10750 Jefferson Bl Culver City CA 90230							
				Payment Amount					1,170.00	
78369	1/30/2008	108905	Angelique Henry	815	PR	230215	001	00426	892.00	H-FAVIA-V
				Payment Amount					892.00	
78370	1/30/2008	130686	Parvez Commissariat	300	PR	230216	001	00426	580.00	C-GALLI-V
				Payment Amount					580.00	
78371	1/30/2008	131876	Oussa and Mary Awad	387	PV	230217	001	00426	637.00	A-PATT-V
				Payment Amount					637.00	
78372	1/30/2008	137665	Zeferino Montenegro	343	PR	230218	001	00426	885.00	M-DELAFUENTE-V
				Payment Amount					885.00	
78373	1/30/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	230219	001	00426	697.00	M-PADRON-V
				Payment Amount					697.00	
78374	1/30/2008	154763	Robert Laird	416	PR	230220	001	00426	921.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert							

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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
			Progressive Property Management							
			P O Box 7520							
			Payment Amount						921.00	
78375	1/30/2008	156325	Eugene A Tkachenko, Trustee	504	PR	230221	001	00426	596.00	SOUSA-V
			Payment Amount						596.00	
78376	1/30/2008	166102	Thomas and Reba Baumgartner	582	PR	230222	001	00426	925.00	B-TENA-V
			Payment Amount						925.00	
78377	1/30/2008	166215	James Lin	336	PR	230223	001	00426	1,154.00	L-DEANE-V
			Payment Amount						1,154.00	
78378	1/30/2008	166463	Derry or Etta Hood	447	PR	230224	001	00426	633.00	CHOUD-V
			Payment Amount						633.00	
78379	1/30/2008	166755	Lazaro Gonzalez	393	PR	230225	001	00426	709.00	G-HERNAN-V
			Payment Amount						709.00	
78380	1/30/2008	169726	D and M Properties	'	PR	230226	001	00426	1,123.00	D-PARKS-V
			Payment Amount						1,123.00	
78381	1/30/2008	169886	Fayvette Necole Goings	822	PR	230227	001	00426	859.00	G-HEREDIA-V
			Payment Amount						859.00	
78382	1/30/2008	170448	Ahmed Patail	583	PR	230228	001	00426	743.00	SUAREZ-V
			Payment Amount						743.00	
78383	1/30/2008	170579	11020 Venice LLC	554	PR	230229	001	00426	920.00	1-SANT-V
				509	PR	230230	001	00426	1,124.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co.							
			3623 Motor Av							
			Los Angeles CA 90034							
			Payment Amount						2,044.00	
78384	1/30/2008	170781	Green Valley Circle	361	PR	230231	001	00426	581.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle							
			3026 Inglewood Bl							
			Los Angeles CA 90066							
			Payment Amount						581.00	
78385	1/30/2008	172851	Acoff;Amos	856	PR	230232	001	00426	653.00	H-HICKS-V
			Payment Amount						653.00	
78386	1/30/2008	175128	Martha Andreani	839	PR	230233	001	00426	875.00	A-DANG-V
			Payment Amount						875.00	
78387	1/30/2008	178363	Sepulveda Marina Holdings LLC	517	PR	230234	001	00426	820.00	S-TOWNSEND-V
			Payment Amount						820.00	
78388	1/30/2008	178970	Samir Elkhoury	868	PR	230235	001	00426	116.00	E-SAAD-V
			Payment Amount						116.00	
78389	1/30/2008	186200	Fernando Rodriguez	301	PR	230236	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	Document 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	
78390	1/30/2008	189881	William Bruce Moore	358	PR	230237 001	00426	650.00	M-BERNWALL-V
				429	PR	230238 001	00426	592.00	W-UNDERWOOD-V
			Payment Amount					1,242.00	
78391	1/30/2008	192044	City of Glendale	159	PV	230073 001	00426	58.75	MARTI-ADM
				540	PR	230074 001	00426	58.75	STOLL-ADM
				159	PV	230239 001	00426	555.00	MARTI-V
				540	PR	230240 001	00426	662.00	STOLL-V
			Payment Amount					1,334.50	
78392	1/30/2008	194749	Maria Palermo	858	PR	230241 001	00426	769.00	NUNEZ-V
				419	PR	230242 001	00426	768.00	FIGUE-V
			Payment Amount					1,537.00	
78393	1/30/2008	197360	3836 College Avenue LLC	309	PR	230243 001	00426	532.00	BIENSTOCK-V
			Payment Amount					532.00	
78394	1/30/2008	198754	Luna;Luis M	432	PR	230244 001	00426	772.00	PENEDO-V
			Payment Amount					772.00	
78395	1/30/2008	199198	Perez, Frank	C-344	PR	230245 001	00426	769.00	PINZON-V
			Payment Amount					769.00	
78396	1/30/2008	200714	Scott E Chestnut	402	PR	230261 001	00426	640.00	MEJI-V
				347	PR	230262 001	00426	896.00	SANCHE-V
			Payment Amount					1,536.00	
78397	1/30/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	230246 001	00426	702.00	AFFUE-V
			Payment Amount					702.00	
78398	1/30/2008	204917	Hernando County Housing Authority	486	PR	230075 001	00426	58.75	LARROC-ADM
				363	PR	230247 001	00426	515.00	LARROC-V
			Payment Amount					573.75	
78399	1/30/2008	205900	Mohammad Saeed Khan	983	PR	230059 001	00426	973.00	MANZAN-WW
				824	PR	230248 001	00426	968.00	NAJARRO-V
			Payment Amount					1,941.00	
78400	1/30/2008	206767	Gideon Mbogo	539	PR	230249 001	00426	1,018.00	JUSTICE-V
			Payment Amount					1,018.00	
78401	1/30/2008	210937	Andre Cavin;/Eric Jette	324	PR	230250 001	00426	224.00	CLAR-V
			Payment Amount					224.00	
78402	1/30/2008	212741	Sarlo Property Management	377	PR	230251 001	00426	872.00	BAYNE-V
				412	PR	230252 001	00426	507.00	MCLAUGHIN-V
			Payment Amount					1,379.00	
78403	1/30/2008	215471	Mehdi Akbari	538	PR	230253 001	00426	626.00	REYES-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				626.00	
78404	1/30/2008	216675	Casimiro Roman Avila	491	PR	230260 001	00426	763.00	MORGA-V
				Payment Amount				763.00	
78405	1/30/2008	218969	The Wade Apartments	860	PR	230254 001	00426	882.00	HELMS-V
				438	PR	230255 001	00426	700.00	CASTILLO-V
				Payment Amount				1,582.00	
78406	1/30/2008	219736	Alysia M Cole	811	PR	230256 001	00426	1,368.00	MARSHALL-V
				Payment Amount				1,368.00	
78407	1/30/2008	222128	Irison L Jones	849	PR	230257 001	00426	866.00	MONTELON-V
				Payment Amount				866.00	
78408	1/30/2008	230011	Meir Agaki	929	PR	230060 001	00426	734.00	SALAZAR-WW
				Payment Amount				734.00	
78409	1/30/2008	234307	Aprajita Sikri	427	PR	230258 001	00426	769.00	SHERMAN-V
				Payment Amount				769.00	
78410	1/30/2008	235533	Tameika Gardner	526	PR	230263 001	00426	1,383.00	GAMBREL-V
				Payment Amount				1,383.00	
78411	1/30/2008	235778	Kate Yoak	521	PR	230259 001	00426	653.00	TALMAZAN-V
				Payment Amount				653.00	
78412	1/30/2008	239655	Patricia L Simpson	814	PR	230266 001	00426	2,036.00	SAWYER-V
				Payment Amount				2,036.00	
				Total Amount of Payments Written				136,134.00	
				Total Number of Payments Written				116	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
78413	1/30/2008	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	229790 001	00426	44.04	7221690-0101396BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903						
			Payment Amount					44.04	
78414	1/30/2008	7172	Public Employees Retirement System	Retirement Distrib ppe012008	PV	229982 001	00426	727.13	PYDY012508BAL
			Payment Amount					727.13	
78415	1/30/2008	202799	Golden State Water Company	370356-8	PV	229860 001	00426	20.56	SEC3703568/0108
				370426-9	PV	229862 001	00426	.52	SEC83704269/108
				370356-8	PV	229864 001	00426	9.19	SEC83703568/108
				370403-8	PV	229867 001	00426	.52	SEC83704038/0108
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					30.79	
			Total Amount of Payments Written					801.96	
			Total Number of Payments Written					3	

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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
54241	1/23/2008	6494	Department of Water and Power	3800 CANFIELD AV	PV	228967	001	00550	129.24	3800CANFIELDAV0108
				9070 VENICE BL	PV	228968	001	00550	28.83	9070VENICEBL0108
				9415 VENICE BL	PV	228970	001	00550	16.70	9415VENICEBL0108
				9415 VENICE BL	PV	228974	001	00550	48.43	9415VENICEBL108
				9070 VENICE BL A	PV	228975	001	00550	1,114.62	9070VENICEBLA0108
			Payment Amount						1,337.82	
54242	1/23/2008	6584	Federal Express Corp	ACCT#1325-1887-4	PV	228984	001	00591	13.18	2-426-56691
			Payment Amount						13.18	
54243	1/23/2008	6637	The Gas Company	083-304-1698	PV	228962	001	00550	144.22	0833041698/0108
			Payment Amount						144.22	
54244	1/23/2008	6872	King Fence Inc	FENCE SERVICES	PV	229015	001	00550	167.00	11495
				FENCE RENTAL-RENEWAL 1/08-1/09	PV	229018	001	00550	600.52	11428
			Payment Amount						767.52	
54245	1/23/2008	7664	Westaff	HALEY, MARY	PV	228910	001	00554	761.60	80029364
				HALEY, MARY	PV	228911	001	00554	690.20	80032320
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						1,451.80	
54246	1/23/2008	9549	State of CA Dept of Industrial Relations	Elevator Inspection 11/26/07	PV	229019	001	00550	140.00	E736971GN
				Elevator Inspection 12/7/07	PV	229021	001	00550	140.00	E738116GN
				Elevator Inspection 12/12/07	PV	229024	001	00550	140.00	E739384GN
				Elevator Inspection 12/12/07	PV	229026	001	00550	140.00	E739395GN
				Elevator Inspection 12/12/07	PV	229028	001	00550	140.00	E739398GN
		Alt Payee 9551	State of CA Dept of Industrial Relations P O Box 420603 San Francisco CA 94142-0603							
			Payment Amount						700.00	
54247	1/23/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, DEC 07	PV	228912	001	00554	99.70	08-00015
			Payment Amount						99.70	
54248	1/23/2008	156325	Eugene A Tkachenko, Trustee	NPP INTERIOR IMPROVEMENT GRANT	PV	228913	001	00554	5,000.00	CCRA488
			Payment Amount						5,000.00	
										11494

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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
54249	1/23/2008	161521	Absolute Employment Solutions	Contract Labor	PV	229134	001	00591	943.80	
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					943.80	
54250	1/23/2008	169881	Teresa Williams	Nan McKay-Bakersfield Ca	PV	228961	001	00554	360.00	02/03-09/08
				Payment Amount					360.00	
54251	1/23/2008	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Jan08	PV	229044	001	00550	25.00	2047897
				Alarm: 9099 Wash Blvd, Jan08	PV	229047	001	00550	45.00	2048051
				Alarm: 3844 Watseka Ave, Jan08	PV	229051	001	00550	25.50	2048369
				Alarm: 9070 Venice Blvd, Jan08	PV	229055	001	00550	28.50	2048403
				Payment Amount					124.00	
54252	1/23/2008	202799	Golden State Water Company	232352-5	PV	228964	001	00550	85.97	2323525/0108
				645766-7	PV	228965	001	00550	81.20	6457667/0108
				551839-4	PV	228966	001	00550	34.30	5518394/0108
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
				Payment Amount					201.47	
54253	1/23/2008	205214	ASCAP	License Fee 2008, AC#500595239	PV	229057	001	00550	294.00	500595239-2008
				Payment Amount					294.00	
54254	1/23/2008	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	228914	001	00554	54.95	RB375122007
		Alt Payee	213297 First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462							
				Payment Amount					54.95	
54255	1/23/2008	213534	Caleb Nelson	Cell Phone Bill	PV	229135	001	00591	366.38	CALEBPHONE2007
				Mileage Reimbursement	PV	229136	001	00591	235.23	CALEBMILEAGE2007
				Payment Amount					601.61	
54256	1/23/2008	216303	McKendry Door Sales Inc	REMOVED & REPLACED SWITCH	PV	229058	001	00550	460.00	2255
				Payment Amount					460.00	
54257	1/23/2008	236951	Pavla Dlab	GRAPHIC	PV	229059	001	00550	307.50	010708

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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
				SERVICES,12/4-12/25/07					
			Payment Amount					307.50	
			Total Amount of Payments Written					12,861.57	
			Total Number of Payments Written					17	

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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
54258	1/25/2008	174038	Sialic Contractors Corp	Washington Bl. St. Realignment	PV	229556	001	00553	455,975.10	PROGRESS3
			Payment Amount						455,975.10	
			Total Amount of Payments Written						455,975.10	
			Total Number of Payments Written						1	

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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
54259	1/30/2008	6524	DW Properties	58	PV	230020 001	00554	299.00	LOPEZ
				Payment Amount				299.00	
54260	1/30/2008	6710	Randolph B Hauge	25	PR	230021 001	00554	697.00	VALDIEVIESO
				Payment Amount				697.00	
54261	1/30/2008	6843	Howard or Marilyn Kaplan	014	PR	230022 001	00554	478.00	JONIDES
				Payment Amount				478.00	
54262	1/30/2008	7714	George Young	064	PR	230023 001	00554	651.00	SANCH
				Payment Amount				651.00	
54263	1/30/2008	8865	McGowan Family Trust	072	PR	230024 001	00554	253.00	MITCHELLL
				Payment Amount				253.00	
54264	1/30/2008	9143	Mahesh Bhuta	'	PR	230025 001	00554	461.00	MOSA
				Payment Amount				461.00	
54265	1/30/2008	9392	Isabelle Ashodian	009	PV	230026 001	00554	735.00	ARGUE
				112	PR	230027 001	00554	625.00	BADONJ
				Payment Amount				1,360.00	
54266	1/30/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	230028 001	00554	466.00	JOHNSO
				Payment Amount				466.00	
54267	1/30/2008	49292	Timothy/Guadalupe Freitas	092	PR	230029 001	00554	337.00	EADY&
				Payment Amount				337.00	
54268	1/30/2008	104824	Laurette Lanier	68	PR	230030 001	00554	868.00	HOLIDAY
				Payment Amount				868.00	
54269	1/30/2008	170781	Green Valley Circle	021	PR	230031 001	00554	1,414.00	JENKINS
				Payment Amount				1,414.00	
54270	1/30/2008	171652	Sandra Drummond	020	PR	230032 001	00554	1,561.00	YUDESSR
				Payment Amount				1,561.00	
54271	1/30/2008	186441	Michael Sarlo	030	PR	230033 001	00554	512.00	MARTIN
				Payment Amount				512.00	
54272	1/30/2008	197360	3836 College Avenue LLC	007	PR	230034 001	00554	523.00	ROSA
				053	PR	230035 001	00554	597.00	CANFIELD
				098	PR	230036 001	00554	574.00	SCHWARTZ
				099	PR	230037 001	00554	603.00	DUAN
				002	PR	230038 001	00554	597.00	SMITH
				040	PR	230039 001	00554	597.00	BAIRU
				Payment Amount				3,491.00	
54273	1/30/2008	198754	Luna;Luis M	074	PR	230040 001	00554	1,093.00	CANETE
				114	PR	230041 001	00554	528.00	DELAFUENT
				Payment Amount				1,621.00	
54274	1/30/2008	199198	Perez, Frank	019	PR	230042 001	00554	532.00	SOT
				Payment Amount				532.00	
54275	1/30/2008	216675	Casimiro Roman Avila	113	PR	230043 001	00554	892.00	BESSET

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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				892.00	
54276	1/30/2008	218680	Louise Cantero	95	PR	230044 001	00554	1,398.00	DELEON
				Payment Amount				1,398.00	
54277	1/30/2008	219649	German Esparza	104	PR	230045 001	00554	385.00	GONZALEZ
				17	PR	230046 001	00554	892.00	CORCORAN
				Payment Amount				1,277.00	
54278	1/30/2008	224684	Iris Martinez	36	PR	230047 001	00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
54279	1/30/2008	230011	Meir Agaki	34	PR	230048 001	00554	697.00	WOODRUFF
				Payment Amount				697.00	
				Total Amount of Payments Written				20,339.00	
				Total Number of Payments Written				21	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54280	1/30/2008	6218	C B M Consulting Inc	Upgrade Jackson Apt.	PV	229565 001	00554	1,735.00	10738
				Washington Bl. Realignment	PV	229639 001	00553	10,600.00	10672
				Washington Bl. Realignment	PV	229641 001	00553	422.98	10671
				Washington Bl. Realignment	PV	229644 001	00553	491.40	10641
				Engineering Services	PV	230374 001	00591	1,190.00	10718
			Payment Amount					14,439.38	
54281	1/30/2008	6254	Calif Redevelopment Assoc	Membership #1408 for Agency	PV	229630 001	00591	16,400.00	CRA2008
			Payment Amount					16,400.00	
54282	1/30/2008	6494	Department of Water and Power	9070 VENICE BL	PV	229938 001	00550	56.72	9070VENICEBL108
				9070 VENICE BL B	PV	229941 001	00550	84.04	9070VENICEBL-108
			Payment Amount					140.76	
54283	1/30/2008	6524	DW Properties	Maintenance	PV	229570 001	00554	393.23	2862
			Payment Amount					393.23	
54284	1/30/2008	6840	Kane Ballmer and Berkman	Housing Legal Services	PV	230364 001	00554	2,326.00	DEC2007HOUSING
				Redevelopment Legal Services	PV	230376 002	00591	7,715.63	DEC2007
					PV	230376 004	00591	34,341.61	DEC2007
			Payment Amount					44,383.24	
54285	1/30/2008	7452	Southern California Edison	2-19-427-4395	PV	229942 001	00550	2,331.34	2194274395/0108
				2-23-726-1987	PV	229943 001	00550	16.90	2237261987/0108
				2-24-939-9965	PV	229944 001	00550	3,959.72	2249399965/108
				2-20-093-2283	PV	229945 001	00550	2,115.62	2200932283/0108
			Payment Amount					8,423.58	
54286	1/30/2008	7664	Westaff	HALEY, MARY	PV	229749 001	00554	571.20	80036932
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619						
			Payment Amount					571.20	
54287	1/30/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	230366 001	00554	4,723.58	DEC2007
			Payment Amount					4,723.58	
54288	1/30/2008	9956	Keyser Marston Associates Inc	Tax Increment Projections	PV	230377 001	00591	2,825.00	0017115
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						2,825.00	
54289	1/30/2008	9963	City of Culver City - City Hall	Petty Cash	PV	230354	001	00591	65.20	01/11/08
			Payment Amount						65.20	
54290	1/30/2008	10653	Dell Computer Corp	4 Microsoft Project Pro 2007	PV	229634	001	00591	2,914.79	XC6WN96W6
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						2,914.79	
54291	1/30/2008	36541	State Dept of Food and Agriculture	FEE, #LAFM04032 10/1-12/31/07	PV	230422	001	00550	234.00	4THQTR07
			Payment Amount						234.00	
54292	1/30/2008	104918	Technology Artists	Light/Sound Services, 1/25/08	PV	230423	001	00550	700.00	28006
				Light/Sound Services, 2/1/08	PV	230424	001	00550	700.00	28007
				Light/Sound Services, 2/8/08	PV	230425	001	00550	700.00	28008
			Payment Amount						2,100.00	
54293	1/30/2008	132665	Lea Associates Inc	Appraisal Services	PV	230393	001	00550	2,744.50	2002367
				Appraisal Services	PV	230394	001	00550	455.50	2002375
			Payment Amount						3,200.00	
54294	1/30/2008	161521	Absolute Employment Solutions	Contract Labor	PV	229636	001	00591	772.20	11504
				Contract Labor	PV	230378	001	00591	608.85	11515
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						1,381.05	
54295	1/30/2008	167795	ASSI Security	Parking Maintenance	PV	229557	001	00550	7,350.00	035341
			Payment Amount						7,350.00	
54296	1/30/2008	173459	Modern Parking Inc	Parking Operations at Watseka	PV	230395	001	00550	2,763.98	7462
				Parking Operations at Washingt	PV	230396	001	00550	19,225.47	7463
					PV	230396	002	00550	3,748.55	7463
			Payment Amount						25,738.00	
54297	1/30/2008	175518	State Parking Management Inc	Parking Services	PV	230398	001	00550	2,250.00	20330
			Payment Amount						2,250.00	
54298	1/30/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela	PV	229558	001	00550	1,730.00	0711286

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Project					
				Washington/National Project	PV	229559 001	00550	540.00	0711288
			Payment Amount					2,270.00	
54299	1/30/2008	189702	Kristi Callan	Minute taking services	PV	230380 001	00591	623.00	9044
			Payment Amount					623.00	
54300	1/30/2008	190195	Internal Revenue Service	FORM 941, 4THQTR07-FIT	PV	230375 001	00591	55.00	941-4THQTR07
				FORM 941, 4THQTR07-MEDICARE EE	PV	230375 002	00591	113.11	941-4THQTR07
				FORM 941, 4THQTR07-MEDICARE ER	PV	230375 003	00591	113.11	941-4THQTR07
			Payment Amount					281.22	
54301	1/30/2008	201091	CDM General Contracting Inc	Constr. at Exceptional Childre	PV	230368 001	00554	4,432.50	010508
				Constr at Exceptional Children	PV	230370 001	00554	2,115.00	010608
			Payment Amount					6,547.50	
54302	1/30/2008	202133	Rollins Consulting Inc	Construction Mgmt for Fire St3	PV	230356 001	00553	19,752.72	050593-18
			Payment Amount					19,752.72	
54303	1/30/2008	202799	Golden State Water Company	514722-8	PV	229946 001	00550	60.90	5141722-8/0108
				461130-7	PV	229947 001	00550	34.38	4611307/0108
				645779-0	PV	229948 001	00550	136.33	6457790/0108
				232312-9	PV	229949 001	00550	247.19	2323129/0108
				514600-6	PV	229950 001	00550	199.46	5146006/0108
				235686-3	PV	229952 001	00550	197.16	2356863/0108
				235684-8	PV	229955 001	00550	60.90	2356848/0108
				645795-6	PV	229956 001	00550	509.47	6457956/0108
				645789-9	PV	229976 001	00550	285.12	645789-9/0108
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					1,730.91	
54304	1/30/2008	211123	Amtech Elevator Services	Elevator Service	PV	229560 001	00550	387.50	DVL31173001
				Elevator Service	PV	229561 001	00550	527.00	DVL31166001
				Elevator Service	PV	229562 001	00550	271.25	DVL30877001
		Alt Payee 211124	Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736						
			Payment Amount					1,185.75	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
54305	1/30/2008	223147	CJ Strategies LLC	Lobbyist Services for Nov 07	PV	229638	001	00591	5,000.00	CJSNOV2007
				Lobbyist Services for Dec	PV	230381	001	00591	5,000.00	CJSDEC2007
			Payment Amount						10,000.00	
54306	1/30/2008	228098	KCRW Foundation Inc	Advertising at Music Festival	PV	230399	001	00550	1,320.00	IN-10708918
			Payment Amount						1,320.00	
54307	1/30/2008	228583	MDG Associates Inc	Agency Project Management	PV	230382	001	00591	2,400.00	5176
			Payment Amount						2,400.00	
54308	1/30/2008	230872	Sikand Engineering	Map Checking Servs Parcel Map	PV	229667	001	00553	829.25	62282
			Payment Amount						829.25	
54309	1/30/2008	235301	KOA Corporation	CC Culver Bl Tmg	PV	229672	001	00553	3,798.24	JA73145X1
				Culver Bl Tmg/Traffic Signal	PV	230358	001	00553	1,871.60	JA73145X2
			Payment Amount						5,669.84	
54310	1/30/2008	235592	FEI Enterprises Inc	Construction for Fire Station3	PV	230360	001	00553	107,685.00	15263
			Payment Amount						107,685.00	
54311	1/30/2008	236592	Haynes Building Services LLC	Janitorial Services	PV	230401	001	00550	1,065.75	418
				Janitorial Services	PV	230403	001	00550	492.16	859
				Janitorial Services	PV	230404	001	00550	492.16	1023
				Power Wash	PV	230406	001	00550	2,700.00	610
				Janitorial Services	PV	230407	001	00550	1,957.00	420
				Janitorial Services	PV	230409	001	00550	1,498.86	861
				Janitorial Services	PV	230410	001	00550	246.08	992
				Janitorial Services	PV	230411	001	00550	1,498.86	1024
				Power Wash	PV	230413	001	00550	6,750.00	826
				Janitorial Services	PV	230414	001	00550	1,130.00	419
				Janitorial Services	PV	230415	001	00550	1,130.00	210
				Janitorial Services	PV	230416	001	00550	246.08	860
			Payment Amount						19,206.95	
54312	1/30/2008	239434	Merchants Landscape Services Inc.	Landscape Services	PV	230383	001	00591	4,075.00	21248
			Payment Amount						4,075.00	
54313	1/30/2008	239986	The American Institute of Architects	SDAT Services	PV	230384	001	00591	5,000.00	003082
			Payment Amount						5,000.00	
54314	1/30/2008	240265	Rebakoll International	Music in the Chambers 2/1/08	PV	230417	001	00550	2,000.00	101

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				2,000.00	
				Total Amount of Payments Written				328,110.15	
				Total Number of Payments Written				35	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
54315	1/31/2008	6683	Carol A Gross	4Q07Agency Member Comp	PV	228411	001	00591	300.00	4Q076683
				Medicare Tax	PV	228411	002	00591	4.35-	4Q076683
			Payment Amount						295.65	
			Total Amount of Payments Written						295.65	
			Total Number of Payments Written						1	