City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: September 10, 2007

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 August 18, 2007 to August 31, 2007; check #'s 200383-201015
- **SECTION 8** dates from August 18, 2007 to August 31, 2007; check #'s 77613-77739
- **REDEVELOPMENT AGENCY** dates from August 18, 2007 to August 31, 2007; check #'s 53733-53779

WE HEREBY RECEIVE AND FILE WARRANTS #200383-201015, #77613-77739 AND #53733-53779 ALL IN THE AMOUNT OF $3,088,405.55.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 200417, 200934 and 200968 were voided.
2) City check #'s 201014 and 201015 were converted into wires in the amount of $1,587,159.37.*
3) City check #200444 in the amount of $450.00 was voided.

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

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

If you have questions on any of these items, please contact Crystal Alexander or Karen Maggio, the only two individuals authorized to initiate an outgoing wire transfer.

jg

Batch Number - 67592

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200383	8/22/2007	5082	Marty Kutylo	HEALTH WELLNESS REIMB FY07/08	PV	217882	001	00101	260.00	FY07/08
				Payment Amount					260.00	
200384	8/22/2007	6081	American Public Transit Assn	CLASSIFIED AD-JUL 2ND ISSUE	PV	217811	001	00203	268.80	080159
				Payment Amount					268.80	
200385	8/22/2007	6095	Apple One Employment Services	WRIGHT, DANIELLE	PV	217855	001	00101	985.60	CA5163727
				Payment Amount					985.60	
200386	8/22/2007	6136	West Group	Legal Subscriptions	PV	217901	001	00101	825.40	814094241
				ON-LINE CHARGES 7/1-7/31/07	PV	217902	001	00101	706.84	814168092
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
				Payment Amount					1,532.24	
200387	8/22/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	217860	001	00101	93.30	IVC21871
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
				Payment Amount					93.30	
200388	8/22/2007	6218	C B M Consulting Inc	Carson Street - DES	PV	217879	001	00204	315.00	10512
				Payment Amount					315.00	
200389	8/22/2007	6321	Chevron USA Products Co	INV#7898191098708	PV	217824	001	00101	886.79	7898191098708
		Alt Payee 6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001							
				Payment Amount					886.79	
200390	8/22/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	217694	001	00101	4,983.11	7221690-0801966
				BCN#E7221690	PV	217694	002	00101	744.72	7221690-0801966
				BCN#E7221690	PV	217694	003	00101	2,667.72	7221690-0801966
				BCN#E7221690	PV	217694	004	00101	69.52	7221690-0801966
				BCN#E7221690	PV	217694	005	00101	138.70	7221690-0801966
				BCN#E7221690	PV	217694	006	00101	303.46	7221690-0801966
				Payment Amount					8,907.23	
200391	8/22/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	217903	001	00101	358.26	7221922-0801969
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
				Payment Amount					358.26	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200392	8/22/2007	6382	Continental Time Clock Co	MAINT 7/07-7/08, #505444	PV	217861	001	00101	106.00	75720
				Payment Amount					106.00	
200393	8/22/2007	6394	L A County/Dept of Health Services	MASSAGE EXAM/INSPECT-JUL 2007	PV	217859	001	00101	161.00	0708-001
				Payment Amount					161.00	
200394	8/22/2007	6510	Dooley Enterprises Inc	Ammunition	PV	217681	001	00101	3,027.78	41060
				Payment Amount					3,027.78	
200395	8/22/2007	6517	The Dozar Co	CYLINDER BASE CHAIR	PV	217904	001	00101	48.71	80422
				Payment Amount					48.71	
200396	8/22/2007	6584	Federal Express Corp	ACCT#1963-8799-4	PV	217714	001	00308	58.66	2-146-56587
				ACCT#1963-8799-4	PV	217714	002	00308	4.26	2-146-56587
				ACCT#1148-5869-2	PV	217857	001	00101	109.39	2-184-58276
				ACCT#1148-5869-2	PV	217858	001	00101	120.27	2-197-39963
				ACCT#1963-8799-4	PV	217875	001	00203	59.92	2-197-98055
				Payment Amount					352.50	
200397	8/22/2007	6592	Firefighters' Safety Center	BOOTS (MURPHY)	PV	217909	001	00101	194.85	19059
				SHIPPING CHARGE	PV	217909	002	00101	7.03	19059
				Payment Amount					201.88	
200398	8/22/2007	6649	GFI Genfare	Farebox Parts & Repair	PV	217813	001	00203	28.57	283119
				Freight	PV	217815	001	00203	18.37	283119FRT
				Farebox Parts & Repair	PV	217816	001	00203	375.96	282926
				Freight	PV	217817	001	00203	5.52	282926FRT
				Farebox Parts & Repair	PV	217818	001	00203	54.56	283120
				Freight	PV	217819	001	00203	4.91	283120FRT
		Alt Payee 6650	GFI Genfare P O Box 277399 Atlanta GA 30384-7399							
				Payment Amount					487.89	
200399	8/22/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	217682	001	00101	2,309.87	73813
				Steam Cleaning Service	PV	217684	001	00101	940.80	73795
				Janitorial Services	PV	217685	001	00101	1,547.75	73794
				Janitorial Services	PV	217686	001	00101	7,934.15	73759
				Janitorial Services	PV	217687	001	00101	6,429.29	73792
				Janitorial Services	PV	217688	001	00101	6,101.44	73793
				Janitorial Services	PV	217745	001	00308	4,547.05	73790
				Payment Amount					29,810.35	
200400	8/22/2007	6734	Honeywell Inc Home and Building Controls	Technical Resource Manager	PV	217783	001	00101	8,524.26	3343289

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6735	Honeywell Inc Home and Building Controls ACS Service 12490 Collections Center Dr.						
			Payment Amount					8,524.26	
200401	8/22/2007	6770	Imagery Video Productions	Video Taping of Meetings	PV	217779 001	00101	875.00	1438
				Video Taping of Meetings	PV	217781 001	00101	1,580.00	1439
			Payment Amount					2,455.00	
200402	8/22/2007	6880	Konica Business Technologies	Equipment Rental	PV	217785 001	00101	18.02	208109096
				Equipment Rental	PV	217786 001	00101	18.02	208109012
				Equipment Rental	PV	217787 001	00101	18.02	208108987
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
			Payment Amount					54.06	
200403	8/22/2007	6882	Konica Business Machines	Equipment Rental	PV	217689 001	00101	189.21	9765336
				Equipment Rental	PV	217690 001	00101	5,418.09	9765335
		Alt Payee 6883	Konica Business Machines-A/P USE ONLY Lease Administration Center P O Box 7023						
			Payment Amount					5,607.30	
200404	8/22/2007	6908	Labor Ready	CONTRACT LABOR	PV	217862 001	00101	99.00	34741500
		Alt Payee 6909	Labor Ready P O Box 31001-0257 Pasadena CA 91110-0257						
			Payment Amount					99.00	
200405	8/22/2007	6912	Michael Lanahan	Instructor	PV	217802 001	00101	1,712.38	2446
			Payment Amount					1,712.38	
200406	8/22/2007	6995	Jennifer Macchiarella	Instructor	PV	217804 001	00101	1,728.73	2469
			Payment Amount					1,728.73	
200407	8/22/2007	7009	Marina Karate Club	Instructor	PV	217805 001	00101	427.00	6100
			Payment Amount					427.00	
200408	8/22/2007	7062	Moreland and Associates	Temporary Consultant	PV	217797 001	00101	3,691.50	JUL07A
				Temporary Consultant	PV	217798 001	00101	2,889.00	JUL07B
			Payment Amount					6,580.50	
200409	8/22/2007	7085	N/S Corporation	Centrifugal Pump	PV	217820 001	00203	1,198.33	0035728-IN
				Freight	PV	217820 002	00203	16.48	0035728-IN
			Payment Amount					1,214.81	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200410	8/22/2007	7129	New Flyer of America	Parts	PV	217385	001	00310	302.76	8514453
				Parts	PV	217386	001	00310	972.76	8514515
				Parts	PV	217387	001	00310	541.88	8514516
				Parts	PV	217389	001	00310	776.63	8514520
				Parts	PV	217390	001	00310	97.92	8514518
				Parts	PV	217391	001	00310	1,062.90	8514649
				Parts	PV	217392	001	00310	111.11	8514519
				Parts	PV	217393	001	00310	38.64	8514517
				Payment Amount					3,904.60	
200411	8/22/2007	7217	Phillips Steel Co	Supplies	PV	217747	001	00308	86.60	9478
				Payment Amount					86.60	
200412	8/22/2007	7305	Red Wing Shoe Store	TKT#8020390 DEAN, ASHFAQ	PV	217863	001	00101	129.89	2187
				Payment Amount					129.89	
200413	8/22/2007	7363	Sanchez Trophies	AWARDS	PV	217864	001	00101	204.59	6148
				Payment Amount					204.59	
200414	8/22/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	217865	001	00101	70.73	157822
				Payment Amount					70.73	
200415	8/22/2007	7384	Sectran Security Inc	Armored Transport	PV	217821	001	00203	385.84	780164
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
				Payment Amount					385.84	
200416	8/22/2007	7407	Richard Sidebotham	Parts	PV	217822	001	00203	178.61	07354
				Payment Amount					178.61	
200417	8/22/2007	7452	Southern California Edison-A/P USE							Voided
200418	8/22/2007	7452	Southern California Edison	2-20-846-8447	PV	217699	001	00101	1,571.77	2208468447/807
				2-20-846-8447	PV	217699	002	00101	2,919.01	2208468447/807
				2-20-846-8447	PV	217699	003	00101	6,736.17	2208468447/807
				2-25-181-2707	PV	217700	001	00202	15.32	2251812707/807
				2-02-453-7573	PV	217701	001	00204	237.17	2024537573/0807
				2-02-450-5034	PV	217702	001	00101	40.29	31PYMTS0708
				2-02-450-5596	PV	217702	002	00101	11.63	31PYMTS0708
				2-02-450-9416	PV	217702	003	00101	42.87	31PYMTS0708
				2-02-452-0017	PV	217702	004	00101	50.77	31PYMTS0708
				2-02-452-0405	PV	217702	005	00101	54.37	31PYMTS0708
				2-02-452-0835	PV	217702	006	00101	37.65	31PYMTS0708
				2-02-452-1254	PV	217702	007	00101	47.38	31PYMTS0708
				2-02-452-1510	PV	217702	008	00101	31.50	31PYMTS0708

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-02-452-2021	PV	217702	009	00101	39.22	31PYMTS0708
				2-02-452-7376	PV	217702	010	00101	15.64	31PYMTS0708
				2-02-453-0321	PV	217702	011	00101	45.33	31PYMTS0708
				2-02-453-1105	PV	217702	012	00101	40.01	31PYMTS0708
				2-02-453-1683	PV	217702	013	00101	49.47	31PYMTS0708
				2-02-453-1873	PV	217702	014	00101	47.90	31PYMTS0708
				2-02-453-1949	PV	217702	015	00101	44.68	31PYMTS0708
				2-02-453-2426	PV	217702	016	00101	52.46	31PYMTS0708
				2-02-453-2525	PV	217702	017	00101	19.01	31PYMTS0708
				2-02-453-8498	PV	217702	018	00101	36.78	31PYMTS0708
				2-02-453-8837	PV	217702	019	00101	83.27	31PYMTS0708
				2-02-453-9926	PV	217702	020	00101	3,074.07	31PYMTS0708
				2-02-454-0064	PV	217702	021	00101	149.35	31PYMTS0708
				2-02-454-6731	PV	217702	022	00101	332.71	31PYMTS0708
				2-02-454-7093	PV	217702	023	00101	104.42	31PYMTS0708
				2-02-857-3038	PV	217702	024	00101	28.11	31PYMTS0708
				2-09-663-6683	PV	217702	025	00101	29.18	31PYMTS0708
				2-10-508-3760	PV	217702	026	00101	192.32	31PYMTS0708
				2-12-899-4472	PV	217702	027	00101	15.36	31PYMTS0708
				2-19-065-5175	PV	217702	028	00101	64.93	31PYMTS0708
				2-24-961-1773	PV	217702	029	00101	338.74	31PYMTS0708
				2-25-038-8113	PV	217702	030	00101	14.97	31PYMTS0708
				2-26-126-0301	PV	217702	031	00101	96.23	31PYMTS0708
			Payment Amount						16,710.06	
200419	8/22/2007	7475	Standard Tel	Maintenance Jul-Dec 2007	PV	217893	001	00310	18,480.00	180108
			Payment Amount						18,480.00	
200420	8/22/2007	7585	Underground Service Alert	114 TICKETS	PV	217772	001	00204	182.40	720070195
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						182.40	
200421	8/22/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	217810	001	00420	729.56	463010-4
			Payment Amount						729.56	
200422	8/22/2007	7640	Warren Supply Co	Parts	PV	217645	001	00310	274.41	154263
				Parts	PV	217646	001	00310	15.93	154164
				CREDIT MEMO	PD	217852	001	00310	169.69-	712947
			Payment Amount						120.65	
200423	8/22/2007	7667	Western City Magazine	CFO Recruitment Ad	PV	217800	001	00101	1,300.00	51614
			Payment Amount						1,300.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200424	8/22/2007	7704	Xaxtix Inc	Bus System Maps	PV	217827	001	00203	3,869.94	23028
			Payment Amount						3,869.94	
200425	8/22/2007	7717	Zee Medical Service Inc	Supplies	PV	217828	001	00203	75.87	140138536
			Payment Amount						75.87	
200426	8/22/2007	7720	Zep Manufacturing Co	Supplies	PV	217748	001	00308	589.42	53260720
				Shipping	PV	217750	001	00308	49.73	53260720SHP
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188							
			Payment Amount						639.15	
200427	8/22/2007	7888	Barbara Lamb	Instructor	PV	217806	001	00101	1,918.00	2740
			Payment Amount						1,918.00	
200428	8/22/2007	8880	The Ferguson Group	Consultation with MTOC	PV	217829	001	00203	639.10	907072
			Payment Amount						639.10	
200429	8/22/2007	10876	Sea-Clear Pools Inc	Supplies	PV	217691	001	00101	1,553.39	07-7641
			Payment Amount						1,553.39	
200430	8/22/2007	10917	Bodyworks Equipment Inc	Parts	PV	217647	001	00310	480.65	18863
				Freight	PV	217647	002	00310	8.50	18863
			Payment Amount						489.15	
200431	8/22/2007	11256	City of Culver City - City Manager	Petty Cash	PV	217922	001	00101	17.31	6/19-8/13/07
				Petty Cash	PV	217922	002	00101	17.31	6/19-8/13/07
				Petty Cash	PV	217922	003	00101	23.42	6/19-8/13/07
				Petty Cash	PV	217922	004	00101	9.99	6/19-8/13/07
				Petty Cash	PV	217922	005	00101	34.62	6/19-8/13/07
				Petty Cash	PV	217922	006	00101	61.00	6/19-8/13/07
				Petty Cash	PV	217922	007	00101	3.00	6/19-8/13/07
				Petty Cash	PV	217922	008	00101	44.00	6/19-8/13/07
				Petty Cash	PV	217922	009	00101	29.03	6/19-8/13/07
				Petty Cash	PV	217922	010	00101	28.20	6/19-8/13/07
				Petty Cash	PV	217922	011	00101	23.00	6/19-8/13/07
			Payment Amount						290.88	
200432	8/22/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	217648	001	00310	94.29	257774
				Parts	PV	217649	001	00310	436.87	257837
				Parts	PV	217866	001	00310	267.44	258230
				Parts	PV	217868	001	00310	36.03	258282
				Parts	PV	217869	001	00310	79.32	258430
				Parts	PV	217870	001	00310	28.42	258496
				Parts	PV	217871	001	00310	31.47	258781
				Parts	PV	217872	001	00310	73.31	258693
			Payment Amount						1,047.15	

Batch Number - 67592

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
200433	8/22/2007	13835	Jeanette A James	P/R COMM MEETING PYMT 8/7/07	PV	217720	001	00101	50.00	080707-JJ
				Payment Amount					50.00	
200434	8/22/2007	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 8/7/07	PV	217721	001	00101	50.00	080707-VDR
				Payment Amount					50.00	
200435	8/22/2007	47320	Unisource Maintenance Supply Systems	Parts	PV	217650	001	00310	786.33	75246711115
		Alt Payee	47323 Unisource Maintenance Supply Systems Unicource File 57006							
				Payment Amount					786.33	
200436	8/22/2007	49492	Charles A Deen, CPA	P/R COMM MEETING PYMT 8/7/07	PV	217723	001	00101	50.00	080707-CAD
				Payment Amount					50.00	
200437	8/22/2007	65062	Aqua Fit	Instructor	PV	217808	001	00101	3,135.30	4479
				Payment Amount					3,135.30	
200438	8/22/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	217867	001	00101	276.00	76492
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
				Payment Amount					276.00	
200439	8/22/2007	100286	Sylvia Baar Limon	Instructor	PV	217765	001	00101	1,736.00	2480
				Payment Amount					1,736.00	
200440	8/22/2007	104357	Anita Shapiro	P/R COMM MEETING PYMT 8/7/07	PV	217724	001	00101	50.00	080707-AS
				Payment Amount					50.00	
200441	8/22/2007	109729	Arch Wireless	Ref:a/c#7955552-0 PURCHASING	PV	217825	001	00101	3.23	Q7955552H
				PAST DUE	PV	217825	002	00101	6.21	Q7955552H
				Ref:a/c#7956540-4 PW/MAINT OPR	PV	217826	001	00101	79.93	Q7956540H
				Ref:a/c#7957957-9 RECREATION	PV	217843	001	00101	11.09	Q7957957H
				Payment Amount					100.46	
200442	8/22/2007	133167	John Valentine	Nature Class Present, 8/21/07	PV	217883	001	00101	300.00	675338
				Payment Amount					300.00	
200443	8/22/2007	140311	Paller-Roberts Engineering Inc	Sherbourne Streetlight	PV	217877	001	00418	2,600.00	13824

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Improve					
			Payment Amount					2,600.00	
200444	8/22/2007	144194	Dawn M Beal	HEALTH WELLNESS REIMB	PV	217896 001	00101	450.00	FY07/08
				FY07/08					
			Payment Amount					450.00	
200445	8/22/2007	144197	Hinderliter de Llamas and Associates	Audit Services- Sales	PV	217692 001	00101	6,975.42	0013168-IN
				Tax					
			Payment Amount					6,975.42	
200446	8/22/2007	148252	Virginia Tangalakis	Instructor	PV	217766 001	00101	744.10	1063
			Payment Amount					744.10	
200447	8/22/2007	148270	Rosemead Oil Products Inc	Engine Oil	PV	217751 001	00308	1,870.02	4304
				Fees	PV	217752 001	00308	10.00	4304FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645						
			Payment Amount					1,880.02	
200448	8/22/2007	152671	Scott Associates	Monthly Installment	PV	217880 001	00204	1,037.25	7036
					PV	217880 002	00204	757.75	7036
			Payment Amount					1,795.00	
200449	8/22/2007	156423	Steven Enterprises Inc	SUPPLIES	PV	217911 001	00101	773.99	0203141-IN
				FREIGHT	PV	217911 002	00101	9.08	0203141-IN
			Payment Amount					783.07	
200450	8/22/2007	157785	DSL Extreme.com	AC#19654 ENGR	PV	217776 001	00204	59.95	3684774
				9/1-10/1/07					
				AC#63669 POLICE	PV	217847 001	00101	63.88	3687008
				9/1-10/1/07					
			Payment Amount					123.83	
200451	8/22/2007	167956	Aramark Uniform Services	Uniform Rental	PV	217693 002	00101	44.10	5864541396
				Uniform Rental	PV	217695 001	00101	44.10	5864546407
				Floor Mats	PV	217697 001	00101	18.90	5864541398
				Floor Mats	PV	217698 001	00101	30.30	5864541399
				Floor Mats	PV	217703 001	00101	30.30	5864546410
				Uniform Rental	PV	217704 001	00101	37.50	5864526041
				Uniform Rental	PV	217705 001	00101	68.63	5864526040
				Uniform Rental	PV	217706 001	00101	37.50	5864531290
				Uniform Rental	PV	217707 001	00101	114.78	5864531289
				Uniform Rental	PV	217708 001	00101	37.50	5864536370
				Uniform Rental	PV	217709 001	00101	115.10	5864536369
				Uniform Rental	PV	217710 001	00101	37.50	5864541407
				Uniform Rental	PV	217711 001	00101	130.11	5864541406

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniform Rental	PV	217712	001	00101	37.50	5864546418
				Uniform Rental	PV	217713	001	00101	53.30	5864546417
				Linen & Mats	PV	217753	001	00308	50.75	5864551404
					PV	217753	002	00308	28.25	5864551404
				Uniforms	PV	217754	001	00308	147.68	5864551404BAL
				Uniforms	PV	217881	001	00204	13.35	5864526035
				Uniforms	PV	217884	001	00204	13.35	5864531284
				Uniforms	PV	217885	001	00204	13.35	5864536364
				Uniforms	PV	217886	001	00204	27.63	5864541401
				Payment Amount					1,131.48	
200452	8/22/2007	172124	American Moving Parts	Parts	PV	217651	001	00310	877.99	02070003
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
				Payment Amount					877.99	
200453	8/22/2007	172182	California City Management Foundation	DUES 07/08, J. FULWOOD	PV	217913	001	00101	375.00	DUES07/08
				Payment Amount					375.00	
200454	8/22/2007	174798	Becnel Uniforms	Uniforms	PV	217830	001	00203	409.08	22380
				Uniforms	PV	217831	001	00203	194.85	22341
				Uniforms	PV	217832	001	00203	434.90	22424
				Uniforms	PV	217833	001	00203	188.85	22422
				Uniforms	PV	217834	001	00203	322.04	22444
				Uniforms	PV	217835	001	00203	150.04	22443
				Uniforms	PV	217836	001	00203	276.74	22442
				Uniforms	PV	217837	001	00203	81.13	22453
				Uniforms	PV	217838	001	00203	391.65	22454
				Uniforms	PV	217839	001	00203	207.13	22451
				Uniforms	PV	217840	001	00203	194.52	22452
				Uniforms	PV	217841	001	00203	364.53	22471
				Uniforms	PV	217842	001	00203	32.42	22629
				Paid	PV	217842	002	00203	7.34-	22629
				Uniforms	PV	217844	001	00203	426.78	22647
				Uniforms	PV	217845	001	00203	430.51	22603
				Uniforms	PV	217846	001	00203	382.94	22604
				Uniforms	PV	217848	001	00203	314.91	22605
				Uniforms	PV	217854	001	00203	408.42	22606
				Payment Amount					5,204.10	
200455	8/22/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	217652	001	00310	6.73	47002
				Payment Amount					6.73	
200456	8/22/2007	182018	Wendy Trilling	AQUATICS CLASS REFUND	PV	217790	001	00101	13.50	2002744001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					13.50	
200457	8/22/2007	182406	Golf Ventures West	Parts	PV	217653	001	00310	54.50	522829
				Shipping	PV	217654	001	00310	4.18	522829SHP
				Parts	PV	217655	001	00310	13.90	522292
				Shipping	PV	217656	001	00310	9.18	522292SHP
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
				Payment Amount					81.76	
200458	8/22/2007	182892	Magaldi and Magaldi	Parts	PV	217657	001	00310	373.80	1525
				Freight	PV	217658	001	00310	10.19	1525FRT
				Payment Amount					383.99	
200459	8/22/2007	183067	Valley Power Systems Inc	Parts	PV	217659	001	00310	526.83	C05634
				Parts	PV	217660	001	00310	6.88	R75368
				Parts	PV	217661	001	00310	168.56	R76250
				Parts	PV	217662	001	00310	185.02	F65872
				Freight	PV	217662	002	00310	9.59	F65872
				Parts	PV	217671	001	00310	198.42	B03294
				Freight	PV	217674	001	00310	7.18	B03294FRT
				Parts	PV	217676	001	00310	41.31	R76516
				Freight	PV	217677	001	00310	20.00	R76516FRT
		Alt Payee	183068 Valley Power Systems Inc File #56634 Los Angeles CA 90074							
				Payment Amount					1,163.79	
200460	8/22/2007	189761	Lifecom Inc	SUPPLIES	PV	217915	001	00101	207.42	2028806-IN
				FREIGHT	PV	217915	002	00101	35.00	2028806-IN
				Payment Amount					242.42	
200461	8/22/2007	189988	Frankie Gallagher	Instructor	PV	217767	001	00101	755.10	1078
				Payment Amount					755.10	
200462	8/22/2007	193456	Aerotek	Temporary Staffing	PV	217755	001	00308	741.00	OC03033322
					PV	217755	002	00308	28.50	OC03033322
					PV	217755	003	00308	760.00	OC03033322
				Temporary Staffing	PV	217757	001	00308	760.00	OC03033324
					PV	217757	002	00308	760.00	OC03033324
				Temporary Staffing	PV	217758	001	00308	760.00	OC03042783
					PV	217758	002	00308	760.00	OC03042783
		Alt Payee	193457 Aerotek c/o Bank of America							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			P O Box 198531							
			Payment Amount						4,569.50	
200463	8/22/2007	194973	Chevalier Allen and Lichman LLP	Legal Services	PV	217768	001	00101	80.00	75115.02PETJUL07
			Payment Amount						80.00	
200464	8/22/2007	195257	Nexgen	Parts	PV	217678	001	00310	377.79	47212
					PV	217678	002	00310	172.12	47212
				Freight	PV	217678	003	00310	23.50	47212
		Alt Payee 195258	Nexgen P O Box 370937 Reseda CA 91337-0937							
			Payment Amount						573.41	
200465	8/22/2007	195976	Office Team	LOPEZ, MONICA T.	PV	217812	001	00203	858.00	19167720
				LOPEZ, MONICA T.	PV	217814	001	00203	858.00	19221813
				LOPEZ, MONICA T.	PV	217876	001	00203	686.40	19275563
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
			Payment Amount						2,402.40	
200466	8/22/2007	196117	George Li	VMware,TRANSP-328.09miles@48.5	PV	217888	001	00101	159.12	7/17-20/07
			Payment Amount						159.12	
200467	8/22/2007	196277	Merrimac Energy Group	Diesel Fuel	PV	217382	001	00308	8,624.49	2071355
					PV	217382	002	00308	103.92	2071355
					PV	217382	003	00308	4.51	2071355
					PV	217382	004	00308	623.52	2071355
					PV	217382	005	00308	8.25	2071355
				Diesel Fuel	PV	217383	001	00308	9,856.92	2071356
					PV	217383	002	00308	118.77	2071356
					PV	217383	003	00308	5.14	2071356
					PV	217383	004	00308	712.62	2071356
					PV	217383	005	00308	9.43	2071356
			Payment Amount						20,067.57	
200468	8/22/2007	198031	Tremblay and McLoughlin Seminars	Retention Management	PV	217715	001	00101	2,250.00	735
			Payment Amount						2,250.00	
200469	8/22/2007	198243	Pacific Alarm Systems Inc	Service Call: 9600 Culver Bl	PV	217916	001	00101	340.00	2034489
			Payment Amount						340.00	
200470	8/22/2007	198494	Ethan Martinez	REIMB-Trench Rescue, 7/17/07	PV	217890	001	00101	250.00	1797

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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					250.00	
200471	8/22/2007	201875	Isabel Doumitt	AQUATICS CLASS REFUND	PV	217791 001	00101	9.00	2002729001
			Payment Amount					9.00	
200472	8/22/2007	201909	Max Paetzold	General Engineering Services	PV	217716 001	00101	4,680.00	PW080107A
			Payment Amount					4,680.00	
200473	8/22/2007	202005	Pintsize Fitness and Sports	Instructor	PV	217769 001	00101	2,689.40	3842
			Payment Amount					2,689.40	
200474	8/22/2007	204197	Barry Kurtz, PE	General Traffic Engineering	PV	217717 001	00101	4,680.00	PW080107
			Payment Amount					4,680.00	
200475	8/22/2007	206194	Dee-Lightful Productions Unlimited	Instructor	PV	217770 001	00101	17,118.50	1711
			Payment Amount					17,118.50	
200476	8/22/2007	209050	Jeffrey Greathouse	Instructor	PV	217771 001	00101	962.50	1375
			Payment Amount					962.50	
200477	8/22/2007	210680	Crosstown Electrical and Data Inc	Professional Services	PV	217878 001	00420	3,260.00	1598-001
			Payment Amount					3,260.00	
200478	8/22/2007	211940	James Grover Music	Instructor	PV	217773 001	00101	504.00	7200
			Payment Amount					504.00	
200479	8/22/2007	212418	California Seagrave Inc	Parts	PV	217679 001	00310	34.40	7129
				Shipping	PV	217680 001	00310	11.26	7129SHP
			Payment Amount					45.66	
200480	8/22/2007	214641	Scott Willis	TEEN CAMP REFUND	PV	217778 001	00101	90.00	2002748001
			Payment Amount					90.00	
200481	8/22/2007	223934	Photo Fast #2	PHOTOS	PV	217917 001	00101	13.26	217219
				PHOTOS	PV	217918 001	00101	17.75	603040
				PHOTOS	PV	217919 001	00101	17.86	603041
				PHOTOS	PV	217920 001	00101	54.13	603044
				PHOTOS	PV	217921 001	00101	84.71	217222
			Payment Amount					187.71	
200482	8/22/2007	224623	Four Winds Inc	Transport Day Camp Trips	PV	217718 001	00101	762.75	22965
				Transport Day Camp Trips	PV	217774 001	00101	1,202.25	23048
			Payment Amount					1,965.00	
200483	8/22/2007	224682	ICL Performance Products LP	Phos Chek	PV	217719 001	00101	1,428.90	50118045

Alt Payee 224683 ICL Performance Products LP
P O Box 2356
Carol Stream IL 60132-2356

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					1,428.90	
200484	8/22/2007	226034	Jennifer Hill	Instructor	PV	217775 001	00101	1,019.20	1456
			Payment Amount					1,019.20	
200485	8/22/2007	227087	National Family Life and Education Ctr	REFUND-LindPk,SecDep/P# 5244	PV	217803 001	00101	200.00	2002753001
			Payment Amount					200.00	
200486	8/22/2007	227723	Smart Space Inc	Instructor	PV	217777 001	00101	84.84	0802
			Payment Amount					84.84	
200487	8/22/2007	228610	APD Consultants Inc	Construction Mgmt. Services	PV	217887 001	00204	19,362.50	193
				Construction Mgmt. Services	PV	217889 001	00204	3,297.50	194
			Payment Amount					22,660.00	
200488	8/22/2007	229254	Aquatic Technology	Toddler Training Platform	PV	217722 001	00101	762.38	I10316
				Shipping	PV	217722 002	00101	179.95	I10316
		Alt Payee 229255	Aquatic Technology P O Box 131 Liberty ME 04949-0131						
			Payment Amount					942.33	
200489	8/22/2007	229557	Southern Calif Risk Mgmt Assoc Inc	Claims Serv 1st Qtr. Jul-Sept	PV	217734 001	00309	69,772.50	1QTR07/08
				File Conversion Fee	PV	217736 001	00309	10,000.00	071907
				Software License Fee 07/08	PV	217740 001	00309	1,200.00	FY07/08
			Payment Amount					80,972.50	
200490	8/22/2007	229772	Stephanie Watts	WELLNESS REIMB FY06/07 c/o	PV	217850 001	00203	400.00	FY06/07
				HEALTH WELLNESS REIMB FY07/08	PV	217851 001	00203	450.00	FY07/08
			Payment Amount					850.00	
200491	8/22/2007	230002	Stanley Scholl	General Engineering Services	PV	217725 001	00101	3,780.00	PW080107B
			Payment Amount					3,780.00	
200492	8/22/2007	230483	Kidzart	Instructor Payment KidzArt	PV	217891 001	00101	392.00	5600
			Payment Amount					392.00	
200493	8/22/2007	231365	Annalisa Nimmo	CLASS REFUND	PV	217780 001	00101	130.00	2002756001
				CLASS REFUND	PV	217782 001	00101	45.00	2002757001
			Payment Amount					175.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200494	8/22/2007	232256	Hui Sing Chang	AQUATICS CLASS REFUND	PV	217792	001	00101	9.00	2002721001
				Payment Amount					9.00	
200495	8/22/2007	232275	Gaston Bitar	PARKING CITATION REFUND	PV	217892	001	00101	280.00	14027002
				Payment Amount					280.00	
200496	8/22/2007	232283	Polly Wheatley	AQUATICS CLASS REFUND	PV	217793	001	00101	100.00	2002685001
				Payment Amount					100.00	
200497	8/22/2007	232299	Antonia Garland	AQUATICS CLASS REFUND	PV	217794	001	00101	4.50	2002730001
				Payment Amount					4.50	
200498	8/22/2007	232372	Mike Ames	CLASS REFUND	PV	217784	001	00101	15.00	2002749001
				Payment Amount					15.00	
200499	8/22/2007	232373	Melissa Hohmann	CLASS REFUND	PV	217788	001	00101	390.00	2002746001
				Payment Amount					390.00	
200500	8/22/2007	232391	Edlin Urena	REFUND-KronPk,SecDep/P# 5338	PV	217807	001	00101	200.00	2002754001
				Payment Amount					200.00	
200501	8/22/2007	232396	Martine Trenton	AQUATICS CLASS REFUND	PV	217795	001	00101	140.00	2002751001
				Payment Amount					140.00	
200502	8/22/2007	232577	Phillip Raider Construction	REFUND-DUMPSTER PERMIT	PV	217894	001	00101	300.00	E07-0262
				Payment Amount					300.00	
200503	8/22/2007	232584	Alaine Brandt	AQUATICS CLASS REFUND	PV	217796	001	00101	100.00	2002761001
				Payment Amount					100.00	
200504	8/22/2007	232627	John Aragon	CLASS REFUND	PV	217789	001	00101	66.20	2002785001
				Payment Amount					66.20	
200505	8/22/2007	232635	Jovita Silvera	AQUATICS CLASS REFUND	PV	217799	001	00101	55.00	2002773001
				AQUATICS CLASS REFUND	PV	217801	001	00101	155.00	2002774001
				Payment Amount					210.00	
200506	8/22/2007	232719	AT&T Mobility	992093955X07282007, 6/21-7/20	PV	217849	001	00101	203.38	992093955X07282007
				Payment Amount					203.38	
200507	8/22/2007	232873	Guadagno and Sons Amusements	Fiesta 07 - Amusement Rides	PV	217809	001	00101	10,000.00	1013
				Payment Amount					10,000.00	
200508	8/22/2007	233016	United Site Services	Portable Services	PV	217726	001	00101	2,720.00	1010
				Payment Amount					2,720.00	
200509	8/22/2007	233080	Halisha Kessee	TUITION-BUS005	PV	217853	001	00101	60.00	SUMMER2007
				TUITION-HEALTH011	PV	217853	002	00101	60.00	SUMMER2007
				TUITION-ECON001	PV	217853	003	00101	60.00	SUMMER2007
				BOOKS	PV	217853	004	00101	209.43	SUMMER2007
				FEES	PV	217853	005	00101	9.00	SUMMER2007
				Payment Amount					398.43	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Total Amount of Payments Written					355,858.97	
			Total Number of Payments Written					127	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
200510	8/23/2007	6417	Culver City Employees Association	Dues ppe081907	PV	218009	001	00101	1,552.00	PYDY082407
				Dues ppe081907	PV	218009	002	00101	312.00	PYDY082407
				Dues ppe081907	PV	218009	003	00101	720.00	PYDY082407
				Dues ppe081907	PV	218009	004	00101	24.00	PYDY082407
				Dues ppe081907	PV	218009	005	00101	272.00	PYDY082407
				Dues ppe081907	PV	218009	006	00101	40.00	PYDY082407
			Payment Amount						2,920.00	
200511	8/23/2007	6425	Culver City Credit Union	Deductions ppe081907	PV	218012	001	00101	95,256.51	PYDY082407
				Deductions ppe081907	PV	218012	002	00101	6,311.77	PYDY082407
				Deductions ppe081907	PV	218012	003	00101	11,151.31	PYDY082407
				Deductions ppe081907	PV	218012	004	00101	871.77	PYDY082407
				Deductions ppe081907	PV	218012	005	00101	5,533.60	PYDY082407
				Deductions ppe081907	PV	218012	006	00101	800.00	PYDY082407
				Deductions ppe081907	PV	218012	007	00101	870.12	PYDY082407
			Payment Amount						120,795.08	
200512	8/23/2007	6428	Culver City Firefighters #1927	Dues ppe081907	PV	218014	001	00101	1,528.00	PYDY082407
				Dues ppe081907	PV	218014	002	00101	5.90-	PYDY082407
				Dues ppe081907	PV	218014	003	00101	833.11	PYDY082407
			Payment Amount						2,355.21	
200513	8/23/2007	6433	Culver City Management Group	Dues ppe081907	PV	218015	001	00101	820.00	PYDY082407
				Dues ppe081907	PV	218015	002	00101	60.00	PYDY082407
				Dues ppe081907	PV	218015	003	00101	80.00	PYDY082407
				Dues ppe081907	PV	218015	004	00101	40.00	PYDY082407
				Dues ppe081907	PV	218015	005	00101	20.00	PYDY082407
			Payment Amount						1,020.00	
200514	8/23/2007	6434	Culver City Police Association	Dues ppe081907	PV	218016	001	00101	4,136.00	PYDY082407
				Dues ppe081907	PV	218016	002	00101	8.90-	PYDY082407
				Dues ppe081907	PV	218016	003	00101	125.45	PYDY082407
				Dues ppe081907	PV	218016	004	00101	3,105.50	PYDY082407
			Payment Amount						7,358.05	
200515	8/23/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe081907	PV	218017	001	00101	301.52	PYDY082407
				Emp Contributions ppe081907	PV	218017	002	00101	109,446.04	PYDY082407
				Emp Contributions ppe081907	PV	218017	003	00101	1,006.75	PYDY082407
				Emp Contributions ppe081907	PV	218017	004	00101	4,821.48	PYDY082407
				Emp Contributions ppe081907	PV	218017	005	00101	105.00	PYDY082407

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Emp Contributions ppe081907	PV	218017 006	00101	3,363.50	PYDY082407
				Emp Contributions ppe081907	PV	218017 007	00101	742.25	PYDY082407
				Emp Contributions ppe081907	PV	218017 008	00101	730.55	PYDY082407
			Payment Amount					120,517.09	
200516	8/23/2007	8366	Culver City Police Management Group	Dues ppe081907	PV	218023 001	00101	425.00	PYDY082407
			Payment Amount					425.00	
200517	8/23/2007	14284	Culver City Fire Management	Dues ppe081907	PV	218024 001	00101	90.00	PYDY082407
			Payment Amount					90.00	
200518	8/23/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe081907	PV	218018 001	00101	4,387.02	PYDY082407
				Deductions Medical ppe081907	PV	218018 002	00101	138.00	PYDY082407
				Deductions Medical ppe081907	PV	218018 003	00101	138.00-	PYDY082407
				Deductions Medical ppe081907	PV	218018 004	00101	104.16	PYDY082407
				Deductions Medical ppe081907	PV	218018 005	00101	133.33	PYDY082407
				Deductions Medical ppe081907	PV	218018 006	00101	83.33	PYDY082407
			Payment Amount					4,707.84	
200519	8/23/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe081907	PV	218019 001	00309	4,306.38	PYDY082407
				PARS Deductions ppe081907	PV	218019 002	00309	435.39	PYDY082407
				PARS Deductions ppe081907	PV	218019 003	00309	98.28	PYDY082407
				PARS Deductions ppe081907	PV	218019 004	00309	15.94	PYDY082407
				PARS Deductions ppe081907	PV	218019 005	00309	81.75	PYDY082407
			Payment Amount					4,937.74	
			Total Amount of Payments Written					265,126.01	
			Total Number of Payments Written					10	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200520	8/24/2007	220014	William C Agnew	Aug 07 PERS reimb	PR	218027	001	00101	283.82	AGNEWW-H
				Payment Amount					283.82	
200521	8/24/2007	220089	Hellen Mabry	Aug 07 PERS reimb	PR	218028	001	00101	16.46	MABRY-H
				Payment Amount					16.46	
200522	8/24/2007	220091	Fredrick R Machado Jr	Aug 07 PERS reimb	PR	218029	001	00101	28.97	MACHADO-H
				Payment Amount					28.97	
200523	8/24/2007	220092	West, Webster	Aug 07 PERS reimb	PR	218030	001	00101	14.48	WEST-H
				Payment Amount					14.48	
200524	8/24/2007	220095	Michael Maggio	Aug 07 PERS reimb	PR	218031	001	00101	21.18	MAGGIO-H
				Payment Amount					21.18	
200525	8/24/2007	220099	Williams, Robert A	Aug 07 PERS reimb	PR	218032	001	00101	38.72	WILLIAMSR-H
				Payment Amount					38.72	
200526	8/24/2007	220100	Willis, Milton D.	Aug 07 PERS reimb	PR	218033	001	00308	17.09	WILLIS-H
				Payment Amount					17.09	
200527	8/24/2007	220102	Winogrond, Mark H.	Aug 07 PERS reimb	PR	218034	001	00101	17.81	WINOGROND-H
				Payment Amount					17.81	
200528	8/24/2007	220103	Zierten, Mark R.	Aug 07 PERS reimb	PR	218035	001	00101	30.94	ZIERTEN-H
				Payment Amount					30.94	
200529	8/24/2007	220104	Angel, Cecelia	Aug 07 PERS reimb	PR	218036	001	00101	15.95	ANGELC-H
				Payment Amount					15.95	
200530	8/24/2007	220105	White, William D.	Aug 07 PERS reimb	PR	218037	001	00101	17.09	WHITE-H
				Payment Amount					17.09	
200531	8/24/2007	220106	Wiley, Lawrence L.	Aug 07 PERS reimb	PR	218038	001	00101	36.06	WILEY-H
				Payment Amount					36.06	
200532	8/24/2007	220107	Williams, Steven K.	Aug 07 PERS reimb	PR	218039	001	00101	52.25	WILLIAMSS-H
				Payment Amount					52.25	
200533	8/24/2007	220108	Wimbley, James T	Aug 07 PERS reimb	PR	218040	001	00203	16.46	WIMBLEY-H
				Payment Amount					16.46	
200534	8/24/2007	220109	Wolford, Paul W	Aug 07 PERS reimb	PR	218041	001	00101	36.06	WOLFORD-H
				Payment Amount					36.06	
200535	8/24/2007	220110	Yamamoto, Clarence A.	Aug 07 PERS reimb	PR	218042	001	00308	28.97	YAMAMOTO-H
				Payment Amount					28.97	
200536	8/24/2007	220111	Ziegler, Theodore J	Aug 07 PERS reimb	PR	218043	001	00101	15.95	ZIEGLER-H
				Payment Amount					15.95	
200537	8/24/2007	220112	Alexander, Ann	Aug 07 PERS reimb	PR	218044	001	00101	18.58	ALEXANDER-H
				Payment Amount					18.58	
200538	8/24/2007	220113	Becker, Margaret J	Aug 07 PERS reimb	PR	218045	001	00101	18.58	BECKER-H
				Payment Amount					18.58	
200539	8/24/2007	220114	Brice, Margie L.	Aug 07 PERS reimb	PR	218046	001	00101	14.48	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					14.48	
200540	8/24/2007	220115	Jorge Alonzo	Aug 07 PERS reimb	PR	218047 001	00202	16.46	ALONZO-H
			Payment Amount					16.46	
200541	8/24/2007	220116	Burleson, Justine	Aug 07 PERS reimb	PR	218048 001	00101	18.58	BURLESON-H
			Payment Amount					18.58	
200542	8/24/2007	220118	Colon, Lilly R.	Aug 07 PERS reimb	PR	218049 001	00101	18.58	COLON-H
			Payment Amount					18.58	
200543	8/24/2007	220120	Astle, Evelyn	Aug 07 PERS reimb	PR	218050 001	00101	14.48	ASTLE-H
			Payment Amount					14.48	
200544	8/24/2007	220121	Gary J Audet	Aug 07 PERS reimb	PR	218051 001	00101	17.09	AUDET-H
			Payment Amount					17.09	
200545	8/24/2007	220122	Cerda, Sadie	Aug 07 PERS reimb	PR	218052 001	00101	18.58	CERDA-H
			Payment Amount					18.58	
200546	8/24/2007	220124	Cons, Rachel	Aug 07 PERS reimb	PR	218053 001	00101	18.58	CONS-H
			Payment Amount					18.58	
200547	8/24/2007	220125	Willie Barfield	Aug 07 PERS reimb	PR	218054 001	00101	32.91	BARFIELD-H
			Payment Amount					32.91	
200548	8/24/2007	220126	Counter, Helen T.	Aug 07 PERS reimb	PR	218055 001	00308	14.48	COUNTER-H
			Payment Amount					14.48	
200549	8/24/2007	220127	Harrington, Mary A.	Aug 07 PERS reimb	PR	218056 001	00101	37.17	HARRINGTON-H
			Payment Amount					37.17	
200550	8/24/2007	220129	Cordova, Vriginia	Aug 07 PERS reimb	PR	218057 001	00101	14.48	CORDOVA-H
			Payment Amount					14.48	
200551	8/24/2007	220131	Garcia, Antonia	Aug 07 PERS reimb	PR	218058 001	00203	18.58	GARCIA-H
			Payment Amount					18.58	
200552	8/24/2007	220132	Kenneth Barrett	Aug 07 PERS reimb	PR	218059 001	00101	24.79	BARRETT-H
			Payment Amount					24.79	
200553	8/24/2007	220133	Ann Behrens	Aug 07 PERS reimb	PR	218060 001	00101	18.58	BEHRENS-H
			Payment Amount					18.58	
200554	8/24/2007	220134	Hurley, Wilma	Aug 07 PERS reimb	PR	218061 001	00101	18.58	HURLEY-H
			Payment Amount					18.58	
200555	8/24/2007	220135	Laford, Carol	Aug 07 PERS reimb	PR	218062 001	00101	24.79	LAFORD-H
			Payment Amount					24.79	
200556	8/24/2007	220136	Edward Allande	Aug 07 PERS reimb	PR	218063 001	00101	18.58	ALLANDE-H
			Payment Amount					18.58	
200557	8/24/2007	220137	Jones, Bernice	Aug 07 PERS reimb	PR	218064 001	00203	14.48	JONESB-H
			Payment Amount					14.48	
200558	8/24/2007	220139	McMahan, Elaine	Aug 07 PERS reimb	PR	218065 001	00101	21.34	MCMAHAN-H
			Payment Amount					21.34	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200559	8/24/2007	220140	Nunez, Maria	Aug 07 PERS reimb	PR	218066	001	00202	32.91	NUNEZ-H
				Payment Amount					32.91	
200560	8/24/2007	220141	Mark Ambrozich	Aug 07 PERS reimb	PR	218067	001	00101	49.57	AMBROZICH-H
				Payment Amount					49.57	
200561	8/24/2007	220143	Thomas Andrews	Aug 07 PERS reimb	PR	218068	001	00101	32.91	ANDREWS-H
				Payment Amount					32.91	
200562	8/24/2007	220144	Plach, Ellen	Aug 07 PERS reimb	PR	218069	001	00202	14.48	PLACH-H
				Payment Amount					14.48	
200563	8/24/2007	220145	Ruff, Calvin	Aug 07 PERS reimb	PR	218070	001	00101	17.81	RUFF-H
				Payment Amount					17.81	
200564	8/24/2007	220146	Soto, Coletta	Aug 07 PERS reimb	PR	218071	001	00202	18.58	SOTO-H
				Payment Amount					18.58	
200565	8/24/2007	220147	Teutimez, Sarah	Aug 07 PERS reimb	PR	218072	001	00101	18.58	TEUTIMEZ-H
				Payment Amount					18.58	
200566	8/24/2007	220148	Schwarz, Gennie	Aug 07 PERS reimb	PR	218073	001	00203	18.58	SCHWARZ-H
				Payment Amount					18.58	
200567	8/24/2007	220152	Velasquez, Elena	Aug 07 PERS reimb	PR	218074	001	00101	18.58	VELASQUEZ-H
				Payment Amount					18.58	
200568	8/24/2007	220155	Arnold, Barbara	Aug 07 PERS reimb	PR	218075	001	00101	18.58	ARNOLD-H
				Payment Amount					18.58	
200569	8/24/2007	220156	Blaeser, Sandra	Aug 07 PERS reimb	PR	218076	001	00101	18.58	BLAESER-H
				Payment Amount					18.58	
200570	8/24/2007	220157	Derx, Jacqueline	Aug 07 PERS reimb	PR	218077	001	00101	14.48	DERX-H
				Payment Amount					14.48	
200571	8/24/2007	220158	Valdez, Teresa	Aug 07 PERS reimb	PR	218078	001	00202	14.48	VALDEZ-H
				Payment Amount					14.48	
200572	8/24/2007	220159	Zenarosa, B G	Aug 07 PERS reimb	PR	218079	001	00101	16.46	ZENAROSA-H
				Payment Amount					16.46	
200573	8/24/2007	220167	Cameron, Deloris	Aug 07 PERS reimb	PR	218080	001	00101	18.58	CAMERON-H
				Payment Amount					18.58	
200574	8/24/2007	220171	Hall, Jewel	Aug 07 PERS reimb	PR	218081	001	00101	14.48	HALLJ-H
				Payment Amount					14.48	
200575	8/24/2007	220172	Matheson, Vivian	Aug 07 PERS reimb	PR	218082	001	00101	18.58	MATHESONV-H
				Payment Amount					18.58	
200576	8/24/2007	220174	Norquist, Irene	Aug 07 PERS reimb	PR	218083	001	00101	17.09	NORQUIST-H
				Payment Amount					17.09	
200577	8/24/2007	220176	Tam, Helen	Aug 07 PERS reimb	PR	218084	001	00101	18.58	TAM-H
				Payment Amount					18.58	
200578	8/24/2007	220177	Travis, Myrtle	Aug 07 PERS reimb	PR	218085	001	00101	18.58	TRAVIS-H

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
			Payment Amount						18.58	
200579	8/24/2007	220178	Ronald L Marcuse	Aug 07 PERS reimb	PR	218086	001	00101	32.51	MARCUSE-H
			Payment Amount						32.51	
200580	8/24/2007	220179	Williamson, Durlah	Aug 07 PERS reimb	PR	218087	001	00101	32.91	WILLIAMSON-H
			Payment Amount						32.91	
200581	8/24/2007	220180	Kinderman, Marjory	Aug 07 PERS reimb	PR	218088	001	00101	18.58	KINDERMAN-H
			Payment Amount						18.58	
200582	8/24/2007	220182	Merriman, Elvira	Aug 07 PERS reimb	PR	218089	001	00101	16.46	MERRIMAN-H
			Payment Amount						16.46	
200583	8/24/2007	220184	Rodriguez, Mary Lou	Aug 07 PERS reimb	PR	218090	001	00101	17.81	RODRIGUEZ-H
			Payment Amount						17.81	
200584	8/24/2007	220186	Spencer, Fran	Aug 07 PERS reimb	PR	218091	001	00101	14.48	SPENCER-H
			Payment Amount						14.48	
200585	8/24/2007	220187	Vilma R Martinez	Aug 07 PERS reimb	PR	218092	001	00101	37.17	MARTINEZVIL-H
			Payment Amount						37.17	
200586	8/24/2007	220188	Suarez, Clara	Aug 07 PERS reimb	PR	218093	001	00101	18.58	SUAREZ-H
			Payment Amount						18.58	
200587	8/24/2007	220194	Dadaian, Armen	Aug 07 PERS reimb	PR	218094	001	00202	18.58	DADAIAN-H
			Payment Amount						18.58	
200588	8/24/2007	220196	Familton, Don	Aug 07 PERS reimb	PR	218095	001	00101	14.48	FAMILTON-H
			Payment Amount						14.48	
200589	8/24/2007	220197	Neisler, Sam Ella	Aug 07 PERS reimb	PR	218096	001	00101	18.58	NEISLER-H
			Payment Amount						18.58	
200590	8/24/2007	220198	Porter, Margot	Aug 07 PERS reimb	PR	218097	001	00101	18.58	PORTERM-H
			Payment Amount						18.58	
200591	8/24/2007	220199	Kennedy, Theresa	Aug 07 PERS reimb	PR	218098	001	00101	24.79	KENNEDY-H
			Payment Amount						24.79	
200592	8/24/2007	220200	Ruth Ogle	Aug 07 PERS reimb	PR	218099	001	00101	14.48	OGLE-H
			Payment Amount						14.48	
200593	8/24/2007	220203	Germind, Carolyn	Aug 07 PERS reimb	PR	218100	001	00101	17.09	GERMIND-H
			Payment Amount						17.09	
200594	8/24/2007	220204	Gonzales, Luciano	Aug 07 PERS reimb	PR	218101	001	00202	42.79	GONZALES-H
			Payment Amount						42.79	
200595	8/24/2007	220206	David Ashcraft	Aug 07 PERS reimb	PR	218102	001	00203	17.09	ASHCRAFT-H
			Payment Amount						17.09	
200596	8/24/2007	220208	Patricia M Bagge	Aug 07 PERS reimb	PR	218103	001	00101	38.27	BAGGE-H
			Payment Amount						38.27	
200597	8/24/2007	220209	Gerald P Barnes	Aug 07 PERS reimb	PR	218104	001	00203	49.57	BARNES-H
			Payment Amount						49.57	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
200598	8/24/2007	220210	Carl C Barnhart	Aug 07 PERS reimb	PR	218105	001	00101	18.58	BARNHART-H
				Payment Amount					18.58	
200599	8/24/2007	220211	Hayes, Charles	Aug 07 PERS reimb	PR	218106	001	00101	16.46	HAYES-H
				Payment Amount					16.46	
200600	8/24/2007	220212	Jose Barrios	Aug 07 PERS reimb	PR	218107	001	00308	33.76	BARRIOS-H
				Payment Amount					33.76	
200601	8/24/2007	220213	Lopez, Eva A.	Aug 07 PERS reimb	PR	218108	001	00308	42.67	LOPEZ-H
				Payment Amount					42.67	
200602	8/24/2007	220214	Susan Berg	Aug 07 PERS reimb	PR	218109	001	00101	21.18	BERG-H
				Payment Amount					21.18	
200603	8/24/2007	220215	McEwen, Michael	Aug 07 PERS reimb	PR	218110	001	00101	24.79	MCEWEN-H
				Payment Amount					24.79	
200604	8/24/2007	220216	Ernest Berry	Aug 07 PERS reimb	PR	218111	001	00101	17.09	BERRY-H
				Payment Amount					17.09	
200605	8/24/2007	220217	Nand, Barmha	Aug 07 PERS reimb	PR	218112	001	00308	31.89	NAND-H
				Payment Amount					31.89	
200606	8/24/2007	220218	Marlene Blauner	Aug 07 PERS reimb	PR	218113	001	00309	21.18	BLAUNER-H
				Payment Amount					21.18	
200607	8/24/2007	220220	LInda Bonfiglio-Sutton	Aug 07 PERS reimb	PR	218114	001	00101	42.36	BONFIGLIO-SUTTON-H
				Payment Amount					42.36	
200608	8/24/2007	220221	Robert A Bruce	Aug 07 PERS reimb	PR	218115	001	00101	23.66	BRUCER-H
				Payment Amount					23.66	
200609	8/24/2007	220222	Wayne E Bueltel	Aug 07 PERS reimb	PR	218116	001	00101	55.07	BUELTEL-H
				Payment Amount					55.07	
200610	8/24/2007	220223	James E Cagle	Aug 07 PERS reimb	PR	218117	001	00101	49.57	CAGLE-H
				Payment Amount					49.57	
200611	8/24/2007	220227	Alberto G Cals	Aug 07 PERS reimb	PR	218118	001	00101	37.17	CALS-H
				Payment Amount					37.17	
200612	8/24/2007	220228	Sue Matsuda	Aug 07 PERS reimb	PR	218119	001	00309	34.17	MATSUDA-H
				Payment Amount					34.17	
200613	8/24/2007	220231	Brenda R Caninson	Aug 07 PERS reimb	PR	218120	001	00101	17.09	CANINSON-H
				Payment Amount					17.09	
200614	8/24/2007	220233	McCabe, Sue A	Aug 07 PERS reimb	PR	218121	001	00101	30.94	MCCABE-H
				Payment Amount					30.94	
200615	8/24/2007	220236	Charles Bernard	Aug 07 PERS reimb	PR	218122	001	00203	28.97	BERNARD-H
				Payment Amount					28.97	
200616	8/24/2007	220237	Thomas E McDavitt	Aug 07 PERS reimb	PR	218123	001	00101	37.17	MCDAVITT-H
				Payment Amount					37.17	
200617	8/24/2007	220238	Robert L Blair, Jr	Aug 07 PERS reimb	PR	218124	001	00203	35.62	BLAIR-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					35.62	
200618	8/24/2007	220240	Don A Meisenbach	Aug 07 PERS reimb	PR	218125	001 00101	37.17	MEISENBACH-H
			Payment Amount					37.17	
200619	8/24/2007	220241	Shermon Branson	Aug 07 PERS reimb	PR	218126	001 00308	14.48	BRANSON-H
			Payment Amount					14.48	
200620	8/24/2007	220242	Manuel Madrid	Aug 07 PERS reimb	PR	218127	001 00101	28.97	MADRID-H
			Payment Amount					28.97	
200621	8/24/2007	220243	Mary J Bruce	Aug 07 PERS reimb	PR	218128	001 00101	47.32	BRUCEMJ-H
			Payment Amount					47.32	
200622	8/24/2007	220244	Barry L Major	Aug 07 PERS reimb	PR	218129	001 00101	55.07	MAJOR-H
			Payment Amount					55.07	
200623	8/24/2007	220245	Richard L Manuel	Aug 07 PERS reimb	PR	218130	001 00101	55.07	MANUEL-H
			Payment Amount					55.07	
200624	8/24/2007	220246	Elywnn J Brunelle	Aug 07 PERS reimb	PR	218131	001 00101	41.87	BRUNELLE-H
			Payment Amount					41.87	
200625	8/24/2007	220248	Philamer E Caliboso	Aug 07 PERS reimb	PR	218132	001 00308	14.48	CALIBOSO-H
			Payment Amount					14.48	
200626	8/24/2007	220249	Roosevelt Cannon	Aug 07 PERS reimb	PR	218133	001 00202	42.79	CANNON-H
			Payment Amount					42.79	
200627	8/24/2007	220291	John R Marshall	Aug 07 PERS reimb	PR	218134	001 00101	37.17	MARSHALL-H
			Payment Amount					37.17	
200628	8/24/2007	220319	Peterson, Joan	Aug 07 PERS reimb	PR	218135	001 00101	37.17	PETERSON-H
			Payment Amount					37.17	
200629	8/24/2007	220320	Phy, Dan L.	Aug 07 PERS reimb	PR	218136	001 00101	40.75	PHY-H
			Payment Amount					40.75	
200630	8/24/2007	220321	Potts, William	Aug 07 PERS reimb	PR	218137	001 00202	28.97	POTTS-H
			Payment Amount					28.97	
200631	8/24/2007	220322	Rada Jr., James J	Aug 07 PERS reimb	PR	218138	001 00101	37.17	RADA-H
			Payment Amount					37.17	
200632	8/24/2007	220325	Ranney, Dale H	Aug 07 PERS reimb	PR	218139	001 00101	37.17	RANNEY-H
			Payment Amount					37.17	
200633	8/24/2007	220330	Victoria A Martinez	Aug 07 PERS reimb	PR	218140	001 00101	33.76	MARTINEZVA-H
			Payment Amount					33.76	
200634	8/24/2007	220331	Rebenstorf, Dorothy	Aug 07 PERS reimb	PR	218141	001 00101	37.17	REBENSTORF-H
			Payment Amount					37.17	
200635	8/24/2007	220332	Russell N Matheson	Aug 07 PERS reimb	PR	218142	001 00101	42.36	MATHESONR-H
			Payment Amount					42.36	
200636	8/24/2007	220333	Rigali, Richard	Aug 07 PERS reimb	PR	218143	001 00101	46.30	RIGALI-H
			Payment Amount					46.30	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200637	8/24/2007	220336	Robinson, Norman	Aug 07 PERS reimb	PR	218144	001	00203	38.84	ROBINSON-H
			Payment Amount						38.84	
200638	8/24/2007	220337	Jimmie R McCullough	Aug 07 PERS reimb	PR	218145	001	00101	16.46	MCCULLOUGH-H
			Payment Amount						16.46	
200639	8/24/2007	220338	Harry R McDonald	Aug 07 PERS reimb	PR	218146	001	00101	37.17	MCDONALD-H
			Payment Amount						37.17	
200640	8/24/2007	220339	Petzing, Neil	Aug 07 PERS reimb	PR	218147	001	00101	55.07	PETZING-H
			Payment Amount						55.07	
200641	8/24/2007	220340	Popson, Douglas	Aug 07 PERS reimb	PR	218148	001	00101	17.09	POPSON-H
			Payment Amount						17.09	
200642	8/24/2007	220341	Porter, Lee	Aug 07 PERS reimb	PR	218149	001	00101	21.63	PORTERL-H
			Payment Amount						21.63	
200643	8/24/2007	220343	Quintin, Romeo	Aug 07 PERS reimb	PR	218150	001	00101	18.58	QUINTIN-H
			Payment Amount						18.58	
200644	8/24/2007	220344	Randolph, William	Aug 07 PERS reimb	PR	218151	001	00101	49.57	RANDOLPH-H
			Payment Amount						49.57	
200645	8/24/2007	220345	Reagan, Karin	Aug 07 PERS reimb	PR	218152	001	00101	17.09	REAGAN-H
			Payment Amount						17.09	
200646	8/24/2007	220346	Reedy, Clarencetta	Aug 07 PERS reimb	PR	218153	001	00101	21.34	REEDY-H
			Payment Amount						21.34	
200647	8/24/2007	220349	Freddie L Mercer	Aug 07 PERS reimb	PR	218154	001	00101	32.91	MERCER-H
			Payment Amount						32.91	
200648	8/24/2007	220350	Roberts, Sean	Aug 07 PERS reimb	PR	218155	001	00101	46.30	ROBERTS-H
			Payment Amount						46.30	
200649	8/24/2007	220351	Rogers, Donald	Aug 07 PERS reimb	PR	218156	001	00101	30.94	ROGERSD-H
			Payment Amount						30.94	
200650	8/24/2007	220360	Dale R Meyer	Aug 07 PERS reimb	PR	218157	001	00101	59.17	MEYERDA-H
			Payment Amount						59.17	
200651	8/24/2007	220363	Alice Meyerson	Aug 07 PERS reimb	PR	218158	001	00101	31.89	MEYERSON-H
			Payment Amount						31.89	
200652	8/24/2007	220364	Diane L Miller	Aug 07 PERS reimb	PR	218159	001	00101	21.34	MILLERD-H
			Payment Amount						21.34	
200653	8/24/2007	220365	Roy A Mitchell	Aug 07 PERS reimb	PR	218160	001	00101	30.94	MITCHELL-H
			Payment Amount						30.94	
200654	8/24/2007	220368	Thomas H Morgan	Aug 07 PERS reimb	PR	218161	001	00101	16.46	MORGAN-H
			Payment Amount						16.46	
200655	8/24/2007	220369	Ray R Moselle	Aug 07 PERS reimb	PR	218162	001	00101	18.58	MOSELLE-H
			Payment Amount						18.58	
200656	8/24/2007	220370	Rogers, Marvin	Aug 07 PERS reimb	PR	218163	001	00308	32.91	ROGERSM-H

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			Payment Amount					32.91	
200657	8/24/2007	220371	Rood, Marsha-+	Aug 07 PERS reimb	PR	218164 001	00101	21.34	ROOD-H
			Payment Amount					21.34	
200658	8/24/2007	220372	Roth, Michael	Aug 07 PERS reimb	PR	218165 001	00101	52.25	ROTH-H
			Payment Amount					52.25	
200659	8/24/2007	220374	Salgado, Peter	Aug 07 PERS reimb	PR	218166 001	00101	42.79	SALGADO-H
			Payment Amount					42.79	
200660	8/24/2007	220375	Sanders, Thomas	Aug 07 PERS reimb	PR	218167 001	00101	49.57	SANDERS-H
			Payment Amount					49.57	
200661	8/24/2007	220376	Schwartz, Sondra	Aug 07 PERS reimb	PR	218168 001	00101	42.36	SCHWARTZS-H
			Payment Amount					42.36	
200662	8/24/2007	220377	Seid, Helen	Aug 07 PERS reimb	PR	218169 001	00101	28.97	SEID-H
			Payment Amount					28.97	
200663	8/24/2007	220378	Shore, Molly	Aug 07 PERS reimb	PR	218170 001	00101	18.58	SHORE-H
			Payment Amount					18.58	
200664	8/24/2007	220379	Romano, Michael	Aug 07 PERS reimb	PR	218171 001	00202	46.30	ROMANO-H
			Payment Amount					46.30	
200665	8/24/2007	220380	Rose, Kenneth	Aug 07 PERS reimb	PR	218172 001	00101	16.46	ROSE-H
			Payment Amount					16.46	
200666	8/24/2007	220381	Rowsell, Charles	Aug 07 PERS reimb	PR	218173 001	00101	41.10	ROWSELL-H
			Payment Amount					41.10	
200667	8/24/2007	220382	Sales, Rolando	Aug 07 PERS reimb	PR	218174 001	00101	32.91	SALES-H
			Payment Amount					32.91	
200668	8/24/2007	220383	Sanchez, Francisco	Aug 07 PERS reimb	PR	218175 001	00204	28.97	SANCHEZ-H
			Payment Amount					28.97	
200669	8/24/2007	220384	Satt, Joan	Aug 07 PERS reimb	PR	218176 001	00202	34.17	SATT-H
			Payment Amount					34.17	
200670	8/24/2007	220386	Sepulveda, Robert	Aug 07 PERS reimb	PR	218177 001	00101	18.58	SEPULVEDA-H
			Payment Amount					18.58	
200671	8/24/2007	220387	Shapiro, Eric	Aug 07 PERS reimb	PR	218178 001	00101	21.18	SHAPIRO-H
			Payment Amount					21.18	
200672	8/24/2007	220388	Simonian, Simon	Aug 07 PERS reimb	PR	218179 001	00101	38.27	SIMONIAN-H
			Payment Amount					38.27	
200673	8/24/2007	220389	Sims, Leonard	Aug 07 PERS reimb	PR	218180 001	00101	37.17	SIMS-H
			Payment Amount					37.17	
200674	8/24/2007	220400	Smith, Jozelle	Aug 07 PERS reimb	PR	218181 001	00101	37.17	SMITHJ-H
			Payment Amount					37.17	
200675	8/24/2007	220401	Smith, Walter	Aug 07 PERS reimb	PR	218182 001	00101	47.15	SMITHW-H
			Payment Amount					47.15	

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200676	8/24/2007	220405	Dorothy H Meyer	Aug 07 PERS reimb	PR	218183 001	00101	18.58	MEYERDO-H
				Payment Amount				18.58	
200677	8/24/2007	220406	Charles Miller	Aug 07 PERS reimb	PR	218184 001	00101	31.89	MILLERC-H
				Payment Amount				31.89	
200678	8/24/2007	220407	Somers, Adele	Aug 07 PERS reimb	PR	218185 001	00101	17.09	SOMERS-H
				Payment Amount				17.09	
200679	8/24/2007	220408	Starr, Michael	Aug 07 PERS reimb	PR	218186 001	00202	64.45	STARR-H
				Payment Amount				64.45	
200680	8/24/2007	220409	Steinbacher, Dennis	Aug 07 PERS reimb	PR	218187 001	00101	38.27	STEINBACHER-H
				Payment Amount				38.27	
200681	8/24/2007	220410	Richard G Momii	Aug 07 PERS reimb	PR	218188 001	00101	42.36	MOMII-H
				Payment Amount				42.36	
200682	8/24/2007	220411	Stevenson, Elizabeth	Aug 07 PERS reimb	PR	218189 001	00101	18.58	STEVENSON-H
				Payment Amount				18.58	
200683	8/24/2007	220412	Swartz, Gail	Aug 07 PERS reimb	PR	218190 001	00101	17.09	SWARTZ-H
				Payment Amount				17.09	
200684	8/24/2007	220413	Talamantes, Louis	Aug 07 PERS reimb	PR	218191 001	00101	55.07	TALAMANTES-H
				Payment Amount				55.07	
200685	8/24/2007	220414	Thompson, Michael	Aug 07 PERS reimb	PR	218192 001	00101	49.57	THOMPSON-H
				Payment Amount				49.57	
200686	8/24/2007	220415	Todd, Ralph	Aug 07 PERS reimb	PR	218193 001	00101	21.18	TODD-H
				Payment Amount				21.18	
200687	8/24/2007	220416	Slater, Miriam	Aug 07 PERS reimb	PR	218194 001	00101	14.48	SLATER-H
				Payment Amount				14.48	
200688	8/24/2007	220417	Miguel Monjaraz Jr	Aug 07 PERS reimb	PR	218195 001	00202	42.67	MONJARAZ-H
				Payment Amount				42.67	
200689	8/24/2007	220418	Elliot J Montes	Aug 07 PERS reimb	PR	218196 001	00101	30.94	MONTES-H
				Payment Amount				30.94	
200690	8/24/2007	220419	Smith, Robbin	Aug 07 PERS reimb	PR	218197 001	00101	42.36	SMITHR-H
				Payment Amount				42.36	
200691	8/24/2007	220420	Willard F Morton	Aug 07 PERS reimb	PR	218198 001	00101	14.48	MORTON-H
				Payment Amount				14.48	
200692	8/24/2007	220422	Smith, Yvette	Aug 07 PERS reimb	PR	218199 001	00101	21.34	SMITHY-H
				Payment Amount				21.34	
200693	8/24/2007	220424	Stamblerwolfe, Terry	Aug 07 PERS reimb	PR	218200 001	00101	21.35	STAMBLERWOLFE-H
				Payment Amount				21.35	
200694	8/24/2007	220425	Michael D Myers	Aug 07 PERS reimb	PR	218201 001	00101	21.34	MYERSM-H
				Payment Amount				21.34	
200695	8/24/2007	220426	Stecyk, George	Aug 07 PERS reimb	PR	218202 001	00203	18.58	STECYK-H

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			Payment Amount					18.58	
200696	8/24/2007	220427	Jack M Nakanishi	Aug 07 PERS reimb	PR	218203 001	00101	30.94	NAKANISHI-H
			Payment Amount					30.94	
200697	8/24/2007	220428	Steiner, Norman	Aug 07 PERS reimb	PR	218204 001	00101	42.36	STEINER-H
			Payment Amount					42.36	
200698	8/24/2007	220430	Stone, Phillip	Aug 07 PERS reimb	PR	218205 001	00101	283.82	STONE-H
			Payment Amount					283.82	
200699	8/24/2007	220431	Lewis Nealey	Aug 07 PERS reimb	PR	218206 001	00101	16.46	NEALEY-H
			Payment Amount					16.46	
200700	8/24/2007	220432	Sweeny, George	Aug 07 PERS reimb	PR	218207 001	00101	30.94	SWEENY-H
			Payment Amount					30.94	
200701	8/24/2007	220433	Taylor, Edwin	Aug 07 PERS reimb	PR	218208 001	00202	16.46	TAYLOR-H
			Payment Amount					16.46	
200702	8/24/2007	220434	Donna Neola	Aug 07 PERS reimb	PR	218209 001	00101	21.18	NEOLA-H
			Payment Amount					21.18	
200703	8/24/2007	220435	Thornton, Gerald	Aug 07 PERS reimb	PR	218210 001	00101	40.82	THORTON-H
			Payment Amount					40.82	
200704	8/24/2007	220436	Stephen G Nettle	Aug 07 PERS reimb	PR	218211 001	00101	35.62	NETTLE-H
			Payment Amount					35.62	
200705	8/24/2007	220437	Toliver, Alford	Aug 07 PERS reimb	PR	218212 001	00202	14.48	TOLIVER-H
			Payment Amount					14.48	
200706	8/24/2007	220438	Stephen H Newton	Aug 07 PERS reimb	PR	218213 001	00101	42.36	NEWTON-H
			Payment Amount					42.36	
200707	8/24/2007	220439	Jose M Nieto	Aug 07 PERS reimb	PR	218214 001	00101	32.91	NIETO-H
			Payment Amount					32.91	
200708	8/24/2007	220440	Alan C Noot	Aug 07 PERS reimb	PR	218215 001	00101	64.45	NOOT-H
			Payment Amount					64.45	
200709	8/24/2007	220441	Richard G Ogden	Aug 07 PERS reimb	PR	218216 001	00101	30.94	OGDEN-H
			Payment Amount					30.94	
200710	8/24/2007	220442	Billy R Myers	Aug 07 PERS reimb	PR	218217 001	00203	18.58	MYERSB-H
			Payment Amount					18.58	
200711	8/24/2007	220443	Beverly J Naclerio	Aug 07 PERS reimb	PR	218218 001	00101	18.58	NACLERIO-H
			Payment Amount					18.58	
200712	8/24/2007	220444	John Nantroup Jr	Aug 07 PERS reimb	PR	218219 001	00101	52.25	NANTROUP-H
			Payment Amount					52.25	
200713	8/24/2007	220445	Marilyn J Nenadov	Aug 07 PERS reimb	PR	218220 001	00101	34.17	NENADOV-H
			Payment Amount					34.17	
200714	8/24/2007	220446	Alfonso F Neri	Aug 07 PERS reimb	PR	218221 001	00202	42.36	NERI-H
			Payment Amount					42.36	

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200715	8/24/2007	220447	Ollie Newell	Aug 07 PERS reimb	PR	218222 001	00203	15.95	NEWELL-H
				Payment Amount				15.95	
200716	8/24/2007	220448	Vernon L Nickerson	Aug 07 PERS reimb	PR	218223 001	00101	42.67	NICKERSON-H
				Payment Amount				42.67	
200717	8/24/2007	220449	Yayeko K Nishina	Aug 07 PERS reimb	PR	218224 001	00101	14.48	NISHINA-H
				Payment Amount				14.48	
200718	8/24/2007	220451	Laurie A Ochwat	Aug 07 PERS reimb	PR	218225 001	00101	21.18	OCHWAT-H
				Payment Amount				21.18	
200719	8/24/2007	220452	Alice T Ohta	Aug 07 PERS reimb	PR	218226 001	00101	34.17	OHTA-H
				Payment Amount				34.17	
200720	8/24/2007	220453	Johnny L Olk	Aug 07 PERS reimb	PR	218227 001	00101	34.17	OLK-H
				Payment Amount				34.17	
200721	8/24/2007	220454	Kiyoko Onishi	Aug 07 PERS reimb	PR	218228 001	00101	18.58	ONISHI-H
				Payment Amount				18.58	
200722	8/24/2007	220456	Ostler-Brundo, Alida A	Aug 07 PERS reimb	PR	218229 001	00101	38.27	OSTLERBRUNDO-H
				Payment Amount				38.27	
200723	8/24/2007	220457	John D Oyler	Aug 07 PERS reimb	PR	218230 001	00101	24.79	OYLERJO-H
				Payment Amount				24.79	
200724	8/24/2007	220458	Jack B Palmer	Aug 07 PERS reimb	PR	218231 001	00101	42.48	PALMER-H
				Payment Amount				42.48	
200725	8/24/2007	220460	Michael G Paul	Aug 07 PERS reimb	PR	218232 001	00101	43.26	PAUL-H
				Payment Amount				43.26	
200726	8/24/2007	220461	Emerson Payton	Aug 07 PERS reimb	PR	218233 001	00203	18.03	PAYTON-H
				Payment Amount				18.03	
200727	8/24/2007	220462	Trinidad Perez	Aug 07 PERS reimb	PR	218234 001	00101	30.94	PEREZT-H
				Payment Amount				30.94	
200728	8/24/2007	220464	Donald R Perlick	Aug 07 PERS reimb	PR	218235 001	00101	34.17	PERLICK-H
				Payment Amount				34.17	
200729	8/24/2007	220465	Michael L Olson	Aug 07 PERS reimb	PR	218236 001	00101	36.06	OLSON-H
				Payment Amount				36.06	
200730	8/24/2007	220466	Delfino Orozco	Aug 07 PERS reimb	PR	218237 001	00202	28.97	OROZCO-H
				Payment Amount				28.97	
200731	8/24/2007	220468	Jessie Oyler	Aug 07 PERS reimb	PR	218238 001	00101	17.09	OYLERJE-H
				Payment Amount				17.09	
200732	8/24/2007	220469	Maxmillian G Paetzold	Aug 07 PERS reimb	PR	218239 001	00101	38.27	PAETZOLD-H
				Payment Amount				38.27	
200733	8/24/2007	220471	Barbara Y Payne	Aug 07 PERS reimb	PR	218240 001	00101	14.48	PAYNE-H
				Payment Amount				14.48	
200734	8/24/2007	220472	Rafael Perez	Aug 07 PERS reimb	PR	218241 001	00101	28.97	PEREZR-H

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				Payment Amount				28.97	
200735	8/24/2007	220473	Carlene Perfetto	Aug 07 PERS reimb	PR	218242 001	00101	21.18	PERFETTOC-H
				Payment Amount				21.18	
200736	8/24/2007	220526	Gianni G Carpani	Aug 07 PERS reimb	PR	218243 001	00202	40.70	CARPANI-H
				Payment Amount				40.70	
200737	8/24/2007	220527	Bobby M Petel	Aug 07 PERS reimb	PR	218244 001	00308	42.36	PETEL-H
				Payment Amount				42.36	
200738	8/24/2007	220528	David Castaneda	Aug 07 PERS reimb	PR	218245 001	00202	17.09	CASTANEDA-H
				Payment Amount				17.09	
200739	8/24/2007	220529	Saverio R Cerra	Aug 07 PERS reimb	PR	218246 001	00101	42.67	CERRA-H
				Payment Amount				42.67	
200740	8/24/2007	220532	Agnes V Christensen	Aug 07 PERS reimb	PR	218247 001	00101	18.58	CHRISTENSEN-H
				Payment Amount				18.58	
200741	8/24/2007	220533	Patrick J Cleary	Aug 07 PERS reimb	PR	218248 001	00101	28.97	CLEARY-H
				Payment Amount				28.97	
200742	8/24/2007	220534	Eugene Collier	Aug 07 PERS reimb	PR	218249 001	00203	14.48	COLLIER-H
				Payment Amount				14.48	
200743	8/24/2007	220535	Yvette D Countee	Aug 07 PERS reimb	PR	218250 001	00101	17.81	COUNTEE-H
				Payment Amount				17.81	
200744	8/24/2007	220536	James R Crader	Aug 07 PERS reimb	PR	218251 001	00101	246.48	CRADER-H.
				Payment Amount				246.48	
200745	8/24/2007	220537	Kenneth L Carpenter	Aug 07 PERS reimb	PR	218252 001	00101	46.30	CARPENTER-H
				Payment Amount				46.30	
200746	8/24/2007	220538	Louis C Castle	Aug 07 PERS reimb	PR	218253 001	00101	32.91	CASTLE-H
				Payment Amount				32.91	
200747	8/24/2007	220539	Juanita M Chafin	Aug 07 PERS reimb	PR	218254 001	00101	17.81	CHAFIN-H
				Payment Amount				17.81	
200748	8/24/2007	220540	Pierre G Chiabaudo	Aug 07 PERS reimb	PR	218255 001	00101	37.17	CHIABAUDO-H
				Payment Amount				37.17	
200749	8/24/2007	220541	Victor A Clay	Aug 07 PERS reimb	PR	218256 001	00203	17.09	CLAY-H
				Payment Amount				17.09	
200750	8/24/2007	220542	Robert Cline	Aug 07 PERS reimb	PR	218257 001	00101	38.72	CLINE-H
				Payment Amount				38.72	
200751	8/24/2007	220543	Carolyn J Cole	Aug 07 PERS reimb	PR	218258 001	00101	39.85	COLE-H
				Payment Amount				39.85	
200752	8/24/2007	220544	Odell E Combest	Aug 07 PERS reimb	PR	218259 001	00101	37.17	COMBEST-H
				Payment Amount				37.17	
200753	8/24/2007	220546	Michael A Courtney	Aug 07 PERS reimb	PR	218260 001	00101	15.95	COURTNEY-H
				Payment Amount				15.95	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
200754	8/24/2007	220548	Jay B Cunningham	Aug 07 PERS reimb	PR	218261 001	00101	43.26	CUNNINGHAM-H
			Payment Amount					43.26	
200755	8/24/2007	220553	Kathy Davis	Aug 07 PERS reimb	PR	218262 001	00101	16.46	DAVISK-H
			Payment Amount					16.46	
200756	8/24/2007	220554	Jewel A Deadmon	Aug 07 PERS reimb	PR	218263 001	00203	40.82	DEADMON-H
			Payment Amount					40.82	
200757	8/24/2007	220555	Thompkins, Robert	Aug 07 PERS reimb	PR	218264 001	00101	21.18	TOMPKINS-H
			Payment Amount					21.18	
200758	8/24/2007	220556	Loran D Decker	Aug 07 PERS reimb	PR	218265 001	00101	18.58	DECKER-H
			Payment Amount					18.58	
200759	8/24/2007	220557	Unoura, Bruce	Aug 07 PERS reimb	PR	218266 001	00101	21.34	UNOURA-H
			Payment Amount					21.34	
200760	8/24/2007	220558	Alberto Desouza	Aug 07 PERS reimb	PR	218267 001	00101	34.17	DESOUZA-H
			Payment Amount					34.17	
200761	8/24/2007	220559	Vanalstyne, Harold	Aug 07 PERS reimb	PV	218424 001	00101	40.82	VANALSTYNEH-H
			Payment Amount					40.82	
200762	8/24/2007	220560	Roger L Deveux	Aug 07 PERS reimb	PR	218268 001	00101	41.87	DEVEUX-H
			Payment Amount					41.87	
200763	8/24/2007	220561	Vera, Albert	Aug 07 PERS reimb	PR	218269 001	00101	42.67	VERA-H
			Payment Amount					42.67	
200764	8/24/2007	220562	Gilda T Dimalanta	Aug 07 PERS reimb	PR	218270 001	00101	16.46	DIMALANTA-H
			Payment Amount					16.46	
200765	8/24/2007	220563	Vidican, Maurice	Aug 07 PERS reimb	PR	218271 001	00101	17.09	VIDICAN-H
			Payment Amount					17.09	
200766	8/24/2007	220564	Dan Dodd	Aug 07 PERS reimb	PR	218272 001	00203	283.82	DODD-H
			Payment Amount					283.82	
200767	8/24/2007	220565	Laura D'Auri	Aug 07 PERS reimb	PR	218273 001	00101	21.34	D'AURI-H
			Payment Amount					21.34	
200768	8/24/2007	220566	James Dade	Aug 07 PERS reimb	PR	218274 001	00101	42.36	DADE-H
			Payment Amount					42.36	
200769	8/24/2007	220568	James S Davis	Aug 07 PERS reimb	PR	218275 001	00101	283.82	DAVISJ-H
			Payment Amount					283.82	
200770	8/24/2007	220569	Miles T Davis	Aug 07 PERS reimb	PR	218276 001	00203	16.46	DAVISM-H
			Payment Amount					16.46	
200771	8/24/2007	220570	Joan J Dean	Aug 07 PERS reimb	PR	218277 001	00101	17.09	DEAN-H
			Payment Amount					17.09	
200772	8/24/2007	220571	Carol L Delay	Aug 07 PERS reimb	PR	218278 001	00101	42.36	DELAY-H
			Payment Amount					42.36	
200773	8/24/2007	220572	Robert W Dewberry	Aug 07 PERS reimb	PR	218279 001	00101	42.67	DEWBERRY-H

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				Payment Amount				42.67	
200774	8/24/2007	220573	George W Dier Jr	Aug 07 PERS reimb	PR	218280 001	00101	37.17	DIERJR-H
				Payment Amount				37.17	
200775	8/24/2007	220574	Clarence J Dixon Jr	Aug 07 PERS reimb	PR	218281 001	00101	40.82	DIXON-H
				Payment Amount				40.82	
200776	8/24/2007	220577	Pauline C Dolce	Aug 07 PERS reimb	PR	218282 001	00101	18.58	DOLCE-H
				Payment Amount				18.58	
200777	8/24/2007	220578	Keith B Dorrity	Aug 07 PERS reimb	PR	218283 001	00101	55.07	DORRITY-H
				Payment Amount				55.07	
200778	8/24/2007	220580	Eiko Ebesu	Aug 07 PERS reimb	PR	218284 001	00101	34.17	EBESU-H
				Payment Amount				34.17	
200779	8/24/2007	220581	Bob Edwards	Aug 07 PERS reimb	PR	218285 001	00202	34.17	EDWARDS-H
				Payment Amount				34.17	
200780	8/24/2007	220583	Arnold C Egle	Aug 07 PERS reimb	PR	218286 001	00101	18.58	EGLE-H
				Payment Amount				18.58	
200781	8/24/2007	220586	Susan B Evanns	Aug 07 PERS reimb	PR	218287 001	00101	18.58	EVANSSB-H
				Payment Amount				18.58	
200782	8/24/2007	220587	Deborah A Fancett	Aug 07 PERS reimb	PR	218288 001	00101	42.36	FANCETT-H
				Payment Amount				42.36	
200783	8/24/2007	220588	Douglas P Fein	Aug 07 PERS reimb	PR	218289 001	00101	42.36	FEIN-H
				Payment Amount				42.36	
200784	8/24/2007	220589	Peter J Donohue	Aug 07 PERS reimb	PR	218290 001	00101	34.17	DONOHUE-H
				Payment Amount				34.17	
200785	8/24/2007	220590	Willie G Duncan	Aug 07 PERS reimb	PR	218291 001	00101	34.17	DUNCAN-H
				Payment Amount				34.17	
200786	8/24/2007	220591	Glenn L Ebert	Aug 07 PERS reimb	PR	218292 001	00101	28.97	EBERT-H
				Payment Amount				28.97	
200787	8/24/2007	220592	Billie Eddings	Aug 07 PERS reimb	PR	218293 001	00203	40.82	EDDINGS-H
				Payment Amount				40.82	
200788	8/24/2007	220593	Colleen Egbert	Aug 07 PERS reimb	PR	218294 001	00101	24.79	EGBERT-H
				Payment Amount				24.79	
200789	8/24/2007	220597	Rufino R Escarcega	Aug 07 PERS reimb	PR	218295 001	00101	32.91	ESCARCEGA-H
				Payment Amount				32.91	
200790	8/24/2007	220598	Mary J Esser	Aug 07 PERS reimb	PR	218296 001	00101	38.27	ESSER-H
				Payment Amount				38.27	
200791	8/24/2007	220599	Edward Evans	Aug 07 PERS reimb	PR	218297 001	00101	49.57	EVANSE-H
				Payment Amount				49.57	
200792	8/24/2007	220600	George E Farias	Aug 07 PERS reimb	PR	218298 001	00101	42.36	FARIAS-H
				Payment Amount				42.36	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
200793	8/24/2007	220601	Robert J Finch	Aug 07 PERS reimb	PR	218299	001	00101	37.17	FINCH-H
			Payment Amount						37.17	
200794	8/24/2007	220607	James C Forte	Aug 07 PERS reimb	PR	218300	001	00101	34.17	FORTE-H
			Payment Amount						34.17	
200795	8/24/2007	220608	Paul E Francis	Aug 07 PERS reimb	PR	218301	001	00101	42.36	FRANCIS-H
			Payment Amount						42.36	
200796	8/24/2007	220609	Paul C Furden	Aug 07 PERS reimb	PR	218302	001	00101	30.94	FURDEN-H
			Payment Amount						30.94	
200797	8/24/2007	220610	Rudolph Gaines	Aug 07 PERS reimb	PR	218303	001	00101	17.09	GAINES-H
			Payment Amount						17.09	
200798	8/24/2007	220611	Ricki E Galgano	Aug 07 PERS reimb	PR	218304	001	00101	32.91	GALGANO-H
			Payment Amount						32.91	
200799	8/24/2007	220612	James V Gatlin	Aug 07 PERS reimb	PR	218305	001	00101	38.84	GATLIN-H
			Payment Amount						38.84	
200800	8/24/2007	220614	Charles W Gibson	Aug 07 PERS reimb	PR	218306	001	00101	37.17	GIBSON-H
			Payment Amount						37.17	
200801	8/24/2007	220616	Mark O Foss	Aug 07 PERS reimb	PR	218307	001	00101	30.94	FOSS-H
			Payment Amount						30.94	
200802	8/24/2007	220617	William S Frasier	Aug 07 PERS reimb	PR	218308	001	00101	28.97	FRAZIER-H
			Payment Amount						28.97	
200803	8/24/2007	220618	Carl D Friend	Aug 07 PERS reimb	PR	218309	001	00101	18.58	FRIEND-H
			Payment Amount						18.58	
200804	8/24/2007	220621	Mark H Gauerke	Aug 07 PERS reimb	PR	218310	001	00202	30.94	GAUERKE-H
			Payment Amount						30.94	
200805	8/24/2007	220622	Alexander J George	Aug 07 PERS reimb	PR	218311	001	00101	18.58	GEORGE-H
			Payment Amount						18.58	
200806	8/24/2007	220623	James L Gilbert	Aug 07 PERS reimb	PR	218312	001	00101	37.17	GILBERT-H
			Payment Amount						37.17	
200807	8/24/2007	220624	James S Gillette	Aug 07 PERS reimb	PR	218313	001	00101	32.51	GILLETTE-H
			Payment Amount						32.51	
200808	8/24/2007	220625	Kenneth D Good	Aug 07 PERS reimb	PR	218314	001	00101	15.95	GOOD-H
			Payment Amount						15.95	
200809	8/24/2007	220626	Robert A Grandmain	Aug 07 PERS reimb	PR	218315	001	00101	18.58	GRANDMAIN-H
			Payment Amount						18.58	
200810	8/24/2007	220627	Jose Gutierrez	Aug 07 PERS reimb	PR	218316	001	00101	18.58	GUTIERREZ-H
			Payment Amount						18.58	
200811	8/24/2007	220628	Mark R Hagen	Aug 07 PERS reimb	PR	218317	001	00101	40.70	HAGEN-H
			Payment Amount						40.70	
200812	8/24/2007	220629	Kevin K Hall	Aug 07 PERS reimb	PR	218318	001	00101	55.07	HALLK-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						55.07	
200813	8/24/2007	220630	Ervin Hampton Jr	Aug 07 PERS reimb	PR	218319	001	00203	17.09	HAMPTON-H
			Payment Amount						17.09	
200814	8/24/2007	220631	Wachalec, Keith	Aug 07 PERS reimb	PR	218320	001	00101	49.57	WACHALEC-H
			Payment Amount						49.57	
200815	8/24/2007	220632	John J Hanna	Aug 07 PERS reimb	PR	218321	001	00101	42.36	HANNA-H
			Payment Amount						42.36	
200816	8/24/2007	220633	Wamre, Linda	Aug 07 PERS reimb	PR	218322	001	00101	101.82	WAMRE-H
			Payment Amount						101.82	
200817	8/24/2007	220634	Albert E Hart	Aug 07 PERS reimb	PR	218323	001	00101	18.58	HART-H
			Payment Amount						18.58	
200818	8/24/2007	220635	Wassertheurer, Robert	Aug 07 PERS reimb	PR	218324	001	00101	37.17	WASSERTHEURER-H
			Payment Amount						37.17	
200819	8/24/2007	220636	Ali S Hasan	Aug 07 PERS reimb	PR	218325	001	00203	20.35	HASAN-H
			Payment Amount						20.35	
200820	8/24/2007	220637	Weiss, Donna	Aug 07 PERS reimb	PR	218326	001	00101	18.58	WEISSD-H
			Payment Amount						18.58	
200821	8/24/2007	220638	Helen K Golbin	Aug 07 PERS reimb	PR	218327	001	00101	14.48	GOLBIN-H
			Payment Amount						14.48	
200822	8/24/2007	220639	Wells, Lawrence	Aug 07 PERS reimb	PR	218328	001	00203	32.91	WELLS-H
			Payment Amount						32.91	
200823	8/24/2007	220640	Phyllis V Goodwin	Aug 07 PERS reimb	PR	218329	001	00101	14.48	GOODWIN-H
			Payment Amount						14.48	
200824	8/24/2007	220641	Torres, Ralph	Aug 07 PERS reimb	PR	218330	001	00101	40.70	TORRES-H
			Payment Amount						40.70	
200825	8/24/2007	220642	Susie M Grimaldi	Aug 07 PERS reimb	PR	218331	001	00101	46.88	GRIMALDI-H
			Payment Amount						46.88	
200826	8/24/2007	220643	Bert Haggerty	Aug 07 PERS reimb	PR	218332	001	00202	28.97	HAGGERTY-H
			Payment Amount						28.97	
200827	8/24/2007	220645	Walter Harris	Aug 07 PERS reimb	PR	218333	001	00101	37.17	HARRIS-H
			Payment Amount						37.17	
200828	8/24/2007	220646	Harry Hartinian	Aug 07 PERS reimb	PR	218334	001	00101	18.58	HARTINIAN-H
			Payment Amount						18.58	
200829	8/24/2007	220647	Kurt H Hathaway	Aug 07 PERS reimb	PR	218335	001	00101	35.62	HATHAWAY-H
			Payment Amount						35.62	
200830	8/24/2007	220648	Myron Hawk;	Aug 07 PERS reimb	PR	218336	001	00101	56.75	HAWK-H
			Payment Amount						56.75	
200831	8/24/2007	220649	Doris Henderson	Aug 07 PERS reimb	PR	218337	001	00101	28.97	HENDERSON-H
			Payment Amount						28.97	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200832	8/24/2007	220650	Floyd G Hensman	Aug 07 PERS reimb	PR	218338	001	00101	198.48	HENSMAN-H.
				Payment Amount					198.48	
200833	8/24/2007	220651	Michael L Hewitt	Aug 07 PERS reimb	PR	218339	001	00101	16.46	HEWITT-H
				Payment Amount					16.46	
200834	8/24/2007	220652	Gilbert G Holguin	Aug 07 PERS reimb	PR	218340	001	00203	42.79	HOLGUIN-H
				Payment Amount					42.79	
200835	8/24/2007	220653	Terry M Holt	Aug 07 PERS reimb	PR	218341	001	00101	38.27	HOLT-H
				Payment Amount					38.27	
200836	8/24/2007	220654	David E Hopkins	Aug 07 PERS reimb	PR	218342	001	00101	42.67	HOPKINS-H
				Payment Amount					42.67	
200837	8/24/2007	220655	Michael A Iler	Aug 07 PERS reimb	PR	218343	001	00101	22.76	IIER-H
				Payment Amount					22.76	
200838	8/24/2007	220656	Danny E Irvin	Aug 07 PERS reimb	PR	218344	001	00101	46.30	IRVIN-H
				Payment Amount					46.30	
200839	8/24/2007	220657	Peggy M Ishida	Aug 07 PERS reimb	PR	218345	001	00101	32.91	ISHIDA-H
				Payment Amount					32.91	
200840	8/24/2007	220658	Jerry Haywood III	Aug 07 PERS reimb	PR	218346	001	00203	36.06	HAYWOOD-H
				Payment Amount					36.06	
200841	8/24/2007	220659	Eduard T Henneberque	Aug 07 PERS reimb	PR	218347	001	00101	52.25	HENNEBERQUE-H
				Payment Amount					52.25	
200842	8/24/2007	220662	Ruben T Heredia	Aug 07 PERS reimb	PR	218348	001	00204	35.62	HEREDIA-H
				Payment Amount					35.62	
200843	8/24/2007	220663	Michael R Hodge	Aug 07 PERS reimb	PR	218349	001	00309	64.45	HODGE-H
				Payment Amount					64.45	
200844	8/24/2007	220664	Douglas G Holiday	Aug 07 PERS reimb	PR	218350	001	00101	21.95	HOLIDAY-H
				Payment Amount					21.95	
200845	8/24/2007	220665	Gary V Hoover	Aug 07 PERS reimb	PR	218351	001	00101	49.57	HOOVER-H
				Payment Amount					49.57	
200846	8/24/2007	220666	Terry J Houlihan	Aug 07 PERS reimb	PR	218352	001	00308	42.36	HOULIHAN-H
				Payment Amount					42.36	
200847	8/24/2007	220667	Curtis F Hull	Aug 07 PERS reimb	PR	218353	001	00101	198.48	HULL-H.
				Payment Amount					198.48	
200848	8/24/2007	220668	Gerry Inai	Aug 07 PERS reimb	PR	218354	001	00308	16.46	INAI-H
				Payment Amount					16.46	
200849	8/24/2007	220669	Stanley L Isbell	Aug 07 PERS reimb	PR	218355	001	00101	30.94	ISBELL-H
				Payment Amount					30.94	
200850	8/24/2007	220670	Paul A Jacobs	Aug 07 PERS reimb	PR	218356	001	00101	37.17	JACOBS-H
				Payment Amount					37.17	
200851	8/24/2007	220671	Herman L Jamar	Aug 07 PERS reimb	PR	218357	001	00308	32.91	JAMAR-H

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				Payment Amount				32.91	
200852	8/24/2007	220672	Carolyn E Jones	Aug 07 PERS reimb	PR	218358 001	00101	17.81	JONESC-H
				Payment Amount				17.81	
200853	8/24/2007	220673	James W Jones	Aug 07 PERS reimb	PR	218359 001	00203	46.45	JONESJ-H
				Payment Amount				46.45	
200854	8/24/2007	220674	Joan Z Kassan	Aug 07 PERS reimb	PR	218360 001	00101	283.82	KASSANJ-H
				Payment Amount				283.82	
200855	8/24/2007	220676	David R Kinninger	Aug 07 PERS reimb	PR	218361 001	00101	38.27	KINNINGER-H
				Payment Amount				38.27	
200856	8/24/2007	220677	Welton U Knadle	Aug 07 PERS reimb	PR	218362 001	00101	46.30	KNADLE-H
				Payment Amount				46.30	
200857	8/24/2007	220678	Donald M Konishi	Aug 07 PERS reimb	PR	218363 001	00308	37.17	KONISHI-H
				Payment Amount				37.17	
200858	8/24/2007	220679	Juan J Jaure	Aug 07 PERS reimb	PR	218364 001	00202	283.82	JAURE-H
				Payment Amount				283.82	
200859	8/24/2007	220680	Harry D Jones	Aug 07 PERS reimb	PR	218365 001	00101	198.48	JONESH-H.
				Payment Amount				198.48	
200860	8/24/2007	220681	Anthony Joubert	Aug 07 PERS reimb	PR	218366 001	00101	49.57	JOUBERT-H
				Payment Amount				49.57	
200861	8/24/2007	220682	Elisabeth Kassan	Aug 07 PERS reimb	PR	218367 001	00101	18.58	KASSANE-H
				Payment Amount				18.58	
200862	8/24/2007	220683	Jo A Kaufman	Aug 07 PERS reimb	PR	218368 001	00101	21.18	KAUFMAN-H
				Payment Amount				21.18	
200863	8/24/2007	220684	Ullrich, Connie	Aug 07 PERS reimb	PR	218369 001	00101	64.45	ULLRICH-H
				Payment Amount				64.45	
200864	8/24/2007	220685	John Kendra Jr	Aug 07 PERS reimb	PR	218370 001	00101	37.17	KENDRA-H
				Payment Amount				37.17	
200865	8/24/2007	220686	Valenzuela, Margarita	Aug 07 PERS reimb	PR	218371 001	00101	20.35	VALENZUELA-H
				Payment Amount				20.35	
200866	8/24/2007	220687	Albert Kishineff	Aug 07 PERS reimb	PR	218372 001	00202	14.48	KISHINEFF-H
				Payment Amount				14.48	
200867	8/24/2007	220688	Mary D Knight	Aug 07 PERS reimb	PR	218373 001	00101	13.59	KNIGHTM-H
				Payment Amount				13.59	
200868	8/24/2007	220689	Elias E Kollios	Aug 07 PERS reimb	PR	218374 001	00203	37.17	KOLLIOS-H
				Payment Amount				37.17	
200869	8/24/2007	220690	Nikolas A Kontaratos	Aug 07 PERS reimb	PR	218375 001	00101	52.91	KONTARATOS-H
				Payment Amount				52.91	
200870	8/24/2007	220691	Joyce R Kotler	Aug 07 PERS reimb	PR	218376 001	00101	37.17	KOTLER-H
				Payment Amount				37.17	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
200871	8/24/2007	220692	Richard J Krekemeyer	Aug 07 PERS reimb	PR	218377 001	00101	15.95	KREKEMEYER-H
				Payment Amount				15.95	
200872	8/24/2007	220693	Roy G Lackey	Aug 07 PERS reimb	PR	218378 001	00203	32.51	LACKEY-H
				Payment Amount				32.51	
200873	8/24/2007	220694	John S Lathrop	Aug 07 PERS reimb	PR	218379 001	00101	28.97	LATHROP-H
				Payment Amount				28.97	
200874	8/24/2007	220695	Al L Lawrence	Aug 07 PERS reimb	PR	218380 001	00101	24.79	LAWRENCE-H
				Payment Amount				24.79	
200875	8/24/2007	220696	Karl Lee	Aug 07 PERS reimb	PR	218381 001	00101	37.17	LEEK-H
				Payment Amount				37.17	
200876	8/24/2007	220697	Juan H Lelcesona	Aug 07 PERS reimb	PR	218382 001	00203	16.46	LELCESONA-H
				Payment Amount				16.46	
200877	8/24/2007	220698	Andrea E Liedtke	Aug 07 PERS reimb	PR	218383 001	00101	18.58	LIEDTKE-H
				Payment Amount				18.58	
200878	8/24/2007	220699	Edward A Linder	Aug 07 PERS reimb	PR	218384 001	00203	40.82	LINDER-H
				Payment Amount				40.82	
200879	8/24/2007	220700	Joseph Loggia	Aug 07 PERS reimb	PR	218385 001	00101	55.07	LOGGIA-H
				Payment Amount				55.07	
200880	8/24/2007	220703	Sydney Kronenthal	Aug 07 PERS reimb	PR	218386 001	00101	14.48	KRONENTHAL-H
				Payment Amount				14.48	
200881	8/24/2007	220704	Lorraine J Lane	Aug 07 PERS reimb	PR	218387 001	00101	21.18	LANE-H
				Payment Amount				21.18	
200882	8/24/2007	220705	James Lavery	Aug 07 PERS reimb	PR	218388 001	00101	42.36	LAVERY-H
				Payment Amount				42.36	
200883	8/24/2007	220706	Lebsock; Richard H	Aug 07 PERS reimb	PR	218389 001	00308	14.48	LEBSOCK-H
				Payment Amount				14.48	
200884	8/24/2007	220707	Philip K Lee	Aug 07 PERS reimb	PR	218390 001	00101	38.27	LEEP-H
				Payment Amount				38.27	
200885	8/24/2007	220708	Alice Lieberman	Aug 07 PERS reimb	PR	218391 001	00101	18.58	LIEBERMAN-H
				Payment Amount				18.58	
200886	8/24/2007	220709	Charles A Liedtke	Aug 07 PERS reimb	PR	218392 001	00101	18.58	LIEDTKEC-H
				Payment Amount				18.58	
200887	8/24/2007	220710	Margaret M Liu	Aug 07 PERS reimb	PR	218393 001	00101	55.07	LIU-H
				Payment Amount				55.07	
200888	8/24/2007	220711	Joe B Mabrie	Aug 07 PERS reimb	PR	218394 001	00101	14.48	MABRIE-H
				Payment Amount				14.48	
200889	8/24/2007	220721	Verbon, Marco	Aug 07 PERS reimb	PR	218395 001	00101	37.17	VERBON-H
				Payment Amount				37.17	
200890	8/24/2007	220722	Villa, Robert	Aug 07 PERS reimb	PR	218396 001	00101	55.07	VILLA-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						55.07	
200891	8/24/2007	220723	Walker, Kenneth	Aug 07 PERS reimb	PR	218397	001	00101	41.10	WALKER-H
			Payment Amount						41.10	
200892	8/24/2007	220724	Ward, Luther	Aug 07 PERS reimb	PR	218398	001	00101	18.58	WARD-H
			Payment Amount						18.58	
200893	8/24/2007	220726	Weaver, John	Aug 07 PERS reimb	PR	218399	001	00101	18.58	WEAVER-H
			Payment Amount						18.58	
200894	8/24/2007	220727	Weiss, Stephen	Aug 07 PERS reimb	PR	218400	001	00101	18.58	WEISSS-H
			Payment Amount						18.58	
200895	8/24/2007	225558	Antonio Amido	Aug 07 PERS reimb	PR	218401	001	00308	31.89	AMIDO-H
			Payment Amount						31.89	
200896	8/24/2007	225559	Philip Angel	Aug 07 PERS reimb	PR	218402	001	00101	18.58	ANGELP-H
			Payment Amount						18.58	
200897	8/24/2007	225561	James Ardizzone	Aug 07 PERS reimb	PR	218403	001	00101	49.57	ARDIZZONE-H
			Payment Amount						49.57	
200898	8/24/2007	225563	Pedro R Ayala	Aug 07 PERS reimb	PR	218404	001	00101	28.97	AYALA-H
			Payment Amount						28.97	
200899	8/24/2007	225564	Pamela L Baird	Aug 07 PERS reimb	PR	218405	001	00101	46.30	BAIRD-H
			Payment Amount						46.30	
200900	8/24/2007	225565	Michael L Conzachi	Aug 07 PERS reimb	PR	218406	001	00101	56.24	CONZACHI-H
			Payment Amount						56.24	
200901	8/24/2007	225568	Brian Fujita	Aug 07 PERS reimb	PR	218407	001	00308	42.36	FUJITA-H
			Payment Amount						42.36	
200902	8/24/2007	225569	Gerald A Ichien	Aug 07 PERS reimb	PR	218408	001	00101	46.30	ICHIEN-H
			Payment Amount						46.30	
200903	8/24/2007	225570	Darryl Jones	Aug 07 PERS reimb	PR	218409	001	00101	17.81	JONESD-H
			Payment Amount						17.81	
200904	8/24/2007	225571	Michael A Montes	Aug 07 PERS reimb	PR	218410	001	00203	42.79	MONTES-H
			Payment Amount						42.79	
200905	8/24/2007	225573	Jesus Olivo	Aug 07 PERS reimb	PR	218411	001	00101	46.30	OLIVO-H
			Payment Amount						46.30	
200906	8/24/2007	225575	Robert D Randolph	Aug 07 PERS reimb	PR	218412	001	00101	52.25	RANDOLPHR-H
			Payment Amount						52.25	
200907	8/24/2007	225576	Dorothy L Reynolds	Aug 07 PERS reimb	PR	218413	001	00202	16.46	REYNOLDS-H
			Payment Amount						16.46	
200908	8/24/2007	225577	Samuel Rodriguez	Aug 07 PERS reimb	PR	218414	001	00203	46.30	RODRIGUEZS-H
			Payment Amount						46.30	
200909	8/24/2007	225578	Arthur J Solis	Aug 07 PERS reimb	PR	218415	001	00101	35.62	SOLIS-H
			Payment Amount						35.62	

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200910	8/24/2007	225579	Barbara L Vande Bogart	Aug 07 PERS reimb	PR	218416 001	00101	17.81	VANDE-H
				Payment Amount				17.81	
200911	8/24/2007	225991	Susan R Evans	Aug 07 PERS reimb	PR	218417 001	00101	42.36	EVANSSR-H
				Payment Amount				42.36	
200912	8/24/2007	227059	Frank LaFlamme	Aug 07 PERS reimb	PR	218418 001	00101	41.10	LAFLAMME-H
				Payment Amount				41.10	
200913	8/24/2007	227060	Sarah Lowery	Aug 07 PERS reimb	PR	218419 001	00202	30.94	LOWERYS-H
				Payment Amount				30.94	
200914	8/24/2007	230154	Timothy Varney	Aug 07 PERS reimb	PR	218420 001	00101	30.94	VARNEY-H
				Payment Amount				30.94	
200915	8/24/2007	231779	Beatrice Whitmore	Aug 07 PERS reimb	PV	218423 001	00203	30.94	WHITMOREB-H
				Payment Amount				30.94	
				Total Amount of Payments Written				14,317.16	
				Total Number of Payments Written				396	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
200916	8/29/2007	144194	Dawn M Beal	HEALTH WELLNESS REIMB FY07/08	PV	217896	001	00101	450.00	FY07/08
				Payment Amount					450.00	
200917	8/29/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	217939	001	00101	332.50	ALLEMP1202501
				Payment Amount					332.50	
200918	8/29/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	217950	001	00101	106.25	ALLEMP1202502
				Payment Amount					106.25	
200919	8/29/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	217961	001	00101	50.00	ALLEMP1202503
				NOT FOR PUBLIC RELEASE Hooper, Loyd SD	T7	217972	001	00101	394.93	ALLEMP1202504
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	217983	001	00101	125.00	ALLEMP1202505
				Payment Amount					569.93	
200920	8/29/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	217994	001	00101	516.00	ALLEMP1202506
				Payment Amount					516.00	
200921	8/29/2007	7012	Theresa Marquez	Marquez, Santos D	T7	218000	001	00101	387.85	ALLEMP1202507
				Payment Amount					387.85	
200922	8/29/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	218001	001	00101	500.00	ALLEMP1202508
				Payment Amount					500.00	
200923	8/29/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	218002	001	00202	200.00	ALLEMP1202509
				Payment Amount					200.00	
200924	8/29/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	217940	001	00308	425.19	ALLEMP12025010
				Payment Amount					425.19	
200925	8/29/2007	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	217941	001	00101	87.50	ALLEMP12025011
				Payment Amount					87.50	
200926	8/29/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Ventura, Ruben	T7	217942	001	00101	100.00	ALLEMP12025012
				NOT FOR PUBLIC RELEASE Bell, Charles E	T7	217943	001	00203	100.00	ALLEMP12025013
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	217944	001	00101	100.00	ALLEMP12025014
				Payment Amount					300.00	
200927	8/29/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	217945	001	00101	1,130.00	ALLEMP12025015
				Payment Amount					1,130.00	
200928	8/29/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	217946	001	00101	573.00	ALLEMP12025016
				Payment Amount					573.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
200929	8/29/2007	202838	Maria Summers	Griffin, Willie	T7	217947 001	00101	400.00	ALLEMP12025017
			Payment Amount					400.00	
200930	8/29/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	217948 001	00101	150.00	ALLEMP12025018
			Payment Amount					150.00	
200931	8/29/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	217949 001	00202	311.50	ALLEMP12025019
			Payment Amount					311.50	
200932	8/29/2007	211428	L A County Sheriffs Dept - Santa Monica	06a00779Sandoval, Robert	T7	217951 001	00101	370.04	ALLEMP12025020
				03C03024Bradley, Asante T	T7	217952 001	00203	150.00	ALLEMP12025021
			Payment Amount					520.04	
200933	8/29/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	217953 001	00101	1,265.00	ALLEMP12025022
			Payment Amount					1,265.00	
200934	8/29/2007	215262	State Disbursement Unit						Voided
200935	8/29/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	217954 001	00101	309.00	ALLEMP12025023
				200000000111527Brann, Robert D	T7	217955 001	00101	553.85	ALLEMP12025024
				Davis, Jason V	T7	217956 001	00101	410.00	ALLEMP12025025
				200000000111540Gallagher, Rich	T7	217957 001	00101	900.00	ALLEMP12025026
				BD0157942Shulman, Peter M	T7	217958 001	00101	222.92	ALLEMP12025027
				200000000111850Ludeke, Randall	T7	217959 001	00101	715.38	ALLEMP12025028
				200000000111556Vasquez, Juan G	T7	217960 001	00202	225.00	ALLEMP12025029
				BY0766056Mannings, Christopher	T7	217962 001	00202	332.00	ALLEMP12025030
				BY0420204Barber, Lyndon J	T7	217963 001	00203	138.24	ALLEMP12025031
				BY0293458Dade, Michael H	T7	217964 001	00203	136.62	ALLEMP12025032
				BY0689936Gordon, Emery J	T7	217965 001	00203	354.50	ALLEMP12025033
				200000000111844Rincon Jr, Rigo	T7	217966 001	00308	92.00	ALLEMP12025034
				200000000111581Rincon Jr, Rigo	T7	217967 001	00308	269.54	ALLEMP12025035

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				200000000111849Williams, Evan	T7	217968	001	00308	792.00	ALLEMP12025036
				BY0737740Parrish, Michael R	T7	217969	001	00203	175.00	ALLEMP12025037
				200000000111532Nicholson, Marl	T7	217970	001	00101	376.00	ALLEMP12025038
				BY0712581Jackson, Andre A	T7	217971	001	00101	311.00	ALLEMP12025039
				BY0569376Ramos, Gerardo	T7	217973	001	00101	180.00	ALLEMP12025040
				BL0043841Newman, Sean	T7	217974	001	00101	182.65	ALLEMP12025041
				BD0096978Rose, Marcelino V	T7	217975	001	00203	195.85	ALLEMP12025042
				BY0598347Hollis, Stanley	T7	217976	001	00203	346.77	ALLEMP12025043
				BY0794565Hollis, Stanley	T7	217977	001	00203	244.70	ALLEMP12025044
				BD0067992Desmond, Reginald	T7	217978	001	00203	79.85	ALLEMP12025045
				BY0546333Desmond, Reginald	T7	217979	001	00203	110.59	ALLEMP12025046
				99FL08006Gutierrez, George F	T7	217980	001	00203	207.37	ALLEMP12025047
				BY0392823Tamayo, Guillermo	T7	217981	001	00101	346.19	ALLEMP12025048
				BY0820590Jaramillo, Eric	T7	217982	001	00101	86.00	ALLEMP12025049
				BY0539815Casey, Robert M	T7	217984	001	00101	240.00	ALLEMP12025050
				BY0268300Jenkins, Edwin L	T7	217985	001	00203	33.17	ALLEMP12025051
				BY0613554Jenkins, Edwin L	T7	217986	001	00203	46.54	ALLEMP12025052
				BY0636703Blandino, Juan C	T7	217987	001	00203	211.87	ALLEMP12025053
				BL0037015Beverly, Galen A	T7	217988	001	00203	164.00	ALLEMP12025054
				0000127108Embrey, Patricia A	T7	217989	001	00101	109.00	ALLEMP12025055
				BD0279581Garcia, Jose M	T7	217990	001	00202	148.50	ALLEMP12025056
				BY0678478Montes, Joshua	T7	217991	001	00203	157.50	ALLEMP12025057
				D278118Montes, Joshua	T7	217992	001	00203	119.00	ALLEMP12025058

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				BY0630378McArthur, Sean P	T7	217993	001	00202	125.00	ALLEMP12025059
				BY0036014McArthur, Sean P	T7	217995	001	00202	262.50	ALLEMP12025060
				05FL107298DeBie, Jeremy D	T7	217996	001	00101	325.00	ALLEMP12025061
				BD0122024Parrales, Josh B	T7	217997	001	00101	77.41	ALLEMP12025062
				BY0059144Roberts, Marlon D	T7	217998	001	00202	123.50	ALLEMP12025063
			Payment Amount						10,436.01	
200936	8/29/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	217999	001	00101	250.00	ALLEMP12025064
			Payment Amount						250.00	
200937	8/29/2007	5082	Marty Kutylo	WELLNESS REIMB FY07/08PYMT2	PV	218586	001	00101	90.00	FY07/08PYMT2
			Payment Amount						90.00	
200938	8/29/2007	6037	Advanced Battery Systems	Batteries	PV	217923	001	00310	269.28	236851
				Batteries	PV	217924	001	00310	361.17	236852
				Batteries	PV	217925	001	00310	1,017.94	234833
			Payment Amount						1,648.39	
200939	8/29/2007	6052	Airport Marina Ford	Parts	PV	217926	001	00310	52.06	352511
				Parts	PV	217927	001	00310	307.99	352626
				Parts	PV	217928	001	00310	42.73	352742
				Parts	PV	217929	001	00310	169.89	352769
				Core Price	PV	217930	001	00310	75.00	352769BAL
				Parts	PV	217931	001	00310	28.36	352832
				Parts	PV	217932	001	00310	8.51	352941
				Parts	PV	217933	001	00310	40.92	352920
				CREDIT MEMO	PD	218577	001	00310	160.23-	CM352918
				CREDIT MEMO	PD	218578	001	00310	85.08-	CM352967
			Payment Amount						480.15	
200940	8/29/2007	6057	All Nations AutoGlass	PARTS	PV	218555	001	00308	73.90	I118566
				LABOR	PV	218555	002	00308	110.00	I118566
			Payment Amount						183.90	
200941	8/29/2007	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Sep 07	PV	218554	001	00203	351.92	SEP2007
			Payment Amount						351.92	
200942	8/29/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	218466	001	00101	1,080.00	CA5102552
				HARRELL, KATHLEEN	PV	218467	001	00101	864.00	CA5159910

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				HARRELL, KATHLEEN	PV	218468	001	00101	1,080.00	CA5163728
				HARRELL, KATHLEEN	PV	218469	001	00101	864.00	CA5167423
				WRIGHT, DANIELLE	PV	218470	001	00101	806.40	CA5167422
				WRIGHT, DANIELLE	PV	218471	001	00101	504.00	CA5171265
				ANDERSON, DEBORAH	PV	218472	001	00101	358.40	CA5171266
			Payment Amount						5,556.80	
200943	8/29/2007	6124	Aurthur Associates	Planning Services	PV	218447	001	00101	2,812.50	6-07S
			Payment Amount						2,812.50	
200944	8/29/2007	6130	Bagge and Son	LABOR	PV	218556	001	00308	96.00	7173
			Payment Amount						96.00	
200945	8/29/2007	6182	Boerner Truck Center	Parts	PV	217934	001	00310	139.08	11706074
				Parts	PV	217935	001	00310	924.24	11706393
				Parts	PV	217936	001	00310	462.12	11706408
				Parts	PV	217937	001	00310	33.60	11706629
				Parts	PV	217938	001	00310	279.72	11706773
			Payment Amount						1,838.76	
200946	8/29/2007	6280	Carmenita Truck Center	Parts	PV	218003	001	00310	100.96	947147
			Payment Amount						100.96	
200947	8/29/2007	6351	Clyde's Auto Body Shop Inc	LABOR	PV	218557	001	00308	456.00	7102
				PARTS/MATERIALS	PV	218557	002	00308	500.12	7102
				HAZARDOUS WASTE DISPOSAL	PV	218557	003	00308	15.00	7102
			Payment Amount						971.12	
200948	8/29/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	218501	001	00101	5,075.48	7221690-0901100
				BCN#E7221690	PV	218501	002	00101	744.72	7221690-0901100
				BCN#E7221690	PV	218501	003	00101	2,667.72	7221690-0901100
				BCN#E7221690	PV	218501	004	00101	69.52	7221690-0901100
				BCN#E7221690	PV	218501	005	00101	138.70	7221690-0901100
				BCN#E7221690	PV	218501	006	00101	303.46	7221690-0901100
			Payment Amount						8,999.60	
200949	8/29/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221922	PV	218523	001	00101	358.26	7221922-0901103
		Alt Payee 6360	Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						358.26	
200950	8/29/2007	6370	Completes Plus	Parts	PV	218004	001	00310	101.65	01IW0013
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							

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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				101.65	
200951	8/29/2007	6432	Culver City Industrial Hardware	SUPPLIES	PV	218558 001	00308	25.98	19215
				Payment Amount				25.98	
200952	8/29/2007	6465	Dapper Tire Co	Tires	PV	218005 001	00310	2,277.80	443954
				State Tire Fee	PV	218006 001	00310	14.00	443954FEE
				Tires	PV	218007 001	00310	363.99	444026
				State Tire Fee	PV	218008 001	00310	8.75	444026FEE
				Payment Amount				2,664.54	
200953	8/29/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	218524 001	00101	121.79	0031618-IN
				ENGRAVING	PV	218524 002	00101	15.00	0031618-IN
				FREIGHT	PV	218524 003	00101	6.34	0031618-IN
				Payment Amount				143.13	
200954	8/29/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	218519 001	00101	146.08	2-210-32503
				ACCT#1148-5869-2	PV	218520 001	00101	101.13	2-223-33998
				Payment Amount				247.21	
200955	8/29/2007	6637	The Gas Company	065-503-9800	PV	218515 001	00309	52.44	0655039800/80807
				065-503-9800	PV	218515 002	00309	129.46	0655039800/80807
				065-503-9800	PV	218515 003	00309	258.57	0655039800/80807
				065-503-9800	PV	218515 004	00309	144.65	0655039800/80807
				065-503-9800	PV	218515 005	00309	2,968.98	0655039800/80807
				185-055-5714	PV	218516 001	00101	20.26	1850555714/0807
				006-650-2810	PV	218517 001	00101	10,551.32	0066502810/0807
				Payment Amount				14,125.68	
200956	8/29/2007	6643	Verizon	ACCT#011748110101529304	PV	218504 001	00310	1,559.91	3101970631/0807
				Payment Amount				1,559.91	
200957	8/29/2007	6671	Government Finance Officers Association	07/08 BUDGET AWARD APPL FEE	PV	218521 001	00101	500.00	07/08BUDGET
				Payment Amount				500.00	
200958	8/29/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	218457 001	00101	1,411.20	CC7/07CA
				Graffiti Removal	PV	218458 001	00101	58.80	CC7/07RA1
				Graffiti Removal	PV	218459 001	00101	171.50	CC7/07RA2
				Graffiti Removal	PV	218460 001	00101	2,366.70	CC7/07RA3
				Graffiti Removal	PV	218461 001	00101	2,303.00	CC7/07RA4
				Graffiti Removal	PV	218462 001	00101	2,459.80	CC7/07PRWCA
				Graffiti Removal	PV	218463 001	00101	259.70	CC7/07PRWRA2
				Graffiti Removal	PV	218464 001	00101	1,886.50	CC7/07PRWRA3
				Graffiti Removal	PV	218465 001	00101	1,680.70	CC7/07PRWRA4
				Payment Amount				12,597.90	
200959	8/29/2007	6674	Graingers	Tools	PV	218473 001	00310	67.17	9419063293
				SUPPLIES	PV	218559 001	00308	13.51	9416569144

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						80.68	
200960	8/29/2007	6901	Los Angeles Freightliner	Parts	PV	218474	001	00310	50.27	WP601901
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						50.27	
200961	8/29/2007	7013	Martin and Chapman Co	2007 Directory Clerk w/By Laws	PV	218595	001	00101	19.49	27379
				Freight	PV	218595	002	00101	6.00	27379
			Payment Amount						25.49	
200962	8/29/2007	7129	New Flyer of America	Parts	PV	218475	001	00310	46.40	8516507
				Parts	PV	218476	001	00310	235.81	8516568
				Parts	PV	218477	001	00310	219.32	8516518
				Parts	PV	218478	001	00310	79.53	8516342
			Payment Amount						581.06	
200963	8/29/2007	7172	Public Employees Retirement System	Retirement Distrib ppe081907	PV	218483	001	00101	197,089.73	PYDY082407
				Retirement Distrib ppe081907	PV	218483	002	00101	58,990.42	PYDY082407
				Retirement Distrib ppe081907	PV	218483	003	00101	109,264.56	PYDY082407
				Retirement Distrib ppe081907	PV	218483	004	00101	14,972.79	PYDY082407
				Retirement Distrib ppe081907	PV	218483	005	00101	34,697.12	PYDY082407
				Retirement Distrib ppe081907	PV	218483	006	00101	1,136.72	PYDY082407
				Retirement Distrib ppe081907	PV	218483	007	00101	14,631.72	PYDY082407
				Retirement Distrib ppe081907	PV	218483	008	00101	1,460.75	PYDY082407
				Retirement Distrib ppe081907	PV	218483	009	00101	2,182.45	PYDY082407
				Retirement Distrib ppe081907	PV	218483	010	00101	905.00	PYDY082407
				Retirement Distrib ppe081907	PV	218483	011	00101	1,125.34	PYDY082407

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Retirement Distrib ppe081907	PV	218483 012	00101	195.27	PYDY082407
				Retirement Distrib ppe081907	PV	218483 013	00101	27.23	PYDY082407
				Retirement Distrib ppe081907	PV	218483 014	00101	.93	PYDY082407
				Retirement Distrib ppe081907	PV	218483 015	00101	93.48	PYDY082407
			Payment Amount					436,773.51	
200964	8/29/2007	7212	PERS Long Term Care Program	Deductions ppe081907	PV	218553 001	00101	464.16	5540072
				Deductions ppe081907	PV	218553 002	00101	71.97	5540072
			Payment Amount					536.13	
200965	8/29/2007	7242	Praxair Distribution Inc	OXYGEN RENTAL	PV	218537 001	00101	171.39	26644555
				OXYGEN RENTAL	PV	218541 001	00101	125.40	26644556
		Alt Payee 7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511						
			Payment Amount					296.79	
200966	8/29/2007	7305	Red Wing Shoe Store	TKT#8020505 VEGA, JULIO	PV	218560 001	00308	164.53	2220
				TKT#8020582 KARUNARATNE, NALIN	PV	218560 002	00308	129.89	2220
				TKT#8020697 LANDEROS,FRANCISCO	PV	218560 003	00308	113.65	2220
			Payment Amount					408.07	
200967	8/29/2007	7324	Road America Inc	DECALS	PV	218561 001	00308	149.39	24738
				FREIGHT	PV	218561 002	00308	7.68	24738
			Payment Amount					157.07	
200968	8/29/2007	7452	Southern California Edison-A/P USE						Voided
200969	8/29/2007	7452	Southern California Edison	2-02-450-3179	PV	218493 001	00101	14.34	43PYMTS0807
				2-02-450-3336	PV	218493 002	00101	32.75	43PYMTS0807
				2-02-450-9564	PV	218493 003	00101	71.24	43PYMTS0807
				2-02-451-2204	PV	218493 004	00101	51.45	43PYMTS0807
				2-02-451-2394	PV	218493 005	00101	48.60	43PYMTS0807
				2-02-451-3715	PV	218493 006	00101	52.93	43PYMTS0807
				2-02-451-7971	PV	218493 007	00101	110.26	43PYMTS0807
				2-02-451-8318	PV	218493 008	00101	65.32	43PYMTS0807
				2-02-451-8631	PV	218493 009	00101	44.40	43PYMTS0807
				2-02-451-8888	PV	218493 010	00101	47.88	43PYMTS0807
				2-02-452-4191	PV	218493 011	00101	529.52	43PYMTS0807

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-452-4639	PV	218493	012	00101	810.52	43PYMTS0807
				2-02-452-5396	PV	218493	013	00101	55.70	43PYMTS0807
				2-02-452-5859	PV	218493	014	00101	63.45	43PYMTS0807
				2-02-452-6451	PV	218493	015	00101	61.09	43PYMTS0807
				2-02-452-7657	PV	218493	016	00101	56.39	43PYMTS0807
				2-02-452-8119	PV	218493	017	00101	79.09	43PYMTS0807
				2-02-452-9695	PV	218493	018	00101	51.61	43PYMTS0807
				2-02-453-0875	PV	218493	019	00101	40.97	43PYMTS0807
				2-02-453-1451	PV	218493	020	00101	56.87	43PYMTS0807
				2-02-453-2186	PV	218493	021	00101	42.42	43PYMTS0807
				2-02-453-2285	PV	218493	022	00101	139.68	43PYMTS0807
				2-02-453-3028	PV	218493	023	00101	2,149.07	43PYMTS0807
				2-02-453-3523	PV	218493	024	00101	41.98	43PYMTS0807
				2-02-453-4521	PV	218493	025	00101	452.28	43PYMTS0807
				2-02-453-5734	PV	218493	026	00101	35.00	43PYMTS0807
				2-02-453-7391	PV	218493	027	00101	73.03	43PYMTS0807
				2-02-453-7904	PV	218493	028	00101	29.37	43PYMTS0807
				2-02-453-8001	PV	218493	029	00101	21.86	43PYMTS0807
				2-02-453-8167	PV	218493	030	00101	91.42	43PYMTS0807
				2-02-453-8308	PV	218493	031	00101	27.33	43PYMTS0807
				2-02-453-9066	PV	218493	032	00101	53.99	43PYMTS0807
				2-02-453-9231	PV	218493	033	00101	678.92	43PYMTS0807
				2-02-453-9330	PV	218493	034	00101	71.11	43PYMTS0807
				2-02-457-1317	PV	218493	035	00101	58.14	43PYMTS0807
				2-03-911-5761	PV	218493	036	00101	15.01	43PYMTS0807
				2-04-319-5684	PV	218493	037	00101	131.83	43PYMTS0807
				2-09-914-4701	PV	218493	038	00101	88.22	43PYMTS0807
				2-10-752-8689	PV	218493	039	00101	212.29	43PYMTS0807
				2-11-577-9035	PV	218493	040	00101	35.38	43PYMTS0807
				2-25-038-8253	PV	218493	041	00101	279.63	43PYMTS0807
				2-26-088-5306	PV	218493	042	00101	300.11	43PYMTS0807
				2-28-245-5666	PV	218493	043	00101	34.04	43PYMTS0807
				2-02-452-9901	PV	218494	001	00204	1,688.96	4PYMTS0807
				2-12-308-6019	PV	218494	002	00204	4.10	4PYMTS0807
				2-02-450-4805	PV	218494	003	00204	432.21	4PYMTS0807
				2-02-450-3617	PV	218494	004	00204	61.29	4PYMTS0807
				2-13-665-5313	PV	218514	001	00101	4,356.92	2136655313/0807
				2-13-665-5313	PV	218514	002	00101	29.76	2136655313/0807
				2-13-665-5313	PV	218514	003	00101	90.83	2136655313/0807
				2-13-665-5313	PV	218514	004	00101	45.78	2136655313/0807
			Payment Amount						14,116.34	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
200970	8/29/2007	7459	Sparkletts Water Co	INV#0807-2657153-468130 8	PV	218488	001	00101	591.71	080107/2657153
				INV#0807-2568719-450393 8	PV	218489	001	00101	3.75	080507/2568719
				INV#0807-2657231-468146 7	PV	218490	001	00101	74.42	080807/2657231
				INV#0807-2657217-468143 6	PV	218491	001	00101	213.36	080807/2657217
		Alt Payee	7460 Sparkletts Water Co, P O Box 660579, Dallas TX 75266-0579							
			Payment Amount						883.24	
200971	8/29/2007	7553	Tom John Towing	Towing-Unit #3716	PV	218562	001	00308	288.75	9155
			Payment Amount						288.75	
200972	8/29/2007	7585	Underground Service Alert	96 TICKETS	PV	218492	001	00204	153.60	320070197
				139 TICKETS	PV	218495	001	00204	222.40	520070193
				111 TICKETS	PV	218498	001	00204	177.60	620070193
		Alt Payee	148767 Underground Service Alert, P O Box 77070, Corona CA 92877-0102							
			Payment Amount						553.60	
200973	8/29/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	218437	001	00101	77.79	140138526
				MEDICAL SUPPLIES	PV	218438	001	00101	81.59	140138525
				MEDICAL SUPPLIES	PV	218439	001	00101	144.19	140138553
				MEDICAL SUPPLIES	PV	218440	001	00101	66.75	140138527
				MEDICAL SUPPLIES	PV	218441	001	00101	191.30	140138535
				MEDICAL SUPPLIES	PV	218442	001	00101	259.21	140138586
				MEDICAL SUPPLIES	PV	218443	001	00101	52.16	140138568
				MEDICAL SUPPLIES	PV	218444	001	00101	46.71	140138574
				MEDICAL SUPPLIES	PV	218563	001	00308	53.69	140138549
				MEDICAL SUPPLIES	PV	218564	001	00308	73.83	140138555
			Payment Amount						1,047.22	
200974	8/29/2007	8811	Motorola	PARTS	PV	218549	001	00101	85.08	76125523
				LABOR	PV	218549	002	00101	314.40	76125523
				PARTS	PV	218550	001	00101	914.56	89061003
				SHIPPING & HANDLING	PV	218550	002	00101	7.91	89061003
				PARTS	PV	218551	001	00101	156.35	89061677
				PARTS	PV	218552	001	00101	118.48	89063459
				SHIPPING & HANDLING	PV	218552	002	00101	8.00	89063459

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693						
			Payment Amount					1,604.78	
200975	8/29/2007	8902	Agencies Tool Center	SUPPLIES	PV	218565 001	00308	6.65	S2143019.001
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					6.65	
200976	8/29/2007	9331	Neal Gold	VEHICLE THEFT CRS-REG rec req	PV	218487 001	00101	251.00	9/24-28/07
				LODGING (receipts required)	PV	218487 002	00101	477.90	9/24-28/07
				PER DIEM (receipts required)	PV	218487 003	00101	300.00	9/24-28/07
			Payment Amount					1,028.90	
200977	8/29/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	218010 001	00310	18.49	258827
				Parts	PV	218011 001	00310	66.02	258875
			Payment Amount					84.51	
200978	8/29/2007	13029	Mr Hose Inc	Parts	PV	218013 001	00310	88.61	1200361-0001-01
				PARTS	PV	218566 001	00308	83.58	1199582-0001-01
			Payment Amount					172.19	
200979	8/29/2007	13681	Michael Nagy	REIMB-S215 Fire Opr,7/17-19/07	PV	218589 001	00101	60.00	3033
			Payment Amount					60.00	
200980	8/29/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	218479 001	00101	47.09	40619
				BUSINESS CARDS	PV	218480 001	00101	47.09	40644
				BUSINESS CARDS	PV	218481 001	00101	47.79	40648
				BUSINESS CARDS	PV	218482 001	00101	47.09	40657
			Payment Amount					189.06	
200981	8/29/2007	33690	CSMFO	07/08 BUDGET AWARD APPL FEE	PV	218522 001	00101	100.00	07/08BUDGET
			Payment Amount					100.00	
200982	8/29/2007	35159	Avipro Inc	PIGEON CONTROL, JUL 2007	PV	218547 001	00101	95.00	5702
		Alt Payee 35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376						
			Payment Amount					95.00	
200983	8/29/2007	66603	Marty Nicholson	HEALTH WELLNESS REIMB	PV	218590 001	00101	447.83	FY07/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				FY07/08					
			Payment Amount					447.83	
200984	8/29/2007	69678	EMS Personnel Fund	Dobbs, #P22985, exp113007	PV	218596 001	00101	130.00	P22985/07
			Payment Amount					130.00	
200985	8/29/2007	109729	Arch Wireless	Ref:a/c#7955553-8 PUBLIC WORKS	PV	218499 001	00204	6.21	Q7955553H
			Payment Amount					6.21	
200986	8/29/2007	152601	Pacific Bell WorldCom	337-841-4062	PV	218509 001	00310	31.58	T6791108
				310-839-7950	PV	218510 001	00310	119.41	T6741586
				310-839-7950	PV	218511 001	00310	115.88	T6866909
				C60-222-1191-444	PV	218512 001	00310	19,850.47	T6814884
			Payment Amount					20,117.34	
200987	8/29/2007	153910	Gary Silbiger	REIMB-Sister Cities/Travel	PV	218592 001	00101	293.59	7/18-22/07
				REIMB-Sister Cities/Lodging	PV	218592 002	00101	316.35	7/18-22/07
			Payment Amount					609.94	
200988	8/29/2007	158624	So Cal Tractor Sales Inc	PARTS	PV	218567 001	00308	146.92	71758
			Payment Amount					146.92	
200989	8/29/2007	159258	Elaine Gerety	REIMB-8/6/07,Hillcrest# 89144	PV	218594 001	00101	356.25	080607
				REIMB-8/6/07,Albertsons #616993	PV	218594 002	00101	112.76	080607
				REIMB-8/6/07,OfficeMax# 007635	PV	218594 003	00101	146.66	080607
			Payment Amount					615.67	
200990	8/29/2007	161025	Marti Sperling Graphics	FIVE-YR CITY PARKING STICKERS	PV	218548 001	00101	606.20	1527
				SHIPPING & HANDLING	PV	218548 002	00101	13.00	1527
			Payment Amount					619.20	
200991	8/29/2007	167956	Aramark Uniform Services	UNIFORM ALLOWANCE	PV	218425 001	00101	21.40	5864546419
				UNIFORM ALLOWANCE	PV	218426 001	00101	21.40	5864551403
				JAIL LAUNDRY	PV	218427 001	00101	39.05	5864556446
				JAIL LAUNDRY	PV	218428 001	00101	36.80	5864546421
				JAIL LAUNDRY	PV	218429 001	00101	36.80	5864551405
				UNIFORMS	PV	218430 001	00101	6.65	5864531287
				UNIFORMS	PV	218431 001	00101	6.65	5864536367
				UNIFORMS	PV	218432 001	00101	6.65	5864541404
				UNIFORMS	PV	218433 001	00101	6.65	5864546415

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				UNIFORMS	PV	218434	001	00101	6.65	5864551399
				UNIFORMS	PV	218435	001	00101	6.65	5864556440
				UNIFORMS	PV	218436	001	00101	6.65	5864561437
				Payment Amount					202.00	
200992	8/29/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1539	PV	218568	001	00308	30.00	101985
				SMOG INSPECTION-UNIT #1051	PV	218569	001	00308	30.00	102147
				SMOG INSPECTION-UNIT #1055	PV	218570	001	00308	30.00	102228
				SMOG INSPECTION-UNIT #1937	PV	218571	001	00308	30.00	102301
				SMOG INSPECTION-UNIT #1268	PV	218572	001	00308	30.00	102312
				Payment Amount					150.00	
200993	8/29/2007	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV	218573	001	00308	22.60	X45079
				Payment Amount					22.60	
200994	8/29/2007	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 6/13-7/27/07	PV	218451	001	00309	190.00	080207
				MEDICAL SRV, 6/13-7/27/07	PV	218451	002	00309	25.00	080207
				MEDICAL SRV, 6/13-7/27/07	PV	218451	003	00309	350.00	080207
				MEDICAL SRV, 6/13-7/27/07	PV	218451	004	00309	25.00	080207
				MEDICAL SRV, 6/13-7/27/07	PV	218451	005	00309	25.00	080207
				Payment Amount					615.00	
200995	8/29/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	218527	001	00101	182.69	397514
				OFFICE SUPPLIES	PV	218528	001	00101	228.17	390961
				OFFICE SUPPLIES	PV	218529	001	00101	53.44	407684
				OFFICE SUPPLIES	PV	218530	001	00203	107.41	379225
				OFFICE SUPPLIES	PV	218531	001	00101	6.74	750752
				OFFICE SUPPLIES	PV	218532	001	00101	80.50	724348
				OFFICE SUPPLIES	PV	218533	001	00101	165.28	219499
				OFFICE SUPPLIES	PV	218534	001	00203	79.38	276235
				OFFICE SUPPLIES	PV	218535	001	00101	686.71	259253
				OFFICE SUPPLIES	PV	218536	001	00101	19.60	311110
				OFFICE SUPPLIES	PV	218538	001	00101	118.68	197346

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	218539	001	00101	75.57	197721
				OFFICE SUPPLIES	PV	218540	001	00308	87.76	221037
				OFFICE SUPPLIES	PV	218542	001	00203	88.85	208171
				OFFICE SUPPLIES	PV	218543	001	00101	103.60	195056
				OFFICE SUPPLIES	PV	218544	001	00101	15.57	136106
				OFFICE SUPPLIES	PV	218545	001	00101	213.45	246365
				OFFICE SUPPLIES	PV	218546	001	00101	4.52	241673
			Payment Amount						2,317.92	
200996	8/29/2007	194271	1st Class Preparatory Inc	Instructor	PV	218448	001	00101	2,936.66	9801
			Payment Amount						2,936.66	
200997	8/29/2007	196093	Western Electrical Supply Inc	SUPPLIES	PV	218445	001	00420	141.34	106126
			Payment Amount						141.34	
200998	8/29/2007	197343	Coast 2 Coast Coaching	Instructor	PV	218449	001	00101	21,241.38	3030
			Payment Amount						21,241.38	
200999	8/29/2007	198496	Roger Braum	WELLNESS REIMB FY06/07 c/o	PV	218587	001	00101	450.00	FY06/07
				HEALTH WELLNESS REIMB FY07/08	PV	218588	001	00101	150.00	FY07/08
			Payment Amount						600.00	
201000	8/29/2007	199210	Webshaq Media	T-Shirt Design	PV	218575	001	00308	240.00	WSM146
			Payment Amount						240.00	
201001	8/29/2007	199968	ASAP Lock and Key Corp	MATERIALS	PV	218574	001	00308	61.70	41588
			Payment Amount						61.70	
201002	8/29/2007	199990	Kids Time Preschool	Instructor	PV	218450	001	00101	2,275.00	1156
			Payment Amount						2,275.00	
201003	8/29/2007	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	218597	001	00101	14,835.00	JUL2007
			Payment Amount						14,835.00	
201004	8/29/2007	202799	Golden State Water Company	276545-1	PV	218496	001	00101	869.67	2765451/0807
		Alt Payee 230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232							
			Payment Amount						869.67	
201005	8/29/2007	203366	Earl Scheib Inc	MATERIALS	PV	218576	001	00308	31.39	84568
				LABOR/PREPARATION FEE	PV	218576	002	00308	390.95	84568
				HAZARD WASTE FEE	PV	218576	003	00308	15.00	84568
		Alt Payee 203367	Earl Scheib Inc-A/P USE ONLY 15206 Ventura Bl Sherman Oaks CA 91403							
			Payment Amount						437.34	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
201006	8/29/2007	204152	Jesse Butler	DRUG ABUSE CRS-REG (rec req)	PV	218485	001	00101	225.00	9/11-13/07
				TRANSPORTATION-60 miles @ 48.5	PV	218485	002	00101	29.10	9/11-13/07
				PER DIEM (receipts required)	PV	218485	003	00101	60.00	9/11-13/07
			Payment Amount						314.10	
201007	8/29/2007	206908	Geronimo Lopez	DRUG ABUSE CRS-REG (rec req)	PV	218486	001	00101	225.00	9/11-13/07
				TRANSPORTATION-60 miles @ 48.5	PV	218486	002	00101	29.10	9/11-13/07
				PER DIEM (receipts required)	PV	218486	003	00101	60.00	9/11-13/07
			Payment Amount						314.10	
201008	8/29/2007	208503	SBC Internet	ACCT#829091592	PV	218505	001	00310	897.00	829091592/0807
			Payment Amount						897.00	
201009	8/29/2007	210567	AT & T	310-815-1704	PV	218497	001	00310	50.40	7PYMTS0807
				310-836-9081	PV	218497	002	00310	31.05	7PYMTS0807
				310-842-7494	PV	218497	003	00310	.46	7PYMTS0807
				336-371-2391	PV	218497	004	00310	138.59	7PYMTS0807
				337-841-4063	PV	218497	005	00310	32.96	7PYMTS0807
				337-841-4064	PV	218497	006	00310	32.96	7PYMTS0807
				337-841-4066	PV	218497	007	00310	32.96	7PYMTS0807
			Payment Amount						319.38	
201010	8/29/2007	226350	US HealthWorks	MEDICAL SRV, 7/25/07	PV	218446	001	00202	105.00	1185316-CA
				MEDICAL SRV, 7/2/07-7/10/07	PV	218453	001	00309	450.00	1172671-CA
				MEDICAL SRV, 7/2/07-7/10/07	PV	218453	002	00309	53.00	1172671-CA
				MEDICAL SRV, 7/2/07-7/10/07	PV	218453	003	00309	35.00	1172671-CA
				MEDICAL SRV, 7/2/07-7/10/07	PV	218453	004	00309	35.00	1172671-CA
				MEDICAL SRV, 7/2/07-7/10/07	PV	218453	005	00309	40.00	1172671-CA
				MEDICAL SRV, 7/2/07-7/10/07	PV	218453	006	00309	35.00	1172671-CA
				MEDICAL SRV, 7/12/07-7/16/07	PV	218455	001	00309	75.00	1176931-CA
				MEDICAL SRV,	PV	218455	002	00309	78.00	1176931-CA

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				7/12/07-7/16/07					
				MEDICAL SRV, 7/12/07-7/16/07	PV	218455 003	00309	40.00	1176931-CA
				MEDICAL SRV, 7/12/07-7/16/07	PV	218455 004	00309	35.00	1176931-CA
				MEDICAL SRV, 7/17/07-7/19/07	PV	218456 001	00204	35.00	1181149-CA
				MEDICAL SRV, 7/17/07-7/19/07	PV	218456 002	00204	78.00	1181149-CA
				MEDICAL SRV, 7/17/07-7/19/07	PV	218456 003	00204	35.00	1181149-CA
				MEDICAL SRV, 7/17/07-7/19/07	PV	218456 004	00204	35.00	1181149-CA
			Payment Amount					1,164.00	
201011	8/29/2007	229437	Jaroth-PTS	PAYPHONES ON CITY PROPERTY	PV	218506 001	00310	369.48	17760
				PAYPHONES ON CITY PROPERTY	PV	218507 001	00310	364.68	15550
				PAYPHONES ON CITY PROPERTY	PV	218508 001	00310	359.16	15996
			Payment Amount					1,093.32	
201012	8/29/2007	232719	AT&T Mobility	870459777X08162007, 7/9-8/8	PV	218500 001	00204	531.90	870459777X08162007
			Payment Amount					531.90	
201013	8/29/2007	232901	Bruno Morra	REFUND-DUMPSTER PERMIT	PV	218593 001	00101	534.00	E07-0393
			Payment Amount					534.00	
			Total Amount of Payments Written					608,310.96	
			Total Number of Payments Written					98	

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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
77613	8/22/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	217696	001	00426	44.04	7221690-0801966BAL

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

Payment Amount	44.04
Total Amount of Payments Written	44.04
Total Number of Payments Written	1

Batch Number - 67629

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
77614	8/23/2007	6417	Culver City Employees Association	Dues ppe081907	PV	218020	001	00426	16.00	PYDY082407BAL
			Payment Amount						16.00	
77615	8/23/2007	6425	Culver City Credit Union	Deductions ppe081907	PV	218021	001	00426	368.20	PYDY082407BAL
			Payment Amount						368.20	
77616	8/23/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe081907	PV	218022	001	00426	75.00	PYDY082407BAL
			Payment Amount						75.00	
			Total Amount of Payments Written						459.20	
			Total Number of Payments Written						3	

Batch Number - 67715

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
77617	8/29/2007	6132	Anita Bamford	474	PR	217452	001	00426	655.00	B-REED-V
				C369	PR	217453	001	00426	588.00	B-PINZARI-V
				435	PR	217454	001	00426	341.00	B-LUGO-V
				866	PR	217455	001	00426	525.00	B-DELEON-V
				C311	PR	217456	001	00426	496.00	B-LARSON-V
				575	PV	217457	001	00426	438.00	B-LEAVITT-V
				331	PR	217458	001	00426	571.00	B-WHITE-V
			Payment Amount						3,614.00	
77618	8/29/2007	6190	Shari Bowen	851	PR	217459	001	00426	851.00	B-HARVEY-V
			Payment Amount						851.00	
77619	8/29/2007	6195	William A Bragg	921	PR	217428	001	00426	256.00	PAL-WW
					PR	217460	001	00426	1,005.00	B-CADE-V
				337	PR	217461	001	00426	900.00	B-HUGHLEY-V
			Payment Amount						2,161.00	
77620	8/29/2007	6264	Peter J Caloyeras	819	PR	217462	001	00426	981.00	C-NESMIT-V
				828	PR	217463	001	00426	1,022.00	C-WILLIAM-V
				C378	PR	217464	001	00426	662.00	C-JARNEG-V
				307	PR	217465	001	00426	1,118.00	C-COLLIN-V
				517	PR	217466	001	00426	687.00	C-DOBSON-V
			Payment Amount						4,470.00	
77621	8/29/2007	6303	Isabel Cervi	363	PR	217467	001	00426	577.00	C-RODRIG-V
			Payment Amount						577.00	
77622	8/29/2007	6307	Shirley Chami	C-485	PR	217468	001	00426	1,054.00	HATTE-V
			Payment Amount						1,054.00	
77623	8/29/2007	6333	City of Hawthorne	9346	PR	217437	001	00426	58.75	PERRYMANK-ADM
				9346	PR	217469	001	00426	717.00	PERRYMAN-V
			Payment Amount						775.75	
77624	8/29/2007	6334	City of Inglewood	469	PR	217438	001	00426	58.75	PITCHER-ADM
				836	PR	217439	001	00426	58.75	BROWN-ADM
				483	PR	217440	001	00426	58.75	SMITHA -ADM
				867	PR	217441	001	00426	58.75	I-GILLIAM-ADM
				563	PR	217442	001	00426	58.75	HOWARD-ADM
				V577	PR	217443	001	00426	58.75	LAZ-ADM
				853	PR	217444	001	00426	58.75	DANTIGNAC-ADM
				843	PR	217445	001	00426	58.75	REESE-ADM
				846	PR	217446	001	00426	58.75	DUBOIS-ADM
				523	PR	217447	001	00426	58.75	MANIGO-ADM
				264	PR	217448	001	00426	58.75	GRAYS-ADM
				523	PR	217470	001	00426	231.00	I-MANIGO-V
				295	PR	217471	001	00426	495.00	I-DANTIG-V

Batch Number - 67715

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				V577	PR	217472	001	00426	415.00	I-LAZ-V
				563	PR	217473	001	00426	715.00	I-HOWARD-V
				836	PR	217474	001	00426	246.00	I-BROWN-V
				483	PR	217475	001	00426	505.00	I-SMITH-V
				867	PV	217476	001	00426	722.00	C-GILLIAM-V
				843	PR	217477	001	00426	469.00	REESE-V
				846	PR	217478	001	00426	1,006.00	DUBOIS-V
				469	PR	217479	001	00426	879.00	PITCHER-V
				264	PR	217480	001	00426	651.00	GRAYS-V
			Payment Amount						6,980.25	
77625	8/29/2007	6518	Gary Duboff		PR	217481	001	00426	1,016.00	D-GUEDES-V
			Payment Amount						1,016.00	
77626	8/29/2007	6524	DW Properties	935	PR	217482	001	00426	331.00	LEPE-V
				935	PR	217483	001	00426	622.00	JACKSON-V
				433	PR	217484	001	00426	845.00	MONIA-V
				441	PR	217485	001	00426	865.00	AHME-V
			Payment Amount						2,663.00	
77627	8/29/2007	6549	Jean Enns	C574	PR	217486	001	00426	626.00	E-HERNAN-V
				C456	PR	217487	001	00426	682.00	E-MENDOZ-V
				382	PR	217488	001	00426	610.00	E-SERNA-V
			Payment Amount						1,918.00	
77628	8/29/2007	6560	Zachary Esprabens	C482	PR	217489	001	00426	774.00	E-GARCIA-V
			Payment Amount						774.00	
77629	8/29/2007	6585	Mary Ellen Fernandez	329	PR	217490	001	00426	556.00	LUCIO-V
			Payment Amount						556.00	
77630	8/29/2007	6590	Gandolfo Fiore	C557	PR	217491	001	00426	699.00	F-RIVERA-V
			Payment Amount						699.00	
77631	8/29/2007	6617	Freeman Property Management	C356	PR	217492	001	00426	497.00	F-REHMAR-V
				C584T	PR	217493	001	00426	505.00	F-GALARZ-V
				C460	PR	217494	001	00426	503.00	F-BUSCEM-V
				C362	PR	217495	001	00426	487.00	F-PITTS-V
				C465	PR	217496	001	00426	497.00	F-NAZARI-V
				450	PR	217497	001	00426	497.00	F-ALONSO-V
				364	PR	217498	001	00426	503.00	F-HERNANDEZ-V
				446	PR	217499	001	00426	564.00	MCNAMARAJ-V
			Payment Amount						4,053.00	
77632	8/29/2007	6666	Eileen Goodman	524	PR	217500	001	00426	532.00	G-GOODM-V
			Payment Amount						532.00	
77633	8/29/2007	6707	Jack Harrier	C453	PR	217501	001	00426	389.00	H-VERMEU-V
				817	PR	217502	001	00426	680.00	H-DIAZ-V

Batch Number - 67715

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				1,069.00	
77634	8/29/2007	6710	Randolph B Hauge	C392T	PR	217503 001	00426	753.00	H-KING-V
				314	PR	217504 001	00426	511.00	H-ELMORE-V
				544	PR	217505 001	00426	717.00	MIGUEL-V
				Payment Amount				1,981.00	
77635	8/29/2007	6728	Kenneth Higa	806	PR	217506 001	00426	175.00	H-ADAMS-V
				413	PR	217507 001	00426	544.00	H-BARRERA-V
				Payment Amount				719.00	
77636	8/29/2007	6730	Aaron Hodges Jr	C580	PR	217508 001	00426	784.00	H-SIMS-V
				Payment Amount				784.00	
77637	8/29/2007	6757	Beth Hyatt	C357	PR	217509 001	00426	694.00	H-DIXON-V
				Payment Amount				694.00	
77638	8/29/2007	6813	Janet Chabola	C348	PR	217510 001	00426	749.00	C-MALCOLM-V
				505	PR	217511 001	00426	743.00	C-CASAS-V
				C-480	PR	217512 001	00426	723.00	C-MJOHNSON-V
				383	PR	217513 001	00426	749.00	TAMAMES-V
				Payment Amount				2,964.00	
77639	8/29/2007	6843	Howard or Marilyn Kaplan	998	PR	217429 001	00426	705.00	SOLOM-WW
				C397	PR	217514 001	00426	518.00	K-KEMMLE-V
				476	PR	217515 001	00426	219.00	K-PTASHN-V
				831	PR	217516 001	00426	499.00	K-CUELLAR-V
				334	PR	217517 001	00426	716.00	K-SKINNER-V
				404	PR	217518 001	00426	710.00	CORDO-V
				488	PR	217519 001	00426	606.00	CUADRA-V
				Payment Amount				3,973.00	
77640	8/29/2007	6874	Kinston Ltd	391	PR	217520 001	00426	636.00	K-VELASCO-V
				Payment Amount				636.00	
77641	8/29/2007	6875	H Kita	375	PR	217521 001	00426	980.00	K-JIMEN-V
				Payment Amount				980.00	
77642	8/29/2007	6919	Catherine M Lawlor	C304	PR	217522 001	00426	574.00	L-PATTER-V
				548	PR	217523 001	00426	578.00	L-SEEGER-V
				Payment Amount				1,152.00	
77643	8/29/2007	6925	Bonnie Lebrun	533	PR	217524 001	00426	577.00	L-MARK-V
				Payment Amount				577.00	
77644	8/29/2007	6930	Sam Lefkowitz	C317	PR	217525 001	00426	355.00	L-LUGAS-V
				Payment Amount				355.00	
77645	8/29/2007	6931	James E Lennon	C396	PR	217526 001	00426	82.00	L-HODGE-V
				863	PR	217527 001	00426	363.00	L-WILSON-V
				Payment Amount				445.00	
77646	8/29/2007	6934	Joe Lescoulie	443	PR	217528 001	00426	683.00	L-STEELE-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					683.00	
77647	8/29/2007	6946	Antonio Linares	421	PR	217529 001	00426	755.00	PEDRO-V
			Payment Amount					755.00	
77648	8/29/2007	7063	Felix Moreno	536	PR	217530 001	00426	749.00	M-MORALES-V
			Payment Amount					749.00	
77649	8/29/2007	7064	Sabas or Elizabeth Moreno	816	PR	217531 001	00426	784.00	HUYN-V
			Payment Amount					784.00	
77650	8/29/2007	7121	Debi Nayak	351	PR	217532 001	00426	820.00	N-CERVANTES-V
				381	PR	217533 001	00426	831.00	N-MERLIN-V
			Payment Amount					1,651.00	
77651	8/29/2007	7216	Gino Petrella	520	PR	217534 001	00426	387.00	P-JIMENEZ-V
			Payment Amount					387.00	
77652	8/29/2007	7232	Wayne or Elsie Pon	305	PR	217535 001	00426	655.00	P-GONZALEZ-V
			Payment Amount					655.00	
77653	8/29/2007	7233	Corey Porter	521	PR	217536 001	00426	653.00	P-TALMA-V
			Payment Amount					653.00	
77654	8/29/2007	7357	Roslyn Sales	821	PR	217537 001	00426	717.00	S-RICO-V
			Payment Amount					717.00	
77655	8/29/2007	7365	Sandra B Sanchez	504	PR	217538 001	00426	505.00	SOUSA-V
			Payment Amount					505.00	
77656	8/29/2007	7374	Bernard Schatz	C583	PR	217539 001	00426	707.00	S-SUAREZ-V
			Payment Amount					707.00	
77657	8/29/2007	7386	Rosalind Sein	832	PR	217540 001	00426	840.00	S-BEATTY-V
			Payment Amount					840.00	
77658	8/29/2007	7413	Angelica Simon or Lynn Berrios	803	PR	217541 001	00426	709.00	S-CHAIT-V
			Payment Amount					709.00	
77659	8/29/2007	7505	Maida Sulejmanagic	C379T	PR	217542 001	00426	688.00	S-OSKOLL-V
			Payment Amount					688.00	
77660	8/29/2007	7557	Janet Torres	871	PR	217543 001	00426	614.00	T-HERNANDEZ-V
				829	PR	217544 001	00426	918.00	WANSLEY-V
			Payment Amount					1,532.00	
77661	8/29/2007	7620	Elliot Vaupen	C330	PR	217545 001	00426	311.00	V-TREMA-V
				512	PR	217546 001	00426	884.00	V-VYAS-V
			Payment Amount					1,195.00	
77662	8/29/2007	7634	Margaret Wahlrab	527	PR	217547 001	00426	685.00	ESCOB-V
			Payment Amount					685.00	
77663	8/29/2007	7652	Gary or Diana Weber	529	PR	217548 001	00426	763.00	W-DAVIS-V
				C313	PR	217549 001	00426	673.00	W-BOWLES-V
				C312	PR	217550 001	00426	647.00	W-PARKER-V
				385	PR	217551 001	00426	795.00	W-ELLSWORTH-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				833	PR	217552	001 00426	779.00	W-BURWICK-V
				837	PR	217553	001 00426	518.00	ORTIZ-V
			Payment Amount					4,175.00	
77664	8/29/2007	7689	Dr Jacquelyn Williams		PR	217554	001 00426	798.00	W-DUPLE-V
			Payment Amount					798.00	
77665	8/29/2007	7714	George Young	C545	PR	217555	001 00426	472.00	Y-ORTIZ-V
				C322	PR	217556	001 00426	557.00	Y-ROJAS-V
				C561	PR	217557	001 00426	408.00	Y-BOGANT-V
				C380	PR	217558	001 00426	475.00	Y-GARCIA-V
				C-339	PR	217559	001 00426	658.00	GONZAL-V
				566	PR	217560	001 00426	327.00	BRYANT-V
			Payment Amount					2,897.00	
77666	8/29/2007	7716	John Zarakowski	809	PR	217561	001 00426	677.00	Z-HUSID-V
				C-346	PR	217562	001 00426	105.00	FOST-V
			Payment Amount					782.00	
77667	8/29/2007	7823	Diane Miller	861	PR	217563	001 00426	574.00	M-PEREZ-V
			Payment Amount					574.00	
77668	8/29/2007	8461	Lateef Sholebo	414	PR	217564	001 00426	1,045.00	S-MEJIA-V
				360	PR	217565	001 00426	1,065.00	S-HOWARD-V
				388	PR	217566	001 00426	774.00	S-CLAY-V
			Payment Amount					2,884.00	
77669	8/29/2007	8971	Minerva Gonzalez	834	PR	217567	001 00426	763.00	G-JACKSON-V
			Payment Amount					763.00	
77670	8/29/2007	9143	Mahesh Bhuta	343	PR	217568	001 00426	651.00	B-JOHNSON-V
			Payment Amount					651.00	
77671	8/29/2007	9155	Jacqueline Cogdell Djedje	551	PR	217569	001 00426	1,565.00	D-WILLIAMS-V
			Payment Amount					1,565.00	
77672	8/29/2007	9157	Only US Inc	395	PR	217570	001 00426	431.00	C-CAVALIERI-V
			Payment Amount					431.00	
77673	8/29/2007	9162	Carolyn Lee	928	PR	217430	001 00426	404.00	PYO-WW
			Payment Amount					404.00	
77674	8/29/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	217571	001 00426	918.00	P-STOKES-V
			Payment Amount					918.00	
77675	8/29/2007	9359	Norberto Amata	553	PR	217572	001 00426	735.00	A-RUSSELL-V
			Payment Amount					735.00	
77676	8/29/2007	9376	Donna M Horst	442	PR	217573	001 00426	1,118.00	H-ESCOTO-V
			Payment Amount					1,118.00	
77677	8/29/2007	9392	Isabelle Ashodian	901	PR	217431	001 00426	690.00	SELMA-WW
				503	PR	217574	001 00426	775.00	A-LUUL-V
			Payment Amount					1,465.00	

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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
77678	8/29/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	217575 001	00426	927.00	C-RODGERS-V
				Payment Amount				927.00	
77679	8/29/2007	9409	Ken McClung	C376	PR	217576 001	00426	535.00	M-MASS-V
				Payment Amount				535.00	
77680	8/29/2007	12748	Lifesteps Foundation	494	PV	217577 001	00426	590.00	L-PONCE-V
				576	PR	217578 001	00426	370.00	L-SIMS-V
				Payment Amount				960.00	
77681	8/29/2007	30362	Sophia Wiacek		PR	217579 001	00426	757.00	W-CRESPIN-V
				Payment Amount				757.00	
77682	8/29/2007	38598	Sharon Chudler	C366	PR	217580 001	00426	297.00	C-PARKER-V
				Payment Amount				297.00	
77683	8/29/2007	51561	Howard Arnold	567	PR	217581 001	00426	946.00	A-ESPINOZA-V
				Payment Amount				946.00	
77684	8/29/2007	62178	Grover Hunt Jr	922	PR	217432 001	00426	297.00	OWEN-WW
				Payment Amount				297.00	
77685	8/29/2007	69548	Debi Lee	405	PR	217582 001	00426	184.00	L-FERNAN-V
				Payment Amount				184.00	
77686	8/29/2007	73434	William Roscoe Quinn	562	PR	217583 001	00426	574.00	BERM-V
				Payment Amount				574.00	
77687	8/29/2007	74282	Victor Cabral	994	PR	217433 001	00426	504.00	ZIE-WW
				Payment Amount				504.00	
77688	8/29/2007	74315	Cara Eisenberg	C323	PR	217584 001	00426	709.00	E-CASTI-V
				Payment Amount				709.00	
77689	8/29/2007	74691	Craig Joe	909	PR	217434 001	00426	347.00	DAR-WW
				C489	PR	217585 001	00426	769.00	J-RUIZ-V
				Payment Amount				1,116.00	
77690	8/29/2007	79614	Fidel Carreno	565	PR	217586 001	00426	570.00	BARAJAS-V
				572	PR	217587 001	00426	548.00	HADZIC-V
				Payment Amount				1,118.00	
77691	8/29/2007	79651	Noemi V Gutierrez	852	PR	217588 001	00426	714.00	G-CANO-V
				428	PR	217589 001	00426	905.00	G-BURWELL-V
				Payment Amount				1,619.00	
77692	8/29/2007	86849	K and R Properties	326	PR	217590 001	00426	763.00	K-MCINTYRE-V
				Payment Amount				763.00	
77693	8/29/2007	91902	Michael/Maria Flores	850	PR	217591 001	00426	677.00	F-HUDDLE-V
				Payment Amount				677.00	
77694	8/29/2007	108673	Helen F Liu	426	PR	217592 001	00426	536.00	L-WESTBROOK-V
				413	PR	217593 001	00426	575.00	HABTE-V

Alt Payee 108674 Helen F Liu

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co		Amount	Invoice Number
			10750 Jefferson Bl							
			Culver City CA 90230							
			Payment Amount						1,111.00	
77695	8/29/2007	108905	Angelique Henry	815	PR	217594	001	00426	766.00	H-FAVIA-V
			Payment Amount						766.00	
77696	8/29/2007	130686	Parvez Commissariat	300	PR	217595	001	00426	580.00	C-GALLI-V
			Payment Amount						580.00	
77697	8/29/2007	131876	Oussa and Mary Awad	387	PV	217596	001	00426	637.00	A-PATT-V
			Payment Amount						637.00	
77698	8/29/2007	137665	Zeferino Montenegro	343	PR	217597	001	00426	904.00	M-DELAFUENTE-V
			Payment Amount						904.00	
77699	8/29/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	217598	001	00426	697.00	M-PADRON-V
			Payment Amount						697.00	
77700	8/29/2007	154763	Robert Laird	416	PR	217599	001	00426	342.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert							
			Progressive Property Management							
			P O Box 7520							
			Payment Amount						342.00	
77701	8/29/2007	156325	Eugene A Tkachenko, Trustee	504	PR	217600	001	00426	548.00	SOUSA-V
			Payment Amount						548.00	
77702	8/29/2007	166102	Thomas and Reba Baumgartner	582	PR	217601	001	00426	811.00	B-TENA-V
			Payment Amount						811.00	
77703	8/29/2007	166215	James Lin	336	PR	217602	001	00426	1,085.00	L-DEANE-V
			Payment Amount						1,085.00	
77704	8/29/2007	166463	Derry or Etta Hood	447	PR	217603	001	00426	633.00	CHOUD-V
			Payment Amount						633.00	
77705	8/29/2007	166755	Lazaro Gonzalez	393	PR	217604	001	00426	709.00	G-HERNAN-V
			Payment Amount						709.00	
77706	8/29/2007	169726	D and M Properties	'	PR	217605	001	00426	1,123.00	D-PARKS-V
			Payment Amount						1,123.00	
77707	8/29/2007	169886	Fayvette Necole Goings	822	PR	217606	001	00426	759.00	G-HEREDIA-V
			Payment Amount						759.00	
77708	8/29/2007	170579	11020 Venice LLC	554	PR	217607	001	00426	768.00	1-SANT-V
				509	PR	217608	001	00426	1,022.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co.							
			3623 Motor Av							
			Los Angeles CA 90034							
			Payment Amount						1,790.00	
77709	8/29/2007	170781	Green Valley Circle	361	PR	217609	001	00426	624.00	G-JACKSON-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066						
			Payment Amount					624.00	
77710	8/29/2007	172851	Acoff;Amos	856	PR	217610 001	00426	653.00	H-HICKS-V
			Payment Amount					653.00	
77711	8/29/2007	175128	Martha Andreani	839	PR	217611 001	00426	875.00	A-DANG-V
			Payment Amount					875.00	
77712	8/29/2007	178363	Sepulveda Marina Holdings LLC	517	PR	217612 001	00426	820.00	S-TOWNSEND-V
			Payment Amount					820.00	
77713	8/29/2007	178970	Samir Elkhoury	868	PR	217613 001	00426	128.00	E-SAAD-V
			Payment Amount					128.00	
77714	8/29/2007	179595	Gary Small	526	PR	217614 001	00426	663.00	S-CURTIS-V
			Payment Amount					663.00	
77715	8/29/2007	186200	Fernando Rodriguez	301	PR	217615 001	00426	472.00	R-DELACERDA-V
		Alt Payee 186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
			Payment Amount					472.00	
77716	8/29/2007	189881	William Bruce Moore	358	PR	217616 001	00426	323.00	M-BERNWALL-V
				429	PR	217617 001	00426	592.00	W-UNDERWOOD-V
			Payment Amount					915.00	
77717	8/29/2007	192044	City of Glendale	159	PV	217449 001	00426	58.75	MARTI-ADM
				540	PR	217450 001	00426	58.75	STOLL-ADM
				159	PV	217618 001	00426	599.00	MARTI-V
				540	PR	217619 001	00426	683.00	STOLL-V
			Payment Amount					1,399.50	
77718	8/29/2007	194749	Maria Palermo	858	PR	217620 001	00426	769.00	NUNEZ-V
				419	PR	217621 001	00426	769.00	FIGUE-V
			Payment Amount					1,538.00	
77719	8/29/2007	197360	3836 College Avenue LLC	309	PR	217622 001	00426	548.00	BIENSTOCK-V
			Payment Amount					548.00	
77720	8/29/2007	198754	Luna;Luis M	432	PR	217623 001	00426	772.00	PENEDO-V
			Payment Amount					772.00	
77721	8/29/2007	199198	Perez, Frank	C-344	PR	217624 001	00426	769.00	PINZON-V
			Payment Amount					769.00	
77722	8/29/2007	200714	Scott E Chestnut	513	PR	217625 001	00426	741.00	JORDAN-V
				402	PR	217626 001	00426	775.00	MEJIA-V
				347	PR	217627 001	00426	769.00	SANCHEZ-V
			Payment Amount					2,285.00	

Batch Number - 67715

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
77723	8/29/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	217628	001	00426	596.00	AFFUE-V
				Payment Amount					596.00	
77724	8/29/2007	204917	Hernando County Housing Authority	486	PR	217451	001	00426	58.75	LARROC-ADM
				363	PR	217629	001	00426	385.00	LARROC-V
				Payment Amount					443.75	
77725	8/29/2007	205900	Mohammad Saeed Khan	983	PR	217435	001	00426	973.00	MANZAN-WW
				824	PR	217630	001	00426	881.00	NAJARRO-V
				Payment Amount					1,854.00	
77726	8/29/2007	206767	Gideon Mbogo	539	PR	217631	001	00426	1,018.00	JUSTICE-V
				Payment Amount					1,018.00	
77727	8/29/2007	210937	Andre Cavin;/Eric Jette	324	PR	217632	001	00426	412.00	CLAR-V
				Payment Amount					412.00	
77728	8/29/2007	212741	Sarlo Property Management	377	PR	217633	001	00426	913.00	BAYNE-V
				412	PR	217634	001	00426	507.00	MCLAUGHIN-V
				Payment Amount					1,420.00	
77729	8/29/2007	215099	Klamaria A Grogan	427	PR	217635	001	00426	769.00	SHERM-V
				Payment Amount					769.00	
77730	8/29/2007	215471	Mehdi Akbari	538	PR	217636	001	00426	512.00	REYES-V
				Payment Amount					512.00	
77731	8/29/2007	216675	Casimiro Roman Avila	491	PR	217637	001	00426	763.00	MORGAN-V
				Payment Amount					763.00	
77732	8/29/2007	218969	The Wade Apartments	860	PR	217638	001	00426	905.00	HELMS-V
				438	PR	217639	001	00426	700.00	CASTILLO-V
				Payment Amount					1,605.00	
77733	8/29/2007	219736	Alysia M Cole	811	PR	217640	001	00426	1,368.00	MARSHALL-V
				Payment Amount					1,368.00	
77734	8/29/2007	222128	Irison L Jones	849	PR	217641	001	00426	866.00	MONTELON-V
				Payment Amount					866.00	
77735	8/29/2007	230011	Meir Agaki	929	PR	217436	001	00426	695.00	SALAZAR-WW
				Payment Amount					695.00	
77736	8/29/2007	233032	Thomas Tatum	399	PR	217642	001	00426	346.00	GALLEGOS-V
				448	PR	217643	001	00426	950.00	GUTTERSON-V
				814	PR	217644	001	00426	1,564.00	SAWYER-V
				Payment Amount					2,860.00	
				Total Amount of Payments Written					135,199.25	
				Total Number of Payments Written					120	

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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
77737	8/29/2007	6359	Colonial Life and Accident Ins Co	BCN#E7221690	PV	218502	001	00426	44.04	7221690-0901100BAL
		Alt Payee	6360 Colonial Life and Accident Ins Co P O Box 903 Columbia SC 29202-0903							
			Payment Amount						44.04	
77738	8/29/2007	6637	The Gas Company	065-503-9800	PV	218518	001	00426	62.20	SEC80655039800/807
			Payment Amount						62.20	
77739	8/29/2007	7172	Public Employees Retirement System	Retirement Distrib ppe081907	PV	218484	001	00426	698.33	PYDY082407BAL
			Payment Amount						698.33	
			Total Amount of Payments Written						804.57	
			Total Number of Payments Written						3	

Batch Number - 67594

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53733	8/22/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	217873	001 00554	1,024.00	CA5163726
			Payment Amount					1,024.00	
53734	8/22/2007	6218	C B M Consulting Inc	Engineering Services	PV	217895	001 00591	1,532.50	10509
			Payment Amount					1,532.50	
53735	8/22/2007	6494	Department of Water and Power	9070 VENICE BL	PV	217663	001 00550	86.02	9070VENICEBL0807
				9415 VENICE BL	PV	217664	001 00550	56.48	9415VENICEBL0807
				3800 CANFIELD AV	PV	217665	001 00550	192.28	3800CANFIELDAV0807
				9415 VENICE BL	PV	217666	001 00550	16.70	9415VENICEBL807
				9070 VENICE BL B	PV	217667	001 00550	111.92	9070VENICEBLB0807
				9070 VENICE BL A	PV	217668	001 00550	2,257.34	9070VENICEBLA0807
				9070 VENICE BL	PV	217669	001 00550	85.50	9070VENICEBL807
			Payment Amount					2,806.24	
53736	8/22/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	217905	001 00550	1,130.00	73810
				Janitorial Services	PV	217906	001 00550	1,065.75	73809
				Janitorial Services	PV	217908	001 00550	1,957.00	73811
			Payment Amount					4,152.75	
53737	8/22/2007	7452	Southern California Edison	2-20-093-2283	PV	217670	001 00550	3,346.46	2200932283/0807
				2-19-427-4395	PV	217673	001 00550	2,282.93	2194274395/0807
				2-24-939-9965	PV	217675	001 00550	5,166.70	2249399965/0807
			Payment Amount					10,796.09	
53738	8/22/2007	7495	Stellar Hardware Co	SUPPLIES	PV	217729	001 00550	63.03	202489
				SUPPLIES	PV	217730	001 00550	93.41	202766
				SUPPLIES	PV	217731	001 00550	311.37	202765
				SUPPLIES	PV	217732	001 00550	14.06	203019
				SUPPLIES	PV	217733	001 00550	16.02	203176
				SUPPLIES	PV	217735	001 00550	4.19	202252
				SUPPLIES	PV	217737	001 00550	3.24	202266
				SUPPLIES	PV	217738	001 00550	12.51	202445
				SUPPLIES	PV	217739	001 00550	28.10	202296
				SUPPLIES	PV	217741	001 00550	1.03	202306
				SUPPLIES	PV	217742	001 00550	3.88	202535
				SUPPLIES	PV	217743	001 00550	6.66	202637
				SUPPLIES	PV	217744	001 00550	9.15	202701
				SUPPLIES	PV	217746	001 00550	11.98	202795
				SUPPLIES	PV	217749	001 00550	4.29	202810
				SUPPLIES	PV	217756	001 00550	5.94	202790
				SUPPLIES	PV	217759	001 00550	21.61	202789
				SUPPLIES	PV	217760	001 00550	1.71	202857
				SUPPLIES	PV	217761	001 00550	16.74	202864
				SUPPLIES	PV	217762	001 00550	13.28	203098

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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
				SUPPLIES	PV	217763 001	00550	5.59	203097
				SUPPLIES	PV	217764 001	00550	13.38	203184
			Payment Amount					661.17	
53739	8/22/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, JUL 07	PV	217874 001	00554	99.70	07-01735
			Payment Amount					99.70	
53740	8/22/2007	175518	State Parking Management Inc	Parking Service for July	PV	217914 001	00550	2,250.00	20196
			Payment Amount					2,250.00	
53741	8/22/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	217910 001	00550	1,756.25	0706123
			Payment Amount					1,756.25	
53742	8/22/2007	187721	Proscape Landscape	Maintenance	PV	217912 001	00550	1,045.00	12564
			Payment Amount					1,045.00	
53743	8/22/2007	201004	Williams Landscape co	Aug. Mowing & Edging Lawns	PV	217899 001	00554	200.00	14120
		Alt Payee 201005	Williams Landscape Co P O Box 661067 Los Angeles CA 90066						
			Payment Amount					200.00	
53744	8/22/2007	213534	Caleb Nelson	Prof. Servs. 8/6-17/2007	PV	217897 001	00591	2,025.00	8/6-17/2007
			Payment Amount					2,025.00	
53745	8/22/2007	218915	Culver City Terrace	Grant Agreement #13	PV	217900 001	00554	46,985.24	080107
		Alt Payee 218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
			Payment Amount					46,985.24	
53746	8/22/2007	228583	MDG Associates Inc	Agency Project Manager	PV	217898 001	00591	4,950.00	JUN-JUL07
			Payment Amount					4,950.00	
			Total Amount of Payments Written					80,283.94	
			Total Number of Payments Written					14	

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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
53747	8/23/2007	190195	Internal Revenue Service	FORM 941, 3RDQTR06-MEDICARE ER	PV	218026 001	00591	17.40	941-3RDQTR06
				Payment Amount				17.40	
				Total Amount of Payments Written				17.40	
				Total Number of Payments Written				1	

Batch Number - 67716

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
53748	8/29/2007	6524	DW Properties	58	PV	217398	001	00554	299.00	LOPEZ
			Payment Amount						299.00	
53749	8/29/2007	6710	Randolph B Hauge	25	PR	217399	001	00554	547.00	VALDIEVIESO
			Payment Amount						547.00	
53750	8/29/2007	6843	Howard or Marilyn Kaplan	014	PR	217400	001	00554	429.00	JONIDES
			Payment Amount						429.00	
53751	8/29/2007	7714	George Young	064	PR	217401	001	00554	657.00	SANCH
			Payment Amount						657.00	
53752	8/29/2007	8865	McGowan Family Trust	072	PR	217402	001	00554	275.00	MITCHELLL
			Payment Amount						275.00	
53753	8/29/2007	9143	Mahesh Bhuta	'	PR	217403	001	00554	461.00	MOSA
			Payment Amount						461.00	
53754	8/29/2007	9392	Isabelle Ashodian	009	PV	217404	001	00554	738.00	ARGUE
				112	PR	217405	001	00554	625.00	BADONJ
			Payment Amount						1,363.00	
53755	8/29/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	217406	001	00554	471.00	JOHNSO
			Payment Amount						471.00	
53756	8/29/2007	49292	Timothy/Guadalupe Freitas	092	PR	217407	001	00554	341.00	EADY&
			Payment Amount						341.00	
53757	8/29/2007	104824	Laurette Lanier	68	PR	217408	001	00554	868.00	HOLIDAY
			Payment Amount						868.00	
53758	8/29/2007	170781	Green Valley Circle	021	PR	217409	001	00554	286.00	JENKINS
			Payment Amount						286.00	
53759	8/29/2007	171652	Sandra Drummond	020	PR	217410	001	00554	1,160.00	YUDESSR
			Payment Amount						1,160.00	
53760	8/29/2007	186441	Michael Sarlo	030	PR	217411	001	00554	512.00	MARTIN
			Payment Amount						512.00	
53761	8/29/2007	190777	Don/Carolyn Ericsson	1	PV	217412	001	00554	510.00	RODRIG
		Alt Payee 190778	Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232							
			Payment Amount						510.00	
53762	8/29/2007	197360	3836 College Avenue LLC	007	PR	217413	001	00554	523.00	ROSA
				053	PR	217414	001	00554	597.00	CANFIELD
				098	PR	217415	001	00554	574.00	SCHWARTZ
				099	PR	217416	001	00554	603.00	DUAN
				002	PR	217417	001	00554	597.00	SMITH
				040	PR	217418	001	00554	597.00	BAIRU
			Payment Amount						3,491.00	

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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
53763	8/29/2007	198754	Luna;Luis M	074	PR	217419 001	00554	595.00	CANETE
				114	PR	217420 001	00554	534.00	DELAFUENT
			Payment Amount					1,129.00	
53764	8/29/2007	199198	Perez, Frank	019	PR	217421 001	00554	546.00	SOT
			Payment Amount					546.00	
53765	8/29/2007	216675	Casimiro Roman Avila	113	PR	217422 001	00554	861.00	BESSET
			Payment Amount					861.00	
53766	8/29/2007	218680	Louise Cantero	95	PR	217423 001	00554	1,210.00	DELEON
			Payment Amount					1,210.00	
53767	8/29/2007	219649	German Esparza	104	PR	217424 001	00554	385.00	GONZALEZ
				17	PR	217425 001	00554	813.00	CORCORAN
			Payment Amount					1,198.00	
53768	8/29/2007	224684	Iris Martinez	36	PR	217426 001	00554	1,074.00	HICKS.
			Payment Amount					1,074.00	
53769	8/29/2007	230011	Meir Agaki	34	PR	217427 001	00554	647.00	WOODRUFF
			Payment Amount					647.00	
			Total Amount of Payments Written					18,335.00	
			Total Number of Payments Written					22	

Batch Number - 67718

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53770	8/29/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	218579	001	00554	1,024.00	CA5171264
			Payment Amount						1,024.00	
53771	8/29/2007	6435	Culver City Redevelopment Agency	Petty Cash	PV	218599	001	00550	39.25	6/20-8/7/07
				Petty Cash	PV	218599	002	00550	13.50	6/20-8/7/07
				Petty Cash	PV	218599	003	00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	004	00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	005	00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	006	00550	25.00	6/20-8/7/07
				Petty Cash	PV	218599	007	00550	37.33	6/20-8/7/07
				Petty Cash	PV	218599	008	00550	7.00	6/20-8/7/07
			Payment Amount						197.08	
53772	8/29/2007	6934	Joe Lescoulie	NPP EXTERIOR GRANT	PV	218581	001	00554	5,095.00	CCRA484-01
				NPP INTERIOR REBATE	PV	218582	001	00554	316.00	CCRA484-02
				NPP INTERIOR REBATE	PV	218583	001	00554	1,626.30	CCRA485-01
				NPP EXTERIOR GRANT	PV	218584	001	00554	4,890.00	CCRA485-02
				NPP EXTERIOR GRANT	PV	218585	001	00554	4,859.00	CW1039-01
			Payment Amount						16,786.30	
53773	8/29/2007	7452	Southern California Edison	2-23-726-1987	PV	218513	001	00550	15.99	2237261987/807
			Payment Amount						15.99	
53774	8/29/2007	9488	Stephen Whipple	Management Services	PV	218452	001	00550	2,450.00	JULY07
			Payment Amount						2,450.00	
53775	8/29/2007	70154	John J Luckey	Farmers' Market Assistance	PV	218454	001	00550	980.00	0012
			Payment Amount						980.00	
53776	8/29/2007	175542	M and M Mobile Home Repair	NPP EMERGENCY GRANT	PV	218591	001	00554	525.00	2559
			Payment Amount						525.00	
53777	8/29/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	218525	001	00554	8.89	106269
				OFFICE SUPPLIES	PV	218526	001	00554	520.44	100171
			Payment Amount						529.33	
53778	8/29/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	218580	001	00554	21.98	RB375072007
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462							
			Payment Amount						21.98	
53779	8/29/2007	232697	David Saraf	NPP INTERIOR GRANT	PV	218598	001	00554	410.00	3858
			Payment Amount						410.00	
			Total Amount of Payments Written						22,939.68	
			Total Number of Payments Written						10	