City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 9, 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 March 17, 2007 to March 30, 2007; check #'s 194119-194883

- **SECTION 8** dates from March 17, 2007 to March 30, 2007; check #'s 76923-77049

- **REDEVELOPMENT AGENCY** dates from March 17, 2007 to March 30, 2007; check #'s 53133-53214

WE HEREBY RECEIVE AND FILE WARRANTS #194119-194883, #76923-77049 AND #53133-53214 ALL IN THE AMOUNT OF $3,007,391.90.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #194763 was voided.
2) City check #194374 in the amount of $43.44 was voided.
3) City check #194678 was converted into a wire in the amount of $142,607.58.*

* 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 - 64828

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
194119	3/21/2007	220014	William C Agnew	JAN-MARCH 2007 REIMB.	PR	204610 001	00309	851.43	AGNEW-H
				Payment Amount				851.43	
194120	3/21/2007	220089	Hellen Mabry	Jan-March 07 Reimb	PR	205080 001	00101	49.38	MABRY-H
				Payment Amount				49.38	
194121	3/21/2007	220091	Fredrick R Machado Jr	Jan-Mar 07 Reimbursement	PR	204840 001	00101	86.91	MACHADO-H
				Payment Amount				86.91	
194122	3/21/2007	220092	West, Webster	Jan-March 07 Reimb	PR	204867 001	00101	43.44	WEST-H
				Payment Amount				43.44	
194123	3/21/2007	220095	Michael Maggio	Jan-Mar 07 Reimbursement	PR	204844 001	00101	63.54	MAGGIO-H
				Payment Amount				63.54	
194124	3/21/2007	220098	Whitmore, Ernest L.	Jan-March 07 Reimb	PR	204873 001	00203	86.91	WHITMORE-H
				Payment Amount				86.91	
194125	3/21/2007	220099	Williams, Robert A	Jan-March 07 Reimb	PR	204876 001	00101	116.16	WILLIAMSR-H
				Payment Amount				116.16	
194126	3/21/2007	220100	Willis, Milton D.	Jan-March 07 Reimb	PR	204883 001	00308	51.27	WILLIS-H
				Payment Amount				51.27	
194127	3/21/2007	220102	Winogrond, Mark H.	Jan-March 07 Reimb	PR	204887 001	00101	53.43	WINOGROND-H
				Payment Amount				53.43	
194128	3/21/2007	220103	Zierten, Mark R.	Jan-March 07 Reimb	PR	204896 001	00101	92.82	ZIERTEN-H
				Payment Amount				92.82	
194129	3/21/2007	220104	Angel, Cecelia	JAN-MARCH 2007 REIMB.	PR	204616 001	00101	47.85	ANGEL-H
				Payment Amount				47.85	
194130	3/21/2007	220105	White, William D.	Jan-March 07 Reimb	PR	204871 001	00101	51.27	WHITE-H
				Payment Amount				51.27	
194131	3/21/2007	220106	Wiley, Lawrence L.	Jan-March 07 Reimb	PR	204875 001	00101	108.18	WILEY-H
				Payment Amount				108.18	
194132	3/21/2007	220107	Williams, Steven K.	Jan-March 07 Reimb	PR	204878 001	00101	156.75	WILLIAMSS-H
				Payment Amount				156.75	
194133	3/21/2007	220108	Wimbley, James T	Jan-March 07 Reimb	PR	204885 001	00203	49.38	WIMBLEY-H
				Payment Amount				49.38	
194134	3/21/2007	220109	Wolford, Paul W.	Jan-March 07 Reimb	PR	204888 001	00101	108.18	WOLFORD-H
				Payment Amount				108.18	
194135	3/21/2007	220110	Yamamoto, Clarence A.	Jan-March 07 Reimb	PR	204891 001	00308	86.91	YAMAMOTO-H
				Payment Amount				86.91	
194136	3/21/2007	220111	Ziegler, Theodore J	Jan-March 07 Reimb	PR	204894 001	00101	47.85	ZIEGLER-H
				Payment Amount				47.85	
194137	3/21/2007	220112	Alexander, Ann	JAN-MARCH 2007 REIMB.	PR	204611 001	00101	55.74	ALEXANDER-H

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
			Payment Amount					55.74	
194138	3/21/2007	220113	Becker, Margaret J	JAN-MARCH 2007 REIMB.	PR	204628 001	00101	55.74	BECKER-H
			Payment Amount					55.74	
194139	3/21/2007	220114	Brice, Margie L.	JAN-MARCH 2007 REIMB.	PR	204640 001	00101	43.44	BRICE-H
			Payment Amount					43.44	
194140	3/21/2007	220115	Jorge Alonzo	JAN-MARCH 2007 REIMB.	PR	204613 001	00202	49.38	ALONZO-H
			Payment Amount					49.38	
194141	3/21/2007	220116	Burleson, Justine	JAN-MARCH 2007 REIMB.	PR	204646 001	00101	55.74	BURLESON-H
			Payment Amount					55.74	
194142	3/21/2007	220118	Colon, Lilly R.	Jan-Mar 07 Reimbursement	PR	204728 001	00101	55.74	COLON-H
			Payment Amount					55.74	
194143	3/21/2007	220120	Astle, Evelyn	JAN-MARCH 2007 REIMB.	PR	204619 001	00101	43.44	ASTLE-H
			Payment Amount					43.44	
194144	3/21/2007	220122	Cerda, Sadie	JAN-MARCH 2007 REIMB.	PR	204658 001	00101	55.74	CERDA-H
			Payment Amount					55.74	
194145	3/21/2007	220124	Cons, Rachel	Jan-Mar 07 Reimbursement	PR	204735 001	00101	55.74	CONS-H
			Payment Amount					55.74	
194146	3/21/2007	220125	Willie Barfield	JAN-MARCH 2007 REIMB.	PR	204622 001	00101	98.73	BARFIELD-H
			Payment Amount					98.73	
194147	3/21/2007	220126	Counter, Helen T.	Jan-Mar 07 Reimbursement	PR	204747 001	00308	43.44	COUNTER-H
			Payment Amount					43.44	
194148	3/21/2007	220127	Harrington, Mary A.	Jan-March 07 Reimb	PR	204726 001	00101	111.51	HARRINGTON-H
			Payment Amount					111.51	
194149	3/21/2007	220129	Cordova, Vriginia	Jan-Mar 07 Reimbursement	PR	204741 001	00101	43.44	CORDOVA-H
			Payment Amount					43.44	
194150	3/21/2007	220131	Garcia, Antonia	Jan-March 07 Reimb	PR	204688 001	00203	55.74	GARCIA-H
			Payment Amount					55.74	
194151	3/21/2007	220132	Kenneth Barrett	JAN-MARCH 2007 REIMB.	PR	204626 001	00101	74.37	BARRETT-H
			Payment Amount					74.37	
194152	3/21/2007	220133	Ann Behrens	JAN-MARCH 2007 REIMB.	PR	204629 001	00101	55.74	BEHRENS-H
			Payment Amount					55.74	
194153	3/21/2007	220134	Hurley, Wilma	JAN-MARCH 2007 REIMB.	PR	204690 001	00101	55.74	HURLEY-H
			Payment Amount					55.74	
194154	3/21/2007	220135	Laford, Carol	Jan-March 07 Reimb	PR	204803 001	00101	74.37	LAFORD-H
			Payment Amount					74.37	
									ALLANDE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
194155	3/21/2007	220136	Edward Allande	JAN-MARCH 2007 REIMB.	PR	204612	001	00101	55.74	
				Payment Amount					55.74	
194156	3/21/2007	220137	Jones, Bernice	Jan-March 07 Reimb	PR	204766	001	00203	391.88	JONESB-H
				Payment Amount					391.88	
194157	3/21/2007	220139	McMahan, Elaine	Jan-Mar 07 Reimbursement	PR	204874	001	00101	64.02	MCMAHAN-H
				Payment Amount					64.02	
194158	3/21/2007	220140	Nunez, Maria	Jan-Mar 07 Reimbursement	PR	204935	001	00202	98.73	NUNEZ-H
				Payment Amount					98.73	
194159	3/21/2007	220141	Mark Ambrozich	JAN-MARCH 2007 REIMB.	PR	204614	001	00101	148.71	AMBROZICH-H
				Payment Amount					148.71	
194160	3/21/2007	220142	Nadal, Dorothy	Jan-Mar 07 Reimbursement	PR	204917	001	00203	43.44	NADAL-H
				Payment Amount					43.44	
194161	3/21/2007	220143	Thomas Andrews	JAN-MARCH 2007 REIMB.	PR	204615	001	00101	98.73	ANDREWS-H
				Payment Amount					98.73	
194162	3/21/2007	220144	Plach, Ellen	Jan-Mar 07 Reimbursement	PR	204964	001	00202	43.44	PLACH-H
				Payment Amount					43.44	
194163	3/21/2007	220145	Ruff, Calvin	Jan-March 07 Reimb	PR	205011	001	00101	53.43	RUFF-H
				Payment Amount					53.43	
194164	3/21/2007	220146	Soto, Coletta	Jan-March 07 Reimb	PR	205053	001	00202	55.74	SOTO-H
				Payment Amount					55.74	
194165	3/21/2007	220147	Teutimez, Sarah	Jan-March 07 Reimb	PR	205072	001	00101	55.74	TEUTIMEZ-H
				Payment Amount					55.74	
194166	3/21/2007	220148	Schwarz, Gennie	Jan-March 07 Reimb	PR	205027	001	00203	55.74	SCHWARZ-H
				Payment Amount					55.74	
194167	3/21/2007	220152	Velasquez, Elena	Jan-March 07 Reimb	PR	204847	001	00101	55.74	VELASQUEZ-H
				Payment Amount					55.74	
194168	3/21/2007	220155	Arnold, Barbara	JAN-MARCH 2007 REIMB.	PR	204617	001	00101	55.74	ARNOLD-H
				Payment Amount					55.74	
194169	3/21/2007	220156	Blaeser, Sandra	JAN-MARCH 2007 REIMB.	PR	204634	001	00101	55.74	BLAESER-H
				Payment Amount					55.74	
194170	3/21/2007	220157	Derx, Jacqueline	Jan-Mar 07 Reimbursement	PR	204772	001	00101	43.44	DERX-H
				Payment Amount					43.44	
194171	3/21/2007	220158	Valdez, Teresa	Jan-March 07 Reimb	PR	204841	001	00202	43.44	VALDEZ-H
				Payment Amount					43.44	
194172	3/21/2007	220159	Zenarosa, B G	Jan-March 07 Reimb	PR	204893	001	00101	49.38	ZENAROSA-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						49.38	
194173	3/21/2007	220167	Cameron, Deloris		JAN-MARCH 2007 REIMB.	PR	204650	001	00101	55.74	CAMERON-H
				Payment Amount						55.74	
194174	3/21/2007	220171	Hall, Jewel		Jan-March 07 Reimb	PR	204719	001	00101	43.44	HALLJ-H
				Payment Amount						43.44	
194175	3/21/2007	220172	Matheson, Vivian		Jan-Mar 07 Reimbursement	PR	204868	001	00101	55.74	MATHESONV-H
				Payment Amount						55.74	
194176	3/21/2007	220174	Norquist, Irene		Jan-Mar 07 Reimbursement	PR	204934	001	00101	51.27	NORQUIST-H
				Payment Amount						51.27	
194177	3/21/2007	220175	Ross, Barbara H		Jan-March 07 Reimb	PR	205006	001	00101	55.74	ROSS-H
				Payment Amount						55.74	
194178	3/21/2007	220176	Tam, Helen		Jan-March 07 Reimb	PR	205068	001	00101	55.74	TAM-H
				Payment Amount						55.74	
194179	3/21/2007	220177	Travis, Myrtle		Jan-March 07 Reimb	PR	204837	001	00101	55.74	TRAVIS-H
				Payment Amount						55.74	
194180	3/21/2007	220178	Ronald L Marcuse		Jan-Mar 07 Reimbursement	PR	204851	001	00101	108.18	MARCUSE-H
				Payment Amount						108.18	
194181	3/21/2007	220179	Williamson, Durlah		Jan-March 07 Reimb	PR	204880	001	00101	98.73	WILLIAMSON-H
				Payment Amount						98.73	
194182	3/21/2007	220180	Kinderman, Marjory		Jan-March 07 Reimb	PR	204781	001	00101	55.74	KINDERMAN-H
				Payment Amount						55.74	
194183	3/21/2007	220182	Merriman, Elvira		Jan-Mar 07 Reimbursement	PR	204895	001	00101	49.38	MERRIMAN-H
				Payment Amount						49.38	
194184	3/21/2007	220183	Martin, Gary B		Jan-Mar 07 Reimbursement	PR	204856	001	00101	98.73	MARTIN-H
				Payment Amount						98.73	
194185	3/21/2007	220184	Rodriguez, Mary Lou		Jan-March 07 Reimb	PR	204992	001	00101	53.43	RODRIGUEZ-H
				Payment Amount						53.43	
194186	3/21/2007	220186	Spencer, Fran		Jan-March 07 Reimb	PR	205055	001	00101	43.44	SPENCER-H
				Payment Amount						43.44	
194187	3/21/2007	220187	Vilma R Martinez		Jan-Mar 07 Reimbursement	PR	204864	001	00101	111.51	MARTINEZVIL-H
				Payment Amount						111.51	
194188	3/21/2007	220188	Suarez, Clara		Jan-March 07 Reimb	PR	205064	001	00101	55.74	SUAREZ-H
				Payment Amount						55.74	
194189	3/21/2007	220194	Dadaian, Armen		Jan-Mar 07	PR	204752	001	00202	55.74	DADAIAN-H

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Reimbursement					
			Payment Amount					55.74	
194190	3/21/2007	220196	Familton, Don	Jan-March 07 Reimb	PR	204663 001	00101	43.44	FAMILTON-H
			Payment Amount					43.44	
194191	3/21/2007	220197	Neisler, Sam Ella	Jan-Mar 07 Reimbursement	PR	204922 001	00101	55.74	NEISLER-H
			Payment Amount					55.74	
194192	3/21/2007	220198	Porter, Margot	Jan-Mar 07 Reimbursement	PR	204966 001	00101	55.74	PORTERM-H
			Payment Amount					55.74	
194193	3/21/2007	220199	Kennedy, Theresa	Jan-March 07 Reimb	PR	205082 001	00101	74.37	KENNEDY-H
			Payment Amount					74.37	
194194	3/21/2007	220200	Ogle, Ruth	Jan-Mar 07 Reimbursement	PR	204938 001	00101	43.44	OGLE-H
			Payment Amount					43.44	
194195	3/21/2007	220201	Smith, Melissa	Jan-March 07 Reimb	PR	205047 001	00101	156.75	SMITHM-H
			Payment Amount					156.75	
194196	3/21/2007	220203	Germind, Carolyn	Jan-March 07 Reimb	PR	204695 001	00101	51.27	GERMIND-H
			Payment Amount					51.27	
194197	3/21/2007	220204	Gonzales, Luciano	Jan-March 07 Reimb	PR	204702 001	00202	128.37	GONZALES-H
			Payment Amount					128.37	
194198	3/21/2007	220206	David Ashcraft	JAN-MARCH 2007 REIMB.	PR	204618 001	00203	51.27	ASHCRAFT-H
			Payment Amount					51.27	
194199	3/21/2007	220207	Frank Augusta	JAN-MARCH 2007 REIMB.	PR	204620 001	00101	102.51	AUGUSTA-H
			Payment Amount					102.51	
194200	3/21/2007	220208	Patricia M Bagge	JAN-MARCH 2007 REIMB.	PR	204621 001	00101	114.81	BAGGE-H
			Payment Amount					114.81	
194201	3/21/2007	220209	Gerald P Barnes	JAN-MARCH 2007 REIMB.	PR	204623 001	00203	148.71	BARNES-H
			Payment Amount					148.71	
194202	3/21/2007	220210	Carl C Barnhart	JAN-MARCH 2007 REIMB.	PR	204625 001	00101	55.74	BARNHART-H
			Payment Amount					55.74	
194203	3/21/2007	220211	Hayes, Charles	Jan-March 07 Reimb	PR	204736 001	00101	49.38	HAYES-H
			Payment Amount					49.38	
194204	3/21/2007	220212	Jose Barrios	JAN-MARCH 2007 REIMB.	PR	204627 001	00308	101.28	BARRIOS-H
			Payment Amount					101.28	
194205	3/21/2007	220213	Lopez, Eva A.	Jan-Mar 07 Reimbursement	PR	204830 001	00308	128.01	LOPEZ-H
			Payment Amount					128.01	
194206	3/21/2007	220214	Susan Berg	JAN-MARCH 2007 REIMB.	PR	204630 001	00101	63.54	BERG-H
			Payment Amount						

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
									63.54	
194207	3/21/2007	220215	McEwen, Michael	Jan-Mar 07 Reimbursement	PR	204884	001	00101	74.37	MCEWEN-H
				Payment Amount					74.37	
194208	3/21/2007	220216	Ernest Berry	JAN-MARCH 2007 REIMB.	PR	204633	001	00101	51.27	BERRY-H
				Payment Amount					51.27	
194209	3/21/2007	220217	Nand, Barmha	Jan-Mar 07 Reimbursement	PR	204919	001	00308	71.24	NAND-H
				Payment Amount					71.24	
194210	3/21/2007	220218	Marlene Blauner	JAN-MARCH 2007 REIMB.	PR	204636	001	00309	63.54	BLAUNER-H
				Payment Amount					63.54	
194211	3/21/2007	220220	LInda Bonfiglio-Sutton	JAN-MARCH 2007 REIMB.	PR	204638	001	00101	127.08	BONFIGLIO-SUTTON-H
				Payment Amount					127.08	
194212	3/21/2007	220221	Robert A Bruce	JAN-MARCH 2007 REIMB.	PR	204641	001	00101	70.98	BRUCER-H
				Payment Amount					70.98	
194213	3/21/2007	220222	Wayne E Bueltel	JAN-MARCH 2007 REIMB.	PR	204644	001	00101	165.21	BUELTEL-H
				Payment Amount					165.21	
194214	3/21/2007	220223	James E Cagle	JAN-MARCH 2007 REIMB.	PR	204647	001	00101	148.71	CAGLE-H
				Payment Amount					148.71	
194215	3/21/2007	220227	Alberto G Cals	JAN-MARCH 2007 REIMB.	PR	204649	001	00101	111.51	CALS-H
				Payment Amount					111.51	
194216	3/21/2007	220228	Sue Matsuda	Jan-Mar 07 Reimbursement	PR	204872	001	00309	102.51	MATSUDA-H
				Payment Amount					102.51	
194217	3/21/2007	220231	Brenda R Caninson	JAN-MARCH 2007 REIMB.	PR	204651	001	00101	51.27	CANINSON-H
				Payment Amount					51.27	
194218	3/21/2007	220233	McCabe, Sue A	Jan-Mar 07 Reimbursement	PR	204877	001	00101	92.82	MCCABE-H
				Payment Amount					92.82	
194219	3/21/2007	220234	Lee R Cantrell	JAN-MARCH 2007 REIMB.	PR	204653	001	00101	111.51	CANTRELL-H
				Payment Amount					111.51	
194220	3/21/2007	220236	Charles Bernard	JAN-MARCH 2007 REIMB.	PR	204631	001	00203	86.91	BERNARD-H
				Payment Amount					86.91	
194221	3/21/2007	220237	Thomas E McDavitt	Jan-Mar 07 Reimbursement	PR	204881	001	00101	111.51	MCDAVITT-H
				Payment Amount					111.51	
194222	3/21/2007	220238	Robert L Blair, Jr	JAN-MARCH 2007 REIMB.	PR	204635	001	00203	106.86	BLAIR-H
				Payment Amount					106.86	
194223	3/21/2007	220239	Sharon Blawn	JAN-MARCH 2007 REIMB.	PR	204637	001	00101	49.38	BLAWN-H
				Payment Amount					49.38	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
194224	3/21/2007	220240	Don A Meisenbach	Jan-Mar 07 Reimbursement	PR	204886	001	00101	111.51	MEISENBACH-H
				Payment Amount					111.51	
194225	3/21/2007	220241	Shermon Branson	JAN-MARCH 2007 REIMB.	PR	204639	001	00308	43.44	BRANSON-H
				Payment Amount					43.44	
194226	3/21/2007	220242	Manuel Madrid	Jan-Mar 07 Reimbursement	PR	204842	001	00101	86.91	MADRID-H
				Payment Amount					86.91	
194227	3/21/2007	220243	Mary J Bruce	JAN-MARCH 2007 REIMB.	PR	204642	001	00101	141.96	BRUCEMJ-H
				Payment Amount					141.96	
194228	3/21/2007	220244	Barry L Major	Jan-Mar 07 Reimbursement	PR	204846	001	00101	165.21	MAJOR-H
				Payment Amount					165.21	
194229	3/21/2007	220245	Richard L Manuel	Jan-Mar 07 Reimbursement	PR	204848	001	00101	165.21	MANUEL-H
				Payment Amount					165.21	
194230	3/21/2007	220246	Elywnn J Brunelle	JAN-MARCH 2007 REIMB.	PR	204643	001	00101	125.61	BRUNELLE-H
				Payment Amount					125.61	
194231	3/21/2007	220247	William L Burck	JAN-MARCH 2007 REIMB.	PR	204645	001	00101	98.73	BURCK-H
				Payment Amount					98.73	
194232	3/21/2007	220248	Philamer E Caliboso	JAN-MARCH 2007 REIMB.	PR	204648	001	00308	43.44	CALIBOSO-H
				Payment Amount					43.44	
194233	3/21/2007	220249	Roosevelt Cannon	JAN-MARCH 2007 REIMB.	PR	204652	001	00202	128.37	CANNON-H
				Payment Amount					128.37	
194234	3/21/2007	220291	John R Marshall	Jan-Mar 07 Reimbursement	PR	204854	001	00101	111.51	MARSHALL-H
				Payment Amount					111.51	
194235	3/21/2007	220319	Peterson, Joan	Jan-Mar 07 Reimbursement	PR	204961	001	00101	111.51	PETERSON-H
				Payment Amount					111.51	
194236	3/21/2007	220320	Phy, Dan L.	Jan-Mar 07 Reimbursement	PR	204963	001	00101	122.25	PHY-H
				Payment Amount					122.25	
194237	3/21/2007	220321	Potts, William	Jan-Mar 07 Reimbursement	PR	204968	001	00202	86.91	POTTS-H
				Payment Amount					86.91	
194238	3/21/2007	220322	Rada Jr., James J	Jan-Mar 07 Reimbursement	PR	204971	001	00101	111.51	RADA-H
				Payment Amount					111.51	
194239	3/21/2007	220325	Ranney, Dale H	Jan-Mar 07	PR	204973	001	00101	111.51	RANNEY-H

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				Reimbursement					
			Payment Amount					111.51	
194240	3/21/2007	220330	Victoria A Martinez	Jan-Mar 07 Reimbursement	PR	204859 001	00101	101.28	MARTINEZVA-H
			Payment Amount					101.28	
194241	3/21/2007	220331	Rebenstorf, Dorothy	Jan-Mar 07 Reimbursement	PR	204975 001	00101	111.51	REBENSTORF-H
			Payment Amount					111.51	
194242	3/21/2007	220332	Russell N Matheson	Jan-Mar 07 Reimbursement	PR	204870 001	00101	127.08	MATHESONR-H
			Payment Amount					127.08	
194243	3/21/2007	220333	Rigali, Richard	Jan-March 07 Reimb	PR	204986 001	00101	138.90	RIGALI-H
			Payment Amount					138.90	
194244	3/21/2007	220336	Robinson, Norman	Jan-March 07 Reimb	PR	204990 001	00203	116.52	ROBINSON-H
			Payment Amount					116.52	
194245	3/21/2007	220337	Jimmie R McCullough	Jan-Mar 07 Reimbursement	PR	204879 001	00101	49.38	MCCULLOUGH-H
			Payment Amount					49.38	
194246	3/21/2007	220338	Harry R McDonald	Jan-Mar 07 Reimbursement	PR	204882 001	00101	111.51	MCDONALD-H
			Payment Amount					111.51	
194247	3/21/2007	220339	Petzing, Neil	Jan-Mar 07 Reimbursement	PR	204962 001	00101	165.21	PETZING-H
			Payment Amount					165.21	
194248	3/21/2007	220340	Popson, Douglas	Jan-Mar 07 Reimbursement	PR	204965 001	00101	74.37	POPSON-H
			Payment Amount					74.37	
194249	3/21/2007	220341	Porter, Lee	Jan-Mar 07 Reimbursement	PR	204967 001	00101	64.89	PORTERL-H
			Payment Amount					64.89	
194250	3/21/2007	220342	Pullman, Cleveland S	Jan-Mar 07 Reimbursement	PR	204969 001	00202	98.73	PULLMAN-H
			Payment Amount					98.73	
194251	3/21/2007	220343	Quintin, Romeo	Jan-Mar 07 Reimbursement	PR	204970 001	00101	55.74	QUINTIN-H
			Payment Amount					55.74	
194252	3/21/2007	220344	Randolph, William	Jan-Mar 07 Reimbursement	PR	204972 001	00101	148.71	RANDOLPH-H
			Payment Amount					148.71	
194253	3/21/2007	220345	Reagan, Karin	Jan-Mar 07	PR	204974 001	00101	51.27	REAGAN-H

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				Reimbursement						
			Payment Amount						51.27	
194254	3/21/2007	220346	Reedy, Clarencetta	Jan-Mar 07	PR	204976	001	00101	64.02	REEDY-H
				Reimbursement						
			Payment Amount						64.02	
194255	3/21/2007	220348	Riggins, Daniel	Jan-March 07 Reimb	PR	204987	001	00101	193.35	RIGGINS-H
			Payment Amount						193.35	
194256	3/21/2007	220349	Freddie L Mercer	Jan-Mar 07	PR	204890	001	00101	98.73	MERCER-H
				Reimbursement						
			Payment Amount						98.73	
194257	3/21/2007	220350	Roberts, Sean	Jan-March 07 Reimb	PR	204989	001	00101	138.90	ROBERTS-H
			Payment Amount						138.90	
194258	3/21/2007	220351	Rogers, Donald	Jan-March 07 Reimb	PR	204993	001	00101	92.82	ROGERS-H
			Payment Amount						92.82	
194259	3/21/2007	220360	Dale R Meyer	Jan-Mar 07	PR	204898	001	00101	177.51	MEYERDA-H
				Reimbursement						
			Payment Amount						177.51	
194260	3/21/2007	220363	Alice Meyerson	Jan-Mar 07	PR	204899	001	00101	95.67	MEYERSON-H
				Reimbursement						
			Payment Amount						95.67	
194261	3/21/2007	220364	Diane L Miller	Jan-Mar 07	PR	204901	001	00101	64.02	MILLERD-H
				Reimbursement						
			Payment Amount						64.02	
194262	3/21/2007	220365	Roy A Mitchell	Jan-Mar 07	PR	204902	001	00101	92.82	MITCHELL-H
				Reimbursement						
			Payment Amount						92.82	
194263	3/21/2007	220366	Paul G Moncu	Jan-Mar 07	PR	204904	001	00101	123.30	MONCUR-H
				Reimbursement						
			Payment Amount						123.30	
194264	3/21/2007	220367	John A Montanio	Jan-Mar 07	PR	204906	001	00101	123.30	MONTANIO-H
				Reimbursement						
			Payment Amount						123.30	
194265	3/21/2007	220368	Thomas H Morgan	Jan-Mar 07	PR	204908	001	00101	49.38	MORGAN-H
				Reimbursement						
			Payment Amount						49.38	
194266	3/21/2007	220369	Ray R Moselle	Jan-Mar 07	PR	204910	001	00101	55.74	MOSELLE-H
				Reimbursement						
			Payment Amount						55.74	
194267	3/21/2007	220370	Rogers, Marvin	Jan-March 07 Reimb	PR	204995	001	00308	98.73	ROGERSM-H
			Payment Amount						98.73	

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194268	3/21/2007	220371	Rood, Marsha-+	Jan-March 07 Reimb	PR	205002	001	00101	64.02	ROOD-H
				Payment Amount					64.02	
194269	3/21/2007	220372	Roth, Michael	Jan-March 07 Reimb	PR	205008	001	00101	156.75	ROTH-H
				Payment Amount					156.75	
194270	3/21/2007	220373	Ruetz, Donald	Jan-March 07 Reimb	PR	205010	001	00101	123.30	RUETZ-H
				Payment Amount					123.30	
194271	3/21/2007	220374	Salgado, Peter	Jan-March 07 Reimb	PR	205014	001	00101	128.37	SALGADO-H
				Payment Amount					128.37	
194272	3/21/2007	220375	Sanders, Thomas	Jan-March 07 Reimb	PR	205020	001	00101	148.71	SANDERS-H
				Payment Amount					148.71	
194273	3/21/2007	220376	Schwartz, Sondra	Jan-March 07 Reimb	PR	205026	001	00101	127.08	SCHWARTZS-H
				Payment Amount					127.08	
194274	3/21/2007	220377	Seid, Helen	Jan-March 07 Reimb	PR	205029	001	00101	92.82	SEID-H
				Payment Amount					92.82	
194275	3/21/2007	220378	Shore, Molly	Jan-March 07 Reimb	PR	205033	001	00101	55.74	SHORE-H
				Payment Amount					55.74	
194276	3/21/2007	220379	Romano, Michael	Jan-March 07 Reimb	PR	205000	001	00202	138.90	ROMANO-H
				Payment Amount					138.90	
194277	3/21/2007	220380	Rose, Kenneth	Jan-March 07 Reimb	PR	205005	001	00101	49.38	ROSE-H
				Payment Amount					49.38	
194278	3/21/2007	220381	Rowsell, Charles	Jan-March 07 Reimb	PR	205009	001	00101	123.30	ROWSELL-H
				Payment Amount					123.30	
194279	3/21/2007	220382	Sales, Rolando	Jan-March 07 Reimb	PR	205013	001	00101	128.37	SALES-H
				Payment Amount					128.37	
194280	3/21/2007	220383	Sanchez, Francisco	Jan-March 07 Reimb	PR	205016	001	00204	86.91	SANCHEZ-H
				Payment Amount					86.91	
194281	3/21/2007	220384	Satt, Joan	Jan-March 07 Reimb	PR	205024	001	00202	102.51	SATT-H
				Payment Amount					102.51	
194282	3/21/2007	220385	Sederling, Lars	Jan-March 07 Reimb	PR	205028	001	00101	111.51	SEDERLING-H
				Payment Amount					111.51	
194283	3/21/2007	220386	Sepulveda, Robert	Jan-March 07 Reimb	PR	205030	001	00101	55.74	SEPULVEDA-H
				Payment Amount					55.74	
194284	3/21/2007	220387	Shapiro, Eric	Jan-March 07 Reimb	PR	205031	001	00101	63.54	SHAPIRO-H
				Payment Amount					63.54	
194285	3/21/2007	220388	Simonian, Simon	Jan-March 07 Reimb	PR	205034	001	00101	114.81	SIMONIAN-H
				Payment Amount					114.81	
194286	3/21/2007	220389	Sims, Leonard	Jan-March 07 Reimb	PR	205036	001	00101	111.51	SIMS-H
				Payment Amount					111.51	
194287	3/21/2007	220400	Smith, Jozelle	Jan-March 07 Reimb	PR	205039	001	00101	111.51	SMITHJ-H

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			Payment Amount					111.51	
194288	3/21/2007	220401	Smith, Walter	Jan-March 07 Reimb	PR	205046 001	00101	140.64	SMITHW-H
			Payment Amount					140.64	
194289	3/21/2007	220405	Dorothy H Meyer	Jan-Mar 07 Reimbursement	PR	204897 001	00101	55.74	MEYERDO-H
			Payment Amount					55.74	
194290	3/21/2007	220406	Charles Miller	Jan-Mar 07 Reimbursement	PR	204900 001	00101	95.67	MILLERC-H
			Payment Amount					95.67	
194291	3/21/2007	220407	Somers, Adele	Jan-March 07 Reimb	PR	205051 001	00101	51.27	SOMERS-H
			Payment Amount					51.27	
194292	3/21/2007	220408	Starr, Michael	Jan-March 07 Reimb	PR	205057 001	00202	165.21	STAR-H
			Payment Amount					165.21	
194293	3/21/2007	220409	Steinbacher, Dennis	Jan-March 07 Reimb	PR	205060 001	00101	114.81	STEINBACHER-H
			Payment Amount					114.81	
194294	3/21/2007	220410	Richard G Momii	Jan-Mar 07 Reimbursement	PR	204903 001	00101	127.08	MOMII-H
			Payment Amount					127.08	
194295	3/21/2007	220411	Stevenson, Elizabeth	Jan-March 07 Reimb	PR	205062 001	00101	55.74	STEVENSON-H
			Payment Amount					55.74	
194296	3/21/2007	220412	Swartz, Gail	Jan-March 07 Reimb	PR	205065 001	00101	51.27	SWARTZ-H
			Payment Amount					51.27	
194297	3/21/2007	220413	Talamantes, Louis	Jan-March 07 Reimb	PR	205067 001	00101	165.21	TALAMANTES-H
			Payment Amount					165.21	
194298	3/21/2007	220414	Thompson, Michael	Jan-March 07 Reimb	PR	205073 001	00101	163.59	THOMPSON-H
			Payment Amount					163.59	
194299	3/21/2007	220415	Todd, Ralph	Jan-March 07 Reimb	PR	204831 001	00101	63.54	TODD-H
			Payment Amount					63.54	
194300	3/21/2007	220416	Slater, Miriam	Jan-March 07 Reimb	PR	205038 001	00101	43.44	SLATER-H
			Payment Amount					43.44	
194301	3/21/2007	220417	Miguel Monjaraz Jr	Jan-Mar 07 Reimbursement	PR	204905 001	00202	128.01	MONJARAZ-H
			Payment Amount					128.01	
194302	3/21/2007	220418	Elliot J Montes	Jan-Mar 07 Reimbursement	PR	204907 001	00101	92.82	MONTES-H
			Payment Amount					92.82	
194303	3/21/2007	220419	Smith, Robbin	Jan-March 07 Reimb	PR	205041 001	00101	127.08	SMITHR-H
			Payment Amount					127.08	
194304	3/21/2007	220420	Willard F Morton	Jan-Mar 07 Reimbursement	PR	204909 001	00101	43.44	MORTON-H

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			Payment Amount					43.44	
194305	3/21/2007	220421	Moss, Jennifer M	Jan-Mar 07 Reimbursement	PR	204911 001	00203	173.34	MOSS-H
			Payment Amount					173.34	
194306	3/21/2007	220422	Smith, Yvette	Jan-March 07 Reimb	PR	205050 001	00101	64.02	SMITHY-H
			Payment Amount					64.02	
194307	3/21/2007	220423	William T Mount	Jan-Mar 07 Reimbursement	PR	204912 001	00101	138.90	MOUNT-H
			Payment Amount					138.90	
194308	3/21/2007	220424	Stamblerwolfe, Terry	Jan-March 07 Reimb	PR	205056 001	00101	128.01	STAMBLERWOLFE-H
			Payment Amount					128.01	
194309	3/21/2007	220425	Michael D Myers	Jan-Mar 07 Reimbursement	PR	204915 001	00101	644.55	MYERSM-H
			Payment Amount					644.55	
194310	3/21/2007	220426	Stecyk, George	Jan-March 07 Reimb	PR	205059 001	00203	55.74	STECYK-H
			Payment Amount					55.74	
194311	3/21/2007	220427	Jack M Nakanishi	Jan-Mar 07 Reimbursement	PR	204918 001	00101	92.82	NAKANISHI-H
			Payment Amount					92.82	
194312	3/21/2007	220428	Steiner, Norman	Jan-March 07 Reimb	PR	205061 001	00101	127.08	STEINER-H
			Payment Amount					127.08	
194313	3/21/2007	220430	Stone, Phillip	Jan-March 07 Reimb	PR	205063 001	00101	851.43	STONE-H
			Payment Amount					851.43	
194314	3/21/2007	220431	Lewis Nealey	Jan-Mar 07 Reimbursement	PR	204921 001	00101	49.38	NEALEY-H
			Payment Amount					49.38	
194315	3/21/2007	220432	Sweeny, George	Jan-March 07 Reimb	PR	205066 001	00101	92.82	SWEENY-H
			Payment Amount					92.82	
194316	3/21/2007	220433	Taylor, Edwin	Jan-March 07 Reimb	PR	205069 001	00202	49.38	TAYLOR-H
			Payment Amount					49.38	
194317	3/21/2007	220434	Donna Neola	Jan-Mar 07 Reimbursement	PR	204925 001	00101	63.54	NEOLA-H
			Payment Amount					63.54	
194318	3/21/2007	220435	Thornton, Gerald	Jan-March 07 Reimb	PR	205074 001	00101	122.46	THORTON-H
			Payment Amount					122.46	
194319	3/21/2007	220436	Stephen G Nettle	Jan-Mar 07 Reimbursement	PR	204927 001	00101	106.86	NETTLE-H
			Payment Amount					106.86	
194320	3/21/2007	220437	Toliver, Alford	Jan-March 07 Reimb	PR	204832 001	00202	43.44	TOLIVER-H
			Payment Amount					43.44	

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194321	3/21/2007	220438	Stephen H Newton	Jan-Mar 07 Reimbursement	PR	204929	001	00101	127.08	NEWTON-H
				Payment Amount					127.08	
194322	3/21/2007	220439	Jose M Nieto	Jan-Mar 07 Reimbursement	PR	204931	001	00101	98.73	NIETO-H
				Payment Amount					98.73	
194323	3/21/2007	220440	Alan C Noot	Jan-Mar 07 Reimbursement	PR	204933	001	00101	193.35	NOOT-H
				Payment Amount					193.35	
194324	3/21/2007	220441	Richard G Ogden	Jan-Mar 07 Reimbursement	PR	204937	001	00101	92.82	OGDEN-H
				Payment Amount					92.82	
194325	3/21/2007	220442	Billy R Myers	Jan-Mar 07 Reimbursement	PR	204914	001	00203	55.74	MYERSB-H
				Payment Amount					55.74	
194326	3/21/2007	220443	Beverly J Naclerio	Jan-Mar 07 Reimbursement	PR	204916	001	00101	55.74	NACLERIO-H
				Payment Amount					55.74	
194327	3/21/2007	220444	John Nantroup Jr	Jan-Mar 07 Reimbursement	PR	204920	001	00101	156.75	NANTROUP-H
				Payment Amount					156.75	
194328	3/21/2007	220445	Marilyn J Nenadov	Jan-March 07 Reimb	PR	205077	001	00101	102.51	NENADOV-H
				Payment Amount					102.51	
194329	3/21/2007	220446	Alfonso F Neri	Jan-Mar 07 Reimbursement	PR	204926	001	00202	127.08	NERI-H
				Payment Amount					127.08	
194330	3/21/2007	220447	Ollie Newell	Jan-Mar 07 Reimbursement	PR	204928	001	00203	47.85	NEWELL-H
				Payment Amount					47.85	
194331	3/21/2007	220448	Vernon L Nickerson	Jan-Mar 07 Reimbursement	PR	204930	001	00101	128.01	NICKERSON-H
				Payment Amount					128.01	
194332	3/21/2007	220449	Yayeko K Nishina	Jan-Mar 07 Reimbursement	PR	204932	001	00101	43.44	NISHINA-H
				Payment Amount					43.44	
194333	3/21/2007	220451	Laurie A Ochwat	Jan-Mar 07 Reimbursement	PR	204936	001	00101	63.54	OCHWAT-H
				Payment Amount					63.54	
194334	3/21/2007	220452	Alice T Ohta	Jan-Mar 07 Reimbursement	PR	204939	001	00101	102.51	OHTA-H

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				Payment Amount				102.51	
194335	3/21/2007	220453	Johnny L Olk	Jan-Mar 07 Reimbursement	PR	204940 001	00101	102.51	OLK-H
				Payment Amount				102.51	
194336	3/21/2007	220454	Kiyoko Onishi	Jan-Mar 07 Reimbursement	PR	204942 001	00101	55.74	ONISHI-H
				Payment Amount				55.74	
194337	3/21/2007	220456	Ostler-Brundo, Alida A	Jan-Mar 07 Reimbursement	PR	204945 001	00101	114.81	OSTLERBRUNDO-H
				Payment Amount				114.81	
194338	3/21/2007	220457	John D Oyler	Jan-Mar 07 Reimbursement	PR	204947 001	00101	74.37	OYLERJO-H
				Payment Amount				74.37	
194339	3/21/2007	220458	Jack B Palmer	Jan-Mar 07 Reimbursement	PR	204949 001	00101	127.44	PALMER-H
				Payment Amount				127.44	
194340	3/21/2007	220460	Michael G Paul	Jan-Mar 07 Reimbursement	PR	204951 001	00101	129.78	PAUL-H
				Payment Amount				129.78	
194341	3/21/2007	220461	Emerson Payton	Jan-Mar 07 Reimbursement	PR	204953 001	00203	54.09	PAYTON-H
				Payment Amount				54.09	
194342	3/21/2007	220462	Trinidad Perez	Jan-Mar 07 Reimbursement	PR	204955 001	00101	112.58	PEREZT-H
				Payment Amount				112.58	
194343	3/21/2007	220463	Alfred R Perkins	Jan-Mar 07 Reimbursement	PR	204957 001	00101	55.74	PERKINSA-H
				Payment Amount				55.74	
194344	3/21/2007	220464	Donald R Perlick	Jan-Mar 07 Reimbursement	PR	204959 001	00101	102.51	PERLICK-H
				Payment Amount				102.51	
194345	3/21/2007	220465	Michael L Olson	Jan-Mar 07 Reimbursement	PR	204941 001	00101	108.18	OLSON-H
				Payment Amount				108.18	
194346	3/21/2007	220466	Delfino Orozco	Jan-Mar 07 Reimbursement	PR	204943 001	00202	86.91	OROZCO-H
				Payment Amount				86.91	
194347	3/21/2007	220467	Richard J Ostler	Jan-Mar 07 Reimbursement	PR	204944 001	00101	51.27	OSTLER-H
				Payment Amount				51.27	

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194348	3/21/2007	220468	Jessie Oyler	Jan-Mar 07 Reimbursement	PR	204946	001	00101	51.27	OYLERJE-H
			Payment Amount						51.27	
194349	3/21/2007	220469	Maxmillian G Paetzold	Jan-Mar 07 Reimbursement	PR	204948	001	00101	114.81	PAETZOLD-H
			Payment Amount						114.81	
194350	3/21/2007	220470	David J Paroda	Jan-Mar 07 Reimbursement	PR	204950	001	00101	86.67	PARODA-H
			Payment Amount						86.67	
194351	3/21/2007	220471	Barbara Y Payne	Jan-Mar 07 Reimbursement	PR	204952	001	00101	43.44	PAYNE-H
			Payment Amount						43.44	
194352	3/21/2007	220472	Rafael Perez	Jan-Mar 07 Reimbursement	PR	204954	001	00101	86.91	PEREZR-H
			Payment Amount						86.91	
194353	3/21/2007	220473	Carlene Perfetto	Jan-Mar 07 Reimbursement	PR	204956	001	00101	63.54	PERFETTO-H
			Payment Amount						63.54	
194354	3/21/2007	220524	Barbara J Perkins	Jan-Mar 07 Reimbursement	PR	204958	001	00101	55.74	PERKINSB-H
			Payment Amount						55.74	
194355	3/21/2007	220526	Gianni G Carpani	JAN-MARCH 2007 REIMB.	PR	204654	001	00202	122.10	CARPANI-H
			Payment Amount						122.10	
194356	3/21/2007	220527	Bobby M Petel	Jan-Mar 07 Reimbursement	PR	204960	001	00308	127.08	PETEL-H
			Payment Amount						127.08	
194357	3/21/2007	220528	David Castaneda	JAN-MARCH 2007 REIMB.	PR	204656	001	00202	80.48	CASTANEDA-H
			Payment Amount						80.48	
194358	3/21/2007	220529	Saverio R Cerra	JAN-MARCH 2007 REIMB.	PR	204659	001	00101	128.01	CERRA-H
			Payment Amount						128.01	
194359	3/21/2007	220532	Agnes V Christensen	Jan-Mar 07 Reimbursement	PR	204699	001	00101	55.74	CHRISTENSEN-H
			Payment Amount						55.74	
194360	3/21/2007	220533	Patrick J Cleary	Jan-Mar 07 Reimbursement	PR	204707	001	00101	86.91	CLEARY-H
			Payment Amount						86.91	
194361	3/21/2007	220534	Eugene Collier	Jan-Mar 07 Reimbursement	PR	204721	001	00203	43.44	COLLIER-H
			Payment Amount						43.44	
194362	3/21/2007	220535	Yvette D Countee	Jan-Mar 07	PR	204742	001	00101	53.43	COUNTEE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Reimbursement					
			Payment Amount					53.43	
194363	3/21/2007	220537	Kenneth L Carpenter	JAN-MARCH 2007 REIMB.	PR	204655 001	00101	92.60	CARPENTER-H
			Payment Amount					92.60	
194364	3/21/2007	220538	Louis C Castle	JAN-MARCH 2007 REIMB.	PR	204657 001	00101	98.73	CASTLE-H
			Payment Amount					98.73	
194365	3/21/2007	220539	Juanita M Chafin	Jan-Mar 07 Reimbursement	PR	204684 001	00101	53.43	CHAFIN-H
			Payment Amount					53.43	
194366	3/21/2007	220540	Pierre G Chiabaudo	Jan-Mar 07 Reimbursement	PR	204692 001	00101	111.51	CHIABAUDO-H
			Payment Amount					111.51	
194367	3/21/2007	220541	Victor A Clay	Jan-Mar 07 Reimbursement	PR	204703 001	00203	51.27	CLAY-H
			Payment Amount					51.27	
194368	3/21/2007	220542	Robert Cline	Jan-Mar 07 Reimbursement	PR	204714 001	00101	116.16	CLINE-H
			Payment Amount					116.16	
194369	3/21/2007	220543	Carolyn J Cole	Jan-Mar 07 Reimbursement	PR	204718 001	00101	119.55	COLE-H
			Payment Amount					119.55	
194370	3/21/2007	220544	Odell E Combest	Jan-Mar 07 Reimbursement	PR	204732 001	00101	111.51	COMBEST-H
			Payment Amount					111.51	
194371	3/21/2007	220545	Elwin E Cooke	Jan-Mar 07 Reimbursement	PR	204739 001	00101	127.08	COOKE-H
			Payment Amount					127.08	
194372	3/21/2007	220546	Michael A Courtney	Jan-Mar 07 Reimbursement	PR	204748 001	00101	47.85	COURTNEY-H
			Payment Amount					47.85	
194373	3/21/2007	220548	Jay B Cunningham	Jan-Mar 07 Reimbursement	PR	204750 001	00101	129.78	CUNNINGHAM-H
			Payment Amount					129.78	
194374	3/21/2007	220551	Ruth Dable	Jan-Mar 07 Reimbursement	PR	204751 001	00101	43.44	DABLE-H
			Payment Amount					43.44	
194375	3/21/2007	220552	Jerry M Dalvin	Jan-Mar 07 Reimbursement	PR	204754 001	00101	658.26	DALVIN-H
			Payment Amount					658.26	
194376	3/21/2007	220553	Kathy Davis	Jan-Mar 07	PR	204757 001	00101	49.38	DAVISK-H

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				Reimbursement						
			Payment Amount						49.38	
194377	3/21/2007	220554	Jewel A Deadmon	Jan-Mar 07	PR	204764	001	00203	122.46	DEADMON-H
				Reimbursement						
			Payment Amount						122.46	
194378	3/21/2007	220555	Thompkins, Robert	Jan-March 07 Reimb	PR	204834	001	00101	63.54	TOMPKINS-H
			Payment Amount						63.54	
194379	3/21/2007	220556	Loran D Decker	Jan-Mar 07	PR	204767	001	00101	55.74	DECKER-H
				Reimbursement						
			Payment Amount						55.74	
194380	3/21/2007	220557	Unoura, Bruce	Jan-March 07 Reimb	PR	204839	001	00101	64.02	UNOURA-H
			Payment Amount						64.02	
194381	3/21/2007	220558	Alberto Desouza	Jan-Mar 07	PR	204774	001	00101	102.51	DESOUZA-H
				Reimbursement						
			Payment Amount						102.51	
194382	3/21/2007	220559	Vanalstyne, Harold	Jan-March 07 Reimb	PR	204845	001	00101	122.46	VANALSTYNE-H
			Payment Amount						122.46	
194383	3/21/2007	220560	Roger L Deveux	Jan-Mar 07	PR	204777	001	00101	125.61	DEVEUX-H
				Reimbursement						
			Payment Amount						125.61	
194384	3/21/2007	220561	Vera, Albert	Jan-March 07 Reimb	PR	204849	001	00101	128.01	VERA-H
			Payment Amount						128.01	
194385	3/21/2007	220562	Gilda T Dimalanta	Jan-Mar 07	PR	204783	001	00101	49.38	DIMALANTA-H
				Reimbursement						
			Payment Amount						49.38	
194386	3/21/2007	220563	Vidican, Maurice	Jan-March 07 Reimb	PR	204852	001	00101	51.27	VIDICAN-H
			Payment Amount						51.27	
194387	3/21/2007	220564	Dan Dodd	Jan-Mar 07	PR	204788	001	00203	851.43	DODD-H
				Reimbursement						
			Payment Amount						851.43	
194388	3/21/2007	220565	Laura D'Auri	Jan-Mar 07	PR	204756	001	00101	64.02	DAURI-H
				Reimbursement						
			Payment Amount						64.02	
194389	3/21/2007	220566	James Dade	Jan-Mar 07	PR	204753	001	00101	127.08	DADE-H
				Reimbursement						
			Payment Amount						127.08	
194390	3/21/2007	220568	James S Davis	Jan-Mar 07	PR	204762	001	00101	851.43	DAVISJ-H
				Reimbursement						
			Payment Amount						851.43	
194391	3/21/2007	220569	Miles T Davis	Jan-Mar 07	PR	204760	001	00203	49.38	DAVISM-H

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				Reimbursement					
			Payment Amount					49.38	
194392	3/21/2007	220570	Joan J Dean	Jan-Mar 07	PR	204765 001	00101	51.27	DEAN-H
				Reimbursement					
			Payment Amount					51.27	
194393	3/21/2007	220571	Carol L Delay	Jan-Mar 07	PR	204769 001	00101	127.08	DELAY-H
				Reimbursement					
			Payment Amount					127.08	
194394	3/21/2007	220572	Robert W Dewberry	Jan-Mar 07	PR	204779 001	00101	128.01	DEWBERRY-H
				Reimbursement					
			Payment Amount					128.01	
194395	3/21/2007	220573	George W Dier Jr	Jan-Mar 07	PR	204780 001	00101	111.51	DIERJR-H
				Reimbursement					
			Payment Amount					111.51	
194396	3/21/2007	220574	Clarence J Dixon Jr	Jan-Mar 07	PR	204786 001	00101	122.46	DIXON-H
				Reimbursement					
			Payment Amount					122.46	
194397	3/21/2007	220577	Pauline C Dolce	Jan-Mar 07	PR	204792 001	00101	55.74	DOLCE-H
				Reimbursement					
			Payment Amount					55.74	
194398	3/21/2007	220578	Keith B Dorrity	Jan-Mar 07	PR	204796 001	00101	165.21	DORRITY-H
				Reimbursement					
			Payment Amount					165.21	
194399	3/21/2007	220579	Wallace E Duval	Jan-Mar 07	PR	204805 001	00101	156.75	DUVAL-H
				Reimbursement					
			Payment Amount					156.75	
194400	3/21/2007	220580	Eiko Ebesu	Jan-Mar 07	PR	204808 001	00101	102.51	EBESU-H
				Reimbursement					
			Payment Amount					102.51	
194401	3/21/2007	220581	Bob Edwards	Jan-Mar 07	PR	204813 001	00202	102.51	EDWARDS-H
				Reimbursement					
			Payment Amount					102.51	
194402	3/21/2007	220583	Arnold C Egle	Jan-Mar 07	PR	204816 001	00101	55.74	EGLE-H
				Reimbursement					
			Payment Amount					55.74	
194403	3/21/2007	220584	Don H Ericsson	Jan-Mar 07	PR	204820 001	00101	851.43	ERICSSON-H
				Reimbursement					
			Payment Amount					851.43	
194404	3/21/2007	220585	Carlos R Escobar	Jan-Mar 07	PR	204825 001	00101	128.37	ESCOBAR-H
				Reimbursement					

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			Payment Amount					128.37	
194405	3/21/2007	220586	Susan B Evans	Jan-March 07 Reimb	PR	204660 001	00101	98.10	EVANSS-H
			Payment Amount					98.10	
194406	3/21/2007	220587	Deborah A Fancett	Jan-March 07 Reimb	PR	204664 001	00101	127.08	FANCETT-H
			Payment Amount					127.08	
194407	3/21/2007	220588	Douglas P Fein	Jan-March 07 Reimb	PR	204667 001	00101	127.08	FEIN-H
			Payment Amount					127.08	
194408	3/21/2007	220589	Peter J Donohue	Jan-Mar 07 Reimbursement	PR	204794 001	00101	102.51	DONOHUE-H
			Payment Amount					102.51	
194409	3/21/2007	220590	Willie G Duncan	Jan-Mar 07 Reimbursement	PR	204799 001	00101	102.51	DUNCAN-H
			Payment Amount					102.51	
194410	3/21/2007	220591	Glenn L Ebert	Jan-Mar 07 Reimbursement	PR	204806 001	00101	86.91	EBERT-H
			Payment Amount					86.91	
194411	3/21/2007	220592	Billie Eddings	Jan-Mar 07 Reimbursement	PR	204811 001	00203	122.46	EDDINGS-H
			Payment Amount					122.46	
194412	3/21/2007	220593	Colleen Egbert	Jan-Mar 07 Reimbursement	PR	204815 001	00101	74.37	EGBERT-H
			Payment Amount					74.37	
194413	3/21/2007	220596	Alan S Elias	Jan-Mar 07 Reimbursement	PR	204818 001	00101	127.08	ELIAS-H
			Payment Amount					127.08	
194414	3/21/2007	220597	Rufino R Escarcega	Jan-Mar 07 Reimbursement	PR	204823 001	00101	98.73	ESCARCEGA-H
			Payment Amount					98.73	
194415	3/21/2007	220598	Mary J Esser	Jan-Mar 07 Reimbursement	PR	204827 001	00101	114.81	ESSER-H
			Payment Amount					114.81	
194416	3/21/2007	220599	Edward Evans	Jan-March 07 Reimb	PR	204662 001	00101	148.71	EVANSE-H
			Payment Amount					148.71	
194417	3/21/2007	220600	George E Farias	Jan-March 07 Reimb	PR	204666 001	00101	127.08	FARIAS-H
			Payment Amount					127.08	
194418	3/21/2007	220601	Robert J Finch	Jan-March 07 Reimb	PR	204669 001	00101	111.51	FINCH-H
			Payment Amount					111.51	
194419	3/21/2007	220607	James C Forte	Jan-March 07 Reimb	PR	204672 001	00101	102.51	FORTE-H
			Payment Amount					102.51	
194420	3/21/2007	220608	Paul E Francis	Jan-March 07 Reimb	PR	204676 001	00101	127.08	FRANCIS-H

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			Payment Amount						127.08	
194421	3/21/2007	220609	Paul C Furden	Jan-March 07 Reimb	PR	204681	001	00101	92.82	FURDEN-H
			Payment Amount						92.82	
194422	3/21/2007	220610	Rudolph Gaines	Jan-March 07 Reimb	PR	204683	001	00101	51.27	GAINES-H
			Payment Amount						51.27	
194423	3/21/2007	220611	Ricki E Galgano	Jan-March 07 Reimb	PR	204686	001	00101	98.73	GALGANO-H
			Payment Amount						98.73	
194424	3/21/2007	220612	James V Gatlin	Jan-March 07 Reimb	PR	204689	001	00101	116.52	GATLIN-H
			Payment Amount						116.52	
194425	3/21/2007	220614	Charles W Gibson	Jan-March 07 Reimb	PR	204697	001	00101	111.51	GIBSON-H
			Payment Amount						111.51	
194426	3/21/2007	220615	Seth D Fogel	Jan-March 07 Reimb	PR	204671	001	00101	165.21	FOGEL-H
			Payment Amount						165.21	
194427	3/21/2007	220616	Mark O Foss	Jan-March 07 Reimb	PR	204674	001	00101	92.82	FOSS-H
			Payment Amount						92.82	
194428	3/21/2007	220617	William S Frasier	Jan-March 07 Reimb	PR	204677	001	00101	86.91	FRAZIER-H
			Payment Amount						86.91	
194429	3/21/2007	220618	Carl D Friend	Jan-March 07 Reimb	PR	204679	001	00101	55.74	FRIEND-H
			Payment Amount						55.74	
194430	3/21/2007	220619	Thomas A Gabor	Jan-March 07 Reimb	PR	204682	001	00101	127.08	GABOR-H
			Payment Amount						127.08	
194431	3/21/2007	220620	Terry R Gaisford	Jan-March 07 Reimb	PR	204685	001	00101	851.43	GAISFORD-H
			Payment Amount						851.43	
194432	3/21/2007	220621	Mark H Gauerke	Jan-March 07 Reimb	PR	204693	001	00202	92.82	GAUERKE-H
			Payment Amount						92.82	
194433	3/21/2007	220622	Alexander J George	Jan-March 07 Reimb	PR	204696	001	00101	55.74	GEORGE-H
			Payment Amount						55.74	
194434	3/21/2007	220623	James L Gilbert	Jan-March 07 Reimb	PR	204698	001	00101	111.51	GILBERT-H
			Payment Amount						111.51	
194435	3/21/2007	220624	James S Gillette	Jan-March 07 Reimb	PR	204700	001	00101	97.53	GILLETTE-H
			Payment Amount						97.53	
194436	3/21/2007	220625	Kenneth D Good	Jan-March 07 Reimb	PR	205085	001	00101	47.85	GOOD-H
			Payment Amount						47.85	
194437	3/21/2007	220626	Robert A Grandmain	Jan-March 07 Reimb	PR	204711	001	00101	55.74	GRANDMAIN-H
			Payment Amount						55.74	
194438	3/21/2007	220627	Jose Gutierrez	Jan-March 07 Reimb	PR	204715	001	00101	55.74	GUTIERREZ-H
			Payment Amount						55.74	
194439	3/21/2007	220628	Mark R Hagen	Jan-March 07 Reimb	PR	204716	001	00101	122.10	HAGEN-H
			Payment Amount						122.10	

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194440	3/21/2007	220629	Kevin K Hall	Jan-March 07 Reimb	PR	204720	001	00101	165.21	HALLK-H
				Payment Amount					165.21	
194441	3/21/2007	220630	Ervin Hampton Jr	Jan-March 07 Reimb	PR	204723	001	00203	43.44	HAMPTON-H
				Payment Amount					43.44	
194442	3/21/2007	220631	Wachalec, Keith	Jan-March 07 Reimb	PR	204855	001	00101	148.71	WACHALEC-H
				Payment Amount					148.71	
194443	3/21/2007	220632	John J Hanna	Jan-March 07 Reimb	PR	204725	001	00101	127.08	HANNA-H
				Payment Amount					127.08	
194444	3/21/2007	220633	Wamre, Linda	Jan-March 07 Reimb	PR	204858	001	00101	305.46	WAMRE-H
				Payment Amount					305.46	
194445	3/21/2007	220634	Albert E Hart	Jan-March 07 Reimb	PR	204729	001	00101	55.74	HART-H
				Payment Amount					55.74	
194446	3/21/2007	220635	Wassertheurer, Robert	Jan-March 07 Reimb	PR	204861	001	00101	111.51	WASSERTHEURER-H
				Payment Amount					111.51	
194447	3/21/2007	220636	Ali S Hasan	Jan-March 07 Reimb	PR	204731	001	00203	61.05	HASAN-H
				Payment Amount					61.05	
194448	3/21/2007	220637	Weiss, Donna	Jan-March 07 Reimb	PR	204865	001	00101	64.02	WEISSD-H
				Payment Amount					64.02	
194449	3/21/2007	220638	Helen K Golbin	Jan-March 07 Reimb	PR	204701	001	00101	43.44	GOLBIN-H
				Payment Amount					43.44	
194450	3/21/2007	220639	Wells, Lawrence	Jan-March 07 Reimb	PR	204866	001	00203	98.73	WELLS-H
				Payment Amount					98.73	
194451	3/21/2007	220640	Phyllis V Goodwin	Jan-March 07 Reimb	PR	204708	001	00101	43.44	GOODWIN-H
				Payment Amount					43.44	
194452	3/21/2007	220641	Torres, Ralph	Jan-March 07 Reimb	PR	204836	001	00101	122.10	TORRES-H
				Payment Amount					122.10	
194453	3/21/2007	220642	Susie M Grimaldi	Jan-March 07 Reimb	PR	204713	001	00101	140.64	GRIMALDI-H
				Payment Amount					140.64	
194454	3/21/2007	220643	Bert Haggerty	Jan-March 07 Reimb	PR	204717	001	00202	86.91	HAGGERTY-H
				Payment Amount					86.91	
194455	3/21/2007	220644	Thomas H Haney	Jan-March 07 Reimb	PR	204724	001	00101	86.91	HANEY-H
				Payment Amount					86.91	
194456	3/21/2007	220645	Walter Harris	Jan-March 07 Reimb	PR	204727	001	00101	111.51	HARRIS-H
				Payment Amount					111.51	
194457	3/21/2007	220646	Harry Hartinian	Jan-March 07 Reimb	PR	204730	001	00101	55.74	HARTINIAN-H
				Payment Amount					55.74	
194458	3/21/2007	220647	Kurt H Hathaway	Jan-March 07 Reimb	PR	204733	001	00101	106.86	HATHAWAY-H
				Payment Amount					106.86	
194459	3/21/2007	220648	Myron Hawk;	Jan-March 07 Reimb	PR	204734	001	00101	170.25	HAWK-H

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				Payment Amount					170.25	
194460	3/21/2007	220649	Doris Henderson	Jan-March 07 Reimb	PR	204738	001	00101	86.91	HENDERSON-H
				Payment Amount					86.91	
194461	3/21/2007	220651	Michael L Hewitt	Jan-March 07 Reimb	PR	204745	001	00101	49.38	HEWITT-H
				Payment Amount					49.38	
194462	3/21/2007	220652	Gilbert G Holguin	JAN-MARCH 2007 REIMB.	PR	204665	001	00203	128.37	HOLGUIN-H
				Payment Amount					128.37	
194463	3/21/2007	220653	Terry M Holt	JAN-MARCH 2007 REIMB.	PR	204670	001	00101	114.81	HOLT-H
				Payment Amount					114.81	
194464	3/21/2007	220654	David E Hopkins	JAN-MARCH 2007 REIMB.	PR	204675	001	00101	128.01	HOPKINS-H
				Payment Amount					128.01	
194465	3/21/2007	220655	Michael A Iler	JAN-MARCH 2007 REIMB.	PR	204705	001	00101	22.76	IIER-H
				Payment Amount					22.76	
194466	3/21/2007	220656	Danny E Irvin	JAN-MARCH 2007 REIMB.	PR	204709	001	00101	138.90	IRVIN-H
				Payment Amount					138.90	
194467	3/21/2007	220657	Peggy M Ishida	JAN-MARCH 2007 REIMB.	PR	204712	001	00101	98.73	ISHIDA-H
				Payment Amount					98.73	
194468	3/21/2007	220658	Jerry Haywood III	Jan-March 07 Reimb	PR	204737	001	00203	108.18	HAYWOOD-H
				Payment Amount					108.18	
194469	3/21/2007	220659	Eduard T Henneberque	Jan-March 07 Reimb	PR	204740	001	00101	156.75	HENNEBERQUE-H
				Payment Amount					156.75	
194470	3/21/2007	220662	Ruben T Heredia	Jan-March 07 Reimb	PR	204744	001	00204	106.86	HEREDIA-H
				Payment Amount					106.86	
194471	3/21/2007	220663	Michael R Hodge	JAN-MARCH 2007 REIMB.	PR	204661	001	00309	193.35	HODGE-H
				Payment Amount					193.35	
194472	3/21/2007	220664	Douglas G Holiday	JAN-MARCH 2007 REIMB.	PR	204668	001	00101	65.85	HOLIDAY-H
				Payment Amount					65.85	
194473	3/21/2007	220665	Gary V Hoover	JAN-MARCH 2007 REIMB.	PR	204673	001	00101	148.71	HOOVER-H
				Payment Amount					148.71	
194474	3/21/2007	220666	Terry J Houlihan	JAN-MARCH 2007 REIMB.	PR	204678	001	00308	127.08	HOULIHAN-H
				Payment Amount					127.08	
194475	3/21/2007	220668	Gerry Inai	JAN-MARCH 2007 REIMB.	PR	204706	001	00308	49.38	INAI-H
				Payment Amount					49.38	
194476	3/21/2007	220669	Stanley L Isbell	JAN-MARCH 2007 REIMB.	PR	204710	001	00101	122.46	ISBELL-H
				Payment Amount					122.46	
194477	3/21/2007	220670	Paul A Jacobs	Jan-March 07 Reimb	PR	204755	001	00101	111.51	JACOBS-H
				Payment Amount					111.51	
194478	3/21/2007	220671	Herman L Jamar	Jan-March 07 Reimb	PR	204758	001	00308	128.37	JAMAR-H
				Payment Amount					128.37	

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194479	3/21/2007	220672	Carolyn E Jones	Jan-March 07 Reimb	PR	204761	001	00101	53.43	JONESC-H
				Payment Amount					53.43	
194480	3/21/2007	220673	James W Jones	Jan-March 07 Reimb	PR	204763	001	00203	128.37	JONESJ-H
				Payment Amount					128.37	
194481	3/21/2007	220674	Joan Z Kassan	Jan-March 07 Reimb	PR	204773	001	00101	851.43	KASSANJ-H
				Payment Amount					851.43	
194482	3/21/2007	220675	Jack C Keefer	Jan-March 07 Reimb	PR	204776	001	00308	55.74	KEEFER-H
				Payment Amount					55.74	
194483	3/21/2007	220676	David R Kinninger	Jan-March 07 Reimb	PR	204784	001	00101	114.81	KINNINGER-H
				Payment Amount					114.81	
194484	3/21/2007	220677	Welton U Knadle	Jan-March 07 Reimb	PR	204787	001	00101	138.90	KNADLE-H
				Payment Amount					138.90	
194485	3/21/2007	220678	Donald M Konishi	Jan-March 07 Reimb	PR	204793	001	00308	111.51	KONISHI-H
				Payment Amount					111.51	
194486	3/21/2007	220679	Juan J Jaure	Jan-March 07 Reimb	PR	204759	001	00202	851.43	JAURE-H
				Payment Amount					851.43	
194487	3/21/2007	220681	Anthony Joubert	Jan-March 07 Reimb	PR	204770	001	00101	148.71	JOUBERT-H
				Payment Amount					148.71	
194488	3/21/2007	220682	Elisabeth Kassan	Jan-March 07 Reimb	PR	204771	001	00101	55.74	KASSANE-H
				Payment Amount					55.74	
194489	3/21/2007	220683	Jo A Kaufman	Jan-March 07 Reimb	PR	204775	001	00101	63.54	KAUFMAN-H
				Payment Amount					63.54	
194490	3/21/2007	220684	Ullrich, Connie	Jan-March 07 Reimb	PR	204838	001	00101	193.35	ULLRICH-H
				Payment Amount					193.35	
194491	3/21/2007	220685	John Kendra Jr	Jan-March 07 Reimb	PR	204778	001	00101	111.51	KENDRA-H
				Payment Amount					111.51	
194492	3/21/2007	220686	Valenzuela, Margarita	Jan-March 07 Reimb	PR	204843	001	00101	61.05	VALENZUELA-H
				Payment Amount					61.05	
194493	3/21/2007	220687	Albert Kishineff	Jan-March 07 Reimb	PR	204785	001	00202	43.44	KISHINEFF-H
				Payment Amount					43.44	
194494	3/21/2007	220688	Mary D Knight	Jan-March 07 Reimb	PR	204789	001	00101	47.77	KNIGHT-H
				Payment Amount					47.77	
194495	3/21/2007	220689	Elias E Kollios	Jan-March 07 Reimb	PR	204791	001	00203	111.51	KOLLIOS-H
				Payment Amount					111.51	
194496	3/21/2007	220690	Nikolas A Kontaratos	Jan-March 07 Reimb	PR	204795	001	00101	158.73	KONTARATOS-H
				Payment Amount					158.73	
194497	3/21/2007	220691	Joyce R Kotler	Jan-March 07 Reimb	PR	204797	001	00101	111.51	KOTLER-H
				Payment Amount					111.51	
194498	3/21/2007	220692	Richard J Krekemeyer	Jan-March 07 Reimb	PR	204800	001	00101	47.85	KREKEMEYER-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					47.85	
194499	3/21/2007	220693	Roy G Lackey	Jan-March 07 Reimb	PR	204802	001	00203	108.18	LACKEY-H
				Payment Amount					108.18	
194500	3/21/2007	220694	John S Lathrop	Jan-March 07 Reimb	PR	204807	001	00101	86.91	LATHROP-H
				Payment Amount					86.91	
194501	3/21/2007	220695	Al L Lawrence	Jan-March 07 Reimb	PR	204810	001	00101	98.73	LAWRENCE-H
				Payment Amount					98.73	
194502	3/21/2007	220696	Karl Lee	Jan-March 07 Reimb	PR	204817	001	00101	111.51	LEEK-H
				Payment Amount					111.51	
194503	3/21/2007	220697	Juan H Lelcesona	Jan-March 07 Reimb	PR	204819	001	00203	49.38	LELCESONA-H
				Payment Amount					49.38	
194504	3/21/2007	220698	Andrea E Liedtke	Jan-March 07 Reimb	PR	204822	001	00101	55.74	LIEDTKE-H
				Payment Amount					55.74	
194505	3/21/2007	220699	Edward A Linder	Jan-March 07 Reimb	PR	204826	001	00203	122.46	LINDER-H
				Payment Amount					122.46	
194506	3/21/2007	220700	Joseph Loggia	Jan-Mar 07 Reimbursement	PR	204829	001	00101	165.21	LOGGIA-H
				Payment Amount					165.21	
194507	3/21/2007	220701	Clayton J Lowery	Jan-Mar 07 Reimbursement	PR	204833	001	00202	92.82	LOWERY-H
				Payment Amount					92.82	
194508	3/21/2007	220703	Sydney Kronenthal	Jan-March 07 Reimb	PR	204801	001	00101	43.44	KRONENTHAL-H
				Payment Amount					43.44	
194509	3/21/2007	220704	Lorraine J Lane	Jan-March 07 Reimb	PR	205083	001	00101	63.54	LANE-H
				Payment Amount					63.54	
194510	3/21/2007	220705	James Lavery	Jan-March 07 Reimb	PR	204809	001	00101	127.08	LAVERY-H
				Payment Amount					127.08	
194511	3/21/2007	220706	Lebsock; Richard H	Jan-March 07 Reimb	PR	204812	001	00308	45.42	LEBSOCK-H
				Payment Amount					45.42	
194512	3/21/2007	220707	Philip K Lee	Jan-March 07 Reimb	PR	204814	001	00101	114.81	LEEP-H
				Payment Amount					114.81	
194513	3/21/2007	220708	Alice Lieberman	Jan-March 07 Reimb	PR	204821	001	00101	55.74	LIEBERMAN-H
				Payment Amount					55.74	
194514	3/21/2007	220709	Charles A Liedtke	Jan-March 07 Reimb	PR	204824	001	00101	55.74	LIEDTKEC-H
				Payment Amount					55.74	
194515	3/21/2007	220710	Margaret M Liu	Jan-Mar 07 Reimbursement	PR	204828	001	00101	165.21	LIU-H
				Payment Amount					165.21	
194516	3/21/2007	220711	Joe B Mabrie	Jan-Mar 07	PR	204835	001	00101	43.44	MABRIE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Reimbursement					
			Payment Amount					43.44	
194517	3/21/2007	220721	Verbon, Marco	Jan-March 07 Reimb	PR	204850 001	00101	111.51	VERBON-H
			Payment Amount					111.51	
194518	3/21/2007	220722	Villa, Robert	Jan-March 07 Reimb	PR	204853 001	00101	165.21	VILLA-H
			Payment Amount					165.21	
194519	3/21/2007	220723	Walker, Kenneth	Jan-March 07 Reimb	PR	204857 001	00101	123.30	WALKER-H
			Payment Amount					123.30	
194520	3/21/2007	220724	Ward, Luther	Jan-March 07 Reimb	PR	204860 001	00101	55.74	WARD-H
			Payment Amount					55.74	
194521	3/21/2007	220726	Weaver, John	Jan-March 07 Reimb	PR	204862 001	00101	55.74	WEAVER-H
			Payment Amount					55.74	
194522	3/21/2007	220727	Weiss, Stephen	Jan-March 07 Reimb	PR	204863 001	00101	55.74	WEISSS-H
			Payment Amount					55.74	
			Total Amount of Payments Written					44,785.21	
			Total Number of Payments Written				404		

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194523	3/21/2007	5092	Ruri Tanaka	Reimb Housing Division	PV	205342	001	00101	116.75	02/27/07
			Payment Amount						116.75	
194524	3/21/2007	5145	Stephen Cunningham	Lobbying Trip - Wash DC	PV	205344	001	00203	577.60	03/20-22/07
			Payment Amount						577.60	
194525	3/21/2007	6031	Adamson Industries	Ammo/supplies	PV	205289	001	00101	1,623.76	79997
					PV	205289	002	00101	2,492.26	79997
			Payment Amount						4,116.02	
194526	3/21/2007	6038	Celergy Networks Inc	Labor	PV	205165	001	00203	715.00	0061586-IN
				Materials	PV	205165	002	00203	714.45	0061586-IN
			Payment Amount						1,429.45	
194527	3/21/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	205105	001	00101	1,080.00	CA5079911
				HARRELL, KATHLEEN	PV	205264	001	00101	864.00	CA5083763
			Payment Amount						1,944.00	
194528	3/21/2007	6136	West Group	ON-LINE CHARGES 2/1-2/28/07	PV	205106	001	00101	695.65	813210769
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						695.65	
194529	3/21/2007	6182	Boerner Truck Center	Parts	PV	204977	001	00310	495.42	11689419
				Parts	PV	204978	001	00310	25.46	11689507
				CREDIT MEMO	PD	205166	001	00310	54.13-	11683127
				Freight	PV	205265	001	00310	85.71	11687254
				Parts	PV	205265	002	00310	1,124.67	11687254
			Payment Amount						1,677.13	
194530	3/21/2007	6218	C B M Consulting Inc	Carson St.- DES	PV	205207	001	00204	1,735.00	10309
			Payment Amount						1,735.00	
194531	3/21/2007	6279	Carlos Guzman Inc	Repair Unit 7082	PV	205167	001	00203	1,710.00	21896
					PV	205167	002	00203	649.50	21896
					PV	205167	003	00203	25.00	21896
				Prepare & Paint Unit 7082	PV	205168	001	00203	3,375.00	21897
					PV	205168	002	00203	866.00	21897
					PV	205168	003	00203	40.00	21897
				Prepare & Paint Unit 7092	PV	205169	001	00203	1,620.00	21900
					PV	205169	002	00203	338.28	21900
					PV	205169	003	00203	15.00	21900
			Payment Amount						8,638.78	
194532	3/21/2007	6321	Chevron USA Products Co	INV#7898191098703	PV	205116	001	00101	711.54	7898191098703

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		Alt Payee 6322	Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
			Payment Amount					711.54	
194533	3/21/2007	6370	Completes Plus	Parts	PV	204979 001	00310	77.75	305491
				CREDIT MEMO	PD	205170 001	00310	16.80-	306038
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
			Payment Amount					60.95	
194534	3/21/2007	6432	Culver City Industrial Hardware	Tools	PV	204980 001	00310	138.73	17068
				SUPPLIES	PV	205147 001	00308	27.59	16986
				SUPPLIES	PV	205148 001	00308	19.35	16997
			Payment Amount					185.67	
194535	3/21/2007	6465	Dapper Tire Co	Tires	PV	204981 001	00310	1,275.62	430528
				State tire fee	PV	204981 002	00310	8.75	430528
				Tires	PV	204982 001	00310	1,623.75	431364
				Tires	PV	204982 002	00310	620.60	431364
				State tire fee	PV	204982 003	00310	10.50	431364
			Payment Amount					3,539.22	
194536	3/21/2007	6470	Recall Total Information Mgmt	Back up tape storage	PV	205337 001	00101	287.00	2070098683
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057						
			Payment Amount					287.00	
194537	3/21/2007	6572	Express Oil Co	WASTE OIL-PICK UP 2/28/07	PV	205150 001	00308	130.00	149706
				FUEL SURCHARGE	PV	205150 002	00308	5.00	149706
				USED OIL-PICK UP 2/28/07	PV	205151 001	00308	195.00	149714
				FUEL SURCHARGE	PV	205151 002	00308	5.00	149714
			Payment Amount					335.00	
194538	3/21/2007	6626	G P Resources Inc	Fluids	PV	205220 001	00308	654.98	3190685
				Fees	PV	205221 001	00308	12.67	3190685FEE
			Payment Amount					667.65	
194539	3/21/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	205171 001	00203	5,629.53	0068750612
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244						

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			Payment Amount					5,629.53	
194540	3/21/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	205222 001	00308	4,547.05	72511
				Janitorial Services	PV	205338 001	00101	2,357.01	72534
				Steam cleaning	PV	205339 001	00101	960.00	72516
			Payment Amount					7,864.06	
194541	3/21/2007	6749	Howard Industries	SUPPLIES	PV	205121 001	00101	286.39	L337992
			Payment Amount					286.39	
194542	3/21/2007	6754	John L Hunter and Associates Inc	Professional Services	PV	205217 001	00420	945.75	CULVNP1206
			Payment Amount					945.75	
194543	3/21/2007	6845	Katz Okitzu and Associates	Culver City Sunkist	PV	205218 001	00420	742.50	JA5218X7
				NTMP					
			Payment Amount					742.50	
194544	3/21/2007	6901	Los Angeles Freightliner	Parts	PV	204983 001	00310	20.82	LP303090
				Parts	PV	204984 001	00310	30.53	WP569648
				Parts	PV	204985 001	00310	94.92	WP569755
				Parts	PV	204988 001	00310	5,030.86	WP570729
				Parts	PV	204994 001	00310	105.70	WP570730
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					5,282.83	
194545	3/21/2007	6920	Lawson Products Inc	Supplies	PV	205223 001	00308	1,284.10	5381345
				Freight	PV	205224 001	00308	16.82	5381345FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					1,300.92	
194546	3/21/2007	7019	FireMaster	Labor	PV	204996 001	00310	371.50	121294226
				Parts	PV	204998 001	00310	122.76	121294226BAL
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019						
			Payment Amount					494.26	
194547	3/21/2007	7065	Morrison's Hospitality Group	Senior Meal Program	PV	205238 001	00414	2,198.92	102185
			Payment Amount					2,198.92	
194548	3/21/2007	7129	New Flyer of America	Parts	PV	205003 001	00310	132.70	8474184
				Parts	PV	205007 001	00310	21.32	8474180
				Parts	PV	205012 001	00310	298.62	8475618
				Parts	PV	205015 001	00310	1,737.78	8475619

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				Parts	PV	205018 001	00310	715.72	8475954
				Parts	PV	205107 001	00310	.93	8473860
				Parts	PV	205108 001	00310	267.24	8473796
				Parts	PV	205109 001	00310	125.38	8473861
				Parts	PV	205110 001	00310	8.30	8473863
				Parts	PV	205111 001	00310	192.12	8473858
				Parts	PV	205112 001	00310	411.72	8473856
				CREDIT MEMO	PD	205203 001	00310	2,998.48-	30007529
			Payment Amount					913.35	
194549	3/21/2007	7174	P F I Inc	Paint for Refuse Bins	PV	205164 001	00202	797.59	6226
			Payment Amount					797.59	
194550	3/21/2007	7190	Servicon Systems Inc	Supplies	PV	205019 001	00310	94.19	57988
			Payment Amount					94.19	
194551	3/21/2007	7217	Phillips Steel Co	Supplies	PV	205225 001	00308	187.60	549301
			Payment Amount					187.60	
194552	3/21/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	205287 001	00101	56.18	31287
				UPS	PV	205287 002	00101	5.00	31287
			Payment Amount					61.18	
194553	3/21/2007	7324	Road America Inc	DECALS	PV	205153 001	00308	273.87	24429
				FREIGHT	PV	205153 002	00308	7.88	24429
			Payment Amount					281.75	
194554	3/21/2007	7384	Sectran Security Inc	Armored Transport	PV	205172 001	00203	385.84	730159
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967						
			Payment Amount					385.84	
194555	3/21/2007	7451	Southern California Edison	Acct. #2-20-044-3471	PV	205226 001	00308	6,699.62	8-2007
			Payment Amount					6,699.62	
194556	3/21/2007	7475	Standard Tel	Reprogrammed dialer	PV	205113 001	00310	64.00	176678
				Reprogrammed dialer	PV	205114 001	00310	64.00	176677
				Programmed dialer	PV	205115 001	00310	192.00	176513
				Programmed dialer	PV	205117 001	00310	192.00	176514
				Reprogrammed dialer	PV	205118 001	00310	64.00	176517
				Reprogrammed dialer	PV	205119 001	00310	64.00	176518
				Maintenance Contract	PV	205120 001	00310	18,480.00	177224
			Payment Amount					19,120.00	
194557	3/21/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	205122 001	00101	32.00	604147
			Payment Amount					32.00	
194558	3/21/2007	7579	Turbo Data Systems Inc	Citation Proc. Cr of -1,219.92	PV	205340 001	00101	4,688.08	12989

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			Payment Amount					4,688.08	
194559	3/21/2007	7585	Underground Service Alert	87 TICKETS	PV	205123 001	00101	139.20	220070188
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102						
			Payment Amount					139.20	
194560	3/21/2007	7601	MCI Service Parts	Parts	PV	205124 001	00310	1,208.07	1610485
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					1,208.07	
194561	3/21/2007	7640	Warren Supply Co	Parts	PV	205125 001	00310	61.44	113482
				Parts	PV	205131 001	00310	106.13	113677
				Parts	PV	205133 001	00310	67.55	113750
				Parts	PV	205134 001	00310	200.22	113823
				Parts	PV	205136 001	00310	12.34	114316
				Parts	PV	205137 001	00310	4.11	114318
				Parts	PV	205139 001	00310	162.60	114676
				Parts	PV	205141 001	00310	7.79	115341
				Parts	PV	205142 001	00310	60.08	115295
				CREDIT MEMO	PD	205205 001	00310	81.19-	623301
			Payment Amount					601.07	
194562	3/21/2007	7657	West Coast Arborists Inc	Tree trimming	PV	205343 001	00101	22,165.00	45772
			Payment Amount					22,165.00	
194563	3/21/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	205127 001	00101	15.55	140945905
				MEDICAL SUPPLIES	PV	205128 001	00101	141.52	140945972
				MEDICAL SUPPLIES	PV	205129 001	00101	53.82	140945957
				MEDICAL SUPPLIES	PV	205130 001	00101	58.93	140945874
			Payment Amount					269.82	
194564	3/21/2007	7726	Zumar Industries	Supplies	PV	205345 001	00101	5,027.62	0093953
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					5,027.62	
194565	3/21/2007	8267	Tennant Co	Parts	PV	205144 001	00310	424.69	94308654
		Alt Payee 8856	Tennant Co P O Box 71414 Chicago IL 60694-1414						
			Payment Amount					424.69	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
194566	3/21/2007	8623	Americans for the Arts	DUES 2007-BYERS, ID #51630	PV	205288	001	00413	50.00	51630-2007
				Payment Amount					50.00	
194567	3/21/2007	8880	The Ferguson Group	Consultation with MTOC	PV	205174	001	00203	639.10	407072
				Payment Amount					639.10	
194568	3/21/2007	9446	Mark Nance	Advance Disability Payments	PV	205132	001	00101	3,327.33	022407-032307
				Payment Amount					3,327.33	
194569	3/21/2007	9746	Urban Land Institute	DUES 2007-GORHAM, ID #319912	PV	205273	001	00101	200.00	319912-2007
				Payment Amount					200.00	
194570	3/21/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	205088	001	00101	50.00	MAR07
				Payment Amount					50.00	
194571	3/21/2007	10083	Accessorie Air Compressor	AFTERCOOLER	PV	205154	001	00308	704.71	141299
				SHIPPED FACTORY DIRECT	PV	205154	002	00308	30.69	141299
				Payment Amount					735.40	
194572	3/21/2007	10653	Dell Computer Corp	Computer equipment	PV	205176	001	00203	106.70	T94016890
				Computer equipment	PV	205177	001	00203	1,376.68	T94035169
					PV	205177	002	00203	8.00	T94035169
				Computer equipment	PV	205179	001	00203	399.44	U29173422
				Enviro Fee	PV	205180	001	00203	8.00	U29173422FEE
				Computer equipment	PV	205186	001	00203	302.99	T96719430
				Computer equipment	PV	205188	001	00203	1,462.07	T98303141
				Enviro Fee	PV	205189	001	00203	8.00	T98303141FEE
				Computer equipment	PV	205190	001	00203	11,073.08	T94012690
				Enviro Fee	PV	205190	002	00203	80.00	T94012690
				Computer equipment	PV	205191	001	00203	1,332.45	T96720837
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
				Payment Amount					16,157.41	
194573	3/21/2007	10917	Bodyworks Equipment Inc	Parts	PV	205145	001	00310	510.29	18064
				Parts	PV	205146	001	00310	787.33	18080
					PV	205146	002	00310	2,246.38	18080
				Payment Amount					3,544.00	
194574	3/21/2007	11231	Andy Eckert	MAXIMUS CONF-LODGING (rec req)	PV	205253	001	00308	480.05	3/25-29/07
				LOCAL TRAVEL/PARKING (rec req)	PV	205253	002	00308	250.00	3/25-29/07
				PER DIEM (receipts	PV	205253	003	00308	300.00	3/25-29/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				required)						
			Payment Amount						1,030.05	
194575	3/21/2007	11256	City of Culver City - Chief Admn Officer	Petty Cash	PV	205284	001	00309	88.38	11/03/06-03/06/07
				Petty Cash	PV	205284	002	00309	17.00	11/03/06-03/06/07
				Petty Cash	PV	205284	003	00309	42.63	11/03/06-03/06/07
				Petty Cash	PV	205284	004	00309	23.72	11/03/06-03/06/07
				Petty Cash	PV	205284	005	00309	17.00	11/03/06-03/06/07
				Petty Cash	PV	205284	006	00309	11.00	11/03/06-03/06/07
				Petty Cash	PV	205284	007	00309	35.00	11/03/06-03/06/07
				Petty Cash	PV	205284	008	00309	50.00	11/03/06-03/06/07
				Petty Cash	PV	205284	009	00309	14.22	11/03/06-03/06/07
			Payment Amount						298.95	
194576	3/21/2007	11417	Mike Shank	GEO PROFILING CRS-REG(rec req)	PV	205161	001	00101	300.00	4/9-13/07
				LODGING (receipts required)	PV	205161	002	00101	648.25	4/9-13/07
				TRANSPORTATION-90.82miles@48.5	PV	205161	003	00101	44.05	4/9-13/07
				PER DIEM (receipts required)	PV	205161	004	00101	300.00	4/9-13/07
				GEO PROFILING CRS-REG(rec req)	PV	205162	001	00101	472.00	4/16-20/07
				LODGING (receipts required)	PV	205162	002	00101	567.00	4/16-20/07
				TRANSPORTATION-87 miles @ 48.5	PV	205162	003	00101	42.19	4/16-20/07
				PER DIEM (receipts required)	PV	205162	004	00101	300.00	4/16-20/07
			Payment Amount						2,673.49	
194577	3/21/2007	11918	Dave Tankenson	Command College#42-Oxnard	PV	205341	001	00101	602.82	02/05-09/07
			Payment Amount						602.82	
194578	3/21/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	205149	001	00310	8.29	234821
				Parts	PV	205152	001	00310	1.97	235367
				Parts	PV	205155	001	00310	1.97	235372
				Parts	PV	205156	001	00310	35.03	235236
				Parts	PV	205158	001	00310	63.05	235312
				Parts	PV	205159	001	00310	89.78	234618
				CREDIT MEMO	PD	205206	001	00310	64.24-	235486
				Parts	PV	205266	001	00310	3.96	235419

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	205267	001	00310	3.57	235577
				Parts	PV	205268	001	00310	286.55	235585
				Parts	PV	205269	001	00310	77.86	235582
				Parts	PV	205270	001	00310	63.00	235653
				Parts	PV	205271	001	00310	31.83	235778
				Parts	PV	205272	001	00310	59.73	235786
				Parts	PV	205274	001	00310	78.23	235966
				Parts	PV	205275	001	00310	50.13	236014
			Payment Amount						790.71	
194579	3/21/2007	13029	Mr Hose Inc	Parts	PV	205276	001	00310	326.53	1194204-0001-01
			Payment Amount						326.53	
194580	3/21/2007	13404	Sam Agaiby	TUITION REIMB, #CJA470	PV	205298	001	00101	450.00	070606/CJA470
				TUITION REIMB, #CJA457	PV	205300	001	00101	450.00	082206/CJA457
				BOOKS REIMBURSEMENT	PV	205300	002	00101	59.43	082206/CJA457
				TUITION REIMB, #CJA443	PV	205301	001	00101	450.00	090106/CJA443
				TUITION REIMB, #CJA467	PV	205302	001	00101	450.00	100106/CJA467
				BOOKS REIMBURSEMENT	PV	205302	002	00101	55.95	100106/CJA467
				TUITION REIMB, #CJA456	PV	205303	001	00101	450.00	110706/CJA456
				BOOKS REIMBURSEMENT	PV	205303	002	00101	67.95	110706/CJA456
				TUITION REIMB, #ODV600	PV	205304	001	00101	450.00	010107/ODV600
				BOOKS REIMBURSEMENT	PV	205304	002	00101	71.75	010107/ODV600
			Payment Amount						2,955.08	
194581	3/21/2007	13835	Jeanette A James	P/R COMM MEETING PYMT 3/6/07	PV	204997	001	00101	50.00	030607-JJ
			Payment Amount						50.00	
194582	3/21/2007	13863	Steve Jones	TOOL REIMBURSEMENT MOU C2007	PV	205157	001	00308	200.00	33014
			Payment Amount						200.00	
194583	3/21/2007	14001	Jeffrey Cooper	P/R COMM MEETING PYMT 3/6/07	PV	204999	001	00101	50.00	030607-JC
			Payment Amount						50.00	
194584	3/21/2007	33035	Rush Truck Center	Parts	PV	205025	001	00310	71.68	S941890
				Parts	PV	205037	001	00310	234.61	S941715
			Payment Amount						306.29	
194585	3/21/2007	33070	Connections	Support Voice Mgmt. System	PV	205044	001	00310	2,900.00	INV507
			Payment Amount						2,900.00	
194586	3/21/2007	35213	Vicki Daly Redholtz	P/R COMM MEETING PYMT 3/6/07	PV	205001	001	00101	50.00	030607-VDR
			Payment Amount						50.00	

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194587	3/21/2007	37271	Bill Brown	INT AFFAIR SEMINAR-REG rec req	PV	205163	001	00101	300.00	4/16-18/07
				LODGING (receipts required)	PV	205163	002	00101	340.20	4/16-18/07
				TRANSPORTATION-87 miles @ 48.5	PV	205163	003	00101	42.19	4/16-18/07
				PER DIEM (receipts required)	PV	205163	004	00101	180.00	4/16-18/07
			Payment Amount						862.39	
194588	3/21/2007	41962	Alice S Barriciello	CSC MONTHLY MEETING	PV	205090	001	00101	50.00	MAR07
			Payment Amount						50.00	
194589	3/21/2007	49281	Marina Psychological Services	PSYCHOLOGICAL TEST & INTERVIEW	PV	205138	001	00101	550.00	022607
				PSYCHOLOGICAL TEST & INTERVIEW	PV	205278	001	00101	550.00	022807
			Payment Amount						1,100.00	
194590	3/21/2007	77239	Natural Gas Systems Inc	Maintenance	PV	205194	001	00203	1,080.56	4237A
				Maintenance	PV	205200	001	00203	1,080.56	4256A
			Payment Amount						2,161.12	
194591	3/21/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	205135	001	00101	276.00	71483
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
			Payment Amount						276.00	
194592	3/21/2007	79615	American La France of Los Angeles	Parts	PV	205049	001	00310	343.85	P1033
		Alt Payee 79616	American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						343.85	
194593	3/21/2007	104357	Anita Shapiro	P/R COMM MEETING PYMT 3/6/07	PV	205004	001	00101	50.00	030607-AS
			Payment Amount						50.00	
194594	3/21/2007	109729	Arch Wireless	Ref:a/c#7955553-8 PUBLIC WORKS	PV	205198	001	00204	6.21	Q7955553C
			Payment Amount						6.21	
194595	3/21/2007	132642	Luther Henderson	CAC STIPEND MTG, 2/24/07	PV	205192	001	00413	50.00	106
			Payment Amount						50.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
194596	3/21/2007	149794	Steven Handshaw	REIMB-DryClean Uniform FY06/07	PV	205257	001	00203	99.80	030107
				Payment Amount					99.80	
194597	3/21/2007	154573	Lemour Melo	TUITION REIMB, #RES341	PV	205306	001	00101	300.00	RES341AF739852
				Payment Amount					300.00	
194598	3/21/2007	156362	Utility Systems Science and Software	Monitoring Services	PV	205208	001	00204	9,605.83	C5003-54
				Payment Amount					9,605.83	
194599	3/21/2007	157785	DSL Extreme.com	AC#161531 BLAIR HILLS 3/1-4/1	PV	205256	001	00203	63.88	3223925
				AC#28767 CUL PARK 4/1-5/1/07	PV	205279	001	00101	51.88	3284179
				Payment Amount					115.76	
194600	3/21/2007	158314	Karen Hilsberg	CLASS REFUND	PV	205042	001	00101	305.00	2002329001
				Payment Amount					305.00	
194601	3/21/2007	166773	Fleet Counselor Services Inc	15% Annual Sftwre Fee,Mar07/08	PV	205160	001	00308	300.00	0301-6-07
				Payment Amount					300.00	
194602	3/21/2007	167956	Aramark Uniform Services	Uniforms	PV	205227	001	00308	141.83	5864439507
				Linen & Mats	PV	205228	001	00308	50.75	5864439507BAL
					PV	205228	002	00308	29.48	5864439507BAL
				Uniform rental	PV	205291	001	00101	24.73	5864424715
				Uniform rental	PV	205292	001	00101	24.73	5864429616
				Uniform rental	PV	205293	001	00101	44.10	5864424714
				Uniform rental	PV	205294	001	00101	59.07	5864429615
				Floor mats	PV	205295	001	00101	18.90	5864424716
				Floor mats	PV	205296	001	00101	18.90	5864429617
				Floor mats	PV	205297	001	00101	30.30	5864424717
				Floor mats	PV	205299	001	00101	30.30	5864429618
				Uniform rental	PV	205305	001	00101	65.35	5864419786
				Uniform rental	PV	205307	001	00101	37.50	5864419787
				Uniform rental	PV	205308	001	00101	65.35	5864424724
				Uniform rental	PV	205309	001	00101	37.50	5864424725
				Uniform rental	PV	205310	001	00101	65.35	5864429625
				Uniform rental	PV	205311	001	00101	37.50	5864429626
				Uniform rental	PV	205312	001	00101	37.50	5864434619
				Uniform rental	PV	205313	001	00101	65.35	5864434618
				Payment Amount					884.49	
194603	3/21/2007	169877	Brian Haskins	MAXIMUS CONF-LODGING (rec req)	PV	205255	001	00308	480.05	3/25-29/07
				PER DIEM (receipts	PV	205255	002	00308	300.00	3/25-29/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				required)						
			Payment Amount						780.05	
194604	3/21/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	205091	001	00101	50.00	MAR07
			Payment Amount						50.00	
194605	3/21/2007	172124	American Moving Parts	Parts	PV	205054	001	00310	3,612.26	02061860
					PV	205054	002	00310	1,534.37	02061860
				Parts	PV	205070	001	00310	1,164.81	02061822
				Parts	PV	205075	001	00310	775.68	02061839
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						7,087.12	
194606	3/21/2007	172906	Batteries Plus	BATTERIES	PV	205280	001	00101	68.12	304-45807
			Payment Amount						68.12	
194607	3/21/2007	174798	Becnel Uniforms	Uniforms	PV	205201	001	00203	307.43	19015
			Payment Amount						307.43	
194608	3/21/2007	174838	Quinn Shepherd Machinery	Parts	PV	205277	001	00310	355.62	PC810392814
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						355.62	
194609	3/21/2007	177135	Culver City News	PUBLIC NOTICE	PV	205140	001	00101	427.00	5421
				PUBLIC NOTICE	PV	205143	001	00101	49.00	5469
				Print Spring Brochure	PV	205314	001	00101	1,631.00	P6039
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						2,107.00	
194610	3/21/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	205076	001	00310	96.15	38592
				Parts	PV	205078	001	00310	219.12	38592-1
				Parts	PV	205079	001	00310	50.68	39094
				Parts	PV	205081	001	00310	52.59	39692
				CREDIT MEMO	PD	205173	001	00310	44.34-	CM38592
				CREDIT MEMO	PD	205175	001	00310	3.11-	CM39094
			Payment Amount						371.09	
194611	3/21/2007	182892	Magaldi and Magaldi	AMGADS III FIRE/GAS	PV	205258	001	00203	818.30	1396
				FREIGHT	PV	205258	002	00203	10.12	1396
			Payment Amount						828.42	
194612	3/21/2007	183067	Valley Power Systems Inc	Parts	PV	205084	001	00310	978.93	R52132

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	205086	001	00310	535.71	R52378
				Parts	PV	205089	001	00310	26.85	I89293
				Freight	PV	205089	002	00310	7.15	I89293
				Parts	PV	205093	001	00310	94.72	I89523
				Freight	PV	205093	002	00310	7.15	I89523
				Parts	PV	205101	001	00310	2,130.12	R52942
				CREDIT MEMO	PD	205178	001	00310	414.60-	R36426CM
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						3,366.03	
194613	3/21/2007	183367	Jasmine Car Wash	Car washes	PV	205229	001	00308	949.70	30078
				Car washes	PV	205230	001	00308	804.15	30079-07
			Payment Amount						1,753.85	
194614	3/21/2007	185847	Western Automotive Transmission Inc	Rebuilt Transmission Unit 1929	PV	205231	001	00308	487.13	1286
					PV	205231	002	00308	2,056.75	1286
				CREDIT-OVRCHRGD TAXES INV#1286	PD	205251	001	00308	37.13-	1314
			Payment Amount						2,506.75	
194615	3/21/2007	186440	Ronnie Jayne	CAC STIPEND MTG, 2/24/07	PV	205193	001	00413	50.00	106
			Payment Amount						50.00	
194616	3/21/2007	189988	Frankie Gallagher	Instructor	PV	205315	001	00101	223.13	1275
			Payment Amount						223.13	
194617	3/21/2007	192033	Alphacorp	Annual Maintenance	PV	205219	001	00420	8,764.00	17391
			Payment Amount						8,764.00	
194618	3/21/2007	192550	Crafco Inc	Asphalt products	PV	205316	001	00101	1,231.37	00408952
		Alt Payee 192563	Crafco Inc P O Box 1427 Jackson MS 39215-1427							
			Payment Amount						1,231.37	
194619	3/21/2007	192704	Environmental Training and Compliance	HAZWOPER RFRSHR TRNG 2/3/07	PV	205185	001	00202	1,000.00	25920
				HAZWOPER RFRSHR TRNG 2/10/07	PV	205187	001	00202	1,000.00	25919
			Payment Amount						2,000.00	
194620	3/21/2007	193456	Aerotek	HARRIS, DONALD	PV	205281	001	00101	938.88	OE00464319
				MARTIN, TROY L.	PV	205282	001	00101	450.00	OE00464907
										OC02848862

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Contract Labor	PV	205317	001	00101	1,313.83	
				Contract Labor	PV	205318	001	00101	1,001.00	OC02840104
				Temp. Agency Services	PV	205319	001	00101	938.88	OE00465432
				Temp. Agency Services	PV	205320	001	00101	875.00	OE00466025
				Temp. Agency Services	PV	205321	001	00101	1,147.52	OE00463187
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					6,665.11	
194621	3/21/2007	194316	Curley Ross	Fin Mgmt Govt	PV	205336	001	00101	400.00	01/09/07-03/27/09
				Parking	PV	205336	002	00101	18.00	01/09/07-03/27/09
				Textbook	PV	205336	003	00101	69.90	01/09/07-03/27/09
				Payment Amount					487.90	
194622	3/21/2007	195508	Cingular Wireless	994288783X03112007, 2/4-3/3	PV	205283	001	00101	53.13	994288783X03112007
				Payment Amount					53.13	
194623	3/21/2007	195976	Office Team	RODDA, BRIAN	PV	205259	001	00203	648.45	18046779
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
				Payment Amount					648.45	
194624	3/21/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	205092	001	00101	50.00	MAR07
				Payment Amount					50.00	
194625	3/21/2007	198276	Ralph Williams	Instructor	PV	205322	001	00101	27.30	3900
				Payment Amount					27.30	
194626	3/21/2007	198673	Vulcan Materials	Asphalt	PV	205323	001	00101	120.65	310096
				Asphalt	PV	205324	001	00101	90.00	310097
				Asphalt	PV	205325	001	00101	37.89	310098
				Asphalt	PV	205326	001	00101	604.76	317132
				Asphalt	PV	205327	001	00101	664.84	317133
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
				Payment Amount					1,518.14	
194627	3/21/2007	199990	Kids Time Preschool	Instructor	PV	205328	001	00101	1,022.35	1460
				Payment Amount					1,022.35	
194628	3/21/2007	202005	Pintsize Fitness and Sports	Instructor	PV	205285	001	00101	669.38	95625
				Payment Amount					669.38	
194629	3/21/2007	202225	Gayle Smashey	CAC STIPEND MTG,	PV	205195	001	00413	50.00	106

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				2/24/07					
			Payment Amount					50.00	
194630	3/21/2007	202226	Clement Shuji Hanami	CAC STIPEND MTG, 2/24/07	PV	205196 001	00413	50.00	106
			Payment Amount					50.00	
194631	3/21/2007	203730	Jamie Greenberg	POSTCARD DESIGN, 2/15-23/07	PV	205290 001	00413	275.00	304
			Payment Amount					275.00	
194632	3/21/2007	203902	Control Products Company	Coin Courier Deposit Bag	PV	205260 001	00203	402.69	44132
			Payment Amount					402.69	
194633	3/21/2007	204197	Barry Kurtz, PE	Consultant	PV	205329 001	00101	3,262.50	PW022807
			Payment Amount					3,262.50	
194634	3/21/2007	206580	Marta Anderson	CLASS REFUND	PV	205043 001	00101	110.00	2002333001
			Payment Amount					110.00	
194635	3/21/2007	207537	Daniel Garcia	HEALTH WELLNESS REIMB FY06/07	PV	205286 001	00101	400.00	FY06/07
			Payment Amount					400.00	
194636	3/21/2007	208692	Beverly Sieker	Contract Services	PV	205330 001	00101	1,330.00	2007-202
			Payment Amount					1,330.00	
194637	3/21/2007	209403	Verizon California	Acct. #370691171-00001	PV	205202 001	00203	50.69	2116063275
			Payment Amount					50.69	
194638	3/21/2007	210196	Kozue Kondo	YOUTH SPORTS REFUND	PV	205032 001	00101	50.00	2002330001
			Payment Amount					50.00	
194639	3/21/2007	210706	Terno Inc	Washington Streetlight Improve	PV	205236 001	00428	48,704.25	5129-002
					PV	205236 002	00428	20,699.13	5129-002
			Payment Amount					69,403.38	
194640	3/21/2007	211327	AFV Fleet Service	Parts	PV	205102 001	00310	308.51	6912
			Payment Amount					308.51	
194641	3/21/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Professional Services	PV	205331 001	00101	4,037.50	2007020075
			Payment Amount					4,037.50	
194642	3/21/2007	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	205094 001	00101	50.00	MAR07
			Payment Amount					50.00	
194643	3/21/2007	216228	Filarsky and Watt LLP	Professional Services	PV	205332 001	00101	12,740.00	022807
			Payment Amount					12,740.00	
194644	3/21/2007	220732	Ami Adini and Associates Inc	Designated UST Operator Serv.	PV	205204 001	00203	450.00	07-2892
			Payment Amount					450.00	
194645	3/21/2007	221534	Benita Bikes DanceArt Inc	Arts Grant Performance	PV	205234 001	00413	1,500.00	022107

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				2-18-07						
			Payment Amount						1,500.00	
194646	3/21/2007	223361	Antonio Barrymore	PARKING CITATION REFUND	PV	205095	001	00101	305.00	13035906
			Payment Amount						305.00	
194647	3/21/2007	223790	MTM Technologies Inc	500 Government Users	PV	205333	001	00101	5,326.09	MC021444
					PV	205333	002	00101	2,663.04	MC021444
		Alt Payee 223791	MTM Technologies Inc P O Box 27986 New York NY 10087-7986							
			Payment Amount						7,989.13	
194648	3/21/2007	224172	Anidirect	Trend Micro	PV	205334	001	00101	6,104.00	11559
					PV	205334	002	00101	2,194.50	11559
				Delivery	PV	205334	003	00101	7.95	11559
			Payment Amount						8,306.45	
194649	3/21/2007	224271	Action Finishes	Security Grills	PV	205210	001	00204	959.50	43959
				Paint	PV	205210	002	00204	84.44	43959
			Payment Amount						1,043.94	
194650	3/21/2007	224851	Dagoberto Melendez	PARKING CITATION REFUND	PV	205017	001	00101	66.00	13034418
			Payment Amount						66.00	
194651	3/21/2007	224852	Juan H Lara	PARKING CITATION REFUND	PV	205021	001	00101	38.00	12030217
			Payment Amount						38.00	
194652	3/21/2007	224853	Haris Ahmed Qureshi	PARKING CITATION REFUND	PV	205022	001	00101	80.00	11027935
			Payment Amount						80.00	
194653	3/21/2007	224854	Roy Uchida	PARKING CITATION REFUND	PV	205023	001	00101	305.00	13035681
			Payment Amount						305.00	
194654	3/21/2007	224866	The Consulting Team LLC	Consultant	PV	205335	001	00101	4,222.20	479
			Payment Amount						4,222.20	
194655	3/21/2007	224867	Catherine Setalla	CLASS REFUND	PV	205045	001	00101	60.00	2002328001
			Payment Amount						60.00	
194656	3/21/2007	224936	Vanessa Teager	CLASS REFUND	PV	205048	001	00101	10.00	2002331001
			Payment Amount						10.00	
194657	3/21/2007	225049	Preecha Sainumyom	REFUSE-OVERPAYMENT REFUND	PV	205181	001	00202	13.71	205110
			Payment Amount						13.71	
194658	3/21/2007	225050	Partizan	REFUND-Vets Pk/Film Fee,P#4695	PV	205071	001	00101	400.00	4695
			Payment Amount						400.00	
194659	3/21/2007	225051	Wendy Lane	REFUSE-OVERPAYMENT REFUND	PV	205183	001	00202	11.25	204812

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				REFUSE-OVERPAYMENT REFUND	PV	205184 001	00202	55.11	204804
			Payment Amount					66.36	
194660	3/21/2007	225053	David De Miranda	REFUND-SEWER USER SRV CHARGE	PV	205199 001	00204	622.54	4213017004
			Payment Amount					622.54	
194661	3/21/2007	225054	Amy Jan	CLASS REFUND	PV	205052 001	00101	75.00	2002334001
			Payment Amount					75.00	
194662	3/21/2007	225055	Nancy Rabinowitz	CLASS REFUND	PV	205058 001	00101	425.00	2002335001
			Payment Amount					425.00	
194663	3/21/2007	225057	Ichiro Miyoshi	REFUND-DRIVEWAY PERMIT	PV	205087 001	00101	445.60	E07-0093
			Payment Amount					445.60	
194664	3/21/2007	225098	James Maxwell	REFUSE-OVERPAYMENT REFUND	PV	205182 001	00202	515.79	211874
			Payment Amount					515.79	
194665	3/21/2007	225119	Amber McLain	YOUTH SPORTS REFUND	PV	205035 001	00101	60.00	2002340001
			Payment Amount					60.00	
			Total Amount of Payments Written					330,518.58	
			Total Number of Payments Written					143	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
194666	3/22/2007	197475	County of L A /Dept of Public Works	Permit Temp Close FS#2 UST	PV	205347	001	00101	402.00	FS#2USTFEES
				Payment Amount					402.00	
				Total Amount of Payments Written					402.00	
				Total Number of Payments Written					1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
194667	3/23/2007	6417	Culver City Employees Association	Dues ppe031807	PV	205423	001	00101	1,584.00	PYDY032307
				Dues ppe031807	PV	205423	002	00101	336.00	PYDY032307
				Dues ppe031807	PV	205423	003	00101	728.00	PYDY032307
				Dues ppe031807	PV	205423	004	00101	24.00	PYDY032307
				Dues ppe031807	PV	205423	005	00101	264.00	PYDY032307
				Dues ppe031807	PV	205423	006	00101	48.00	PYDY032307
			Payment Amount						2,984.00	
194668	3/23/2007	6425	Culver City Credit Union	Deductions ppe031807	PV	205424	001	00101	96,682.73	PYDY032307
				Deductions ppe031807	PV	205424	002	00101	6,675.60	PYDY032307
				Deductions ppe031807	PV	205424	003	00101	11,977.82	PYDY032307
				Deductions ppe031807	PV	205424	004	00101	1,200.90	PYDY032307
				Deductions ppe031807	PV	205424	005	00101	5,836.76	PYDY032307
				Deductions ppe031807	PV	205424	006	00101	800.00	PYDY032307
				Deductions ppe031807	PV	205424	007	00101	850.12	PYDY032307
			Payment Amount						124,023.93	
194669	3/23/2007	6428	Culver City Firefighters #1927	Dues ppe031807	PV	205425	001	00101	1,528.00	PYDY032307
				Dues ppe031807	PV	205425	002	00101	5.90-	PYDY032307
				Dues ppe031807	PV	205425	003	00101	824.17	PYDY032307
			Payment Amount						2,346.27	
194670	3/23/2007	6433	Culver City Management Group	Dues ppe031807	PV	205426	001	00101	860.00	PYDY032307
				Dues ppe031807	PV	205426	002	00101	60.00	PYDY032307
				Dues ppe031807	PV	205426	003	00101	60.00	PYDY032307
				Dues ppe031807	PV	205426	004	00101	40.00	PYDY032307
				Dues ppe031807	PV	205426	005	00101	20.00	PYDY032307
			Payment Amount						1,040.00	
194671	3/23/2007	6434	Culver City Police Association	Dues ppe031807	PV	205427	001	00101	4,277.00	PYDY032307
				Dues ppe031807	PV	205427	002	00101	9.05-	PYDY032307
				Dues ppe031807	PV	205427	003	00101	3,207.90	PYDY032307
			Payment Amount						7,475.85	
194672	3/23/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe031807	PV	205428	001	00101	301.52	PYDY032307
				Emp Contributions ppe031807	PV	205428	002	00101	139,468.14	PYDY032307
				Emp Contributions ppe031807	PV	205428	003	00101	1,006.75	PYDY032307
				Emp Contributions ppe031807	PV	205428	004	00101	4,236.98	PYDY032307
				Emp Contributions ppe031807	PV	205428	005	00101	50.00	PYDY032307
				Emp Contributions	PV	205428	006	00101	3,263.50	PYDY032307

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				ppe031807					
				Emp Contributions	PV	205428 007	00101	200.00	PYDY032307
				ppe031807					
				Emp Contributions	PV	205428 008	00101	100.00	PYDY032307
				ppe031807					
			Payment Amount					148,626.89	
194673	3/23/2007	8366	Culver City Police Management Group	Dues ppe031807	PV	205434 001	00101	425.00	PYDY032307
			Payment Amount					425.00	
194674	3/23/2007	14284	Culver City Fire Management	Dues ppe031807	PV	205436 001	00101	90.00	PYDY032307
			Payment Amount					90.00	
194675	3/23/2007	202799	Golden State Water Company	353834-5	PV	205412 001	00101	55.76	2PAYMENTS
				416199-8	PV	205412 002	00101	450.00	2PAYMENTS
			Payment Amount					505.76	
194676	3/23/2007	224656	Tiffany Canton	Damage Deposit Refund	PV	205438 001	00101	334.00	1120.004
			Payment Amount					334.00	
194677	3/23/2007	225685	Integrated Document Solutions Inc	Transmittals/Forms	PV	205410 001	00101	411.00	0124000
				Freight	PV	205410 002	00101	25.69	0124000
			Payment Amount					436.69	
			Total Amount of Payments Written					288,288.39	
			Total Number of Payments Written					11	

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Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
194679	3/29/2007	6404	Sharon Renee Courtney		Crone, Michael E	T7	205348 001	00101	332.50	ALLEMP1258481
				Payment Amount					332.50	
194680	3/29/2007	6681	Bonita Jean Lewis		Griffin, Willie	T7	205359 001	00101	106.25	ALLEMP1258482
				Payment Amount					106.25	
194681	3/29/2007	6790	Internal Revenue Service ACS		556-33-1315Embrey, Patricia A	T7	205370 001	00101	125.00	ALLEMP1258483
				Payment Amount					125.00	
194682	3/29/2007	6853	Traci O Kellum		BD260321Kellum, Aubrey D	T7	205381 001	00101	516.00	ALLEMP1258484
				Payment Amount					516.00	
194683	3/29/2007	7012	Theresa Marquez		Marquez, Santos D	T7	205392 001	00101	387.85	ALLEMP1258485
				Payment Amount					387.85	
194684	3/29/2007	7321	Rincon, Anna M		Rincon Jr., RigobertoRincon Jr	T7	205403 001	00308	92.00	ALLEMP1258486
				Payment Amount					92.00	
194685	3/29/2007	7615	Christy Valley		Davis, Jason V	T7	205406 001	00101	410.00	ALLEMP1258487
				Payment Amount					410.00	
194686	3/29/2007	7617	Lori Van Cleave		Van Cleave, James D	T7	205407 001	00101	500.00	ALLEMP1258488
				Payment Amount					500.00	
194687	3/29/2007	7713	Barbara Jean Young		Young, William J.Young, Willia	T7	205408 001	00202	200.00	ALLEMP1258489
				Payment Amount					200.00	
194688	3/29/2007	10015	Clerk of the Superior Court		000588385700Ximenez, Xavier	T7	205349 001	00308	425.19	ALLEMP12584810
				Payment Amount					425.19	
194689	3/29/2007	10952	State of Calif Franchise Tax Board		610-34-4062Jaramillo, Eric	T7	205350 001	00101	46.73	ALLEMP12584811
				Payment Amount					46.73	
194690	3/29/2007	68211	L A County Sheriffs Office		04S01578Rose, Marcelino V	T7	205351 001	00203	156.19	ALLEMP12584812
					02K03914Hunt, Yvonne D	T7	205352 001	00101	87.50	ALLEMP12584813
					06ED07394Reed, Aquanett T	T7	205353 001	00203	140.00	ALLEMP12584814
				Payment Amount					383.69	
194691	3/29/2007	77281	Erika Ludeke		BD0304432Ludeke, Randall J	T7	205354 001	00101	715.38	ALLEMP12584815
				Payment Amount					715.38	
194692	3/29/2007	111160	State of Calif Franchise Tax Board		553-13-8605Nealy, Michele	T7	205356 001	00203	50.00	ALLEMP12584817
				Payment Amount					50.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
194693	3/29/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	205357	001	00308	269.54	ALLEMP12584818
			Payment Amount						269.54	
194694	3/29/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	205358	001	00202	225.00	ALLEMP12584819
			Payment Amount						225.00	
194695	3/29/2007	172045	Christa M Brann	Brann, Robert D	T7	205360	001	00101	553.85	ALLEMP12584820
			Payment Amount						553.85	
194696	3/29/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	205361	001	00101	1,391.00	ALLEMP12584821
			Payment Amount						1,391.00	
194697	3/29/2007	189256	Claudia Villanueva	BD337728Villanueva, Cesar	T7	205362	001	00204	124.00	ALLEMP12584822
			Payment Amount						124.00	
194698	3/29/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	205363	001	00308	792.00	ALLEMP12584823
			Payment Amount						792.00	
194699	3/29/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	205364	001	00101	376.00	ALLEMP12584824
			Payment Amount						376.00	
194700	3/29/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	205365	001	00101	1,130.00	ALLEMP12584825
			Payment Amount						1,130.00	
194701	3/29/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	205366	001	00101	573.00	ALLEMP12584826
			Payment Amount						573.00	
194702	3/29/2007	202838	Maria Summers	Griffin, Willie	T7	205367	001	00101	400.00	ALLEMP12584827
			Payment Amount						400.00	
194703	3/29/2007	207273	Internal Revenue Service	149423874Hunt, Yvonne D	T7	205368	001	00101	150.00	ALLEMP12584828
			Payment Amount						150.00	
194704	3/29/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	205369	001	00202	498.00	ALLEMP12584829
			Payment Amount						498.00	
194705	3/29/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	205371	001	00203	150.00	ALLEMP12584830
			Payment Amount						150.00	
194706	3/29/2007	211913	Internal Revenue Service - Glendale	559-84-3460Al Nafis, Raziya	T7	205372	001	00414	1,265.00	ALLEMP12584831
			Payment Amount						1,265.00	
194707	3/29/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	205373	001	00101	309.00	ALLEMP12584832
				BD0157942Shulman, Peter M	T7	205374	001	00101	222.92	ALLEMP12584833
				BY0766056Mannings, Christopher	T7	205375	001	00202	332.00	ALLEMP12584834
				BY0420204Barber, Lyndon J	T7	205376	001	00203	138.24	ALLEMP12584835

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
				BY0293458Dade, Michael H	T7	205377	001	00203	136.62	ALLEMP12584836
				BY0689936Gordon, Emery J	T7	205378	001	00203	354.50	ALLEMP12584837
				BY0737740Parrish, Michael R	T7	205379	001	00203	175.00	ALLEMP12584838
				BY0712581Jackson, Andre A	T7	205380	001	00101	311.00	ALLEMP12584839
				BY0569376Ramos, Gerardo	T7	205382	001	00101	180.00	ALLEMP12584840
				BL0043841Newman, Sean	T7	205383	001	00101	182.65	ALLEMP12584841
				BD0096978Rose, Marcelino V	T7	205384	001	00203	195.85	ALLEMP12584842
				BY0598347Hollis, Stanley	T7	205385	001	00203	346.77	ALLEMP12584843
				BY0794565Hollis, Stanley	T7	205386	001	00203	244.70	ALLEMP12584844
				BD0067992Desmond, Reginald	T7	205387	001	00203	79.85	ALLEMP12584845
				BY0546333Desmond, Reginald	T7	205388	001	00203	110.59	ALLEMP12584846
				99FL08006Gutierrez, George F	T7	205389	001	00203	207.37	ALLEMP12584847
				BY0392823Tamayo, Guillermo	T7	205390	001	00101	346.19	ALLEMP12584848
				BY0539815Casey, Robert M	T7	205391	001	00101	240.00	ALLEMP12584849
				BY0268300Jenkins, Edwin L	T7	205393	001	00203	33.17	ALLEMP12584850
				BY0613554Jenkins, Edwin L	T7	205394	001	00203	46.54	ALLEMP12584851
				BY0636703Blandino, Juan C	T7	205395	001	00203	211.87	ALLEMP12584852
				BL0037015Beverly, Galen A	T7	205396	001	00203	164.00	ALLEMP12584853
				0000127108Embrey, Patricia A	T7	205397	001	00101	109.00	ALLEMP12584854
				BD0279581Garcia, Jose M	T7	205398	001	00202	148.50	ALLEMP12584855
				BY0678478Montes, Joshua	T7	205399	001	00203	157.50	ALLEMP12584856
				D278118Montes, Joshua	T7	205400	001	00203	144.00	ALLEMP12584857
				BY0630378McArthur, Sean P	T7	205401	001	00202	125.00	ALLEMP12584858

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				BY0036014McArthur, Sean P	T7	205402	001	00202	262.50	ALLEMP12584859
				05FL107298DeBie, Jeremy D	T7	205404	001	00101	325.00	ALLEMP12584860
			Payment Amount						5,840.33	
194708	3/29/2007	223086	State of California Franchise Tax Board	549616404Gorham, Thomas M	T7	205405	001	00101	250.00	ALLEMP12584861
			Payment Amount						250.00	
194709	3/29/2007	204836	Tanko Streetlighting Services	Street light equipment	PV	185728	001	00101	1,861.90	482
					PV	185728	002	00101	1,628.08	482
					PV	185728	003	00101	1,441.89	482
					PV	185728	004	00101	54.00	482
			Payment Amount						4,985.87	
194710	3/29/2007	6993	MTA	REG-SS WKSP 4/17/07, G. GARCIA	PV	205997	001	00101	30.00	041707
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						30.00	
194711	3/29/2007	7172	Public Employees Retirement System	PERS ACTUARIAL STUDIES	PV	205998	001	00101	200.00	8870
			Payment Amount						200.00	
194712	3/29/2007	5139	Heustace Lewis	WELLNESS REIMB FY05/06PYMT3c/o	PV	205930	001	00101	72.00	FY05/06PYMT3
			Payment Amount						72.00	
194713	3/29/2007	6037	Advanced Battery Systems	Batteries	PV	206019	001	00310	145.92	232557
			Payment Amount						145.92	
194714	3/29/2007	6052	Airport Marina Ford	Parts	PV	205462	001	00310	130.22	343252
				Parts	PV	205463	001	00310	6.46	343545
			Payment Amount						136.68	
194715	3/29/2007	6128	B D White Top Soil Co Inc	Decomposed granite	PV	205973	001	00101	633.26	62226
			Payment Amount						633.26	
194716	3/29/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	205931	001	00101	174.70	123692
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229							
			Payment Amount						174.70	
194717	3/29/2007	6182	Boerner Truck Center	Parts	PV	205464	001	00310	136.40	11690467
				Freight	PV	205465	001	00310	46.49	11690467FRT
			Payment Amount						182.89	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
194718	3/29/2007	6211	C and W Enterprises	SUPPLIES	PV	205739	001	00308	984.22	8418
				UPS	PV	205739	002	00308	15.00	8418
			Payment Amount						999.22	
194719	3/29/2007	6218	C B M Consulting Inc	Commonwealth Sewer Phase II	PV	205890	001	00204	416.16	10339
			Payment Amount						416.16	
194720	3/29/2007	6279	Carlos Guzman Inc	Repair & paint Unit 7090	PV	205902	001	00203	1,881.00	21918
				Materials	PV	205902	002	00203	351.81	21918
					PV	205902	003	00203	550.00	21918
					PV	205902	004	00203	25.00	21918
				Repair & paint Unit 7090	PV	205903	001	00203	990.00	21921
				Materials	PV	205903	002	00203	148.84	21921
					PV	205903	003	00203	15.00	21921
			Payment Amount						3,961.65	
194721	3/29/2007	6335	City of L A Dept Public Works	Operations & Maintenance 06/07	PV	205891	001	00204	160,765.00	74WP060000221MAR07
				Capital Portion 06/07	PV	205892	001	00204	245,023.00	74WP060000222MAR07
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
			Payment Amount						405,788.00	
194722	3/29/2007	6370	Completes Plus	Parts	PV	205466	001	00310	131.79	305968
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						131.79	
194723	3/29/2007	6402	L A County Sanitation Distr #2	Landfill - Acct. #22305	PV	205923	001	00202	43,356.42	FEB2007
					PV	205923	002	00202	66,712.99	FEB2007
			Payment Amount						110,069.41	
194724	3/29/2007	6421	Culver City Chamber of Commerce	Reimb Lobbying Trip-Wash DC	PV	205999	001	00101	578.80	ROSE
			Payment Amount						578.80	
194725	3/29/2007	6432	Culver City Industrial Hardware	Tools	PV	205467	001	00310	562.70	17131
					PV	205467	002	00310	605.30	17131
				SUPPLIES	PV	205755	001	00308	125.29	16990
				SUPPLIES	PV	205756	001	00308	32.50	17046
			Payment Amount						1,325.79	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
194726	3/29/2007	6439	Culver City Trophy Co	PLAQUES	PV	205874	001	00101	701.28	
			Payment Amount						701.28	
194727	3/29/2007	6452	Customline Inc	PARTS	PV	205875	001	00101	184.03	24469
				LABOR/TRIP CHARGE	PV	205875	002	00101	325.00	24469
			Payment Amount						509.03	
194728	3/29/2007	6465	Dapper Tire Co	Tires	PV	205468	001	00310	255.12	431858
				State Tire Fee	PV	205468	002	00310	1.75	431858
				State Tire Fee	PV	205469	001	00310	7.00	431920
				Tires	PV	205469	002	00310	479.98	431920
			Payment Amount						743.85	
194729	3/29/2007	6484	L A County/Dept Animal Care and Control	Housing cost	PV	206002	001	00101	846.79	FEB2007
			Payment Amount						846.79	
194730	3/29/2007	6494	Department of Water and Power	13376 1/4 WASHINGTON BL	PV	205762	001	00101	111.88	133761/4WASHINGTONBL/0307
			Payment Amount						111.88	
194731	3/29/2007	6510	Dooley Enterprises Inc	Ammunition	PV	206003	001	00101	1,122.22	40405
			Payment Amount						1,122.22	
194732	3/29/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	206039	001	00101	121.49	8-732-59443
				ACCT#1148-5869-2	PV	206041	001	00101	82.11	8-746-15463
			Payment Amount						203.60	
194733	3/29/2007	6592	Firefighters' Safety Center	BOOTS (DE LA TORRE)	PV	205876	001	00101	157.50	18639
				SHIPPING CHARGE	PV	205876	002	00101	4.98	18639
				BOOTS (BLANCO)	PV	205877	001	00101	312.84	18642
			Payment Amount						475.32	
194734	3/29/2007	6637	The Gas Company	035-903-4600	PV	205763	001	00101	451.36	6PYMTS0307
				044-303-4600	PV	205763	002	00101	8,236.43	6PYMTS0307
				117-803-2200	PV	205763	003	00101	273.14	6PYMTS0307
				117-903-5200	PV	205763	004	00101	886.94	6PYMTS0307
				126-203-2100	PV	205763	005	00101	137.66	6PYMTS0307
				191-376-1216	PV	205763	006	00101	1,166.00	6PYMTS0307
				141-052-6403	PV	205788	001	00101	917.90	1410526403/0307
				141-052-6403	PV	205788	002	00101	3,933.86	1410526403/0307
				141-052-6403	PV	205788	003	00101	1,704.67	1410526403/0307
				031-703-4600	PV	205815	001	00101	3,363.72	0317034600/0307
			Payment Amount						21,071.68	
194735	3/29/2007	6643	Verizon	310-197-0631	PV	205764	001	00310	948.19	3101970631/0307
			Payment Amount						948.19	
194736	3/29/2007	6649	GFI Genfare	Farebox parts & repair	PV	205905	001	00203	52.62	277499
				Freight	PV	205906	001	00203	4.88	277499FRT
				Farebox parts & repair	PV	205908	001	00203	12.71	278384
				Freight	PV	205909	001	00203	4.88	278384FRT

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		Alt Payee	6650 GFI Genfare P O Box 277399 Atlanta GA 30384-7399							
			Payment Amount						75.09	
194737	3/29/2007	6667	Goodman's Culver City Tow	TOWING SERVICE	PV	205757	001	00308	65.00	2183
				TOWING SERVICE	PV	205758	001	00308	65.00	223513
			Payment Amount						130.00	
194738	3/29/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	205409	001	00101	2,077.60	CC207CA
				Graffiti Removal	PV	205411	001	00101	29.40	CC207RA1
				Graffiti Removal	PV	205413	001	00101	460.60	CC207RA2
				Graffiti Removal	PV	205414	001	00101	1,117.20	CC207RA3
				Graffiti Removal	PV	205415	001	00101	3,508.40	CC207RA4
				Graffiti Removal	PV	205416	001	00101	2,567.60	CC207PRWCA
				Graffiti Removal	PV	205417	001	00101	318.50	CC207PRWRA1
				Graffiti Removal	PV	205418	001	00101	225.40	CC207PRWRA2
				Graffiti Removal	PV	205419	001	00101	901.60	CC207PRWRA3
				Graffiti Removal	PV	205420	001	00101	1,901.20	CC207PRWRA4
				Graffiti Removal	PV	205421	001	00101	842.80	CC207VENICE
			Payment Amount						13,950.30	
194739	3/29/2007	6683	Carol A Gross	REIMB-LODGING/Washington,3/6-8	PV	206012	001	00101	691.82	3/6-8/07
			Payment Amount						691.82	
194740	3/29/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	205432	001	00101	1,547.75	72515
				Janitorial Services	PV	205433	001	00101	6,429.29	72513
				Janitorial Services	PV	205435	001	00101	6,101.44	72514
				Janitorial Services	PV	205437	001	00101	7,934.15	72478
				Janitorial Service	PV	206004	001	00101	6,672.82	72512
			Payment Amount						28,685.45	
194741	3/29/2007	6717	Hec Ramsey Enterprises	Printing	PV	206005	001	00101	479.55	16136
				Shipping	PV	206006	001	00101	6.20	16136SHP
		Alt Payee	6718 Hec Ramsey Enterprises 815 N La Brea Av #111 Inglewood CA 90302							
			Payment Amount						485.75	
194742	3/29/2007	6770	Imagery Video Productions	Video taping of meetings	PV	206016	001	00101	1,940.00	1420
			Payment Amount						1,940.00	
194743	3/29/2007	6795	Int'l Institute Municipal Clerks	IIMC CONF 5/21-26, VALLADARES	PV	205940	001	00101	545.00	5/21-26/07
		Alt Payee								

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
			6796 Int'l Institute Municipal Clerks 1212 N San Dimas Canyon Rd San Dimas CA 91773						
			Payment Amount					545.00	
194744	3/29/2007	6832	Jun's Electronics	PARTS	PV	205944 001	00101	113.66	XP11037
			Payment Amount					113.66	
194745	3/29/2007	6898	L A County Sheriffs Dept	ARRESTEE FEE, 12/1/06-12/31/06	PV	205878 001	00101	1,020.88	92818MV
		Alt Payee	6899 L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816						
			Payment Amount					1,020.88	
194746	3/29/2007	6901	Los Angeles Freightliner	Parts	PV	205728 001	00310	115.09	WP565334
				Parts	PV	205729 001	00310	191.30	LP303829
				Freight	PV	205730 001	00310	12.00	LP303829FRT
				Parts	PV	205731 001	00310	56.95	LP303536
				Parts	PV	205733 001	00310	30.61	WP570312
				Parts	PV	205734 001	00310	26.89	LP303672
		Alt Payee	6902 Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					432.84	
194747	3/29/2007	6907	L N Curtis and Sons	PARTS	PV	205879 001	00101	147.22	6002392-00
				PARTS	PV	205880 001	00101	81.19	6002517-00
			Payment Amount					228.41	
194748	3/29/2007	6911	LAMPPAC	DUES 2007, MARGARITA LEE	PV	205949 001	00101	50.00	DUES2007
			Payment Amount					50.00	
194749	3/29/2007	6920	Lawson Products Inc	Repair kit	PV	205735 001	00310	113.53	5381343
				Freight	PV	205735 002	00310	6.05	5381343
				Supplies	PV	205832 001	00308	749.49	5385376
				Freight	PV	205840 001	00308	11.70	5385376FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					880.77	
194750	3/29/2007	6944	The Light House Inc	Parts	PV	205737 001	00310	165.70	1884570
				Parts	PV	205738 001	00310	103.64	1885117
					PV	205738 002	00310	69.56	1885117

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Payment Amount					338.90	
194751	3/29/2007	6951	Livingston-Graham	Sand Material	PV	205442	001	00101	864.97	814713
				Freight	PV	205443	001	00101	403.36	814713FRT
		Alt Payee	6952 Livingston-Graham Dept LA 21331 Pasadena CA 91185-1331							
				Payment Amount					1,268.33	
194752	3/29/2007	6993	MTA	CPI Increae for Aug 06	PV	205910	001	00203	12.00	500025179
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682							
				Payment Amount					12.00	
194753	3/29/2007	7006	Mar Vac Electronics	PARTS	PV	205881	001	00101	48.91	30601239
		Alt Payee	7007 Mar Vac Electronics 2001 Harbor Bl Costa Mesa CA 92627							
				Payment Amount					48.91	
194754	3/29/2007	7065	Morrison's Hospitality Group	Senior Meals Served	PV	205823	001	00414	9,326.57	CUL12-79352007022801
				Payment Amount					9,326.57	
194755	3/29/2007	7085	N/S Corporation	Parts	PV	205912	001	00203	571.56	0033423-IN
				Parts	PV	205912	002	00203	571.56	0033423-IN
				Labor	PV	205912	003	00203	252.00	0033423-IN
				Travel	PV	205912	004	00203	18.00	0033423-IN
				Fuel surcharge	PV	205912	005	00203	4.50	0033423-IN
				Payment Amount					1,417.62	
194756	3/29/2007	7129	New Flyer of America	Parts	PV	205740	001	00310	522.78	8477538
				Parts	PV	205741	001	00310	334.56	8477459
				Parts	PV	205742	001	00310	235.37	8477456
				Parts	PV	205743	001	00310	1.86	8477476
				Parts	PV	205744	001	00310	1,944.75	8477537
				Parts	PV	205745	001	00310	42.48	8477811
				Parts	PV	205746	001	00310	1,275.48	8477747
				Parts	PV	205747	001	00310	262.56	8477742
				Parts	PV	205748	001	00310	258.40	8477812
				Payment Amount					4,878.24	
194757	3/29/2007	7153	One Day Radar	CALIBRATION	PV	205951	001	00101	65.00	11306
				CALIBRATION	PV	205953	001	00101	65.00	11305
				MATERIALS	PV	205955	001	00101	40.08	11304
				CALIBRATION	PV	205955	002	00101	65.00	11304

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				CALIBRATION	PV	205956	001	00101	65.00	11307
				MATERIALS	PV	205959	001	00101	80.81	10928
				REPAIR LABOR/CALIBRATION	PV	205959	002	00101	120.00	10928
				SHIPPING & HANDLING	PV	205959	003	00101	15.00	10928
				MATERIALS	PV	205961	001	00101	53.82	11309
				REPAIR LABOR/CALIBRATION	PV	205961	002	00101	130.00	11309
				CALIBRATION	PV	205962	001	00101	65.00	11308
			Payment Amount						764.71	
194758	3/29/2007	7172	Public Employees Retirement System	Retirement Distrib ppe031807	PV	205732	001	00101	183,241.53	PYDY032307
				Retirement Distrib ppe031807	PV	205732	002	00101	54,958.94	PYDY032307
				Retirement Distrib ppe031807	PV	205732	003	00101	93,985.67	PYDY032307
				Retirement Distrib ppe031807	PV	205732	004	00101	15,600.28	PYDY032307
				Retirement Distrib ppe031807	PV	205732	005	00101	32,986.75	PYDY032307
				Retirement Distrib ppe031807	PV	205732	006	00101	1,054.37	PYDY032307
				Retirement Distrib ppe031807	PV	205732	007	00101	13,530.83	PYDY032307
				Retirement Distrib ppe031807	PV	205732	008	00101	1,378.67	PYDY032307
				Retirement Distrib ppe031807	PV	205732	009	00101	2,417.05	PYDY032307
				Retirement Distrib ppe031807	PV	205732	010	00101	854.76	PYDY032307
				Retirement Distrib ppe031807	PV	205732	011	00101	831.91	PYDY032307
				Retirement Distrib ppe031807	PV	205732	012	00101	195.27	PYDY032307
				Retirement Distrib ppe031807	PV	205732	013	00101	27.23	PYDY032307
				Retirement Distrib ppe031807	PV	205732	014	00101	.93	PYDY032307
				Retirement Distrib ppe031807	PV	205732	015	00101	93.48	PYDY032307
			Payment Amount							

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									401,157.67	
194759	3/29/2007	7190	Servicon Systems Inc	Supplies	PV	205749	001	00310	178.07	57495
				Supplies	PV	205750	001	00310	157.31	57912
				Supplies	PV	206021	002	00310	362.42	58117
			Payment Amount						697.80	
194760	3/29/2007	7212	PERS Long Term Care Program	Deductions ppe031807	PV	205969	001	00101	338.40	5203371
				Deductions ppe031807	PV	205969	002	00101	48.93	5203371
			Payment Amount						387.33	
194761	3/29/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	205882	001	00101	99.37	31413
				UPS	PV	205882	002	00101	5.00	31413
			Payment Amount						104.37	
194762	3/29/2007	7324	Road America Inc	DECALS	PV	205759	001	00308	228.41	24446
				FREIGHT	PV	205759	002	00308	7.87	24446
				DECALS	PV	205796	001	00203	337.74	24440
				FREIGHT	PV	205796	002	00203	8.34	24440
				New engine decals	PV	206008	001	00101	555.00	24444
					PV	206008	002	00101	1,087.91	24444
					PV	206008	003	00101	1,087.92	24444
					PV	206008	004	00101	518.51	24444
					PV	206008	005	00101	353.98	24444
					PV	206008	006	00101	265.21	24444
					PV	206008	007	00101	361.12	24444
					PV	206008	008	00101	38.97	24444
			Payment Amount						4,850.98	
194763	3/29/2007	7452	Southern California Edison-A/P USE							Voided
194764	3/29/2007	7452	Southern California Edison	2-02-453-7573	PV	205760	001	00204	262.38	2PYMTS0307
				2-12-308-6019	PV	205760	002	00204	4.21	2PYMTS0307
				2-01-19-1999	PV	205761	001	00101	2,544.71	32PYMTS0307
				2-02-452-7376	PV	205761	002	00101	15.22	32PYMTS0307
				2-02-452-7657	PV	205761	003	00101	62.32	32PYMTS0307
				2-02-453-0115	PV	205761	004	00101	44.81	32PYMTS0307
				2-02-453-0321	PV	205761	005	00101	53.21	32PYMTS0307
				2-02-453-0594	PV	205761	006	00101	51.53	32PYMTS0307
				2-02-453-0875	PV	205761	007	00101	44.02	32PYMTS0307
				2-02-453-1451	PV	205761	008	00101	98.85	32PYMTS0307
				2-02-453-2186	PV	205761	009	00101	47.09	32PYMTS0307
				2-02-453-2285	PV	205761	010	00101	183.69	32PYMTS0307
				2-02-453-2657	PV	205761	011	00101	83.20	32PYMTS0307
				2-02-453-2830	PV	205761	012	00101	85.14	32PYMTS0307
										32PYMTS0307

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				2-02-453-3028	PV	205761 013	00101	898.17	
				2-02-453-3168	PV	205761 014	00101	135.16	32PYMTS0307
				2-02-453-5429	PV	205761 015	00101	41.90	32PYMTS0307
				2-02-453-5585	PV	205761 016	00101	75.06	32PYMTS0307
				2-02-453-6310	PV	205761 017	00101	107.57	32PYMTS0307
				2-02-453-7219	PV	205761 018	00101	133.34	32PYMTS0307
				2-02-453-8498	PV	205761 019	00101	34.89	32PYMTS0307
				2-02-453-8837	PV	205761 020	00101	248.03	32PYMTS0307
				2-02-453-9330	PV	205761 021	00101	100.39	32PYMTS0307
				2-02-454-5113	PV	205761 022	00101	504.20	32PYMTS0307
				2-02-454-5790	PV	205761 023	00101	97.90	32PYMTS0307
				2-02-857-3038	PV	205761 024	00101	27.55	32PYMTS0307
				2-03-911-5761	PV	205761 025	00101	15.34	32PYMTS0307
				2-09-663-6527	PV	205761 026	00101	65.93	32PYMTS0307
				2-11-577-9035	PV	205761 027	00101	37.51	32PYMTS0307
				2-22-358-2255	PV	205761 028	00101	48.50	32PYMTS0307
				2-25-325-3561	PV	205761 029	00101	35.97	32PYMTS0307
				2-26-126-0301	PV	205761 030	00101	101.85	32PYMTS0307
				2-27-756-8713	PV	205761 031	00101	11.83	32PYMTS0307
				2-27-780-2096	PV	205761 032	00101	173.50	32PYMTS0307
				2-13-665-5313	PV	205790 001	00101	2,540.53	2136655313/0307
				2-13-665-5313	PV	205790 002	00101	17.36	2136655313/0307
				2-13-665-5313	PV	205790 003	00101	52.96	2136655313/0307
				2-13-665-5313	PV	205790 004	00101	26.69	2136655313/0307
				Payment Amount				9,112.51	
194765	3/29/2007	7523	T Y Custom Design	Bus Pens	PV	205913 001	00203	1,618.33	I-827
					PV	205913 002	00203	54.13	I-827
				Shipping	PV	205913 003	00203	10.25	I-827
				Payment Amount				1,682.71	
194766	3/29/2007	7528	Target Specialty	Supplies	PV	206009 001	00101	1,661.80	1064411
				Payment Amount				1,661.80	
194767	3/29/2007	7562	Traffic Parts Inc	Traffic light equipment	PV	206010 001	00101	1,650.00	248906
					PV	206010 002	00101	376.50	248906
					PV	206010 003	00101	62.50	248906
					PV	206010 004	00101	62.50	248906
		Alt Payee 7563	Traffic Parts Inc P O Box 60396 Houston TX 77205-0396						
				Payment Amount				2,151.50	
194768	3/29/2007	7596	United States Post Office		PV	205960 001	00101	26,500.00	3RDQTR06/07

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				Payment Amount					26,500.00	
194769	3/29/2007	7601	MCI Service Parts	Parts	PV	205751	001	00310	744.57	1615208
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
				Payment Amount					744.57	
194770	3/29/2007	7640	Warren Supply Co	Parts	PV	205752	001	00310	51.70	115454
				Parts	PV	205753	001	00310	69.17	623712
				Parts	PV	205754	001	00310	33.56	117341
				Payment Amount					154.43	
194771	3/29/2007	7664	Westaff	Temp. labor	PV	205924	001	00202	297.60	8324284
				Temp. labor	PV	205925	001	00202	2,287.38	8328500
				Temp. labor	PV	205926	001	00202	1,093.55	8347817
				Temp. labor	PV	205927	001	00202	2,037.80	8331925
				Temp. labor	PV	205928	001	00202	1,886.48	8336967
		Alt Payee	7665 Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					7,602.81	
194772	3/29/2007	7695	Wittman Enterprises	Feb 07 Billing	PV	205977	001	00101	4,302.00	2007000213
		Alt Payee	7696 Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828							
				Payment Amount					4,302.00	
194773	3/29/2007	7699	Wondries Fleet Group	Ford Patrol Vehicle	PV	205798	001	00307	24,176.56	PC9315
				License	PV	205798	002	00307	8.75	PC9315
				Payment Amount					24,185.31	
194774	3/29/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	205985	001	00202	65.34	140945953
				Payment Amount					65.34	
194775	3/29/2007	8811	Motorola	PARTS	PV	205883	001	00101	143.65	88819371
		Alt Payee	193322 Motorola 13108 Collections Center Dr Chicago IL 60693							
				Payment Amount					143.65	
194776	3/29/2007	9963	City of Culver City - City Hall	Petty Cash	PV	206060	001	00101	20.00	02/21-03/23/07
					PV	206060	002	00101	25.00	02/21-03/23/07
					PV	206060	003	00101	16.23	02/21-03/23/07
					PV	206060	004	00101	27.94	02/21-03/23/07
					PV	206060	005	00101	31.64	02/21-03/23/07

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					PV	206060 006	00101	21.84	02/21-03/23/07
					PV	206060 007	00101	5.50	02/21-03/23/07
					PV	206060 008	00101	3.00	02/21-03/23/07
					PV	206060 009	00101	6.00	02/21-03/23/07
					PV	206060 010	00101	9.00	02/21-03/23/07
					PV	206060 011	00101	6.00	02/21-03/23/07
					PV	206060 012	00101	6.00	02/21-03/23/07
					PV	206060 013	00101	2.15	02/21-03/23/07
					PV	206060 014	00101	40.00	02/21-03/23/07
					PV	206060 015	00101	50.00	02/21-03/23/07
					PV	206060 016	00101	12.98	02/21-03/23/07
					PV	206060 017	00101	51.65	02/21-03/23/07
					PV	206060 018	00101	25.00	02/21-03/23/07
					PV	206060 019	00101	10.37	02/21-03/23/07
					PV	206060 020	00101	45.45	02/21-03/23/07
					PV	206060 021	00101	7.93	02/21-03/23/07
					PV	206060 022	00101	30.27	02/21-03/23/07
					PV	206060 023	00101	26.37	02/21-03/23/07
					PV	206060 024	00101	16.33	02/21-03/23/07
					PV	206060 025	00101	11.85	02/21-03/23/07
					PV	206060 026	00101	27.05	02/21-03/23/07
					PV	206060 027	00101	66.52	02/21-03/23/07
					PV	206060 028	00101	15.00	02/21-03/23/07
					PV	206060 029	00101	25.34	02/21-03/23/07
				Payment Amount				642.41	
194777	3/29/2007	10364	Horii; Chris	Workshop - Las Vegas	PV	206000 001	00101	24.47	03/05-07/07
				Payment Amount				24.47	
194778	3/29/2007	10653	Dell Computer Corp	7 Flat Panels	PV	205978 001	00101	1,891.73	U35161023
				Fee	PV	205978 002	00101	56.00	U35161023
				16 Monitors	PV	205979 001	00101	6,057.67	U31298164
				Fee	PV	205979 002	00101	128.00	U31298164
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
				Payment Amount				8,133.40	
194779	3/29/2007	10876	Sea-Clear Pools Inc	Supplies	PV	205444 001	00101	1,456.29	07-5987
				Supplies	PV	205445 001	00101	1,532.55	07-5686
				Payment Amount				2,988.84	
194780	3/29/2007	12859	MBIA MuniServices Co	UUT - Fixed Fee	PV	205980 001	00101	10,966.24	INV-13495
				Payment Amount				10,966.24	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
194781	3/29/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	206022	001	00310	6.16	236244
				Parts	PV	206023	001	00310	540.11	236746
				Parts	PV	206024	001	00310	65.84	237115
			Payment Amount						612.11	
194782	3/29/2007	13029	Mr Hose Inc	Parts	PV	205765	001	00310	20.04	1194434-0001-01
					PV	205765	002	00310	417.21	1194434-0001-01
			Payment Amount						437.25	
194783	3/29/2007	14924	Chester Morimoto	Workshop - Las Vegas	PV	206013	001	00101	78.72	05/-07/07
			Payment Amount						78.72	
194784	3/29/2007	30371	Douglas Andersen	HEALTH WELLNESS REIMB FY06/07	PV	205963	001	00101	450.00	FY06/07
			Payment Amount						450.00	
194785	3/29/2007	30409	Kenneth Hoover	HEALTH WELLNESS REIMB FY06/07	PV	205965	001	00101	450.00	FY06/07
			Payment Amount						450.00	
194786	3/29/2007	30566	California Fire Mechanics Academy	Academy Registration	PV	205847	001	00308	395.00	189-M
				Late Fee	PV	205847	003	00308	50.00	189-M
				Academy Registration	PV	205847	004	00308	395.00	189-M
				Late Fee	PV	205847	006	00308	50.00	189-M
		Alt Payee 30567	California Fire Mechanics Academy P O Box 678 North Highlands CA 95660							
			Payment Amount						890.00	
194787	3/29/2007	42848	Hydraulic Electric Inc	Parts	PV	205768	001	00310	223.36	0089890-IN
				Freight	PV	205768	002	00310	14.36	0089890-IN
			Payment Amount						237.72	
194788	3/29/2007	47320	Unisource Maintenance Supply Systems	Parts	PV	205773	001	00310	748.87	75246513535
		Alt Payee 47323	Unisource Maintenance Supply Systems Unicource File 57006							
			Payment Amount						748.87	
194789	3/29/2007	71577	Hoffman Video Systems	Professional Services	PV	205814	001	00420	718.78	I29362
				Professional Services	PV	205817	001	00420	18.00	I29363
				Professional Services	PV	205818	001	00420	1,998.00	C0308
			Payment Amount						2,734.78	
194790	3/29/2007	80555	D3 Equipment	Freight	PV	205774	001	00310	6.00	L59188
				Parts	PV	205774	002	00310	309.75	L59188
		Alt Payee 80556	D3 Equipment 1475 Pioneer Wy							

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			El Cajon CA 92020						
			Payment Amount					315.75	
194791	3/29/2007	80680	Municipal Equipment Maintenance Assn	DUES 2007, PAUL CONDRAN	PV	205789 001	00308	75.00	DUES2007
			Payment Amount					75.00	
194792	3/29/2007	82746	Gar Finley	FORFEIT PYMT DUE-GAME 3/12/07	PV	205807 001	00101	25.00	31207
				FORFEIT PYMT DUE-GAME 3/15/07	PV	205812 001	00101	25.00	31507
			Payment Amount					50.00	
194793	3/29/2007	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 3/12/07	PV	205806 001	00101	25.00	031207
			Payment Amount					25.00	
194794	3/29/2007	82750	Heath Jones	FORFEIT PYMT DUE-GAME 3/12/07	PV	205809 001	00101	25.00	31207
			Payment Amount					25.00	
194795	3/29/2007	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 2/12/07	PV	205802 001	00101	50.00	21207
				FORFEIT PYMT DUE-GAME 3/5/07	PV	205804 001	00101	25.00	3507
				FORFEIT PYMT DUE-GAME 3/6/07	PV	205805 001	00101	25.00	3607
				FORFEIT PYMT DUE-GAME 3/12/07	PV	205810 001	00101	25.00	031207
			Payment Amount					125.00	
194796	3/29/2007	82761	David Yudess	FORFEIT PYMT DUE-GAME 3/13/07	PV	205813 001	00101	50.00	3132007
			Payment Amount					50.00	
194797	3/29/2007	84152	Charles Porter	FORFEIT PYMT DUE-GAME 3/6/07	PV	205803 001	00101	25.00	30607
				FORFEIT PYMT DUE-GAME 3/15/07	PV	205816 001	00101	25.00	3152007
			Payment Amount					50.00	
194798	3/29/2007	97943	American Red Cross - LA Chapter	LIFEGUARDING MATERIAL	PV	206017 001	00101	586.77	22371
			Payment Amount					586.77	
194799	3/29/2007	100288	Donald H Maynor Professiona Law Corp	UUT - Legal Services	PV	205981 001	00101	3,655.41	DHM3578
			Payment Amount					3,655.41	
194800	3/29/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	205982 001	00101	1,997.73	12198

Alt Payee 109013 Dapeer Rosenblit and Litvak LLP
P O Box 2067

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Huntington Park CA 90255-3099						
			Payment Amount					1,997.73	
194801	3/29/2007	128606	Nagam Rao	REIMB-Sharp Copier (Treasury)	PV	206020 001	00101	520.26	NR0307
			Payment Amount					520.26	
194802	3/29/2007	132651	Maximus Inc	Maximus Users Conference	PV	205857 001	00308	1,590.00	1034712-253
		Alt Payee 132660	Maximus Inc 998 Old Eagle School Rd Ste #1215 Wayne PA 19087						
			Payment Amount					1,590.00	
194803	3/29/2007	133108	Art Ida	CALTIP Finance-Sacramento	PV	206015 001	00203	203.87	030207TRIP
			Payment Amount					203.87	
194804	3/29/2007	134014	Kinkos	Copies	PV	205983 001	00101	1,098.31	036000004203
			Payment Amount					1,098.31	
194805	3/29/2007	136674	Richard D Jones Law Corp	Legal Services	PV	205446 001	00101	52.50	36349
			Payment Amount					52.50	
194806	3/29/2007	136838	United Rentals	Arrowboard Rentals	PV	205447 001	00101	1,682.18	62220284-001
				Rental Protection	PV	205447 002	00101	203.28	62220284-001
				Delivery	PV	205448 001	00101	95.00	62220284-001BAL
			Payment Amount					1,980.46	
194807	3/29/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	205884 001	00101	344.43	256403
			Payment Amount					344.43	
194808	3/29/2007	140311	Paller-Roberts Engineering Inc	Sewer Replacement Project	PV	205439 001	00204	2,000.00	13705
			Payment Amount					2,000.00	
194809	3/29/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-FEB 2007	PV	206025 001	00101	3,844.24	0007663249
			Payment Amount					3,844.24	
194810	3/29/2007	152601	Pacific Bell WorldCom	C90-222-1191-444	PV	205770 001	00310	9,689.21	T6196701
				338-371-4631	PV	205771 001	00101	89.65	T6174350
				065-081-2478	PV	205772 001	00101	45.68	T6162772
			Payment Amount					9,824.54	
194811	3/29/2007	153404	Berendo Solutions	Mobile Citation Bundle/Svc Chg	PV	205824 001	00414	4,907.15	CC022107
			Payment Amount					4,907.15	
194812	3/29/2007	156362	Utility Systems Science and Software	Repairs at Pump Stations	PV	205893 002	00204	46,853.10	C5021-10REV
				Repairs at Pump	PV	205894 001	00204	1,875.00	C5021-7

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Stations					
				Repairs at Pump Stations	PV	205895 001	00204	3,125.00	C5021-5REV
				Repairs at Pump Stations	PV	205896 001	00204	8,750.00	C5021-6REV
			Payment Amount					60,603.10	
194813	3/29/2007	157785	DSL Extreme.com	AC#63669 POLICE 4/1-5/1/07	PV	206026 001	00101	14.80	3305220
			Payment Amount					14.80	
194814	3/29/2007	157794	Bound Tree Medical	Medical Supplies	PV	205984 001	00101	261.75	50444372
				Medical Supplies	PV	205986 001	00101	321.12	50444372BAL
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235						
			Payment Amount					582.87	
194815	3/29/2007	159439	Ortley Transportation	Transporting-City Walk 2/16/07	PV	205885 001	00101	565.00	411
		Alt Payee 159440	Ortley Transportation P O Box 2189 Gardena CA 90247-0189						
			Payment Amount					565.00	
194816	3/29/2007	161169	Bank of America Instit and Public Financ	Honeywell Lease	PV	205726 001	00101	55,456.25	DD040207
					PV	205726 002	00101	2,316.92	DD040207
				Setco Lease	PV	205727 001	00202	1,971.23	DD041507
					PV	205727 002	00202	73.51	DD041507
			Payment Amount					59,817.91	
194817	3/29/2007	161850	Michael H Miller, Attorney	Legal Advisor	PV	205987 001	00101	3,584.25	FEB2007
			Payment Amount					3,584.25	
194818	3/29/2007	161852	Honda of Hollywood	Motor Parts	PV	205449 001	00101	175.37	205098
				Labor	PV	205450 001	00101	72.00	205098LAB
			Payment Amount					247.37	
194819	3/29/2007	165919	Leon Lopez	Delinquency Control Institute	PV	206018 001	00101	189.00	09/11-10/20/06
			Payment Amount					189.00	
194820	3/29/2007	166563	Christine Parra	CUPA -Garden Grove	PV	206064 001	00101	383.26	02/11-15/07
			Payment Amount					383.26	
194821	3/29/2007	167600	CleanStreet	Pressure wash service	PV	205929 001	00202	360.00	49197
			Payment Amount					360.00	
194822	3/29/2007	167956	Aramark Uniform Services	Uniform rental	PV	205451 001	00101	6.30	5864419785

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				Uniform rental	PV	205453	001	00101	6.30	5864424723
				Uniform rental	PV	205454	001	00101	6.30	5864429624
				Uniform rental	PV	205455	001	00101	6.30	5864434617
				Uniform rental	PV	205456	001	00101	44.10	5864434608
				Uniform rental	PV	205457	001	00101	59.07	5864439494
				Floor mats	PV	205458	001	00101	18.90	5864434610
				Floor mats	PV	205459	001	00101	18.90	5864439496
				Floor mats	PV	205460	001	00101	30.30	5864434611
				Floor mats	PV	205461	001	00101	30.30	5864439497
				Uniforms	PV	205863	001	00308	141.83	5864444470
				Linen & Mats	PV	205867	001	00308	50.75	5864444470BAL
					PV	205867	002	00308	42.50	5864444470BAL
				UNIFORM RENTAL	PV	205886	001	00101	21.40	5864444469
				UNIFORMS	PV	205887	001	00101	6.65	5864434616
				UNIFORMS	PV	205888	001	00101	6.65	5864439502
				UNIFORMS	PV	205889	001	00101	6.65	5864444465
				Uniforms	PV	205898	002	00204	89.20	5864434613
				Uniforms	PV	205900	001	00204	13.35	5864439499
				Uniforms	PV	205901	001	00204	13.35	5864444462
				Uniform rental	PV	205932	001	00202	15.30	5864439493
				Uniform rental	PV	205933	001	00202	425.92	5864439492
				Uniforms	PV	205988	001	00101	20.50	5864434615
				Uniforms	PV	205989	001	00101	20.50	5864439501
				Uniforms	PV	205990	001	00101	20.50	5864444464
				Uniforms	PV	205991	001	00101	68.59	5864434614
				Uniforms	PV	205992	001	00101	67.33	5864439500
				Uniforms	PV	205993	001	00101	110.26	5864444463
			Payment Amount						1,368.00	
194823	3/29/2007	169946	Sherwin Williams Paints	Paint	PV	205994	001	00101	2,110.44	6551-2
			Payment Amount						2,110.44	
194824	3/29/2007	170594	Imperial Radiator Inc	Parts	PV	205775	001	00310	102.20	268105
			Payment Amount						102.20	
194825	3/29/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	205995	001	00101	225.00	15416
			Payment Amount						225.00	
194826	3/29/2007	172124	American Moving Parts	Parts	PV	205786	001	00310	745.24	02062209
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						745.24	
194827	3/29/2007	174798	Becnel Uniforms	Uniforms	PV	205914	001	00203	499.24	19070

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PV	205915	001	00203	211.04	19071
				Uniforms	PV	205916	001	00203	265.76	19072
			Payment Amount						976.04	
194828	3/29/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	205787	001	00310	3.37	39447
				Parts	PV	205791	001	00310	125.22	39457
				Parts	PV	205792	001	00310	46.49	39491
			Payment Amount						175.08	
194829	3/29/2007	182406	Golf Ventures West	Parts	PV	205793	001	00310	49.92	509918
				Shipping	PV	205793	002	00310	9.14	509918
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						59.06	
194830	3/29/2007	182560	Calif Parks and Recreation District IX	CPRS Awards 3/1/07	PV	206027	001	00101	355.00	030107
			Payment Amount						355.00	
194831	3/29/2007	184196	Pacific Honda	Honda Civic	PV	205799	001	00307	23,940.87	020807-01
				Delivery	PV	205799	002	00307	162.38	020807-01
				Tire fee	PV	205799	003	00307	8.75	020807-01
					PV	205799	004	00307	1,238.35	020807-01
				Honda Civic	PV	205826	001	00414	25,179.22	020807-02
				Delivery	PV	205826	002	00414	162.38	020807-02
				Tire fee	PV	205826	003	00414	8.75	020807-02
			Payment Amount						50,700.70	
194832	3/29/2007	186038	Nextel Communications	ACCT#866216628 1/26-2/25/07	PV	205825	001	00101	148.56	866216628-031
				ACCT#669984629 2/4-3/3/07	PV	205828	001	00101	48.98	669984629-032
				ACCT#579145316 6/12-7/11/06	PV	205845	001	00101	238.97	579145316-056
				ACCT#579145316 9/12-10/11/06	PV	205852	001	00101	238.18	579145316-059
				ACCT#579145316 11/12-12/11/06	PV	205866	001	00101	287.24	579145316-061
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						961.93	
194833	3/29/2007	187721	Proscape Landscape	Maintenance	PV	205935	001	00101	900.00	11985
			Payment Amount						900.00	
194834	3/29/2007	190128	The Violet Foundation	DAMAGE DEPOSIT REFUND	PV	205470	001	00101	100.00	2001125004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					100.00	
194835	3/29/2007	193456	Aerotek	Contract Labor	PV	205936	001	00101	819.00	OC02848863
				Temp. labor	PV	205937	001	00101	1,613.88	OE00466556
				Temp. labor	PV	205938	001	00101	875.00	OE00467107
				Contract Labor	PV	205939	001	00101	1,933.75	OC02857421
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					5,241.63	
194836	3/29/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	205833	001	00101	41.25	223657
				OFFICE SUPPLIES	PV	205833	002	00101	182.98	223657
				OFFICE SUPPLIES	PV	205834	001	00101	142.58	621263
				OFFICE SUPPLIES	PV	205834	002	00101	55.86	621263
				OFFICE SUPPLIES	PV	205835	001	00101	58.15	295241
				OFFICE SUPPLIES	PV	205836	001	00101	106.72	492560
				OFFICE SUPPLIES	PV	205837	001	00101	221.90	425308
				OFFICE SUPPLIES	PV	205838	001	00101	564.28	732002
				OFFICE SUPPLIES	PV	205839	001	00203	11.89	680335
				OFFICE SUPPLIES	PV	205841	001	00101	84.91	632813
				OFFICE SUPPLIES	PV	205842	001	00101	13.99	418352
				OFFICE SUPPLIES	PV	205843	001	00101	248.48	533571
				OFFICE SUPPLIES	PV	205844	001	00101	85.46	660273
				OFFICE SUPPLIES	PV	205846	001	00308	56.76	670837
				OFFICE SUPPLIES	PV	205848	001	00101	89.79	519674
				OFFICE SUPPLIES	PV	205849	001	00101	68.41	733734
				OFFICE SUPPLIES	PV	205850	001	00101	153.00	650153
				OFFICE SUPPLIES	PV	205851	001	00101	62.39	643848
				OFFICE SUPPLIES	PV	205854	001	00203	215.57	665782
				OFFICE SUPPLIES	PV	205855	001	00203	64.01	651547
				OFFICE SUPPLIES	PV	205856	001	00101	209.42	579569
				OFFICE SUPPLIES	PV	205858	001	00101	30.64	467892
				OFFICE SUPPLIES	PV	205859	001	00101	38.90	465519
				OFFICE SUPPLIES	PV	205860	001	00101	130.87	555645
				OFFICE SUPPLIES	PV	205861	001	00101	244.55	557587
				OFFICE SUPPLIES	PV	205862	001	00101	33.46	562521
				OFFICE SUPPLIES	PV	205864	001	00308	74.53	492423
				OFFICE SUPPLIES	PV	205865	001	00101	5.52	243775
				OFFICE SUPPLIES	PV	205868	001	00101	3.01	243774
				OFFICE SUPPLIES	PV	205869	001	00101	217.35	304237
				OFFICE SUPPLIES	PV	205871	001	00101	417.54	134372

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	205872	001	00101	143.03	557959
			Payment Amount						4,077.20	
194837	3/29/2007	194973	Chevalier Allen and Lichman LLP	Petition vs. City of LA	PV	205950	001	00101	4,523.15	7511502PETFEB07
			Payment Amount						4,523.15	
194838	3/29/2007	195508	Cingular Wireless	995594300X03112007, 2/4-3/3	PV	205821	001	00204	33.60	995594300X03112007
				870459777X03112007, 2/4-3/3	PV	205907	001	00101	32.03	870459777X03112007
				870459777X03112007, 2/4-3/3	PV	205907	002	00101	32.08	870459777X03112007
			Payment Amount						97.71	
194839	3/29/2007	195976	Office Team	RODDA, BRIAN	PV	205800	001	00203	658.35	18101022
		Alt Payee	195977 Office Team File 73484 P O Box 60000							
			Payment Amount						658.35	
194840	3/29/2007	196277	Merrimac Energy Group	Diesel Fuel	PV	205870	001	00308	16,549.71	2070449
					PV	205870	002	00308	224.28	2070449
					PV	205870	003	00308	9.71	2070449
					PV	205870	004	00308	1,345.68	2070449
					PV	205870	005	00308	17.81	2070449
			Payment Amount						18,147.19	
194841	3/29/2007	198673	Vulcan Materials	Asphalt	PV	205952	001	00101	59.96	321175
				Asphalt	PV	205954	001	00101	452.88	324054
				Asphalt	PV	205957	001	00101	151.89	326992
				Asphalt	PV	205958	001	00101	93.01	326993
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						757.74	
194842	3/29/2007	199726	Allen Monroe	REIMB-DryClean Uniform FY06/07	PV	205801	001	00203	34.75	031407
			Payment Amount						34.75	
194843	3/29/2007	201684	Site Design Group Inc	CC Skate Park Design Services	PV	205811	001	00423	570.00	2589
			Payment Amount						570.00	
194844	3/29/2007	201909	Max Paetzold	General Engineering Srvs.	PV	205964	001	00101	2,475.00	PW022807
			Payment Amount						2,475.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
194845	3/29/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	205918	001	00203	35.55	455590
				Copier Maintenance	PV	205919	001	00203	296.27	456255
			Payment Amount						331.82	
194846	3/29/2007	203290	Martin Cole	WELLNESS REIMB FY 06/07	PV	206058	001	00101	400.00	FY06/07
				Airfare/Car/Hotel-Wash DC	PV	206059	001	00101	1,150.35	REIMB03/06-07/07
			Payment Amount						1,550.35	
194847	3/29/2007	208296	Cingular Wireless	ACCT#29287752 8/21-9/20/06	PV	205873	001	00101	31.66	09MOBCOM06
			Payment Amount						31.66	
194848	3/29/2007	210539	Cingular Wireless	140946292X03012007,1/24 -2/23	PV	205822	001	00204	37.83	140946292X03012007
			Payment Amount						37.83	
194849	3/29/2007	210567	AT & T	336-371-2391	PV	205766	001	00310	72.56	3363712391/0307
			Payment Amount						72.56	
194850	3/29/2007	210810	Parts Plus	PARTS	PV	205794	001	00308	11.23	C39003
				Parts	PV	205795	001	00310	20.04	C39149
				Parts	PV	205797	001	00310	2.23	C39831
				CREDIT MEMO	PD	205976	001	00310	29.80-	L3016
			Payment Amount						3.70	
194851	3/29/2007	211123	Amtech Elevator Services	ELEVATOR SERVICES, 1/16/07	PV	206029	001	00101	658.75	DVL15924002
		Alt Payee	211124 Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						658.75	
194852	3/29/2007	211972	Geo-Environmental Inc	Cranks/Tellefson Slide Repair	PV	205820	001	00420	2,245.00	2280
			Payment Amount						2,245.00	
194853	3/29/2007	212730	Ann Rosato	REFUND-KronPk,SecDep/P# 4727	PV	205897	001	00101	200.00	2002345001
			Payment Amount						200.00	
194854	3/29/2007	216303	McKendry Door Sales Inc	DOOR REPAIR	PV	206030	001	00101	537.00	1010
			Payment Amount						537.00	
194855	3/29/2007	217539	NovaPro Risk Solutions LP	City Liability Admin.	PV	205808	001	00309	1,420.00	AP00004072
				Transit Liability Admin.	PV	205920	001	00203	520.00	AP00004073
			Payment Amount						1,940.00	
194856	3/29/2007	219653	Advanced Systems Co	HP Lines, Tubing & Nozzles	PV	205934	001	00202	3,525.06	110970

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
					PV	205934 002	00202	242.44	110970
			Payment Amount					3,767.50	
194857	3/29/2007	223288	Maintstar Inc	MaintStar Training	PV	205440 001	00204	6,990.00	09
			Payment Amount					6,990.00	
194858	3/29/2007	223935	Catalina Pacific Concrete	Concrete	PV	205966 001	00101	877.41	R348430
				Delay Time	PV	205967 001	00101	80.00	R348430BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 5025 Glendora CA 91740						
			Payment Amount					957.41	
194859	3/29/2007	224203	Progressive Solutions	Pet Track Software License	PV	206011 001	00101	8,800.00	032707
		Alt Payee 224204	Progressive Solutions P O Box 783 Brea CA 92822-0783						
			Payment Amount					8,800.00	
194860	3/29/2007	224425	The NTI Group	Connect City Service	PV	205968 001	00101	10,000.00	CTY0000065
			Payment Amount					10,000.00	
194861	3/29/2007	224501	Adele Allen	REFUND-Moonbounce Fee/P#4603	PV	206032 001	00101	25.00	2002312001
			Payment Amount					25.00	
194862	3/29/2007	224657	Kimberly Valdez	DAMAGE DEPOSIT REFUND	PV	205471 001	00101	317.00	2001127004
			Payment Amount					317.00	
194863	3/29/2007	224658	Amalia Ramirez	DAMAGE DEPOSIT REFUND	PV	205473 001	00101	451.00	2001129004
			Payment Amount					451.00	
194864	3/29/2007	224659	Rocio Hijar	DAMAGE DEPOSIT REFUND	PV	205474 001	00101	300.00	2001126004
			Payment Amount					300.00	
194865	3/29/2007	224660	Tamseel Mir	DAMAGE DEPOSIT REFUND	PV	205475 001	00101	300.00	2001131004
			Payment Amount					300.00	
194866	3/29/2007	224661	Kenya Tidwell	DAMAGE DEPOSIT REFUND	PV	205476 001	00101	100.00	2001128004
			Payment Amount					100.00	
194867	3/29/2007	224662	Nicole Henderson	DAMAGE DEPOSIT REFUND	PV	205477 001	00101	50.00	2001130004
			Payment Amount					50.00	
194868	3/29/2007	224866	The Consulting Team LLC	Facilitation Consultant	PV	205970 001	00101	5,514.06	482
				Facilitation Consultant	PV	205971 001	00101	10,694.95	483
				Facilitation Consultant	PV	205972 001	00101	14,517.42	498
			Payment Amount					30,726.43	
194869	3/29/2007	224868	James Berger	DAMAGE DEPOSIT REFUND	PV	205478 001	00101	300.00	2001132004
			Payment Amount					300.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
194870	3/29/2007	224869	Maria De Jusus Gomez	DAMAGE DEPOSIT REFUND	PV	205479	001	00101	400.00	2001137004
			Payment Amount						400.00	
194871	3/29/2007	224870	Bonita Entertainment	DAMAGE DEPOSIT REFUND	PV	205480	001	00101	600.00	2001133004
			Payment Amount						600.00	
194872	3/29/2007	224871	LA Prep	DAMAGE DEPOSIT REFUND	PV	205481	001	00101	500.00	2001134004
			Payment Amount						500.00	
194873	3/29/2007	224872	CAC	DAMAGE DEPOSIT REFUND	PV	205482	001	00101	100.00	2001135004
			Payment Amount						100.00	
194874	3/29/2007	225276	Tracey Ayeni	REFUND-CulWPk,SecDep/P# 4619	PV	205904	001	00101	200.00	2002343001
			Payment Amount						200.00	
194875	3/29/2007	225277	Valerie Nomura	REFUND-KronPk,SecDep/P# 4714	PV	205899	001	00101	200.00	2002344001
			Payment Amount						200.00	
194876	3/29/2007	225388	New World Montessori	DAMAGE DEPOSIT REFUND	PV	205483	001	00101	100.00	2001138004
			Payment Amount						100.00	
194877	3/29/2007	225389	Diamond Way	DAMAGE DEPOSIT REFUND	PV	205484	001	00101	100.00	2001139004
			Payment Amount						100.00	
194878	3/29/2007	225395	Farid Ahmed	DAMAGE DEPOSIT REFUND	PV	205485	001	00101	100.00	2001141004
			Payment Amount						100.00	
194879	3/29/2007	225396	Eileen Higa	DAMAGE DEPOSIT REFUND	PV	205486	001	00101	100.00	2001142004
			Payment Amount						100.00	
194880	3/29/2007	225397	Hilario Artola	DAMAGE DEPOSIT REFUND	PV	205487	001	00101	990.00	2001136004
			Payment Amount						990.00	
194881	3/29/2007	225508	Protech Construction	REFUSE-OVERPAYMENT REFUND	PV	205819	001	00202	13.34	200919
			Payment Amount						13.34	
194882	3/29/2007	225511	University of California Regents	CTFRP MTG 4/19/07, D. TALAVERA	PV	206034	001	00101	85.00	041907
			Payment Amount						85.00	
			Total Amount of Payments Written						1,486,240.87	
			Total Number of Payments Written						204	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
194883	3/29/2007	9433	Nicole Muller	Refund Frames Retirment Dinner	PV	206066	001	00101	271.23	GRAPHAIDS0018
				Payment Amount					271.23	
				Total Amount of Payments Written					271.23	
				Total Number of Payments Written					1	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
76923	3/23/2007	6417	Culver City Employees Association	Dues ppe031807	PV	205429	001	00426	16.00	PYDY032307BAL
				Payment Amount					16.00	
76924	3/23/2007	6425	Culver City Credit Union	Deductions ppe031807	PV	205430	001	00426	368.20	PYDY032307BAL
				Payment Amount					368.20	
76925	3/23/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe031807	PV	205431	001	00426	75.00	PYDY032307BAL
				Payment Amount					75.00	
				Total Amount of Payments Written					459.20	
				Total Number of Payments Written					3	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
76926	3/28/2007	6132	Anita Bamford	474	PR	205532	001	00426	655.00	B-REED-V
				C369	PR	205533	001	00426	588.00	B-PINZARI-V
				435	PR	205534	001	00426	341.00	B-LUGO-V
				866	PR	205535	001	00426	531.00	B-DELEON-V
				C311	PR	205536	001	00426	496.00	B-LARSON-V
				575	PV	205537	001	00426	477.00	B-LEAVITT-V
				331	PR	205538	001	00426	571.00	B-WHITE-V
			Payment Amount						3,659.00	
76927	3/28/2007	6190	Shari Bowen	851	PR	205539	001	00426	712.00	B-HARVEY-V
			Payment Amount						712.00	
76928	3/28/2007	6195	William A Bragg	921	PR	205523	001	00426	533.00	PAL-WW
					PR	205540	001	00426	855.00	B-CADE-V
				337	PR	205541	001	00426	917.00	B-HUGHLEY-V
			Payment Amount						2,305.00	
76929	3/28/2007	6264	Peter J Caloyeras	819	PR	205542	001	00426	981.00	C-NESMIT-V
				828	PR	205543	001	00426	1,022.00	C-WILLIAM-V
				C378	PR	205544	001	00426	662.00	C-JARNEG-V
				307	PR	205545	001	00426	1,118.00	C-COLLIN-V
				517	PR	205546	001	00426	587.00	C-DOBSON-V
			Payment Amount						4,370.00	
76930	3/28/2007	6303	Isabel Cervi	363	PR	205547	001	00426	598.00	C-RODRIG-V
			Payment Amount						598.00	
76931	3/28/2007	6307	Shirley Chami	C-485	PR	205548	001	00426	1,054.00	HATTE-V
			Payment Amount						1,054.00	
76932	3/28/2007	6333	City of Hawthorne	9346	PR	205488	001	00426	58.23	PERRYMANK-ADM
				9346	PR	205549	001	00426	717.00	PERRYMAN-V
			Payment Amount						775.23	
76933	3/28/2007	6334	City of Inglewood	469	PR	204195	001	00426	58.23	PITCHER-ADM
				836	PR	204196	001	00426	58.23	BROWN-ADM
				483	PR	204197	001	00426	58.23	SMITH -ADM
				867	PR	204198	001	00426	58.23	I-GILLIAM-ADM
				563	PR	204199	001	00426	58.23	HOWARD-ADM
				V577	PR	204200	001	00426	58.23	LAZ-ADM
				V308	PR	204201	001	00426	58.23	SMITHP-ADM
				853	PR	204202	001	00426	58.23	DANTIGNAC-ADM
				843	PR	204203	001	00426	58.23	REESE-ADM
				846	PR	204204	001	00426	58.23	DUBOIS-ADM
				523	PR	204205	001	00426	58.23	MANIGO-ADM
				523	PR	205550	001	00426	580.00	I-MANIGO-V
				308	PR	205551	001	00426	707.00	I-SMITH-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				295	PR	205552 001	00426	478.00	I-DANTIG-V
				V577	PR	205553 001	00426	767.00	I-LAZ-V
				563	PR	205554 001	00426	715.00	I-HOWARD-V
				836	PR	205555 001	00426	246.00	I-BROWN-V
				483	PR	205556 001	00426	505.00	I-SMITH-V
				867	PV	205557 001	00426	722.00	C-GILLIAM-V
				843	PR	205558 001	00426	469.00	REESE-V
				846	PR	205559 001	00426	974.00	DUBOIS-V
				469	PR	205560 001	00426	816.00	PITCHER-V
			Payment Amount					7,619.53	
76934	3/28/2007	6518	Gary Duboff		PR	205561 001	00426	877.00	D-GUEDES-V
			Payment Amount					877.00	
76935	3/28/2007	6524	DW Properties	935	PR	205562 001	00426	301.00	LEPE-V
				935	PR	205563 001	00426	778.00	JACKSON-V
				433	PR	205564 001	00426	845.00	MONIA-V
				441	PR	205565 001	00426	885.00	AHME-V
			Payment Amount					2,809.00	
76936	3/28/2007	6549	Jean Enns	C574	PR	205566 001	00426	626.00	E-HERNAN-V
				C456	PR	205567 001	00426	682.00	E-MENDOZ-V
				382	PR	205568 001	00426	577.00	E-SERNA-V
			Payment Amount					1,885.00	
76937	3/28/2007	6560	Zachary Esprabens	C482	PR	205569 001	00426	708.00	E-GARCIA-V
			Payment Amount					708.00	
76938	3/28/2007	6585	Mary Ellen Fernandez	329	PR	205570 001	00426	455.00	LUCIO-V
			Payment Amount					455.00	
76939	3/28/2007	6590	Gandolfo Fiore	C557	PR	205571 001	00426	699.00	F-RIVERA-V
			Payment Amount					699.00	
76940	3/28/2007	6617	Freeman Property Management	C356	PR	205572 001	00426	503.00	F-REHMAR-V
				C584T	PR	205573 001	00426	509.00	F-GALARZ-V
				C460	PR	205574 001	00426	503.00	F-BUSCEM-V
				C362	PR	205575 001	00426	496.00	F-PITTS-V
				C465	PR	205576 001	00426	510.00	F-NAZARI-V
				450	PR	205577 001	00426	503.00	F-ALONSO-V
				364	PR	205578 001	00426	503.00	F-HERNANDEZ-V
				446	PR	205579 001	00426	360.00	MCNAMARAJ-V
			Payment Amount					3,887.00	
76941	3/28/2007	6666	Eileen Goodman	524	PR	205580 001	00426	555.00	G-GOODM-V
			Payment Amount					555.00	
76942	3/28/2007	6699	Cindy Hains	820	PR	205581 001	00426	368.00	H-JACKSO-V
			Payment Amount					368.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76943	3/28/2007	6707	Jack Harrier	C453	PR	205582 001	00426	391.00	H-VERMEU-V
				817	PR	205583 001	00426	680.00	H-DIAZ-V
				Payment Amount				1,071.00	
76944	3/28/2007	6710	Randolph B Hauge	C392T	PR	205584 001	00426	761.00	H-KING-V
				314	PR	205585 001	00426	517.00	H-ELMORE-V
				544	PR	205586 001	00426	717.00	MIGUEL-V
				Payment Amount				1,995.00	
76945	3/28/2007	6728	Kenneth Higa	806	PR	205587 001	00426	623.00	H-ADAMS-V
				413	PR	205588 001	00426	544.00	H-BARRERA-V
				Payment Amount				1,167.00	
76946	3/28/2007	6730	Aaron Hodges Jr	C580	PR	205589 001	00426	784.00	H-SIMS-V
				Payment Amount				784.00	
76947	3/28/2007	6757	Beth Hyatt	C357	PR	205590 001	00426	1,022.00	H-DIXON-V
				Payment Amount				1,022.00	
76948	3/28/2007	6813	Janet Chabola	C348	PR	205591 001	00426	699.00	C-MALCOLM-V
				505	PR	205592 001	00426	718.00	C-CASAS-V
				C-480	PR	205593 001	00426	723.00	C-MJOHNSON-V
				383	PR	205594 001	00426	724.00	TAMAMES-V
				Payment Amount				2,864.00	
76949	3/28/2007	6831	James and Kar Yee Jue	448	PR	205595 001	00426	475.00	J-GUTTER-V
				814	PV	205596 001	00426	788.00	J-SAWYER-V
				399	PR	205597 001	00426	750.00	J-GALLEG-V
				Payment Amount				2,013.00	
76950	3/28/2007	6843	Howard or Marilyn Kaplan	998	PR	205524 001	00426	705.00	SOLOM-WW
				C397	PR	205598 001	00426	474.00	K-KEMMLE-V
				476	PR	205599 001	00426	169.00	K-PTASHN-V
				831	PR	205600 001	00426	630.00	K-CUELLAR-V
				334	PR	205601 001	00426	659.00	K-SKINNER-V
				404	PR	205602 001	00426	653.00	CORDO-V
				488	PR	205603 001	00426	556.00	CUADRA-V
				Payment Amount				3,846.00	
76951	3/28/2007	6874	Kinston Ltd	391	PR	205604 001	00426	636.00	K-VELASCO-V
				Payment Amount				636.00	
76952	3/28/2007	6875	H Kita	375	PR	205605 001	00426	870.00	K-JIMEN-V
				Payment Amount				870.00	
76953	3/28/2007	6919	Catherine M Lawlor	C304	PR	205606 001	00426	574.00	L-PATTER-V
				548	PR	205607 001	00426	578.00	L-SEEGER-V
				Payment Amount				1,152.00	
76954	3/28/2007	6925	Bonnie Lebrun	533	PR	205608 001	00426	577.00	L-MARK-V
				Payment Amount				577.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76955	3/28/2007	6930	Sam Lefkowitz	C317	PR	205609 001	00426	355.00	L-LUGAS-V
			Payment Amount					355.00	
76956	3/28/2007	6931	James E Lennon	C396	PR	205610 001	00426	82.00	L-HODGE-V
				863	PR	205611 001	00426	363.00	L-WILSON-V
			Payment Amount					445.00	
76957	3/28/2007	6934	Joe Lescoulie	443	PR	205612 001	00426	576.00	L-STEELE-V
			Payment Amount					576.00	
76958	3/28/2007	6946	Antonio Linares	421	PR	205613 001	00426	705.00	PEDRO-V
			Payment Amount					705.00	
76959	3/28/2007	7063	Felix Moreno	536	PR	205614 001	00426	749.00	M-MORALES-V
			Payment Amount					749.00	
76960	3/28/2007	7064	Sabas or Elizabeth Moreno	816	PR	205615 001	00426	784.00	HUYN-V
			Payment Amount					784.00	
76961	3/28/2007	7121	Debi Nayak	351	PR	205616 001	00426	473.00	N-CERVANTES-V
				381	PR	205617 001	00426	831.00	N-MERLIN-V
			Payment Amount					1,304.00	
76962	3/28/2007	7216	Gino Petrella	520	PR	205618 001	00426	387.00	P-JIMENEZ-V
			Payment Amount					387.00	
76963	3/28/2007	7232	Wayne or Elsie Pon	305	PR	205619 001	00426	655.00	P-GONZALEZ-V
			Payment Amount					655.00	
76964	3/28/2007	7233	Corey Porter	521	PR	205620 001	00426	659.00	P-TALMA-V
			Payment Amount					659.00	
76965	3/28/2007	7357	Roslyn Sales	821	PR	205621 001	00426	717.00	S-RICO-V
			Payment Amount					717.00	
76966	3/28/2007	7365	Sandra B Sanchez	504	PR	205622 001	00426	505.00	SOUSA-V
			Payment Amount					505.00	
76967	3/28/2007	7374	Bernard Schatz	C583	PR	205623 001	00426	707.00	S-SUAREZ-V
			Payment Amount					707.00	
76968	3/28/2007	7386	Rosalind Sein	832	PR	205624 001	00426	653.00	S-BEATTY-V
			Payment Amount					653.00	
76969	3/28/2007	7413	Angelica Simon or Lynn Berrios	803	PR	205625 001	00426	709.00	S-CHAIT-V
			Payment Amount					709.00	
76970	3/28/2007	7505	Maida Sulejmanagic	C379T	PR	205626 001	00426	644.00	S-OSKOLL-V
			Payment Amount					644.00	
76971	3/28/2007	7557	Janet Torres	871	PR	205627 001	00426	621.00	T-HERNANDEZ-V
				829	PR	205628 001	00426	918.00	WANSLEY-V
			Payment Amount					1,539.00	
76972	3/28/2007	7620	Elliot Vaupen	C330	PR	205629 001	00426	236.00	V-TREMA-V
				512	PR	205630 001	00426	884.00	V-VYAS-V
			Payment Amount						

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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
									1,120.00	
76973	3/28/2007	7634	Margaret Wahlrab	527	PR	205631	001	00426	691.00	ESCOB-V
			Payment Amount						691.00	
76974	3/28/2007	7652	Gary or Diana Weber	529	PR	205632	001	00426	763.00	W-DAVIS-V
				C313	PR	205633	001	00426	627.00	W-BOWLES-V
				C312	PR	205634	001	00426	644.00	W-PARKER-V
				385	PR	205635	001	00426	662.00	W-ELLSWORTH-V
				833	PR	205636	001	00426	779.00	W-BURWICK-V
			Payment Amount						3,475.00	
76975	3/28/2007	7689	Dr Jacquelyn Williams		PR	205637	001	00426	777.00	W-DUPLE-V
			Payment Amount						777.00	
76976	3/28/2007	7714	George Young	C545	PR	205638	001	00426	478.00	Y-ORTIZ-V
				C322	PR	205639	001	00426	457.00	Y-ROJAS-V
				C561	PR	205640	001	00426	421.00	Y-BOGANT-V
				C380	PR	205641	001	00426	475.00	Y-GARCIA-V
				C-339	PR	205642	001	00426	653.00	GONZAL-V
			Payment Amount						2,484.00	
76977	3/28/2007	7716	John Zarakowski	809	PR	205643	001	00426	598.00	Z-HUSID-V
				C-346	PR	205644	001	00426	26.00	FOST-V
			Payment Amount						624.00	
76978	3/28/2007	7823	Diane Miller	861	PR	205645	001	00426	574.00	M-PEREZ-V
			Payment Amount						574.00	
76979	3/28/2007	8461	Lateef Sholebo	414	PR	205646	001	00426	1,045.00	S-MEJIA-V
				360	PR	205647	001	00426	1,065.00	S-HOWARD-V
				388	PR	205648	001	00426	774.00	S-CLAY-V
			Payment Amount						2,884.00	
76980	3/28/2007	8971	Minerva Gonzalez	834	PR	205649	001	00426	763.00	G-JACKSON-V
			Payment Amount						763.00	
76981	3/28/2007	9143	Mahesh Bhuta	343	PR	205650	001	00426	462.00	B-JOHNSON-V
			Payment Amount						462.00	
76982	3/28/2007	9155	Jacqueline Cogdell Djedje	551	PR	205651	001	00426	1,565.00	D-WILLIAMS-V
			Payment Amount						1,565.00	
76983	3/28/2007	9157	Only US Inc	395	PR	205652	001	00426	431.00	C-CAVALIERI-V
			Payment Amount						431.00	
76984	3/28/2007	9162	Carolyn Lee	928	PR	205525	001	00426	189.00	PYO-WW
			Payment Amount						189.00	
76985	3/28/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	205653	001	00426	695.00	P-STOKES-V
			Payment Amount						695.00	
76986	3/28/2007	9359	Norberto Amata	553	PR	205654	001	00426	735.00	A-RUSSELL-V
			Payment Amount						735.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
76987	3/28/2007	9376	Donna M Horst	442	PR	205655 001	00426	1,138.00	H-ESCOTO-V
				Payment Amount				1,138.00	
76988	3/28/2007	9392	Isabelle Ashodian	901	PR	205526 001	00426	962.00	SELMA-WW
				503	PR	205656 001	00426	775.00	A-LUUL-V
				Payment Amount				1,737.00	
76989	3/28/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	205657 001	00426	380.00	C-RODGERS-V
				Payment Amount				380.00	
76990	3/28/2007	9409	Ken McClung	C376	PR	205658 001	00426	535.00	M-MASS-V
				Payment Amount				535.00	
76991	3/28/2007	12748	Lifesteps Foundation	494	PV	205659 001	00426	590.00	L-PONCE-V
				576	PR	205660 001	00426	370.00	L-SIMS-V
				Payment Amount				960.00	
76992	3/28/2007	30362	Sophia Wiacek		PR	205661 001	00426	757.00	W-CRESPIN-V
				Payment Amount				757.00	
76993	3/28/2007	38598	Sharon Chudler	C366	PR	205662 001	00426	297.00	C-PARKER-V
				Payment Amount				297.00	
76994	3/28/2007	51561	Howard Arnold	567	PR	205663 001	00426	946.00	A-ESPINOZA-V
				Payment Amount				946.00	
76995	3/28/2007	62178	Grover Hunt Jr	922	PR	205527 001	00426	297.00	OWEN-WW
				Payment Amount				297.00	
76996	3/28/2007	69548	Debi Lee	405	PR	205664 001	00426	161.00	L-FERNAN-V
				Payment Amount				161.00	
76997	3/28/2007	73434	William Roscoe Quinn	562	PR	205665 001	00426	574.00	BERM-V
				Payment Amount				574.00	
76998	3/28/2007	74282	Victor Cabral	994	PR	205528 001	00426	436.00	ZIE-WW
				Payment Amount				436.00	
76999	3/28/2007	74315	Cara Eisenberg	C323	PR	205666 001	00426	709.00	E-CASTI-V
				Payment Amount				709.00	
77000	3/28/2007	74691	Craig Joe	909	PR	205529 001	00426	500.00	DAR-WW
				C489	PR	205667 001	00426	659.00	J-RUIZ-V
				Payment Amount				1,159.00	
77001	3/28/2007	79614	Fidel Carreno	565	PR	205668 001	00426	550.00	BARAJAS-V
				572	PR	205669 001	00426	548.00	HADZIC-V
				Payment Amount				1,098.00	
77002	3/28/2007	79651	Noemi V Gutierrez	852	PR	205670 001	00426	568.00	G-CANO-V
				428	PR	205671 001	00426	905.00	G-BURWELL-V
				Payment Amount				1,473.00	
77003	3/28/2007	86849	K and R Properties	326	PR	205672 001	00426	714.00	K-MCINTYRE-V
				Payment Amount				714.00	
77004	3/28/2007	91902	Michael/Maria Flores	850	PR	205673 001	00426	677.00	F-HUDDLE-V

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				677.00	
77005	3/28/2007	108673	Helen F Liu	426	PR	205674	001 00426	536.00	L-WESTBROOK-V
				413	PR	205675	001 00426	406.00	HABTE-V
		Alt Payee	108674 Helen F Liu						
			10750 Jefferson Bl						
			Culver City CA 90230						
				Payment Amount				942.00	
77006	3/28/2007	108905	Angelique Henry	815	PR	205676	001 00426	766.00	H-FAVIA-V
				Payment Amount				766.00	
77007	3/28/2007	128271	Alessandro DiNuzzo	459	PR	205677	001 00426	190.00	D-SIAM-V
				Payment Amount				190.00	
77008	3/28/2007	130686	Parvez Commissariat	300	PR	205678	001 00426	580.00	C-GALLI-V
				Payment Amount				580.00	
77009	3/28/2007	131876	Oussa and Mary Awad	387	PV	205679	001 00426	637.00	A-PATT-V
				Payment Amount				637.00	
77010	3/28/2007	137665	Zeferino Montenegro	343	PR	205680	001 00426	904.00	M-DELAFUENTE-V
				Payment Amount				904.00	
77011	3/28/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	205681	001 00426	644.00	M-PADRON-V
				Payment Amount				644.00	
77012	3/28/2007	154763	Robert Laird	416	PR	205682	001 00426	342.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert						
			Progressive Property Management						
			P O Box 7520						
				Payment Amount				342.00	
77013	3/28/2007	156325	Eugene A Tkachenko, Trustee	504	PR	205683	001 00426	548.00	SOUSA-V
				Payment Amount				548.00	
77014	3/28/2007	166102	Thomas and Reba Baumgartner	582	PR	205684	001 00426	711.00	B-TENA-V
				Payment Amount				711.00	
77015	3/28/2007	166215	James Lin	336	PR	205685	001 00426	1,085.00	L-DEANE-V
				Payment Amount				1,085.00	
77016	3/28/2007	166463	Derry or Etta Hood	447	PR	205686	001 00426	633.00	CHOUD-V
				Payment Amount				633.00	
77017	3/28/2007	166755	Lazaro Gonzalez	393	PR	205687	001 00426	709.00	G-HERNAN-V
				Payment Amount				709.00	
77018	3/28/2007	169726	D and M Properties	'	PR	205688	001 00426	1,173.00	D-PARKS-V
				837	PR	205689	001 00426	486.00	D-HARO-V
				Payment Amount				1,659.00	
77019	3/28/2007	169886	Fayvette Necole Goings	822	PR	205690	001 00426	807.00	G-HEREDIA-V
				Payment Amount				807.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
77020	3/28/2007	170579	11020 Venice LLC	554	PR	205691	001	00426	721.00	1-SANT-V
				509	PR	205692	001	00426	1,017.00	1-ROMANT-V
		Alt Payee	170581 Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034							
				Payment Amount					1,738.00	
77021	3/28/2007	170781	Green Valley Circle	361	PR	205693	001	00426	624.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066							
				Payment Amount					624.00	
77022	3/28/2007	172851	Acoff;Amos	856	PR	205694	001	00426	659.00	H-HICKS-V
				Payment Amount					659.00	
77023	3/28/2007	175128	Martha Andreani	839	PR	205695	001	00426	778.00	A-DANG-V
				Payment Amount					778.00	
77024	3/28/2007	178363	Sepulveda Marina Holdings LLC	517	PR	205696	001	00426	820.00	S-TOWNSEND-V
				Payment Amount					820.00	
77025	3/28/2007	178970	Samir Elkhoury	868	PR	205697	001	00426	128.00	E-SAAD-V
				Payment Amount					128.00	
77026	3/28/2007	179595	Gary Small	526	PR	205698	001	00426	663.00	S-CURTIS-V
				Payment Amount					663.00	
77027	3/28/2007	186200	Fernando Rodriguez	301	PR	205699	001	00426	405.00	R-DELACERDA-V
		Alt Payee	186201 Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405							
				Payment Amount					405.00	
77028	3/28/2007	189881	William Bruce Moore	358	PR	205700	001	00426	82.00	M-BERNWALL-V
				429	PR	205701	001	00426	599.00	W-UNDERWOOD-V
				Payment Amount					681.00	
77029	3/28/2007	192044	City of Glendale	159	PV	204206	001	00426	58.23	MARTI-ADM
				540	PR	204207	001	00426	58.23	STOLL-ADM
				159	PV	205702	001	00426	599.00	MARTI-V
				540	PR	205703	001	00426	641.00	STOLL-V
				Payment Amount					1,356.46	
77030	3/28/2007	194749	Maria Palermo	858	PR	205704	001	00426	769.00	NUNEZ-V
				419	PR	205705	001	00426	769.00	FIGUE-V
				Payment Amount					1,538.00	
77031	3/28/2007	197360	3836 College Avenue LLC	309	PR	205706	001	00426	548.00	BIENSTOCK-V
				Payment Amount					548.00	

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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
77032	3/28/2007	198754	Luna;Luis M	432	PR	205707	001	00426	696.00	PENEDO-V
				Payment Amount					696.00	
77033	3/28/2007	199198	Perez, Frank	C-344	PR	205708	001	00426	524.00	PINZON-V
				Payment Amount					524.00	
77034	3/28/2007	200714	Scott E Chestnut	513	PR	205709	001	00426	741.00	JORDAN-V
				402	PR	205710	001	00426	775.00	MEJIA-V
				347	PR	205711	001	00426	769.00	SANCHEZ-V
				Payment Amount					2,285.00	
77035	3/28/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	205712	001	00426	596.00	AFFUE-V
				Payment Amount					596.00	
77036	3/28/2007	201377	Mohammad Kabirnia		PR	205530	001	00426	689.00	SALAZA-WW
				Payment Amount					689.00	
77037	3/28/2007	204917	Hernando County Housing Authority	486	PR	204208	001	00426	58.23	LARROC-ADM
				363	PR	205713	001	00426	385.00	LARROC-V
				Payment Amount					443.23	
77038	3/28/2007	205900	Mohammad Saeed Khan	983	PR	205531	001	00426	973.00	MANZAN-WW
				824	PR	205714	001	00426	943.00	NAJARRO-V
				Payment Amount					1,916.00	
77039	3/28/2007	206767	Gideon Mbogo	539	PR	205715	001	00426	1,018.00	JUSTICE-V
				Payment Amount					1,018.00	
77040	3/28/2007	210937	Andre Cavin;/Eric Jette	324	PR	205716	001	00426	412.00	CLAR-V
				Payment Amount					412.00	
77041	3/28/2007	212741	Sarlo Property Management	377	PR	205717	001	00426	913.00	BAYNE-V
				412	PR	205718	001	00426	518.00	MCLAUGHIN-V
				Payment Amount					1,431.00	
77042	3/28/2007	215099	Klamaria A Grogan	427	PR	205719	001	00426	711.00	SHERM-V
				Payment Amount					711.00	
77043	3/28/2007	215471	Mehdi Akbari	538	PR	205720	001	00426	512.00	REYES-V
				Payment Amount					512.00	
77044	3/28/2007	216675	Casimiro Roman Avila	491	PR	205721	001	00426	693.00	MORGAN-V
				Payment Amount					693.00	
77045	3/28/2007	218969	The Wade Apartments	860	PR	205722	001	00426	905.00	HELMS-V
				438	PR	205723	001	00426	892.00	CASTILLO-V
				Payment Amount					1,797.00	
77046	3/28/2007	219736	Alysia M Cole	811	PR	205724	001	00426	1,368.00	MARSHALL-V
				Payment Amount					1,368.00	
77047	3/28/2007	222128	Irison L Jones	849	PR	205725	001	00426	750.00	MONTELON-V
				Payment Amount					750.00	
				Total Amount of Payments Written					131,879.45	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Total Number of Payments Written				122	

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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
77048	3/29/2007	7172	Public Employees Retirement System	Retirement Distrib ppe031807	PV	205736	001	00426	698.89	PYDY032307BAL
			Payment Amount						698.89	
77049	3/29/2007	154768	Mona Karroum	REIMB-OIG FRAUD TRNG, 3/8/07	PV	206001	001	00426	228.00	031407
			Payment Amount						228.00	
			Total Amount of Payments Written						926.89	
			Total Number of Payments Written						2	

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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
53133	3/20/2007	225657	ADR Services inc	Professional Serv. - Mediation	PV	205197 001	00550	2,100.00	07-1210-EMR
				Payment Amount				2,100.00	
				Total Amount of Payments Written				2,100.00	
				Total Number of Payments Written				1	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
53134	3/21/2007	217946	Harry Art Furniture	REFUND-SECURITY DEPOSIT	PV	205211	001	00550	2,500.00	MAR07DEP
			Payment Amount						2,500.00	
53135	3/21/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	205096	001	00554	640.00	CA5079912
				MORGAN, ZOE	PV	205097	001	00554	640.00	CA5079913
				PEACOCK, MARTHA	PV	205098	001	00554	614.40	CA5083764
				MORGAN, ZOE	PV	205099	001	00554	601.60	CA5083765
			Payment Amount						2,496.00	
53136	3/21/2007	6435	Culver City Redevelopment Agency	Petty Cash	PV	205346	001	00550	25.00	01/31-03/07/07
				Petty Cash	PV	205346	002	00550	16.00	01/31-03/07/07
				Petty Cash	PV	205346	003	00550	52.00	01/31-03/07/07
				Petty Cash	PV	205346	004	00550	43.33	01/31-03/07/07
				Petty Cash	PV	205346	005	00550	21.00	01/31-03/07/07
				Petty Cash	PV	205346	006	00550	16.00	01/31-03/07/07
				Petty Cash	PV	205346	007	00550	21.00	01/31-03/07/07
			Payment Amount						194.33	
53137	3/21/2007	6524	DW Properties	Maintenance	PV	205254	001	00554	451.10	2582
			Payment Amount						451.10	
53138	3/21/2007	7225	PIP Printing	COPIES	PV	205216	001	00550	414.06	31348
			Payment Amount						414.06	
53139	3/21/2007	7241	Prado Signs	Blocking Out Signs	PV	205232	001	00550	200.00	57942
			Payment Amount						200.00	
53140	3/21/2007	7379	Southern California Messengers	MESSENGER SERVICES	PV	205212	001	00591	73.20	154744
			Payment Amount						73.20	
53141	3/21/2007	8872	Colortek	POSTCARDS	PV	205233	001	00550	211.09	A359794
			Payment Amount						211.09	
53142	3/21/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	205261	001	00591	7,912.50	0015296
				Professional Services	PV	205262	001	00591	718.75	0015339
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						8,631.25	
53143	3/21/2007	30646	Richards, Watson and Gershon	FINANCING MATTERS	PV	205214	001	00591	703.00	151027
			Payment Amount						703.00	
53144	3/21/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 07	PV	205100	001	00554	108.20	07-00507
			Payment Amount						108.20	
53145	3/21/2007	97874	Luis Fernando Del Cid	NPP INTERIOR GRANT	PV	205103	001	00554	2,000.00	CW1030
			Payment Amount						2,000.00	
53146	3/21/2007	104918	Technology Artists	Lighting Services	PV	205242	001	00550	550.00	27039
			Payment Amount						550.00	
										0011835-IN

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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
53147	3/21/2007	156048	HdL Coren and Cone	Contract Services Property Tax	PV	205263	001	00591	1,575.00	
				Payment Amount					1,575.00	
53148	3/21/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	205213	001	00591	943.80	11069
				DOROTHY HARRIS	PV	205215	001	00591	772.20	11078
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					1,716.00	
53149	3/21/2007	174038	Sialic Contractors Corp	Retention Washington Bl.	PV	205252	001	00573	45,848.36	FEB07
					PV	205252	002	00573	4,765.87	FEB07
					PV	205252	003	00573	27.00	FEB07
				Payment Amount					50,641.23	
53150	3/21/2007	175120	LA Party Rents	RENTAL	PV	205235	001	00550	286.87	11224
				SPECIAL DELIVERY & PCKUP	PV	205235	002	00550	250.00	11224
				SUPPLIES	PV	205235	003	00550	97.43	11224
				STATE WC SURCHARGE	PV	205235	004	00550	40.31	11224
				Payment Amount					674.61	
53151	3/21/2007	190491	Desmond, Marcello and Amster	Professional Valuation Servs.	PV	205244	001	00550	1,200.00	291363
				Professional Services	PV	205247	001	00550	2,010.00	544/03JAN07
				Professional Services	PV	205248	001	00550	3,262.50	544/04JAN07
				Payment Amount					6,472.50	
53152	3/21/2007	195794	Rydin Decal	DATE VALIDATORS	PV	205237	001	00550	480.00	213945
				FREIGHT	PV	205237	002	00550	14.47	213945
				Payment Amount					494.47	
53153	3/21/2007	198243	Pacific Alarm Systems Inc	Alarm: 3846 Cardiff Ave, Mar07	PV	205239	001	00550	25.00	2020062
				Alarm: 9099 Wash Blvd, Mar07	PV	205240	001	00550	45.00	2020069
				Alarm: 3844 Watseka Ave, Mar07	PV	205241	001	00550	25.50	2020082
				Alarm: 9070 Venice Blvd, Mar07	PV	205243	001	00550	28.50	2020084
				Payment Amount					124.00	
53154	3/21/2007	203730	Jamie Greenberg	eFLYER DESIGN, FEB 7-9, 2007	PV	205245	001	00550	250.00	300
				Payment Amount					250.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
53155	3/21/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	205104 001	00554	22.64	RB375022007
		Alt Payee 213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462						
				Payment Amount				22.64	
53156	3/21/2007	213534	Caleb Nelson	Professional Services	PV	205249 001	00550	1,937.50	MAR5-15
				Payment Amount				1,937.50	
53157	3/21/2007	217946	Harry Art Furniture	RELOCATION BUSINESS-FINAL PYMT	PV	205209 001	00550	20,000.00	MAR07BAL
				Payment Amount				20,000.00	
53158	3/21/2007	222058	Budget Board Up	BOARD UP SERVICE	PV	205246 001	00550	275.00	06-175
				Payment Amount				275.00	
53159	3/21/2007	224192	Ben Hong	Performance on March 23, 2007	PV	205250 001	00550	1,500.00	101
				Payment Amount				1,500.00	
				Total Amount of Payments Written				104,215.18	
				Total Number of Payments Written				26	

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
53160	3/23/2007	214857	Century Law Group Client Trust	Settlement Agreement	PV	205472	001	00550	275,000.00	032107
				Payment Amount					275,000.00	
				Total Amount of Payments Written					275,000.00	
				Total Number of Payments Written					1	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
53161	3/28/2007	6524	DW Properties	58	PV	205489	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
53162	3/28/2007	6710	Randolph B Hauge	25	PR	205490	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
53163	3/28/2007	6843	Howard or Marilyn Kaplan	014	PR	205491	001 00554	379.00	JONIDES
				Payment Amount				379.00	
53164	3/28/2007	7714	George Young	064	PR	205492	001 00554	657.00	SANCH
				Payment Amount				657.00	
53165	3/28/2007	8865	McGowan Family Trust	072	PR	205493	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
53166	3/28/2007	9143	Mahesh Bhuta	'	PR	205494	001 00554	632.00	MOSA
				Payment Amount				632.00	
53167	3/28/2007	9392	Isabelle Ashodian	009	PV	205495	001 00554	849.00	ARGUE
				112	PR	205496	001 00554	456.00	BADONJ
				016	PR	205497	001 00554	834.00	DELAFUENT
				Payment Amount				2,139.00	
53168	3/28/2007	11582	John Horn	85	PR	205498	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
53169	3/28/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	205499	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53170	3/28/2007	49292	Timothy/Guadalupe Freitas	092	PR	205500	001 00554	341.00	EADY&
				Payment Amount				341.00	
53171	3/28/2007	90789	Lido Equities Group LLC	082	PR	205501	001 00554	737.00	CIANCIJ
				Payment Amount				737.00	
53172	3/28/2007	104824	Laurette Lanier	68	PR	205502	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53173	3/28/2007	166013	Marie Lousie Ourricariet	054	PR	205503	001 00554	756.00	SOLOW
				Payment Amount				756.00	
53174	3/28/2007	170781	Green Valley Circle	021	PR	205504	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53175	3/28/2007	171652	Sandra Drummond	020	PR	205505	001 00554	540.00	YUDESSR
				Payment Amount				540.00	
53176	3/28/2007	186441	Michael Sarlo	030	PR	205506	001 00554	453.00	MARTIN
				Payment Amount				453.00	
53177	3/28/2007	190777	Don/Carolyn Ericsson	1	PV	205507	001 00554	510.00	RODRIG
		Alt Payee	190778 Don/Carolyn Ericsson						
			3974 Astaire Av						
			Culver City CA 90232						
				Payment Amount				510.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53178	3/28/2007	197360	3836 College Avenue LLC	007	PR	205508 001	00554	533.00	ROSA
				053	PR	205509 001	00554	614.00	CANFIELD
				098	PR	205510 001	00554	583.00	SCHWARTZ
				099	PR	205511 001	00554	609.00	DUAN
				002	PR	205512 001	00554	603.00	SMITH
				040	PR	205513 001	00554	603.00	BAIRU
			Payment Amount					3,545.00	
53179	3/28/2007	198754	Luna;Luis M	074	PR	205514 001	00554	763.00	CANETE
				114	PR	205515 001	00554	534.00	DELAFUENT
			Payment Amount					1,297.00	
53180	3/28/2007	199198	Perez, Frank	019	PR	205516 001	00554	562.00	SOT
			Payment Amount					562.00	
53181	3/28/2007	201377	Mohammad Kabirnia	34	PR	205517 001	00554	653.00	WOODRUFF
			Payment Amount					653.00	
53182	3/28/2007	216675	Casimiro Roman Avila	113	PR	205518 001	00554	528.00	BESSET
			Payment Amount					528.00	
53183	3/28/2007	218680	Louise Cantero	95	PR	205519 001	00554	1,210.00	DELEON
			Payment Amount					1,210.00	
53184	3/28/2007	219649	German Esparza	104	PR	205520 001	00554	430.00	GONZALEZ
				17	PR	205521 001	00554	813.00	CORCORAN
			Payment Amount					1,243.00	
53185	3/28/2007	224684	Iris Martinez	36	PR	206065 001	00554	2,148.00	HICKS.
			Payment Amount					2,148.00	
			Total Amount of Payments Written					21,757.00	
			Total Number of Payments Written				25		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53186	3/29/2007	5015	Crystal Alexander	1QTRFY 06/07 Compensation	PV	205942	001	00591	750.00	1QTR075015
				Medicare Tax	PV	205942	002	00591	10.88-	1QTR075015
			Payment Amount						739.12	
53187	3/29/2007	6095	Apple One Employment Services	MORGAN, ZOE	PV	205917	001	00554	640.00	CA5087322
				PEACOCK, MARTHA	PV	205921	001	00554	640.00	CA5087321
			Payment Amount						1,280.00	
53188	3/29/2007	6218	C B M Consulting Inc	Engineering Services	PV	206028	001	00591	5,187.49	10345
			Payment Amount						5,187.49	
53189	3/29/2007	6391	Alan Corlin	1QTRFY 06/07 Compensation	PV	205947	001	00591	210.00	1QTR076391
				Medicare Tax	PV	205947	002	00591	3.05-	1QTR076391
			Payment Amount						206.95	
53190	3/29/2007	6494	Department of Water and Power	9415 venice bl	PV	205782	001	00550	16.70	9415VENICEBL/0307
				9070 venice b bl	PV	205783	001	00550	173.89	9070VENICEBLB/0307
				9070 venice bl	PV	205784	001	00550	11.28	9070VENICEBL-0307
				9070 venice bl a	PV	205785	001	00550	1,291.13	9070VENICEBLA/0307
			Payment Amount						1,493.00	
53191	3/29/2007	6584	Federal Express Corp	ACCT#1325-1887-4	PV	206045	001	00591	10.73	8-732-76488
			Payment Amount						10.73	
53192	3/29/2007	6683	Carol A Gross	1QTRFY 06/07 Compensation	PV	205943	001	00591	180.00	1QTR076683
				Medicare Tax	PV	205943	002	00591	2.61-	1QTR076683
			Payment Amount						177.39	
53193	3/29/2007	6713	Haynes Building Service Inc	Janitorial Service	PV	206040	001	00550	1,957.00	72532
				Janitorial Service	PV	206042	001	00550	1,065.75	72530
				Janitorial Service	PV	206043	001	00550	1,130.00	72531
			Payment Amount						4,152.75	
53194	3/29/2007	6770	Imagery Video Productions	Videotaping of Meetings	PV	206047	001	00591	700.00	1421
			Payment Amount						700.00	
53195	3/29/2007	7090	Nan Mckay and Associates	SUBSCRIPTION, 2/1/07-1/31/08	PV	205922	001	00554	418.00	INV091240
				S&H	PV	205922	002	00554	45.00	INV091240
		Alt Payee 7091	Nan Mckay and Associates 1855 Gillespie Wy Ste #101 El Cajon CA 92022							
			Payment Amount						463.00	
53196	3/29/2007	7333	Steve Rose	1QTRFY 06/07 Compensation	PV	205948	001	00591	210.00	1QTR077333
				Medicare Tax	PV	205948	002	00591	3.05-	1QTR077333

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						206.95	
53197	3/29/2007	9530	Jewish Family Service of LA	Home Secure	PV	206031	001	00554	1,789.95	FEB2007
			Payment Amount						1,789.95	
53198	3/29/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	206033	001	00554	4,723.58	FEB2007
			Payment Amount						4,723.58	
53199	3/29/2007	40349	AAA Flag and Banner MFG Co Inc	Cal Trans Permit Dec-Mar 07	PV	205441	001	00550	1,312.00	043135
			Payment Amount						1,312.00	
53200	3/29/2007	125615	David Scott Malsin	1QTRFY 06/07 Compensation	PV	205945	001	00591	210.00	1QTR07125615
				Medicare Tax	PV	205945	002	00591	3.05-	1QTR07125615
			Payment Amount						206.95	
53201	3/29/2007	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-FEB 2007	PV	206050	001	00591	425.10	0007663249BAL
			Payment Amount						425.10	
53202	3/29/2007	146279	LRM LTD	Town Plaza Expansion	PV	206036	001	00553	26,500.00	21993
				Town Plaza Expansion	PV	206037	001	00553	83.60	21979
			Payment Amount						26,583.60	
53203	3/29/2007	153910	Gary Silbiger	1QTRFY 06/07 Compensation	PV	205946	001	00591	210.00	1QTR07153910
				Medicare Tax	PV	205946	002	00591	3.05-	1QTR07153910
			Payment Amount						206.95	
53204	3/29/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	206051	001	00591	943.80	11087
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						943.80	
53205	3/29/2007	170565	Jerry Fulwood	1QTRFY 06/07 Compensation	PV	205941	001	00591	1,500.00	1QTR07170565
				Medicare Tax	PV	205941	002	00591	21.75-	1QTR07170565
			Payment Amount						1,478.25	
53206	3/29/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	206053	001	00591	110.00	5055
				DISPLAY ADS	PV	206054	001	00591	110.00	5056
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						220.00	
53207	3/29/2007	173459	Modern Parking Inc	Parking Maintenance	PV	206044	001	00550	2,902.63	6615
				Parking Maintenance	PV	206046	001	00550	5,252.51	6616

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Parking Maintenance	PV	206048	001	00550	18,429.27	6617
			Payment Amount						26,584.41	
53208	3/29/2007	176038	Overland Pacific and Cutler Inc	Champion ENA Site Project	PV	206049	002	00550	500.00	0701237
			Payment Amount						500.00	
53209	3/29/2007	184190	Emerging Creation Production	Art of -Filming & Post Prod.	PV	206052	001	00550	175.00	033
				Art of -Filming & Post Prod.	PV	206055	001	00550	175.00	038
				Art of -Filming & Post Prod.	PV	206056	001	00550	90.00	039
				Art of -Filming & Post Prod.	PV	206057	001	00550	50.00	040
				Art of -Filming & Post Prod.	PV	206061	001	00550	385.00	041
				Art of -Filming & Post Prod.	PV	206062	001	00550	385.00	042
				Art of -Filming & Post Prod.	PV	206063	001	00550	385.00	043
			Payment Amount						1,645.00	
53210	3/29/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	205827	001	00591	275.86	404566
				OFFICE SUPPLIES	PV	205829	001	00591	201.99	660704
				OFFICE SUPPLIES	PV	205830	001	00554	1,050.55	817674
				OFFICE SUPPLIES	PV	205831	001	00554	294.26	133779
			Payment Amount						1,822.66	
53211	3/29/2007	202133	Rollins Consulting Inc	Management Services	PV	206038	001	00553	10,122.95	050593-008
			Payment Amount						10,122.95	
53212	3/29/2007	202799	Golden State Water Company	232312-9	PV	205776	001	00550	65.17	2323129/0307
				645766-7	PV	205777	001	00550	81.12	6457667/0307
				232352-5	PV	205778	001	00550	81.53	2323525/0307
				645789-9	PV	205779	001	00550	286.50	6457899/0307
				645795-6	PV	205780	001	00550	493.09	6457956/0307
				551839-4	PV	205781	001	00550	36.90	5518394/0307
			Payment Amount						1,044.31	
53213	3/29/2007	218915	Culver City Terrace	Grant Agreement	PV	206035	001	00554	73,756.87	030107
		Alt Payee 218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254							
			Payment Amount						73,756.87	
53214	3/29/2007	225681	Adran Inc	RELOCATION	PV	205911	001	00550	10,000.00	FEB07BAL

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				BUSINESS-FINAL PYMT					
			Payment Amount					10,000.00	
			Total Amount of Payments Written					177,983.76	
			Total Number of Payments Written					29	