City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 14, 2008

To: Honorable Mayor and City Council

From: Jeff Muir, Chief Financial Officer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from March 15, 2008 to April 4, 2008; check #'s 208492-209374
- **SECTION 8** dates from March 15, 2008 to April 4, 2008; check #'s 78561-78681
- **REDEVELOPMENT AGENCY** dates from March 15, 2008 to April 4, 2008; check #'s 54463-54565

WE HEREBY RECEIVE AND FILE WARRANTS #208492-209374, #78561-78681 AND #54463-54565 ALL IN THE AMOUNT OF $5,353,932.31.

By: ______________________________________

Finance and Judiciary Committee

Notes:

1) City check #208669, 208719 and 209277 were voided.
2) Section 8 check #78668 in the amount of $1,622.00 was voided.
3) Redevelopment Agency check #54531 in the amount of $1,074.00 was voided.

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

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

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

jg

Batch Number - 71095

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208492	3/19/2008	6637	The Gas Company	Acct. 191-380-2684-4	PV	233842	001	00308	67,057.22	8-2008
				Payment Amount					67,057.22	
208493	3/19/2008	6920	Lawson Products Inc	Supplies	PV	233843	001	00308	378.82	6561457
				Freight	PV	233844	001	00308	12.59	6561457FRT
				Supplies	PV	233846	001	00308	28.96	6580766
				Supplies	PV	233848	001	00308	91.98	6580767
				Freight	PV	233849	001	00308	6.41	6580767FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
				Payment Amount					518.76	
208494	3/19/2008	6037	Advanced Battery Systems	Batteries	PV	233888	001	00310	254.89	242083
				Batteries	PV	233994	001	00310	284.58	242424
				Batteries	PV	233995	001	00310	2,813.50	242420
				Payment Amount					3,352.97	
208495	3/19/2008	6052	Airport Marina Ford	Parts	PV	233889	001	00310	140.88	365743
				Parts	PV	233890	001	00310	266.30	365236
				Parts	PV	233891	001	00310	48.86	365375
				Parts	PV	233892	001	00310	48.86	365393
				Parts	PV	233893	001	00310	20.78	365500
				Parts	PV	233896	001	00310	30.57	365454
				Payment Amount					556.25	
208496	3/19/2008	6064	Allstar Fire Equipment Inc	BOOTS (KOHLHEPP)	PV	233913	001	00101	105.54	123186
				BOOTS (KUROWSKI)	PV	233922	001	00101	105.54	123426
				SHIPPING CHARGE	PV	233922	002	00101	8.89	123426
				Payment Amount					219.97	
208497	3/19/2008	6102	Arbuckle Electric Motors Inc	New Motor	PV	234016	001	00101	488.80	117481
				Labor	PV	234016	002	00101	540.00	117481
				Payment Amount					1,028.80	
208498	3/19/2008	6280	Carmenita Truck Center	Parts	PV	233897	001	00310	31.70	974275
				Freight	PV	233897	002	00310	23.82	974275
				Parts	PV	233898	001	00310	655.12	981739
				Payment Amount					710.64	
208499	3/19/2008	6370	Completes Plus	Parts	PV	233899	001	00310	50.40	01JP5968
				Parts	PV	233900	001	00310	556.08	01JQ3357
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
				Payment Amount					606.48	

NOV2007

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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
208500	3/19/2008	6402	L A County Sanitation Distr #2	Dump - Acct. 22305	PV	233978	001	00202	93,458.21	
				Payment Amount					93,458.21	
208501	3/19/2008	6432	Culver City Industrial Hardware	SUPPLIES	PV	233861	001	00202	220.70	20562
				Tools	PV	233901	001	00310	213.10	C307284
				Tools	PV	233902	001	00310	51.86	21571
				Payment Amount					485.66	
208502	3/19/2008	6465	Dapper Tire Co	State Tire Fee	PV	233903	001	00310	7.00	461195
				Tires	PV	233903	002	00310	604.94	461195
				State Tire Fee	PV	233904	001	00310	7.00	460537
				Tires	PV	233904	002	00310	468.46	460537
				Payment Amount					1,087.40	
208503	3/19/2008	6494	Department of Water and Power	11350 matteson av	PV	233876	001	00101	10.98	11350MATTESONAV/0308
				13362 1/2 ZANJA ST	PV	234059	001	00101	7.79	133621/2ZANJAST0308
				13508 1/2 ZANJA ST	PV	234060	001	00101	11.77	135081/2ZANJAST/308
				13421 1/2 ZANJA ST	PV	234061	001	00101	32.24	134211/2ZANJAST308
				2470 1/2 PENMAR AV	PV	234062	001	00101	23.54	24701/21/2PENMARAV/0308
				2511 1/2 WALNUT AV	PV	234063	001	00101	5.89	25111/2WALNUTAV/308
				Payment Amount					92.21	
208504	3/19/2008	6592	Firefighters' Safety Center	HELMET SHIELDS	PV	233924	001	00101	360.47	19646
				SHIPPING CHARGE	PV	233924	002	00101	6.25	19646
				Payment Amount					366.72	
208505	3/19/2008	6616	Franklin Truck Parts	Parts	PV	233906	001	00310	149.22	LB82610
				Parts	PV	233996	001	00310	124.57	LB82768
				Parts	PV	233997	001	00310	189.55	LB82752
				Payment Amount					463.34	
208506	3/19/2008	6637	The Gas Company	185-055-5714	PV	233874	001	00101	19.72	2PYMTS308
				006-650-2810	PV	233874	002	00101	5,334.02	2PYMTS308
				166-103-3700	PV	233884	001	00202	8.36	16610337001/308
				166-103-3700	PV	233884	002	00202	38.06	16610337001/308
				185-003-3709	PV	233895	001	00204	6.98	1850033709/0308
				185-003-3709	PV	233895	002	00204	25.10	1850033709/0308
				185-003-3709	PV	233895	003	00204	1,309.95	1850033709/0308
				Payment Amount					6,742.19	
208507	3/19/2008	6668	Goodyear Tire and Rubber Co	Mileage	PV	233858	001	00203	6,186.70	0076977910
		Alt Payee 6669	Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
				Payment Amount					6,186.70	
208508	3/19/2008	6674	Graingers	Tools	PV	233910	001	00310	20.94	9572163542
				Tools	PV	233911	001	00310	293.56	9576362090

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Tools	PV	233912	001	00310	54.77	9577955082
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						369.27	
208509	3/19/2008	6894	L A County/Dept of Public Wks	C. C. IW Lab Services	PV	233852	001	00204	1,055.75	AR343990
				Industrial Waste Services	PV	233853	001	00204	9,255.51	AR344001
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						10,311.26	
208510	3/19/2008	6901	Los Angeles Freightliner	Parts	PV	233914	001	00310	362.15	LP325419
				Parts	PV	233915	001	00310	43.91	LP325898
				Parts	PV	233920	002	00310	647.00	LP325955
				Parts	PV	233921	001	00310	667.34	LP326000
				Parts	PV	233923	001	00310	136.15	LP326045
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						1,856.55	
208511	3/19/2008	6907	L N Curtis and Sons	PARTS	PV	233925	001	00101	200.53	6007314-03
			Payment Amount						200.53	
208512	3/19/2008	6923	League of California Cities	Membership Dues for 2008	PV	234020	001	00101	14,278.00	69877
			Payment Amount						14,278.00	
208513	3/19/2008	6967	Los Angeles Daily Journal	ACCT#0005879, SUBS 12 MONTHS	PV	234098	001	00101	722.03	0005879-2008
			Payment Amount						722.03	
208514	3/19/2008	6995	Jennifer Macchiarella	Instructor	PV	234022	001	00101	1,563.55	342008
			Payment Amount						1,563.55	
208515	3/19/2008	7024	Mc Master-Carr Supply Co	Shipping	PV	233926	001	00310	5.09	82331483
				Parts	PV	233926	002	00310	147.27	82331483
				Parts	PV	234095	001	00310	15.00	82754139
				Shipping	PV	234095	002	00310	4.19	82754139
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						171.55	

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208516	3/19/2008	7190	Servicon Systems Inc	Supplies	PV	234096	001	00310	1,268.52	66770
			Payment Amount						1,268.52	
208517	3/19/2008	7242	Praxair Distribution Inc	OXYGEN RENTAL	PV	233929	001	00101	288.75	28694818
		Alt Payee 7243	Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511							
			Payment Amount						288.75	
208518	3/19/2008	7305	Red Wing Shoe Store	TKT#8023331 BARBA, ENRIQUE	PV	233931	001	00101	233.81	2514
				TKT#8023450 LUDEKE, RANDY	PV	233932	001	00101	75.76	2558
				TKT#8023440 CARR, CHARLES	PV	233934	001	00101	138.55	2559
				TKT#8023611 ALDANA, FRANK	PV	233939	001	00101	164.53	2562
				CUSTOMER PAYMENT	PV	233939	002	00101	4.53-	2562
				TKT#8023933 SANDOVAL, PETE	PV	233940	001	00101	138.55	2588
			Payment Amount						746.67	
208519	3/19/2008	7379	Southern California Messengers	MESSENGER SERVICES	PV	233941	001	00101	215.32	161707
			Payment Amount						215.32	
208520	3/19/2008	7407	Richard Sidebotham	Coin Counting Machine Parts	PV	233859	001	00203	324.30	07478
				Freight	PV	233860	001	00203	32.98	07478FRT
				Coin Counting Machine Parts	PV	233862	001	00203	302.02	07486
				Freight	PV	233863	001	00203	32.00	07486FRT
			Payment Amount						691.30	
208521	3/19/2008	7409	Siemens Cerberus Division	Misc Charge	PV	233827	001	00101	49.50	41087
				Labor	PV	233827	002	00101	300.00	41087
		Alt Payee 7410	Siemens Cerberus Division 7850 Collection Center Dr Chicago IL 60693							
			Payment Amount						349.50	
208522	3/19/2008	7452	Southern California Edison	2-01-199-1999	PV	233866	001	00101	2,620.93	20PYMTS0308
				2-01-199-2005	PV	233866	002	00101	35,080.96	20PYMTS0308
				2-02-453-0115	PV	233866	003	00101	34.62	20PYMTS0308
				2-02-453-0594	PV	233866	004	00101	36.93	20PYMTS0308
				2-02-453-2186	PV	233866	005	00101	41.40	20PYMTS0308
				2-02-453-2285	PV	233866	006	00101	215.69	20PYMTS0308

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				2-02-453-2657	PV	233866	007	00101	78.88	20PYMTS0308
				2-02-453-2830	PV	233866	008	00101	37.98	20PYMTS0308
				2-02-453-3028	PV	233866	009	00101	702.05	20PYMTS0308
				2-02-453-3168	PV	233866	010	00101	60.76	20PYMTS0308
				2-02-453-6096	PV	233866	011	00101	35.25	20PYMTS0308
				2-02-453-9330	PV	233866	012	00101	97.33	20PYMTS0308
				2-09-663-6527	PV	233866	013	00101	39.26	20PYMTS0308
				2-11-577-9035	PV	233866	014	00101	36.04	20PYMTS0308
				2-22-358-2255	PV	233866	015	00101	48.74	20PYMTS0308
				2-25-325-3561	PV	233866	016	00101	34.28	20PYMTS0308
				2-26-126-0301	PV	233866	017	00101	99.23	20PYMTS0308
				2-27-756-8713	PV	233866	018	00101	12.04	20PYMTS0308
				2-27-780-2096	PV	233866	019	00101	92.23	20PYMTS0308
				2-28-245-5666	PV	233866	020	00101	138.13	20PYMTS0308
				2-02-452-9901	PV	233867	001	00204	1,247.10	2024529901/0308
			Payment Amount						40,789.83	
208523	3/19/2008	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	233945	001	00101	64.00	667640
			Payment Amount						64.00	
208524	3/19/2008	7512	Sunset Signs	Cert Decals	PV	233828	001	00101	243.56	1116
			Payment Amount						243.56	
208525	3/19/2008	7523	T Y Custom Design	Anniversary Pins	PV	233864	001	00203	1,853.62	7738
				Die Fee	PV	233864	002	00203	49.00	7738
				Shipping	PV	233864	003	00203	15.00	7738
				Caps	PV	233865	001	00203	3,368.74	I-1001
				Setup	PV	233865	002	00203	162.38	I-1001
				Shipping	PV	233865	003	00203	67.47	I-1001
			Payment Amount						5,516.21	
208526	3/19/2008	7585	Underground Service Alert	127 TICKETS	PV	234090	001	00204	190.50	220080192
		Alt Payee 148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102							
			Payment Amount						190.50	
208527	3/19/2008	7601	MCI Service Parts	Parts	PV	233928	001	00310	220.36	1806166
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						220.36	
208528	3/19/2008	7640	Warren Supply Co	Parts	PV	233933	001	00310	8.18	207573
				Parts	PV	233935	001	00310	141.43	819524

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	233936 001	00310	145.26	819932
				Parts	PV	233937 001	00310	102.19	208331
			Payment Amount					397.06	
208529	3/19/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	234023 001	00101	786.50	51302
			Payment Amount					786.50	
208530	3/19/2008	7705	Xerox Corporation	Copier Lease	PV	234024 001	00101	1,461.97	031233735
				Copier Lease	PV	234025 001	00101	53.35	031233733
				Copier Lease	PV	234026 001	00101	249.78	031233732
			Payment Amount					1,765.10	
208531	3/19/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	233968 001	00101	53.29	140138639C
				MEDICAL SUPPLIES	PV	233969 001	00101	32.63	140138640A
				MEDICAL SUPPLIES	PV	233970 001	00101	61.10	140138890
				MEDICAL SUPPLIES	PV	233971 001	00101	49.08	140138891
				MEDICAL SUPPLIES	PV	233972 001	00101	44.67	140138958
				MEDICAL SUPPLIES	PV	233973 001	00101	29.72	140138959
				MEDICAL SUPPLIES	PV	233974 001	00101	534.20	140238078
				MEDICAL SUPPLIES	PV	233975 001	00101	59.12	140238084
				MEDICAL SUPPLIES	PV	233976 001	00101	55.51	140238085
				MEDICAL SUPPLIES	PV	233977 001	00101	57.90	140238090
			Payment Amount					977.22	
208532	3/19/2008	7726	Zumar Industries	Supplies	PV	234027 001	00101	1,890.05	0102897
				Supplies	PV	234028 001	00101	1,361.79	0103076
		Alt Payee 150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					3,251.84	
208533	3/19/2008	7888	Barbara Lamb	Instructor	PV	234029 001	00101	1,743.02	342008
			Payment Amount					1,743.02	
208534	3/19/2008	8811	Motorola	PARTS	PV	233946 001	00101	31.39	89304897
		Alt Payee 193322	Motorola 13108 Collections Center Dr Chicago IL 60693						
			Payment Amount					31.39	
208535	3/19/2008	8880	The Ferguson Group	Consultation with MTOC - Jan.	PV	233870 001	00203	663.08	108070
				Consultation with MTOC - Feb	PV	233875 001	00203	663.08	208065
				Consultation with MTOC - March	PV	233877 001	00203	663.08	308065
			Payment Amount						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
								1,989.24	
208536	3/19/2008	8902	Agencies Tool Center	Parts	PV	233938 001	00310	10.61	S2202942.001
					PV	233938 002	00310	477.81	S2202942.001
		Alt Payee	6046 Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
				Payment Amount				488.42	
208537	3/19/2008	9352	Eden West Landscape Co	Plant care	PV	233878 001	00203	150.00	10169
				Payment Amount				150.00	
208538	3/19/2008	9507	Bottomline Technologies Inc	Troy Printer	PV	234030 001	00101	2,731.15	INV0816757
				Toner	PV	234030 002	00101	465.48	INV0816757
				Server Card	PV	234030 003	00101	584.55	INV0816757
				Freight	PV	234030 005	00101	76.05	INV0816757
		Alt Payee	9508 Bottomline Technologies Inc-A/P USE ONLY P O Box 83050 Woburn MA 01813-3050						
				Payment Amount				3,857.23	
208539	3/19/2008	10085	Express Pipe and Supply	Water Cooler (2)	PV	233829 001	00101	932.62	S2919470.001
				Payment Amount				932.62	
208540	3/19/2008	10523	Carpet Plus	Ref:2358811/PD Men's locker rm	PV	233830 001	00101	984.00	14421
				Payment Amount				984.00	
208541	3/19/2008	10917	Bodyworks Equipment Inc	Parts	PV	233942 001	00310	2,489.75	19934
				Freight	PV	233943 001	00310	5.50	19908
				Parts	PV	233943 002	00310	576.97	19908
				Freight	PV	233944 001	00310	5.25	19920
				Parts	PV	233944 002	00310	102.84	19920
				Payment Amount				3,180.31	
208542	3/19/2008	11564	Cerris Black	2007 Cellular Charges	PV	233831 001	00101	300.00	06/07-12/07
				Payment Amount				300.00	
208543	3/19/2008	11685	Duthie Power Services	Misc Labor	PV	233832 001	00101	750.00	963048
				Payment Amount				750.00	
208544	3/19/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	233947 001	00310	93.97	287094
				Parts	PV	233948 001	00310	251.87	287095
				Parts	PV	233950 001	00310	15.20	287150
				Parts	PV	233979 001	00310	43.45	287247
				Parts	PV	233980 001	00310	23.36	287692
				Parts	PV	233981 001	00310	59.51	287648
				Parts	PV	233982 001	00310	473.15	287588
									287445

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				Parts	PV	233983	001	00310	150.17	
				Parts	PV	233998	001	00310	8.19	287848
				Parts	PV	233999	001	00310	32.72	287853
				Parts	PV	234000	001	00310	242.10	288216
				Parts	PV	234001	001	00310	467.03	287780
				Parts	PV	234002	001	00310	1,553.74	287847
				Payment Amount					3,414.46	
208545	3/19/2008	13029	Mr Hose Inc	Parts	PV	233930	001	00310	44.41	1207505-0001-01
				Parts	PV	234097	001	00310	85.00	1207718-0001-01
				Payment Amount					129.41	
208546	3/19/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	233949	001	00101	47.09	40862
				Envelopes	PV	233984	001	00310	350.59	41020
				Envelopes	PV	233985	001	00310	316.38	41010
					PV	233985	002	00310	968.49	41010
				Payment Amount					1,682.55	
208547	3/19/2008	30407	Raymond Hendrick	HEALTH WELLNESS REIMB FY07/08	PV	234100	001	00101	450.00	FY07/08
				Payment Amount					450.00	
208548	3/19/2008	31820	City of Culver City-THG	Replenish Senior Citizens' UUT	PV	233951	001	00101	452.85	UUT0308
				Payment Amount					452.85	
208549	3/19/2008	35159	Avipro Inc	Pigeon Control	PV	234031	001	00101	95.00	6616
		Alt Payee	35160 Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
				Payment Amount					95.00	
208550	3/19/2008	37277	Renee Hosey	Redflex Traffic Systems-AZ	PV	234012	001	00101	409.99	02/18-19/08
				Payment Amount					409.99	
208551	3/19/2008	40563	Hanson Hsu	Refund Ref: Bldg Permit #68359	PV	233819	001	00413	5,000.00	022108
				Refund Accrued Int	PV	233819	002	00413	68.00	022108
				Payment Amount					5,068.00	
208552	3/19/2008	55348	Greenberg Glusker Fields Claman and Mach	Legal Services County Drilling	PV	234032	001	00101	76.50	430685
				Legal Services So. Co. AQMD	PV	234033	001	00101	918.00	430698
				Brotman Bankruptcy	PV	234034	001	00101	195.75	430699
				Payment Amount					1,190.25	
208553	3/19/2008	69678	EMS Personnel Fund	Blanco, #P23729,	PV	234104	001	00101	130.00	P23729/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				exp063008					
			Payment Amount					130.00	
208554	3/19/2008	73042	CDW Government Inc	HP Printer	PV	234035 001	00101	540.17	JDS8101
				Shipping	PV	234035 002	00101	29.00	JDS8101
		Alt Payee	73043 CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515						
			Payment Amount					569.17	
208555	3/19/2008	82428	MIG Inc	Pks & Rec. Master Plan	PV	234003 001	00420	756.00	0024072
			Payment Amount					756.00	
208556	3/19/2008	82750	Heath Jones	FORFEIT PYMT DUE-GAME 2/4/08	PV	233845 001	00101	25.00	020408
			Payment Amount					25.00	
208557	3/19/2008	83490	Gold Coast K9	K9 NARCOTIC DETECTION TRAINING	PV	233952 001	00101	210.00	CCPD-154
				K9 PATROL TRAINING	PV	233953 001	00101	210.00	CCPD-155
				K9 PATROL/DETECTION TRAINING	PV	233954 001	00101	420.00	CCPD-156
			Payment Amount					840.00	
208558	3/19/2008	100286	Sylvia Baar Limon	Instructor	PV	234036 001	00101	1,260.00	342008
			Payment Amount					1,260.00	
208559	3/19/2008	102016	Diane Meehleis	Instructor	PV	234037 001	00101	265.30	03032008
			Payment Amount					265.30	
208560	3/19/2008	132702	Seisint Inc	Data Search-Period 2/1-29/08	PV	233955 001	00101	845.35	1008329-20080229
			Payment Amount					845.35	
208561	3/19/2008	133108	Art Ida	Lobby Day- Washington DC	PV	234013 001	00203	673.12	03/6-8/08
			Payment Amount					673.12	
208562	3/19/2008	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	233956 001	00101	431.71	290402
			Payment Amount					431.71	
208563	3/19/2008	147870	Daniel Jassim	Refund Postage	PV	233833 001	00101	101.88	005013
			Payment Amount					101.88	
208564	3/19/2008	148252	Virginia Tangalakis	Instructor	PV	234038 001	00101	542.50	332008
			Payment Amount					542.50	
208565	3/19/2008	155336	Temple Akiba	REFUND-CulWPk,SecDep/P 5956	PV	233850 001	00101	200.00	2003184001
			Payment Amount					200.00	
208566	3/19/2008	157794	Bound Tree Medical	Medical Supplies	PV	234052 001	00101	65.80	80063869 80064724

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Medical Supplies	PV	234053	001	00101	537.42	
				Medical Supplies	PV	234054	001	00101	82.67	80066996
		Alt Payee	157802 Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						685.89	
208567	3/19/2008	161992	Extreme Safety	Gloves	PV	233986	001	00310	630.02	00047496
				Freight	PV	233987	001	00310	7.50	00047370
				Gloves	PV	233987	002	00310	357.23	00047370
			Payment Amount						994.75	
208568	3/19/2008	164737	Dwight Allen	Refund Uniform Allowance 07/08	PV	233822	001	00203	265.25	FY07/08
			Payment Amount						265.25	
208569	3/19/2008	167956	Aramark Uniform Services	UNIFORMS	PV	233868	001	00202	137.83	5864677451
				UNIFORMS	PV	233869	001	00202	73.25	5864677451BAL
				UNIFORMS	PV	233871	001	00202	219.95	5864682420
				UNIFORMS-JACKETS (taxable)	PV	233871	002	00202	64.94	5864682420
				UNIFORMS-EMB NAME (taxable)	PV	233871	003	00202	5.41	5864682420
				UNIFORMS	PV	233873	001	00202	72.46	5864682420BAL
				UNIFORMS	PV	233881	001	00202	171.34	5864687502
				UNIFORMS	PV	233885	001	00202	119.40	5864687502BAL
				UNIFORMS-EMB NAME (taxable)	PV	233885	002	00202	29.77	5864687502BAL
				UNIFORM ALLOWANCE	PV	233957	001	00101	21.40	5864702429
				JAIL LAUNDRY	PV	233958	001	00101	36.80	5864692512
				JAIL LAUNDRY	PV	233959	001	00101	36.80	5864697535
				JAIL LAUNDRY	PV	233960	001	00101	36.80	5864702431
			Payment Amount						1,026.15	
208570	3/19/2008	172124	American Moving Parts	Parts	PV	233988	001	00310	2,452.25	02082063
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						2,452.25	
208571	3/19/2008	172669	Culver City Observer Inc	DISPLAY ADS	PV	233961	001	00101	195.00	6427
				DISPLAY ADS	PV	233962	001	00101	195.00	6428
		Alt Payee	172670 Culver City Observer Inc P O Box 2764							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Key Co	Amount	Invoice Number
			Culver City CA 90231-2704						
			Payment Amount					390.00	
208572	3/19/2008	174798	Becnel Uniforms	Uniforms	PV	233879	001 00203	215.42	27274
				Uniforms	PV	233880	001 00203	215.42	27275
				Uniforms	PV	233882	001 00203	32.42	27308
				Uniforms	PV	233883	001 00203	195.94	27378
			Payment Amount					659.20	
208573	3/19/2008	175120	LA Party Rents	Candidates Forum - Rental	PV	233834	001 00101	479.39	19870
			Payment Amount					479.39	
208574	3/19/2008	177135	Culver City News	Printing	PV	234055	001 00101	1,875.65	P7221
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746						
			Payment Amount					1,875.65	
208575	3/19/2008	177140	Enterprise Security Inc	Badge Re-Design	PV	233835	001 00101	750.00	3106
				Labor / Ref: 4484 Culver City	PV	233836	001 00101	500.00	3107
				ID Cards Hid Prox	PV	233837	001 00101	405.94	3108
				Shipping	PV	233837	002 00101	50.00	3108
			Payment Amount					1,705.94	
208576	3/19/2008	181620	EZ Web Laundromat	Jail Laundry for July 07	PV	234039	001 00101	267.00	26
				Jail Laundry for Oct 07	PV	234040	001 00101	359.58	28-A
				Jail Laundry for Nov 07	PV	234041	001 00101	337.31	29
				Jail Laundry for Jan 08	PV	234042	001 00101	363.12	31
				Jail Laundry for Feb 08	PV	234043	001 00101	302.60	32
			Payment Amount					1,629.61	
208577	3/19/2008	182406	Golf Ventures West	Parts	PV	233989	001 00310	10.05	542410
				Shipping	PV	233989	002 00310	4.82	542410
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811						
			Payment Amount					14.87	
208578	3/19/2008	183067	Valley Power Systems Inc	Parts	PV	233990	001 00310	1,373.65	R06530
				Parts	PV	233991	001 00310	2,257.22	R06642
				Freight	PV	233991	002 00310	82.50	R06642
				Parts	PV	233992	001 00310	402.72	R06718
		Alt Payee 183068	Valley Power Systems Inc						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			File #56634							
			Los Angeles CA 90074							
			Payment Amount						4,116.09	
208579	3/19/2008	186449	Sprint PCS	#0637920714-7, 1/26-2/25/08	PV	234107	001	00101	504.95	02CCPD08
			Payment Amount						504.95	
208580	3/19/2008	187721	Proscape Landscape	Dog Park Maintenance	PV	233856	001	00423	927.00	13098
				TOWN PARK MAINTENANCE-JAN 2008	PV	233963	001	00101	299.74	13099
			Payment Amount						1,226.74	
208581	3/19/2008	193456	Aerotek	Contract Labor	PV	234044	001	00101	53.54	OC03317959
					PV	234044	002	00101	947.46	OC03317959
				Contract Labor	PV	234045	001	00101	864.52	OC03326922
				GUILLORY, JOSEPH	PV	234092	001	00204	900.00	OE00529854
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,765.52	
208582	3/19/2008	193747	OfficeMax	OFFICE MAX	PV	233905	001	00202	114.34	832446
				OFFICE MAX	PV	233907	001	00101	58.85	564028
				OFFICE MAX	PV	233908	001	00101	102.84	760285
				OFFICE MAX	PV	233909	001	00203	38.10	684270
				OFFICE MAX	PV	233916	001	00101	207.11	958792
				OFFICE MAX	PV	233917	001	00101	10.60	970708
				OFFICE MAX	PV	233918	001	00101	165.30	394204
				OFFICE MAX	PV	233919	001	00101	109.56	443440
				HP Media Tray	PV	234064	001	00101	256.11	955458
				HP Laser Jet	PV	234066	001	00101	734.75	955119
			Payment Amount						1,797.56	
208583	3/19/2008	195098	Graybar Electric Co Inc	ELECTRONICS	PV	234084	001	00420	234.17	932400428
			Payment Amount						234.17	
208584	3/19/2008	195396	LEC Service Inc	A/C Repair	PV	233823	001	00203	675.00	40646
			Payment Amount						675.00	
208585	3/19/2008	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Feb08	PV	233886	001	00202	29.50	2051044
				Alarm: 4095 Overland Av, Mar08	PV	233964	001	00101	45.00	2053509
				Alarm: 4710 Overland Av, Mar08	PV	233965	001	00101	30.00	2053368
				Alarm: 9770 Culver	PV	233966	001	00101	25.00	2053486

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Blvd, Mar08						
				Alarm: 9505 Jefferson, Mar08	PV	233967	001	00101	40.00	2053477
			Payment Amount						169.50	
208586	3/19/2008	198406	April Carson	Instructor	PV	234046	001	00101	326.20	332008
			Payment Amount						326.20	
208587	3/19/2008	198419	Sign A Rama	SIGNS	PV	234110	001	00423	570.78	3239
				INSTALLATION	PV	234110	002	00423	175.00	3239
			Payment Amount						745.78	
208588	3/19/2008	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 2/4/08	PV	233847	001	00101	25.00	020408
			Payment Amount						25.00	
208589	3/19/2008	198673	Vulcan Materials	Asphalt	PV	234068	001	00101	332.62	718080
				Asphalt	PV	234069	001	00101	331.29	718081
				Asphalt	PV	234070	001	00101	404.94	720626
				Asphalt	PV	234072	001	00101	316.45	722357
				Asphalt	PV	234073	001	00101	331.29	722358
				Asphalt	PV	234074	001	00101	192.97	722359
				Asphalt	PV	234075	001	00101	133.57	727328
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
			Payment Amount						2,043.13	
208590	3/19/2008	198755	Custom Made T's	80th Anniversary T-Shirts	PV	233824	001	00203	841.06	9208
			Payment Amount						841.06	
208591	3/19/2008	199852	Idalmis Suarez	REFUND-BlancoPk,SecDep/ P#6058	PV	233851	001	00101	200.00	2003185001
			Payment Amount						200.00	
208592	3/19/2008	199990	Kids Time Preschool	Instructor	PV	234047	001	00101	1,252.82	342008
			Payment Amount						1,252.82	
208593	3/19/2008	201632	BMC Software Distribution Inc	Support Maintenance	PV	234076	001	00101	2,625.00	6242896
		Alt Payee	201633 BMC Software Distribution Inc P O Box 201040 Houston TX 77216-3215							
			Payment Amount						2,625.00	
208594	3/19/2008	201909	Max Paetzold	Traffic Engineering	PV	234048	001	00101	110.00	PW022708
					PV	234048	002	00101	2,080.00	PW022708
					PV	234048	003	00101	2,130.00	PW022708

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						4,320.00	
208595	3/19/2008	202752	Trinette Oliver	REFUND-CulWPk,SecDep/PP 6068	PV	233854	001	00101	200.00	2003187001
			Payment Amount						200.00	
208596	3/19/2008	204708	Phillips Family Trust	Refund Ref: Bldg Permit #63123	PV	233820	001	00413	8,000.00	022108
				Refund Accrued Int	PV	233820	002	00413	721.00	022108
			Payment Amount						8,721.00	
208597	3/19/2008	204709	LaFayette Townhomes	Refund Ref: Bldg Permit #54066	PV	233821	001	00413	12,610.00	022108
				Refund Accrued Int	PV	233821	002	00413	1,468.00	022108
			Payment Amount						14,078.00	
208598	3/19/2008	204710	Brubaker Trust	Refund Project@4047 Lincoln	PV	233818	001	00413	305.00	022108
			Payment Amount						305.00	
208599	3/19/2008	209048	Frazier Watts	Caltrans Rural Emer-San Diego	PV	234014	001	00203	244.78	03/3-4/08
			Payment Amount						244.78	
208600	3/19/2008	209050	Jeffrey Greathouse	Instructor	PV	234049	001	00101	700.00	332008
			Payment Amount						700.00	
208601	3/19/2008	211123	Amtech Elevator Services	Elevator Maintenance	PV	234077	001	00101	2,130.00	DVL07358208
		Alt Payee	211124 Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592							
			Payment Amount						2,130.00	
208602	3/19/2008	211940	James Grover Music	Instructor	PV	234050	001	00101	168.00	342008
			Payment Amount						168.00	
208603	3/19/2008	212049	Tactical Pro Shop LLC	Holster, Misc Arms	PV	233838	001	00101	746.49	70523
			Payment Amount						746.49	
208604	3/19/2008	212235	Animal Medical and Dental Group	K9 Dental Surgery for Boyca	PV	234078	001	00101	1,857.89	27970
			Payment Amount						1,857.89	
208605	3/19/2008	214727	Alberto Hernandez	REFUND-VMB DAMAGE DEPOSIT	PV	233570	001	00101	300.00	2001497004
			Payment Amount						300.00	
208606	3/19/2008	216516	Time Warner NY Cable LLC	#8448300520072742, 1/27-2/26	PV	233887	001	00202	21.11	011708CCTS
				46 DAY LATE FEE	PV	233887	002	00202	4.75	011708CCTS
			Payment Amount						25.86	
										33399

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208607	3/19/2008	220080	General Environmental Management	Containers	PV	233825	001	00101	64.95	
				Hazardous Waste Disposal	PV	233825	002	00101	585.00	33399
				Analytical Services	PV	233826	001	00101	255.00	34206
				Energy/Insurance Surcharge	PV	233826	002	00101	29.33	34206
		Alt Payee	220081 General Environmental Management, Dept 9705, Los Angeles CA 90084-9705							
			Payment Amount						934.28	
208608	3/19/2008	220732	Ami Adini and Associates Inc	EVR Phase II Project Tech	PV	234015	001	00420	800.00	08-3566
			Payment Amount						800.00	
208609	3/19/2008	222082	Verizon Wireless	ACCT#463513985, 1/26-2/25/08	PV	234108	001	00101	122.31	0634081468
			Payment Amount						122.31	
208610	3/19/2008	224571	Laidlaw Transit Inc	Transportation	PV	234079	001	00101	421.99	2009-C-021653
			Payment Amount						421.99	
208611	3/19/2008	225068	Vidromedia	Measure W Pamphlet Design	PV	234082	001	00101	1,000.00	425
			Payment Amount						1,000.00	
208612	3/19/2008	226481	Language Line Services Inc	Ref: Acct #902-0995004	PV	233839	001	00101	20.51	0995004-2008-02
			Payment Amount						20.51	
208613	3/19/2008	227600	Eric Walton	REFUND-VMB DAMAGE DEPOSIT	PV	233566	001	00101	100.00	2001196004
			Payment Amount						100.00	
208614	3/19/2008	229771	Four Points Sheraton	Transportaion Banquet 08	PV	233872	001	00203	6,000.53	6667
			Payment Amount						6,000.53	
208615	3/19/2008	230228	Pacific Biomedical	Medical Equipment	PV	233840	001	00101	838.94	46737
				Freight	PV	233840	002	00101	19.83	46737
			Payment Amount						858.77	
208616	3/19/2008	236782	AT & T Mobility	ACCT#590780568 1/18-2/17/08	PV	234109	001	00101	75.54	02MOBCOM08
			Payment Amount						75.54	
208617	3/19/2008	238543	Mega Link Dist Inc	Parts	PV	233993	001	00310	699.73	1422
		Alt Payee	238544 Mega Link Dist Inc, PO Box 2216, Winnetka CA 91306							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					699.73	
208618	3/19/2008	240945	Giammanco Produce	Fruit	PV	234083 001	00101	48.50	121519
			Payment Amount					48.50	
208619	3/19/2008	241145	Cynthia Berger	REFUND-MarinoPk,Picnic/ P#6119	PV	234106 001	00101	50.00	2003158001
			Payment Amount					50.00	
208620	3/19/2008	241598	Alejo Santiago	REFUND-VMB DAMAGE DEPOSIT	PV	233567 001	00101	500.00	2001486004
				REFUND-VMB DAMAGE DEPOSIT	PV	233568 001	00101	500.00	2001487004
			Payment Amount					1,000.00	
208621	3/19/2008	241599	Vincenta Caudelario	REFUND-VMB DAMAGE DEPOSIT	PV	233569 001	00101	400.00	2001496004
			Payment Amount					400.00	
208622	3/19/2008	241830	Drive Shaft Masters Co	LABOR	PV	234093 001	00204	98.00	PW021908
				MATERIALS	PV	234093 002	00204	23.81	PW021908
				LABOR	PV	234094 001	00204	65.00	PW022108
			Payment Amount					186.81	
208623	3/19/2008	241897	Caliber Flooring Solutions	Carpet	PV	234004 001	00420	2,865.79	2006
				Installation	PV	234005 001	00420	925.00	2006INSTALL
			Payment Amount					3,790.79	
208624	3/19/2008	241998	Alejandro Diego	REFUND-VMB DAMAGE DEPOSIT	PV	233571 001	00101	300.00	2001484004
				REFUND-VMB DAMAGE DEPOSIT	PV	233572 001	00101	300.00	2001485004
			Payment Amount					600.00	
208625	3/19/2008	241999	Juana Majano	REFUND-VMB DAMAGE DEPOSIT	PV	233573 001	00101	363.75	2001488004
			Payment Amount					363.75	
208626	3/19/2008	242000	Miss LA/Culver City Scholarship Help Pro	REFUND-VMB DAMAGE DEPOSIT	PV	233574 001	00101	50.00	2001489004
			Payment Amount					50.00	
208627	3/19/2008	242001	Lesvia Baez	REFUND-VMB DAMAGE DEPOSIT	PV	233579 001	00101	500.00	2001491004
				REFUND-VMB DAMAGE DEPOSIT	PV	233580 001	00101	34.00	2001492004
			Payment Amount					534.00	
208628	3/19/2008	242002	Jacqueline Beltran	REFUND-VMB DAMAGE DEPOSIT	PV	233575 001	00101	100.00	2001490004
			Payment Amount					100.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208629	3/19/2008	242003	Julie Schatz	REFUND-VMB DAMAGE DEPOSIT	PV	233576	001	00101	100.00	2001495004
				Payment Amount					100.00	
208630	3/19/2008	242004	Rotary Club of Latinos Unidos	REFUND-VMB DAMAGE DEPOSIT	PV	233577	001	00101	100.00	2001493004
				Payment Amount					100.00	
208631	3/19/2008	242005	Robert Ferrol	REFUND-VMB DAMAGE DEPOSIT	PV	233578	001	00101	100.00	2001494004
				Payment Amount					100.00	
208632	3/19/2008	242092	Patty Talamantes	REFUND-MarinoPk,SecDep/P#6029	PV	233855	001	00101	200.00	2003188001
				Payment Amount					200.00	
208633	3/19/2008	242093	Elizabeth Moser	REFUND-LindPk,SecDep/P#6032	PV	233857	001	00101	200.00	2003186001
				Payment Amount					200.00	
208634	3/19/2008	242117	Main Street Management	REFUSE-OVERPAYMENT REFUND	PV	233894	001	00202	109.89	197694
				Payment Amount					109.89	
208635	3/19/2008	242350	Danielle Bram	GIS Consulting	PV	234088	001	00101	1,575.00	101
				Payment Amount					1,575.00	
208636	3/19/2008	242484	Control Inc	Coin Courier Coin-Lok	PV	233841	001	00101	660.30	93842
				Freight	PV	233841	002	00101	69.60	93842
				Payment Amount					729.90	
208637	3/19/2008	242542	Workplace Answers Inc	Training	PV	234091	001	00101	4,000.00	2539
				Payment Amount					4,000.00	
				Total Amount of Payments Written					394,904.06	
				Total Number of Payments Written					146	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208638	3/20/2008	6417	Culver City Employees Association	Dues ppe031608	PV	234112	001	00101	1,782.00	PYDY032108
				Dues ppe031608	PV	234112	002	00101	387.00	PYDY032108
				Dues ppe031608	PV	234112	003	00101	810.00	PYDY032108
				Dues ppe031608	PV	234112	004	00101	27.00	PYDY032108
				Dues ppe031608	PV	234112	005	00101	315.00	PYDY032108
				Dues ppe031608	PV	234112	006	00101	45.00	PYDY032108
			Payment Amount						3,366.00	
208639	3/20/2008	6425	Culver City Credit Union	Deductions ppe031608	PV	234113	001	00414	91,899.34	PYDY032108
				Deductions ppe031608	PV	234113	002	00414	6,473.66	PYDY032108
				Deductions ppe031608	PV	234113	003	00414	12,237.10	PYDY032108
				Deductions ppe031608	PV	234113	004	00414	871.77	PYDY032108
				Deductions ppe031608	PV	234113	005	00414	6,206.72	PYDY032108
				Deductions ppe031608	PV	234113	006	00414	1,100.00	PYDY032108
				Deductions ppe031608	PV	234113	007	00414	885.12	PYDY032108
			Payment Amount						119,673.71	
208640	3/20/2008	6428	Culver City Firefighters #1927	Dues ppe031608	PV	234114	001	00101	1,983.00	PYDY032108
				Dues ppe031608	PV	234114	002	00101	6.00-	PYDY032108
				Dues ppe031608	PV	234114	003	00101	840.86	PYDY032108
			Payment Amount						2,817.86	
208641	3/20/2008	6433	Culver City Management Group	Dues ppe031608	PV	234115	001	00101	880.00	PYDY032108
				Dues ppe031608	PV	234115	002	00101	60.00	PYDY032108
				Dues ppe031608	PV	234115	003	00101	100.00	PYDY032108
				Dues ppe031608	PV	234115	004	00101	40.00	PYDY032108
				Dues ppe031608	PV	234115	005	00101	20.00	PYDY032108
			Payment Amount						1,100.00	
208642	3/20/2008	6434	Culver City Police Association	Dues ppe031608	PV	234116	001	00101	4,277.00	PYDY032108
				Dues ppe031608	PV	234116	002	00101	9.10-	PYDY032108
				Dues ppe031608	PV	234116	003	00101	78.45	PYDY032108
				Dues ppe031608	PV	234116	004	00101	3,658.22	PYDY032108
			Payment Amount						8,004.57	
208643	3/20/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe031608	PV	234117	001	00101	132,602.19	PYDY032108
				Emp Contributions ppe031608	PV	234117	002	00101	1,661.00	PYDY032108
				Emp Contributions ppe031608	PV	234117	003	00101	5,515.65	PYDY032108
				Emp Contributions ppe031608	PV	234117	004	00101	201.00	PYDY032108
				Emp Contributions ppe031608	PV	234117	005	00101	4,451.07	PYDY032108

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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
				Emp Contributions ppe031608	PV	234117	006	00101	466.25	PYDY032108
				Emp Contributions ppe031608	PV	234117	007	00101	708.15	PYDY032108
			Payment Amount						145,605.31	
208644	3/20/2008	8366	Culver City Police Management Group	Dues ppe031608	PV	234123	001	00101	400.00	PYDY032108
			Payment Amount						400.00	
208645	3/20/2008	9449	City of Culver City - PR&CS	Petty Cash	PV	234111	001	00101	9.53	09/17-03/06/08
					PV	234111	002	00101	28.71	09/17-03/06/08
					PV	234111	003	00101	8.00	09/17-03/06/08
					PV	234111	004	00101	27.65	09/17-03/06/08
					PV	234111	005	00101	8.00	09/17-03/06/08
					PV	234111	006	00101	4.87	09/17-03/06/08
					PV	234111	007	00101	70.67	09/17-03/06/08
					PV	234111	008	00101	73.04	09/17-03/06/08
					PV	234111	009	00101	19.20	09/17-03/06/08
					PV	234111	010	00101	35.00	09/17-03/06/08
					PV	234111	011	00101	60.63	09/17-03/06/08
					PV	234111	012	00101	30.00	09/17-03/06/08
					PV	234111	013	00101	3.00	09/17-03/06/08
					PV	234111	014	00101	27.00	09/17-03/06/08
					PV	234111	015	00101	13.14	09/17-03/06/08
					PV	234111	016	00101	8.00	09/17-03/06/08
					PV	234111	017	00101	5.00	09/17-03/06/08
					PV	234111	018	00101	8.18	09/17-03/06/08
					PV	234111	019	00101	14.34	09/17-03/06/08
					PV	234111	020	00101	.84	09/17-03/06/08
					PV	234111	021	00101	87.31	09/17-03/06/08
					PV	234111	022	00101	16.00	09/17-03/06/08
					PV	234111	023	00101	26.00	09/17-03/06/08
					PV	234111	024	00101	24.00	09/17-03/06/08
					PV	234111	025	00101	15.15	09/17-03/06/08
					PV	234111	026	00101	70.67	09/17-03/06/08
					PV	234111	027	00101	13.13	09/17-03/06/08
					PV	234111	028	00101	8.00	09/17-03/06/08
			Payment Amount						715.06	
208646	3/20/2008	10364	Horii; Chris	TUITION REIMB, #OL310/LECT/QV	PV	234207	001	00101	300.00	SPRING2007
			Payment Amount						300.00	
208647	3/20/2008	14284	Culver City Fire Management	Dues ppe031608	PV	234124	001	00101	90.00	PYDY032108

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					90.00	
208648	3/20/2008	53909	South Bay Fire Prevention Officers	Safety Survival Training (4)	PV	234204 001	00101	300.00	033108TRAING
			Payment Amount					300.00	
208649	3/20/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe031608	PV	234118 001	00101	4,391.82	PYDY032108
				Deductions Medical ppe031608	PV	234118 002	00101	135.00	PYDY032108
				Deductions Medical ppe031608	PV	234118 003	00101	135.00-	PYDY032108
				Deductions Medical ppe031608	PV	234118 004	00101	208.33	PYDY032108
				Deductions Medical ppe031608	PV	234118 005	00101	362.49	PYDY032108
			Payment Amount					4,962.64	
208650	3/20/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe031608	PV	234119 001	00101	3,165.02	PYDY032108
				PARS Deductions ppe031608	PV	234119 002	00101	479.90	PYDY032108
				PARS Deductions ppe031608	PV	234119 003	00101	218.99	PYDY032108
			Payment Amount					3,863.91	
208651	3/20/2008	241911	Mary Ann Greene	MLK Supplies Refund	PV	234205 001	00101	936.61	12008
			Payment Amount					936.61	
			Total Amount of Payments Written					292,135.67	
			Total Number of Payments Written					14	

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
208652	3/25/2008	9963	City of Culver City - City Hall	Petty Cash	PV	234316	001	00101	9.98	02/14-03/17/08
				Petty Cash	PV	234316	002	00101	75.00	02/14-03/17/08
				Petty Cash	PV	234316	003	00101	55.00	02/14-03/17/08
				Petty Cash	PV	234316	004	00101	55.00	02/14-03/17/08
				Petty Cash	PV	234316	005	00101	5.77	02/14-03/17/08
				Petty Cash	PV	234316	006	00101	65.00	02/14-03/17/08
				Petty Cash	PV	234316	007	00101	20.00	02/14-03/17/08
				Petty Cash	PV	234316	008	00101	8.10	02/14-03/17/08
				Petty Cash	PV	234316	009	00101	24.10	02/14-03/17/08
				Petty Cash	PV	234316	010	00101	7.00	02/14-03/17/08
				Petty Cash	PV	234316	011	00101	29.56	02/14-03/17/08
				Petty Cash	PV	234316	012	00101	29.56	02/14-03/17/08
				Petty Cash	PV	234316	013	00101	11.23	02/14-03/17/08
				Petty Cash	PV	234316	014	00101	115.30	02/14-03/17/08
				Petty Cash	PV	234316	015	00101	27.05	02/14-03/17/08
				Petty Cash	PV	234316	016	00101	3.20	02/14-03/17/08
				Petty Cash	PV	234316	017	00101	86.25	02/14-03/17/08
				Petty Cash	PV	234316	018	00101	45.31	02/14-03/17/08
				Petty Cash	PV	234316	019	00101	15.00	02/14-03/17/08
				Petty Cash	PV	234316	020	00101	6.00	02/14-03/17/08
				Petty Cash	PV	234316	021	00101	4.00	02/14-03/17/08
				Petty Cash	PV	234316	022	00101	18.00	02/14-03/17/08
				Petty Cash	PV	234316	023	00101	25.00	02/14-03/17/08
				Petty Cash	PV	234316	024	00101	54.16	02/14-03/17/08
			Payment Amount						794.57	
			Total Amount of Payments Written						794.57	
			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
208653	3/26/2008	6335	City of L A Dept Public Works	ASSSC Charges O&M Portion	PV	234218	001	00204	159,952.00	74WP070000397MAR08
				ASSSC Charges Capital Portion	PV	234219	001	00204	188,991.00	74WP070000398MAR08
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967 Los Angeles CA 90012							
				Payment Amount					348,943.00	
208654	3/26/2008	6404	Sharon Renee Courtney	Crone, Michael E	T7	234130	001	00101	332.50	ALLEMP1326491
				Payment Amount					332.50	
208655	3/26/2008	6681	Bonita Jean Lewis	Griffin, Willie	T7	234141	001	00101	106.25	ALLEMP1326492
				Payment Amount					106.25	
208656	3/26/2008	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	234152	001	00101	50.00	ALLEMP1326493
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	234163	001	00101	125.00	ALLEMP1326494
				Payment Amount					175.00	
208657	3/26/2008	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	234174	001	00101	516.00	ALLEMP1326495
				Payment Amount					516.00	
208658	3/26/2008	7012	Theresa Marquez	Marquez, Santos D	T7	234185	001	00101	387.85	ALLEMP1326496
				Payment Amount					387.85	
208659	3/26/2008	7617	Lori Van Cleave	Van Cleave, James D	T7	234191	001	00101	500.00	ALLEMP1326497
				Payment Amount					500.00	
208660	3/26/2008	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	234192	001	00202	200.00	ALLEMP1326498
				Payment Amount					200.00	
208661	3/26/2008	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	234193	001	00308	227.65	ALLEMP1326499
				Payment Amount					227.65	
208662	3/26/2008	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Graves, John W	T7	234131	001	00202	79.49	ALLEMP13264910
				NOT FOR PUBLIC RELEASE Dade, Michael H	T7	234132	001	00203	25.00	ALLEMP13264911
				NOT FOR PUBLIC RELEASE Grant, Carey L	T7	234133	001	00101	699.20	ALLEMP13264912
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	234134	001	00101	100.00	ALLEMP13264913
				NOT FOR PUBLIC RELEASE Beverly,	T7	234135	001	00203	50.00	ALLEMP13264914

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				Galen A						
				NOT FOR PUBLIC RELEASE Lauderdale, Tiffan	T7	234136	001	00101	50.00	ALLEMP13264915
				NOT FOR PUBLIC RELEASE Greenwood, Timothy	T7	234137	001	00203	55.00	ALLEMP13264916
			Payment Amount						1,058.69	
208663	3/26/2008	170890	Internal Revenue Service	NOT FOR PUBLIC RELEASE Lauderdale, Tiffany	T7	234138	001	00101	50.00	ALLEMP13264917
			Payment Amount						50.00	
208664	3/26/2008	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	234139	001	00101	1,130.00	ALLEMP13264918
			Payment Amount						1,130.00	
208665	3/26/2008	201428	Amy Morgan Teel	Koffman II, Charles H	T7	234140	001	00101	573.00	ALLEMP13264919
			Payment Amount						573.00	
208666	3/26/2008	202838	Maria Summers	Griffin, Willie	T7	234142	001	00101	400.00	ALLEMP13264920
			Payment Amount						400.00	
208667	3/26/2008	211265	Mieah Edwards	YD049658Graves, John W	T7	234143	001	00202	311.50	ALLEMP13264921
			Payment Amount						311.50	
208668	3/26/2008	211428	L A County Sheriffs Dept - Santa Monica	06C01616Montoya, Joseph	T7	234144	001	00101	631.75	ALLEMP13264922
				03C03024Bradley, Asante T	T7	234145	001	00203	150.00	ALLEMP13264923
			Payment Amount						781.75	
208669	3/26/2008	215262	State Disbursement Unit							Voided
208670	3/26/2008	215262	State Disbursement Unit	20000000011527Brann, Robert D	T7	234146	001	00101	369.23	ALLEMP13264924
				Davis, Jason V	T7	234147	001	00101	410.00	ALLEMP13264925
				200000000111540Gallagher, Rich	T7	234148	001	00101	900.00	ALLEMP13264926
				BD0157942Shulman, Peter M	T7	234149	001	00101	222.92	ALLEMP13264927
				200000000111850Ludeke, Randall	T7	234150	001	00101	715.38	ALLEMP13264928
				200000000111556Vasquez, Juan G	T7	234151	001	00202	225.00	ALLEMP13264929
				BY0766056Mannings, Christopher	T7	234153	001	00202	415.00	ALLEMP13264930
				BY0420204Barber, Lyndon J	T7	234154	001	00203	138.24	ALLEMP13264931
				BY0293458Dade, Michael H	T7	234155	001	00203	136.62	ALLEMP13264932
				BY0689936Gordon, Emery	T7	234156	001	00203	354.50	ALLEMP13264933

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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
				J						
				200000000111844Rincon Jr, Rigo	T7	234157	001	00308	92.00	ALLEMP13264934
				200000000111581Rincon Jr, Rigo	T7	234158	001	00308	269.54	ALLEMP13264935
				200000000111849Williams , Evan	T7	234159	001	00308	742.00	ALLEMP13264936
				BY0737740Parrish, Michael R	T7	234160	001	00203	218.75	ALLEMP13264937
				BY0520903Parrish, Michael R	T7	234161	001	00203	375.62	ALLEMP13264938
				BY0712581Jackson, Andre A	T7	234162	001	00101	311.00	ALLEMP13264939
				BY0569376Ramos, Gerardo	T7	234164	001	00101	180.00	ALLEMP13264940
				BL0043841Newman, Sean	T7	234165	001	00101	182.65	ALLEMP13264941
				BD0096978Rose, Marcelino V	T7	234166	001	00203	92.31	ALLEMP13264942
				BD0067992Desmond, Reginald	T7	234167	001	00203	79.85	ALLEMP13264943
				BY0546333Desmond, Reginald	T7	234168	001	00203	4.45	ALLEMP13264944
				99FL08006Gutierrez, George F	T7	234169	001	00101	207.37	ALLEMP13264945
				BY0392823Tamayo, Guillermo	T7	234170	001	00101	346.19	ALLEMP13264946
				BY0820590Jaramillo, Eric	T7	234171	001	00101	86.00	ALLEMP13264947
				BY0539815Casey, Robert M	T7	234172	001	00101	240.00	ALLEMP13264948
				BY0268300Jenkins, Edwin L	T7	234173	001	00203	33.17	ALLEMP13264949
				BY0613554Jenkins, Edwin L	T7	234175	001	00203	46.54	ALLEMP13264950
				BY0068164Ceron, Raul	T7	234176	001	00202	75.00	ALLEMP13264951
				BY0636703Blandino, Juan C	T7	234177	001	00203	211.87	ALLEMP13264952
				BY0832873Cervantes, Alfredo	T7	234178	001	00101	318.75	ALLEMP13264953
				BL0037015Beverly, Galen A	T7	234179	001	00203	164.00	ALLEMP13264954
				0000127108Embrey,	T7	234180	001	00101	109.00	ALLEMP13264955

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Patricia A						
				D278118Montes, Joshua	T7	234181	001	00203	119.00	ALLEMP13264956
				BY0678478Montes, Joshua	T7	234182	001	00203	196.87	ALLEMP13264957
				BY0630378McArthur, Sean P	T7	234183	001	00202	125.00	ALLEMP13264958
				BY0036014McArthur, Sean P	T7	234184	001	00202	262.50	ALLEMP13264959
				05FL107298DeBie, Jeremy D	T7	234186	001	00101	325.00	ALLEMP13264960
				BY0059144Roberts, Marlon D	T7	234187	001	00202	123.50	ALLEMP13264961
			Payment Amount						9,424.82	
208671	3/26/2008	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	234188	001	00101	250.00	ALLEMP13264962
			Payment Amount						250.00	
208672	3/26/2008	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	234189	001	00203	125.00	ALLEMP13264963
			Payment Amount						125.00	
208673	3/26/2008	238116	Internal Revenue Service	NOT FOR PUBLIC RELEASE /2002 -2006Rose, Ma	T7	234190	001	00203	75.00	ALLEMP13264964
			Payment Amount						75.00	
208674	3/26/2008	5037	John Richo	Reimb shipping included	PV	234300	001	00101	1,091.06	032407REIMB
			Payment Amount						1,091.06	
208675	3/26/2008	5061	Pam Robinson	Wellness Benefit MOU FY 06/07	PV	234327	001	00101	400.00	MOUFY06/07
			Payment Amount						400.00	
208676	3/26/2008	5110	Lillian Ikeda	WELLNESS REIMB FY06/07 c/o	PV	234973	001	00101	400.00	FY06/07
				HEALTH WELLNESS REIMB FY07/08	PV	234974	001	00101	450.00	FY07/08
			Payment Amount						850.00	
208677	3/26/2008	6037	Advanced Battery Systems	Batteries	PV	234220	001	00310	220.74	242440
			Payment Amount						220.74	
208678	3/26/2008	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	234277	001	00101	1,080.00	01-0449118
				HARRELL, KATHLEEN	PV	234278	001	00101	864.00	01-0455928
				HARRELL, KATHLEEN	PV	234282	001	00101	1,080.00	01-0470317
			Payment Amount						3,024.00	
208679	3/26/2008	6136	West Group	Legal Subscriptions	PV	234285	001	00101	384.83	815457510
				ON-LINE CHARGES 2/1-2/29/08	PV	234286	001	00101	812.91	815501057

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292						
			Payment Amount					1,197.74	
208680	3/26/2008	6166	Beverly Hills Cab Co	Cab Coupons	PV	234255 001	00414	118.00	FEB08
			Payment Amount					118.00	
208681	3/26/2008	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	234345 001	00101	476.10	IVC27380
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
			Payment Amount					476.10	
208682	3/26/2008	6218	C B M Consulting Inc	Carson St - DES	PV	234322 001	00204	1,407.50	10792
			Payment Amount					1,407.50	
208683	3/26/2008	6280	Carmenita Truck Center	Parts	PV	234221 001	00310	365.47	982343
				Parts	PV	234222 001	00310	173.94	982578
				Freight	PV	234222 002	00310	21.65	982578
				Parts	PV	234223 001	00310	404.61	982621
			Payment Amount					965.67	
208684	3/26/2008	6335	City of L A Dept Public Works	ASSFC Charges	PV	234324 001	00204	133,665.73	PW031308
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967						
			Payment Amount					133,665.73	
208685	3/26/2008	6370	Completes Plus	Parts	PV	234224 001	00310	458.87	01JQ4057
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037						
			Payment Amount					458.87	
208686	3/26/2008	6379	Consolidated Fabricators Corp	Parts	PV	234861 001	00202	40.60	135234
					PV	234861 002	00202	3,464.00	135234
			Payment Amount					3,504.60	
208687	3/26/2008	6432	Culver City Industrial Hardware	Tools	PV	234225 001	00310	115.61	22058
				Tools	PV	234226 001	00310	77.92	22131
			Payment Amount					193.53	
208688	3/26/2008	6465	Dapper Tire Co	Tires	PV	234227 001	00310	8,171.49	461890
				State Tire Fee	PV	234227 002	00310	42.00	461890
				State Tire Fee	PV	234228 001	00310	7.00	461610
				Tires	PV	234228 002	00310	911.47	461610
			Payment Amount					9,131.96	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208689	3/26/2008	6470	Recall Total Information Mgmt	DLT/LTO Storage,1/26-2/25/08	PV	234290	001	00101	303.39	2070139430
		Alt Payee 6471	Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
				Payment Amount					303.39	
208690	3/26/2008	6487	Dept of General Services	Defensive Driver Trng 8/22	PV	234943	001	00101	66.30	2459534
				Defensive Driver Trng 8/22	PV	234944	001	00204	44.20	2459534.
				Defensive Driver Trng 12/12	PV	234946	001	00202	66.42	2471167
				Payment Amount					176.92	
208691	3/26/2008	6521	Duncan Industries	Parking Meter Keys	PV	234975	001	00101	44.93	32591
				Freight & Handling Chgs	PV	234975	002	00101	4.59	32591
				Parking Meter Keys	PV	234976	001	00101	233.82	32530
		Alt Payee 6522	Duncan Industries Dept 293201 P O Box 67000							
				Payment Amount					283.34	
208692	3/26/2008	6550	Entenmann-Rovin Co	SUPPLIES	PV	234346	001	00101	36.27	0039026-IN
				FREIGHT	PV	234346	002	00101	6.34	0039026-IN
				Badges	PV	234945	001	00101	2,268.92	0039041-IN
				Fee and Freight	PV	234947	001	00101	15.10	0039041-INBAL
				Payment Amount					2,326.63	
208693	3/26/2008	6584	Federal Express Corp	ACCT#1148-5869-2	PV	234287	001	00101	130.06	2-576-64789
				ACCT#1148-5869-2	PV	234288	001	00101	183.52	2-589-52815
				Payment Amount					313.58	
208694	3/26/2008	6626	G P Resources Inc	Fluids	PV	234369	001	00308	3,130.46	4006843
				Fees	PV	234370	001	00308	16.87	4006843FEE
				Payment Amount					3,147.33	
208695	3/26/2008	6637	The Gas Company	185-003-3709	PV	234321	001	00204	5.72	1850033709/308
				185-003-3709	PV	234321	002	00204	20.55	1850033709/308
				185-003-3709	PV	234321	003	00204	1,072.86	1850033709/308
				Payment Amount					1,099.13	
208696	3/26/2008	6649	GFI Genfare	Farebox Parts	PV	234270	001	00203	170.93	290605
				Freight	PV	234271	001	00203	18.08	290605FRT
		Alt Payee 6650	GFI Genfare P O Box 277399							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Atlanta GA 30384-7399						
			Payment Amount					189.01	
208697	3/26/2008	6673	Graffiti Control Systems	Graffiti Removal	PV	234125 001	00101	1,416.10	CC208CA
				Graffiti Removal	PV	234126 001	00101	117.60	CC208RA1
				Graffiti Removal	PV	234127 001	00101	955.50	CC208RA2
				Graffiti Removal	PV	234128 001	00101	3,346.70	CC208RA3
				Graffiti Removal	PV	234129 001	00101	4,302.20	CC208RA4
				Graffiti Removal	PV	234194 001	00101	1,548.40	CC208PRWCA
				Graffiti Removal	PV	234195 001	00101	29.40	CC208PRWRA1
				Graffiti Removal	PV	234196 001	00101	298.90	CC208PRWRA2
				Graffiti Removal	PV	234197 001	00101	1,597.40	CC208PRWRA3
				Graffiti Removal	PV	234198 001	00101	2,474.50	CC208PRWRA4
			Payment Amount					16,086.70	
208698	3/26/2008	6674	Graingers	Parts	PV	234325 001	00204	46.42	9576639760
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					46.42	
208699	3/26/2008	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	234256 001	00414	249.00	1067
			Payment Amount					249.00	
208700	3/26/2008	6880	Konica Business Technologies	Maintenance	PV	234948 001	00101	19.82	209654895
				Maintenance	PV	234949 001	00101	19.82	209654818
				Maintenance	PV	234950 001	00101	19.82	209654764
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
			Payment Amount					59.46	
208701	3/26/2008	6901	Los Angeles Freightliner	Parts	PV	234229 001	00310	355.53	LP325792
					PV	234229 002	00310	648.73	LP325792
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					1,004.26	
208702	3/26/2008	6907	L N Curtis and Sons	PARTS	PV	234347 001	00101	107.17	6007314-00
			Payment Amount					107.17	
208703	3/26/2008	6920	Lawson Products Inc	Supplies	PV	234371 001	00308	49.25	6540089
				Freight	PV	234373 001	00308	33.94	6540089FRT
				Supplies	PV	234374 001	00308	1,154.87	6540090
				Freight	PV	234375 001	00308	16.00	6540090FRT

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		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					1,254.06	
208704	3/26/2008	6977	Luminator	Board Interface Cards (6)	PV	234376 001	00308	1,320.00	467325
		Alt Payee 6978	Luminator Mass Transit c/o Bank of America P O Box 96391						
			Payment Amount					1,320.00	
208705	3/26/2008	7019	FireMaster	Labor	PV	234230 001	00310	167.50	121309318
				Parts	PV	234231 001	00310	247.41	121309318BAL
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019						
			Payment Amount					414.91	
208706	3/26/2008	7062	Moreland and Associates	GOV ACCTG TRNG 4/8, L.THOMPSON	PV	234292 001	00101	140.00	LT0308
				Consultant	PV	234951 001	00101	7,490.00	FEB08B
			Payment Amount					7,630.00	
208707	3/26/2008	7106	ChoicePoint Services	MRO Service	PV	234402 001	00309	32.00	425926
				MRO Service	PV	234402 002	00309	136.00	425926
				MRO Service	PV	234403 001	00309	24.00	483942
				MRO Service	PV	234403 002	00309	96.00	483942
			Payment Amount					288.00	
208708	3/26/2008	7172	Public Employees Retirement System	Retirement Distrib ppe031608	PV	234937 001	00101	204,900.15	PYDY032108
				Retirement Distrib ppe031608	PV	234937 002	00101	61,080.95	PYDY032108
				Retirement Distrib ppe031608	PV	234937 003	00101	101,145.00	PYDY032108
				Retirement Distrib ppe031608	PV	234937 004	00101	16,574.04	PYDY032108
				Retirement Distrib ppe031608	PV	234937 005	00101	36,614.61	PYDY032108
				Retirement Distrib ppe031608	PV	234937 006	00101	1,183.50	PYDY032108
				Retirement Distrib ppe031608	PV	234937 007	00101	15,581.55	PYDY032108
				Retirement Distrib	PV	234937 008	00101	1,561.48	PYDY032108

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				ppe031608						
				Retirement Distrib	PV	234937	009	00101	2,196.14	PYDY032108
				ppe031608						
				Retirement Distrib	PV	234937	010	00101	871.79	PYDY032108
				ppe031608						
				Retirement Distrib	PV	234937	011	00101	983.93	PYDY032108
				ppe031608						
				Retirement Distrib	PV	234937	012	00101	195.27	PYDY032108
				ppe031608						
				Retirement Distrib	PV	234937	013	00101	27.23	PYDY032108
				ppe031608						
				Retirement Distrib	PV	234937	014	00101	.93	PYDY032108
				ppe031608						
				Retirement Distrib	PV	234937	015	00101	130.40	PYDY032108
				ppe031608						
			Payment Amount						443,046.97	
208709	3/26/2008	7189	Pacific Toxicology Laboratories	DRUG TEST	PV	234405	001	00309	45.00	15120/200802-0
				#15120/200802-0						
				DRUG TEST	PV	234405	002	00309	75.00	15120/200802-0
				#15120/200802-0						
			Payment Amount						120.00	
208710	3/26/2008	7190	Servicon Systems Inc	Supplies	PV	234420	001	00310	58.86	67020
				Supplies	PV	234562	001	00310	106.25	67021
				Supplies	PV	234836	001	00310	700.94	67022
			Payment Amount						866.05	
208711	3/26/2008	7212	PERS Long Term Care Program	Deductions ppe031608	PV	234400	001	00101	469.76	5914213
				Deductions ppe031608	PV	234400	002	00101	71.97	5914213
			Payment Amount						541.73	
208712	3/26/2008	7217	Phillips Steel Co	Supplies	PV	234377	001	00308	609.51	24507
				Supplies	PV	234378	001	00308	227.33	24602
			Payment Amount						836.84	
208713	3/26/2008	7242	Praxair Distribution Inc	OXYGEN CYLINDERS	PV	234348	001	00101	826.33	28794825
		Alt Payee	7243 Praxair Distribution Inc Dept LA 21511 Pasadena CA 91185-1511							
			Payment Amount						826.33	
208714	3/26/2008	7269	PTO Sales and Service	Parts	PV	234232	001	00310	60.08	1280370010
				Freight	PV	234232	002	00310	25.43	1280370010
				Parts	PV	234233	001	00310	3,514.13	1280440032

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 175553	PTO Sales and Service PTO Sales Corporation P O Box 1207						
			Payment Amount					3,599.64	
208715	3/26/2008	7279	Quality Rubber Stamps	SUPPLIES	PV	234349 001	00101	52.98	32243
				SHIPPING	PV	234349 002	00101	5.00	32243
			Payment Amount					57.98	
208716	3/26/2008	7384	Sectran Security Inc	Armored Transport	PV	234272 001	00203	393.26	8030175
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967						
			Payment Amount					393.26	
208717	3/26/2008	7407	Richard Sidebotham	Coin Counting Machine Parts	PV	234273 001	00203	162.38	07432
				Shipping	PV	234274 001	00203	13.78	07432SHP
			Payment Amount					176.16	
208718	3/26/2008	7440	Sony Pictures Entertainment	REFUND-FEES, PERMIT #71617	PV	234952 001	00417	47,984.00	71617
			Payment Amount					47,984.00	
208719	3/26/2008	7452	Southern California Edison-A/P USE						Voided
208720	3/26/2008	7452	Southern California Edison	2-02-450-5034	PV	234293 001	00101	44.64	36PYMTS0308
				2-02-450-5596	PV	234293 002	00101	12.49	36PYMTS0308
				2-02-450-9416	PV	234293 003	00101	51.19	36PYMTS0308
				2-02-450-9564	PV	234293 004	00101	65.15	36PYMTS0308
				2-02-452-0017	PV	234293 005	00101	152.22	36PYMTS0308
				2-02-452-0405	PV	234293 006	00101	51.72	36PYMTS0308
				2-02-452-0835	PV	234293 007	00101	42.62	36PYMTS0308
				2-02-452-1254	PV	234293 008	00101	49.85	36PYMTS0308
				2-02-452-1510	PV	234293 009	00101	35.34	36PYMTS0308
				2-02-452-2021	PV	234293 010	00101	41.67	36PYMTS0308
				2-02-453-0321	PV	234293 011	00101	50.69	36PYMTS0308
				2-02-453-0875	PV	234293 012	00101	40.41	36PYMTS0308
				2-02-453-1105	PV	234293 013	00101	46.29	36PYMTS0308
				2-02-453-1683	PV	234293 014	00101	38.74	36PYMTS0308
				2-02-453-1873	PV	234293 015	00101	59.73	36PYMTS0308
				2-02-453-1949	PV	234293 016	00101	37.83	36PYMTS0308
				2-02-453-2426	PV	234293 017	00101	58.89	36PYMTS0308
				2-02-453-2525	PV	234293 018	00101	70.57	36PYMTS0308
				2-02-453-7391	PV	234293 019	00101	91.81	36PYMTS0308

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-453-8498	PV	234293	020	00101	38.08	36PYMTS0308
				2-02-453-8837	PV	234293	021	00101	89.84	36PYMTS0308
				2-02-453-9926	PV	234293	022	00101	1,637.21	36PYMTS0308
				2-02-454-0064	PV	234293	023	00101	190.44	36PYMTS0308
				2-02-454-5113	PV	234293	024	00101	253.73	36PYMTS0308
				2-02-454-5790	PV	234293	025	00101	88.08	36PYMTS0308
				2-02-454-6731	PV	234293	026	00101	425.51	36PYMTS0308
				2-02-454-7093	PV	234293	027	00101	116.13	36PYMTS0308
				2-02-857-3038	PV	234293	028	00101	27.78	36PYMTS0308
				2-03-911-5761	PV	234293	029	00101	15.51	36PYMTS0308
				2-09-663-6683	PV	234293	030	00101	39.85	36PYMTS0308
				2-10-508-3760	PV	234293	031	00101	257.54	36PYMTS0308
				2-12-899-4472	PV	234293	032	00101	41.00	36PYMTS0308
				2-19-065-5175	PV	234293	033	00101	64.47	36PYMTS0308
				2-24-961-1773	PV	234293	034	00101	298.42	36PYMTS0308
				2-25-038-8113	PV	234293	035	00101	14.61	36PYMTS0308
				2-25-038-8253	PV	234293	036	00101	289.52	36PYMTS0308
				2-02-453-7573	PV	234294	001	00204	249.64	2024537573/308
				2-25-181-2707	PV	234295	001	00202	14.99	2251812707/0308
				2-20-846-8447	PV	234323	001	00101	970.61	2208468447/0308
				2-20-846-8447	PV	234323	002	00101	1,802.56	2208468447/0308
				2-20-846-8447	PV	234323	003	00101	4,159.75	2208468447/0308
			Payment Amount						12,127.12	
208721	3/26/2008	7459	Sparkletts Water Co	INV#0308-2657153-4681308	PV	234867	001	00101	671.41	030108/2657153
				INV#0308-2657231-4681467	PV	234870	001	00101	70.09	030108/2657231
				INV#0208-2657392-4681786	PV	234872	001	00101	194.45	022408/2657392
				INV#0208-2657201-4681405	PV	234875	001	00101	172.06	022308/2657201
				INV#0208-2657217-4681436	PV	234876	001	00101	289.31	020208/2657217
				INV#0308-2657217-4681436	PV	234877	001	00101	272.55	030108/2657217
				INV#0208-2568719-4503938	PV	234881	001	00101	14.66	022908/2568719
				INV#0208-2659147-4685304	PV	234882	001	00101	74.69	022308/2659147
				INV#0308-2659851-4686708	PV	234883	001	00101	215.79	030108/2659851

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					1,975.01	
208722	3/26/2008	7484	State of CA Employment Development Dept	Acct. 944-0071-0	PV	234289 001	00309	22,886.15	020808
		Alt Payee 7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219						
			Payment Amount					22,886.15	
208723	3/26/2008	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	234307 001	00101	8,692.00	667960
			Payment Amount					8,692.00	
208724	3/26/2008	7541	Thermo King of Southern Calif	Parts	PV	234234 001	00310	4,908.88	0193002
			Payment Amount					4,908.88	
208725	3/26/2008	7558	Toxguard Fluid Technologies	Heavy duty coolant	PV	234380 001	00308	906.70	64688
				Waste coolant	PV	234381 001	00308	125.00	64688BAL
			Payment Amount					1,031.70	
208726	3/26/2008	7570	Transit Information Products	TRANSIT TUBE INSERTS	PV	234344 001	00203	115.20	00011067
				DELIVERIES	PV	234344 002	00203	18.00	00011067
			Payment Amount					133.20	
208727	3/26/2008	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	234953 001	00101	957.30	14084
					PV	234953 002	00101	2,135.97	14084
			Payment Amount					3,093.27	
208728	3/26/2008	7601	MCI Service Parts	Parts	PV	234235 001	00310	100.54	1809423
				Parts	PV	234236 001	00310	1,495.66	1812595
		Alt Payee 7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					1,596.20	
208729	3/26/2008	7657	West Coast Arborists Inc	Tree Trimming	PV	234954 001	00101	15,734.40	51464
			Payment Amount					15,734.40	
208730	3/26/2008	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	234308 001	00101	750.00	08-0117
			Payment Amount					750.00	
208731	3/26/2008	7695	Wittman Enterprises	Billing Services for Feb.08	PV	234955 001	00101	738.00	200800213
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						

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			Payment Amount						738.00	
208732	3/26/2008	7705	Xerox Corporation	Copier Lease	PV	234957	001	00101	53.35	030668609
			Payment Amount						53.35	
208733	3/26/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	234350	001	00101	46.99	140238081
				MEDICAL SUPPLIES	PV	234351	001	00101	56.89	140238114
				MEDICAL SUPPLIES	PV	234352	001	00101	41.52	140238133
				MEDICAL SUPPLIES	PV	234353	001	00101	67.68	140238136
				MEDICAL SUPPLIES	PV	234354	001	00101	119.80	140238137
			Payment Amount						332.88	
208734	3/26/2008	8853	Tennant Co	Model 5700 Scrubber	PV	234275	001	00203	12,578.06	94880908
		Alt Payee 8856	Tennant Co P O Box 71414 Chicago IL 60694-1414							
			Payment Amount						12,578.06	
208735	3/26/2008	9746	Urban Land Institute	DUES 2008-GORHAM, ID #319912	PV	234977	001	00101	200.00	319912-2008
			Payment Amount						200.00	
208736	3/26/2008	10257	PEDCO	Parts	PV	234237	001	00310	1,948.50	47246
			Payment Amount						1,948.50	
208737	3/26/2008	10653	Dell Computer Corp	GLP Arcserve Software	PV	234401	001	00420	1,361.63	XCFX23M14
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						1,361.63	
208738	3/26/2008	10917	Bodyworks Equipment Inc	Parts	PV	234238	001	00310	3,733.70	19953
			Payment Amount						3,733.70	
208739	3/26/2008	10966	Culver City Downtown Business Assn	Assement Pymts through 031308	PV	234878	001	00101	87,000.00	031308
			Payment Amount						87,000.00	
208740	3/26/2008	12868	Eddings Bros Auto Parts Inc	Parts	PV	234243	001	00310	60.63	288395
				Parts	PV	234245	001	00310	56.45	288284
				Parts	PV	234246	001	00310	170.31	288281
				Parts	PV	234333	001	00310	462.78	288453
				Parts	PV	234336	001	00310	114.53	288585
				Parts	PV	234338	001	00310	60.63	288611
				Parts	PV	234339	001	00310	357.87	288648
				Parts	PV	234341	001	00310	4.23	288721
				Parts	PV	234837	001	00310	361.53	288681
				Parts	PV	234838	001	00310	504.36	288996

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	234839	001	00310	121.27	288913
				Parts	PV	234840	001	00310	35.59	289215
				Parts	PV	234841	001	00310	55.55	289265
			Payment Amount						2,365.73	
208741	3/26/2008	13243	Swertfeger's Equipment	Labor	PV	234862	001	00202	390.00	19739
				Labor	PV	234863	001	00202	910.00	19791
				Parts	PV	234864	001	00202	263.99	19791BAL
			Payment Amount						1,563.99	
208742	3/26/2008	30412	Scott Jacobs	Mileage CPRS Long Beach	PV	234330	001	00101	105.04	02/25-28/08
			Payment Amount						105.04	
208743	3/26/2008	40334	Transworld Systems Inc	Refuse Disposal Transmittals	PV	234857	001	00202	5,250.00	030708
			Payment Amount						5,250.00	
208744	3/26/2008	73042	CDW Government Inc	Laserjet Printer	PV	234276	001	00203	581.30	JPS1899
				Shipping	PV	234276	002	00203	12.99	JPS1899
		Alt Payee 73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515							
			Payment Amount						594.29	
208745	3/26/2008	78652	AmeriFlex LLC	Flexible Renewal Fee 1/1/08	PV	234317	001	00101	170.00	85716
				MNTHLY FLEX SPENDING ADMIN FEE	PV	234318	001	00101	270.00	86852
		Alt Payee 78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212							
			Payment Amount						440.00	
208746	3/26/2008	79567	Bond Logistix LLC	Arbitrage Rebate Report	PV	234379	001	00204	2,300.00	41612-4330/030608
		Alt Payee 198423	Bond Logistix LLC File 72887 P O Box 61000							
			Payment Amount						2,300.00	
208747	3/26/2008	100286	Sylvia Baar Limon	Instructor	PV	234959	001	00101	70.00	031008
			Payment Amount						70.00	
208748	3/26/2008	104001	Lance Soll and Lunghard LLP	Audit Services - ID 3607C	PV	234960	001	00101	481.00	6682
			Payment Amount						481.00	
208749	3/26/2008	131204	Donald Washington	ADV GOV ACCT-LODGING (rec req)	PV	234249	001	00101	349.44	4/16-18/08

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				PER DIEM (receipts required)	PV	234249	002	00101	180.00	4/16-18/08
			Payment Amount						529.44	
208750	3/26/2008	138753	Pacifico LLC	APASO CONF MEETING, 2/27/08	PV	234418	001	00413	200.00	022708
			Payment Amount						200.00	
208751	3/26/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JAN 2008	PV	234859	001	00101	4,686.40	0008193408
			Payment Amount						4,686.40	
208752	3/26/2008	148270	Rosemead Oil Products Inc	Natural Gas Engine Oil	PV	234383	001	00308	1,709.48	7790
				Fees	PV	234384	001	00308	14.20	7790FEE
		Alt Payee	148271 Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
			Payment Amount						1,723.68	
208753	3/26/2008	152601	Pacific Bell WorldCom	C60-222-1191-444	PV	234299	001	00310	8,843.87	T7695331
			Payment Amount						8,843.87	
208754	3/26/2008	153545	Alex's Window Tinting	Window Tinting - Labor	PV	234386	001	00308	1,260.00	0918
			Payment Amount						1,260.00	
208755	3/26/2008	154498	LexisNexis Matthew Bender	CA FIRE LAWS & BLDNG CODE 2008	PV	234335	001	00101	48.50	64187403
				CA FIRE LAWS & BLDNG CODE 2008	PV	234337	001	00101	48.50	6418739X
		Alt Payee	154499 LexisNexis Matthew Bender P O Box 7247-0178 Philadelphia PA 19170-0178							
			Payment Amount						97.00	
208756	3/26/2008	161521	Absolute Employment Solutions	LATE FEE	PV	234355	001	00101	113.15	11594
				NORMA DAVIS	PV	234356	001	00101	891.00	11563
				NORMA DAVIS	PV	234357	001	00101	668.25	11588
				TAMARA GOINES	PV	234358	001	00101	792.00	11586
				TAMARA GOINES	PV	234359	001	00101	990.00	11596
				THEODORSIA SMITH	PV	234360	001	00101	891.00	11589
				THEODORSIA SMITH	PV	234361	001	00101	1,089.00	11599
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						5,434.40	
208757	3/26/2008	161787	Bob K Ishikawa	MAINTENANCE-JAN/FEB	PV	234340	001	00101	690.00	022908

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2008						
			Payment Amount						690.00	
208758	3/26/2008	167600	CleanStreet	Pressure Wash Service	PV	234865	001	00202	360.00	52644
			Payment Amount						360.00	
208759	3/26/2008	167956	Aramark Uniform Services	Uniform Rental	PV	234199	001	00101	24.73	5864697522
				Uniform Rental	PV	234200	001	00101	24.73	5864702418
				Uniform Rental	PV	234201	001	00101	47.55	5864697521
				Uniform Rental	PV	234202	001	00101	78.53	5864702417
				Floor Mats	PV	234203	001	00101	18.90	5864697523
				Floor Mats	PV	234206	001	00101	18.90	5864702419
				Floor Mats	PV	234208	001	00101	30.30	5864697524
				Floor Mats	PV	234209	001	00101	30.30	5864702420
				Uniform Rental	PV	234210	001	00101	37.50	5864682433
				Uniform Rental	PV	234211	001	00101	176.74	5864682432
				Uniform Rental	PV	234212	001	00101	37.50	5864687515
				Uniform Rental	PV	234213	001	00101	160.93	5864687514
				Uniform Rental	PV	234214	001	00101	37.50	5864692509
				Uniform Rental	PV	234215	001	00101	161.25	5864692508
				Uniform Rental	PV	234216	001	00101	37.50	5864697532
				Uniform Rental	PV	234217	001	00101	277.60	5864697531
				Uniforms	PV	234326	001	00204	23.69	5864692503
				Uniforms	PV	234328	001	00204	8.20	5864697526
				Uniforms	PV	234329	001	00204	8.20	5864702422
				UNIFORMS	PV	234362	001	00101	6.65	5864692506
				UNIFORMS	PV	234363	001	00101	6.65	5864697529
				UNIFORMS	PV	234364	001	00101	6.65	5864702425
				UNIFORM CLEANING SERVICES	PV	234365	001	00101	6.30	5864682431
				UNIFORM CLEANING SERVICES	PV	234366	001	00101	6.30	5864687513
				UNIFORM CLEANING SERVICES	PV	234367	001	00101	6.30	5864692507
				UNIFORM CLEANING SERVICES	PV	234368	001	00101	6.30	5864697530
				Uniforms	PV	234387	001	00308	189.90	5864697534
				Linen & Mats	PV	234388	001	00308	50.75	5864697534BAL
					PV	234388	002	00308	28.25	5864697534BAL
				Uniforms	PV	234390	001	00308	168.86	5864702430
				Linen & Mats	PV	234391	001	00308	50.75	5864702430BAL
					PV	234391	002	00308	53.55	5864702430BAL
										5864707327

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Uniforms	PV	234394	001	00308	180.49	
				Linen & Mats	PV	234395	001	00308	50.75	5864707327BAL
					PV	234395	002	00308	28.25	5864707327BAL
			Payment Amount						2,087.25	
208760	3/26/2008	174798	Becnel Uniforms	Uniforms	PV	234279	001	00203	109.76	27521
			Payment Amount						109.76	
208761	3/26/2008	175413	Luis Martinez	Tuition Jan-Feb 08	PV	234332	001	00101	300.00	JAN-FEB08
				Books Jan-Feb 08	PV	234332	002	00101	75.00	JAN-FEB08
				Tuition Nov 07 - Jan 08	PV	234334	001	00101	450.00	NOV07-JAN08
				Book Nov 07-Jan 08	PV	234334	002	00101	63.99	NOV07-JAN08
			Payment Amount						888.99	
208762	3/26/2008	177135	Culver City News	DISPLAY ADS	PV	234389	001	00427	228.00	6668
				DISPLAY ADS	PV	234392	001	00427	228.00	6711
				DISPLAY ADS	PV	234393	001	00427	228.00	6805
				LEGAL ADS	PV	234978	001	00101	63.00	7084
				LEGAL ADS	PV	234979	001	00101	98.00	7134
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						845.00	
208763	3/26/2008	178977	Kay Automotive Distributors	Parts	PV	234842	001	00310	221.48	302072
			Payment Amount						221.48	
208764	3/26/2008	180150	Los Angeles County Fire Department	LACo/CUPA#AR0009324, FY07/08	PV	234956	001	00101	841.00	IN0077155
				LACo/CUPA#AR0008505, FY07/08	PV	234958	001	00101	970.00	IN0075911
				LACo/CUPA#AR0029048, FY07/08	PV	234963	001	00101	841.00	IN0077154
				LACo/CUPA#AR0009323, FY07/08	PV	234965	001	00308	1,897.16	IN0075910
				LACo/CUPA# AR0014804, FY07/08	PV	234967	001	00308	1,099.00	IN0077156
			Payment Amount						5,648.16	
208765	3/26/2008	182406	Golf Ventures West	Parts	PV	234843	001	00310	174.31	543907
				Shipping	PV	234843	002	00310	13.54	543907
				Parts	PV	234844	001	00310	62.70	543909
				Parts	PV	234845	001	00310	331.85	544026
				Shipping	PV	234845	002	00310	14.61	544026
		Alt Payee	182409 Golf Ventures West 5101 Gateway Bl Ste #18							

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			Lakeland FL 33811						
			Payment Amount					597.01	
208766	3/26/2008	182771	Adamson Police Products	Parts	PV	234846 001	00310	42.74	89399
				Freight	PV	234846 002	00310	5.95	89399
				Parts	PV	234847 001	00310	211.09	89504
				Freight	PV	234847 002	00310	6.95	89504
			Payment Amount					266.73	
208767	3/26/2008	183067	Valley Power Systems Inc	Parts	PV	234848 001	00310	57.22	R07083
				Parts	PV	234849 001	00310	2,257.22	R07318
				Freight	PV	234849 002	00310	82.50	R07318
				Parts	PV	234850 001	00310	53.28	I26648
				Parts	PV	234851 001	00310	775.59	R07528
				Parts	PV	234852 001	00310	2,257.22	R07931
				Freight	PV	234852 002	00310	82.50	R07931
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					5,565.53	
208768	3/26/2008	186038	Nextel Communications	ACCT#662884124 2/2-3/1/08	PV	234884 001	00101	439.46	662884124-062
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					439.46	
208769	3/26/2008	189702	Kristi Callan	Preparation of Minutes	PV	234961 001	00101	1,860.00	9051
			Payment Amount					1,860.00	
208770	3/26/2008	191030	Iris Kym	ADV GOV ACCT-LODGING (rec req)	PV	234250 001	00101	349.44	4/16-18/08
				PER DIEM (receipts required)	PV	234250 002	00101	180.00	4/16-18/08
			Payment Amount					529.44	
208771	3/26/2008	192546	Downtown Diversion Inc	C & D Demolition	PV	234866 001	00202	409.02	11245
				C & D Demolition	PV	234868 001	00202	136.17	11284
				C & D Demolition	PV	234869 001	00202	286.11	11329
		Alt Payee 192547	Downtown Diversion Inc 12153 Montague St Pacoima CA 91331						
			Payment Amount					831.30	
208772	3/26/2008	193456	Aerotek	Contract Labor	PV	234331 001	00204	1,100.00	OE00531092

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				GUILLORY, JOSEPH	PV	234385	001	00204	900.00	OE00532288
				Contract Labor	PV	234962	001	00101	1,046.52	OC03335857
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
				Payment Amount					3,046.52	
208773	3/26/2008	193747	OfficeMax	OFFICE MAX	PV	234897	001	00101	101.39	875638
				OFFICE MAX	PV	234898	001	00101	276.18	890915
				OFFICE MAX	PV	234899	001	00308	62.42	727566
				OFFICE MAX	PV	234900	001	00101	74.19	790947
				OFFICE MAX	PV	234901	001	00101	86.59	787659
				OFFICE MAX	PV	234902	001	00413	34.22	798120
				OFFICE MAX	PV	234903	001	00101	65.60	841367
				OFFICE MAX	PV	234904	001	00101	153.35	812157
				OFFICE MAX	PV	234905	001	00101	9.10	812261
				OFFICE MAX	PV	234906	001	00101	86.77	798582
				OFFICE MAX	PV	234907	001	00101	74.61	879953
				OFFICE MAX	PV	234908	001	00101	14.95	876594
				Payment Amount					1,039.37	
208774	3/26/2008	194488	Motor Information Systems	Motor Alldata Annual Renewal	PV	234396	001	00308	1,500.00	B0005788
		Alt Payee 194489	Motor Information Systems P O Box 281793 Atlanta GA 30384							
				Payment Amount					1,500.00	
208775	3/26/2008	196277	Merrimac Energy Group	Unleaded Fuel - Transp.	PV	234397	001	00308	17,236.04	2080396
					PV	234397	002	00308	173.07	2080396
					PV	234397	003	00308	12.30	2080396
					PV	234397	004	00308	1,124.09	2080396
					PV	234397	005	00308	13.74	2080396
				Unleaded Fuel - Police	PV	234398	001	00308	8,930.24	2080397
					PV	234398	002	00308	89.67	2080397
					PV	234398	003	00308	6.37	2080397
					PV	234398	004	00308	582.41	2080397
					PV	234398	005	00308	7.12	2080397
				Payment Amount					28,175.05	
208776	3/26/2008	198274	St Joseph Center	Homeless Outreach - Aug 07	PV	234964	001	00101	4,434.50	2FY0708
				Homeless Outreach - Sept 07	PV	234966	001	00101	3,895.44	3FY0708

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				Homeless Outreach - Oct 07	PV	234968	001	00101	3,895.44	4FY0708
				Homeless Outreach - Nov 07	PV	234969	001	00101	3,895.44	5FY0708
				Homeless Outreach - Dec 07	PV	234970	001	00101	4,269.02	6FY0708
				Homeless Outreach - Jan 08	PV	234971	001	00101	3,895.41	7FY0708
			Payment Amount						24,285.25	
208777	3/26/2008	198452	Rehrig Pacific Company	Equipment	PV	234871	001	00202	111.86	LA138634
					PV	234871	002	00202	2,362.20	LA138634
				Freight	PV	234873	001	00202	85.22	LA138634FRT
		Alt Payee	198453 Rehrig Pacific Company P O Box 514457 Los Angeles CA 90051-4457							
			Payment Amount						2,559.28	
208778	3/26/2008	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	234342	001	00101	10,380.00	FEB2008
			Payment Amount						10,380.00	
208779	3/26/2008	202799	Golden State Water Company	358640-1	PV	234296	001	00101	368.08	3PYMTS0308
				358661-7	PV	234296	002	00101	180.97	3PYMTS0308
				462985-3	PV	234296	003	00101	45.72	3PYMTS0308
		Alt Payee	230020 Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
			Payment Amount						594.77	
208780	3/26/2008	202903	Image IV Systems Inc	Copier Maintenance	PV	234280	001	00203	35.55	471413
				Copier Maintenance	PV	234281	001	00203	35.55	471921
				Copier Maintenance	PV	234283	001	00203	367.95	472212
			Payment Amount						439.05	
208781	3/26/2008	204192	Eric Mirzaian	MILEAGE REIMB-72 miles@50.5	PV	234980	001	00101	36.33	021408
			Payment Amount						36.33	
208782	3/26/2008	207181	Nikki Bludso	REFUND-CulWPk,SecDep/P# 6149	PV	234268	001	00101	200.00	2003206001
			Payment Amount						200.00	
208783	3/26/2008	208243	Stacy Messaye	REFUND-KronPk,SecDep/P# 4474	PV	234269	001	00101	200.00	2003201001
			Payment Amount						200.00	
208784	3/26/2008	209403	Verizon California	310-197-0631	PV	234298	001	00310	824.11	3101970631/0308

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
			Payment Amount						824.11	
208785	3/26/2008	210810	Parts Plus	Parts	PV	234853	001	00310	77.42	C91068
			Payment Amount						77.42	
208786	3/26/2008	212630	United Taxi of the South-West Inc	Cab Coupons	PV	234258	001	00414	45.00	10506
				Cab Coupons	PV	234259	001	00414	538.80	10507
				Cab Coupons	PV	234262	001	00414	292.00	10508
				Cab Coupons	PV	234263	001	00414	15.00	10509
				Cab Coupons	PV	234264	001	00414	918.00	10513
			Payment Amount						1,808.80	
208787	3/26/2008	212955	Beverly Dokken	Consultant	PV	234874	001	00202	1,020.00	2007101
			Payment Amount						1,020.00	
208788	3/26/2008	213295	Estelle Kivi	REFUND-BALLET & JAZZ CLASS	PV	234265	001	00101	50.00	2003203001
			Payment Amount						50.00	
208789	3/26/2008	215438	Kyungmi Shin	Design Banners for Washington	PV	234858	001	00413	10,591.00	4
			Payment Amount						10,591.00	
208790	3/26/2008	217539	NovaPro Risk Solutions LP	Transit Liability Feb. 08	PV	234284	001	00203	100.00	AP00004475
				City Liability Admin. Feb. 08	PV	234291	001	00309	3,065.00	AP00004474
			Payment Amount						3,165.00	
208791	3/26/2008	223607	Line-X Spray On Coatings	Color Liner Black	PV	234399	001	00308	541.25	4960
				Labor	PV	234399	002	00308	600.00	4960
			Payment Amount						1,141.25	
208792	3/26/2008	226319	United Traffic Services and Supply	SIGNS	PV	234251	001	00423	173.07	20262
				LABOR	PV	234251	002	00423	190.00	20262
			Payment Amount						363.07	
208793	3/26/2008	226350	US HealthWorks	MEDICAL SRV, 1/29/08-2/4/08	PV	234408	001	00309	250.00	1292305-CA
				MEDICAL SRV, 1/29/08-2/4/08	PV	234408	002	00309	50.00	1292305-CA
				MEDICAL SRV, 1/29/08-2/4/08	PV	234408	003	00309	35.00	1292305-CA
				MEDICAL SRV, 1/29/08-2/4/08	PV	234408	004	00309	39.00	1292305-CA
				MEDICAL SRV, 2/6/08-2/11/08	PV	234409	001	00203	35.00	1296208-CA
				MEDICAL SRV, 2/6/08-2/11/08	PV	234409	002	00203	35.00	1296208-CA

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				MEDICAL SRV, 2/6/08-2/11/08	PV	234409 003	00203	35.00	1296208-CA
				MEDICAL SRV, 2/12/08-2/18/08	PV	234412 001	00309	260.00	1299965-CA
				MEDICAL SRV, 2/12/08-2/18/08	PV	234412 002	00309	35.00	1299965-CA
				MEDICAL SRV, 2/12/08-2/18/08	PV	234412 003	00309	70.00	1299965-CA
				MEDICAL SRV, 2/12/08-2/18/08	PV	234412 004	00309	78.00	1299965-CA
				MEDICAL SRV, 2/12/08-2/18/08	PV	234412 005	00309	39.00	1299965-CA
				MEDICAL SRV, 2/12/08-2/18/08	PV	234412 006	00309	35.00	1299965-CA
				MEDICAL SRV, 2/19/08-2/25/08	PV	234414 001	00309	415.00	1303791-CA
				MEDICAL SRV, 2/19/08-2/25/08	PV	234414 002	00309	78.00	1303791-CA
				MEDICAL SRV, 2/19/08-2/25/08	PV	234414 003	00309	35.00	1303791-CA
			Payment Amount					1,524.00	
208794	3/26/2008	228610	APD Consultants Inc	Inspection Services	PV	234404 001	00420	2,040.00	254
			Payment Amount					2,040.00	
208795	3/26/2008	229437	Jaroth-PTS	PAYPHNONES ON CITY PROPERTY	PV	234297 001	00310	388.98	36429
			Payment Amount					388.98	
208796	3/26/2008	232585	Wilshire State Bank	Retention to Escrow Acct.	PV	234406 001	00420	9,470.00	15304-A
			Payment Amount					9,470.00	
208797	3/26/2008	232719	AT&T Mobility	829477976X02192008,1/12 -2/11	PV	234885 001	00101	443.47	829477976X02192008
				990105354X03162008, 2/9-3/8	PV	234886 001	00101	341.63	990105354X03162008
				870459777X03162008, 2/9-3/8	PV	234916 001	00204	440.79	870459777X03162008
			Payment Amount					1,225.89	
208798	3/26/2008	234453	USA Mobility	Ref:a/c#7955553-8 PUBLIC WORKS	PV	234419 001	00204	6.21	R7955553C
				Ref:a/c#7954729-5 FIRE	PV	234887 001	00101	7.26	R7954729C
				Ref:a/c#7956540-4	PV	234888 001	00101	107.32	R7956540C

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				PW/MAINT OPR					
				Ref:a/c#7957957-9	PV	234889 001	00101	11.90	R7957957C
				RECREATION					
				PAST DUE	PV	234889 002	00101	11.72	R7957957C
			Payment Amount					144.41	
208799	3/26/2008	236596	CS Legacy Inc	Dog Park Project Phase II	PV	234309 001	00423	24,905.70	PW022908
			Payment Amount					24,905.70	
208800	3/26/2008	237038	Malcolm Drilling Co Inc	Cranks Tellefson Reconstructio	PV	234407 001	00420	76,977.00	12429
			Payment Amount					76,977.00	
208801	3/26/2008	238201	New World Systems Corporation	IBM & Bar Code HW	PV	234410 001	00420	11,230.94	I0000052833-NWS
				Project Management Services	PV	234411 001	00420	19,500.00	I0000052670-NWS
				ESRI/Scene PD/AVL/Printers	PV	234413 001	00420	21,379.38	I0000052682-NWS
				Travel Expenses	PV	234415 001	00420	51.68	I0000052625-NWS
				3rd Party GeoCluster products	PV	234416 001	00420	4,546.50	I0000052834-NWS
			Payment Amount					56,708.50	
208802	3/26/2008	239996	Cook Equipment	Parts	PV	234854 001	00310	137.21	P60190
				Freight	PV	234855 001	00310	12.00	P60190FRT
			Payment Amount					149.21	
208803	3/26/2008	240939	All American Asphalt	Residential Overlay Project	PV	234417 001	00420	5,400.00	138221
			Payment Amount					5,400.00	
208804	3/26/2008	240951	Climb Assist Inc	Ladders	PV	234972 001	00101	1,424.47	146
				Shipping	PV	234972 002	00101	25.00	146
		Alt Payee 240967	Climb Assist Inc PO Box 28386 Anaheim Hills CA 92809						
			Payment Amount					1,449.47	
208805	3/26/2008	242400	Brittany Bernard	REFUND-CarlsonPk,Picnic /P#6088	PV	234267 001	00101	25.00	2003195001
			Payment Amount					25.00	
208806	3/26/2008	242472	Signquest LLC	Parts	PV	234856 001	00310	1,285.47	SQ-3330
			Payment Amount					1,285.47	
208807	3/26/2008	242476	Maureenn Johnson	PARKING CITATION REFUND	PV	234239 001	00101	11.00	2K047919
			Payment Amount					11.00	
208808	3/26/2008	242477	Y P Corp or Peter Bergmann	PARKING CITATION REFUND	PV	234240 001	00101	305.00	73000393

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					305.00	
208809	3/26/2008	242478	Krista L Von Seggern	PARKING CITATION REFUND	PV	234241 001	00101	10.00	2K046942
			Payment Amount					10.00	
208810	3/26/2008	242479	Judith Lohs	PARKING CITATION REFUND	PV	234242 001	00101	305.00	2K043232
			Payment Amount					305.00	
208811	3/26/2008	242480	Victor J Mammana	PARKING CITATION REFUND	PV	234244 001	00101	38.00	70000257
			Payment Amount					38.00	
208812	3/26/2008	242481	Andrea Gay Beck	PARKING CITATION REFUND	PV	234247 001	00101	330.00	2K046956
			Payment Amount					330.00	
208813	3/26/2008	242484	Control Inc	Coin Courier Deposit Bag	PV	234918 001	00203	660.30	93903
				Freight	PV	234918 002	00203	81.20	93903
			Payment Amount					741.50	
208814	3/26/2008	242519	Satoko Nihei	REFUND-SING/DANCE & PLAY CLASS	PV	234266 001	00101	66.00	2003089001
			Payment Amount					66.00	
208815	3/26/2008	242520	Jane Newman	REFUND-JUST 4 KIDS DAY CAMP	PV	234254 001	00101	12.50	2003200001
			Payment Amount					12.50	
208816	3/26/2008	242521	Cynthia Grant	REFUND-JUST 4 KIDS DAY CAMP	PV	234257 001	00101	132.50	2003202001
			Payment Amount					132.50	
208817	3/26/2008	242522	Charles Fathy	REFUND-JUST 4 KIDS DAY CAMP	PV	234260 001	00101	125.00	2003197001
				REFUND-JUST 4 KIDS DAY CAMP	PV	234261 001	00101	112.50	2003198001
			Payment Amount					237.50	
208818	3/26/2008	242937	Richard Goller	ONE TIME RETURN OF FUNDS	PV	234343 001	00101	160.00	031308
			Payment Amount					160.00	
208819	3/26/2008	242966	Continental Development Group LLC	Refund Sewer User Svc	PV	234301 001	00204	6,929.45	PW012408
			Payment Amount					6,929.45	
208820	3/26/2008	243018	Sonia Lazar	PARKING CITATION REFUND	PV	234248 001	00101	38.00	2K045997
			Payment Amount					38.00	
			Total Amount of Payments Written					1,577,287.13	
			Total Number of Payments Written				168		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208821	3/26/2008	220014	William C Agnew	Mar 08 PERS reimb	PR	234421	001	00101	243.98	AGNE-H
				Payment Amount					243.98	
208822	3/26/2008	220089	Hellen Mabry	Mar 08 PERS reimb	PR	234422	001	00101	17.97	MABRY-H
				Payment Amount					17.97	
208823	3/26/2008	220091	Fredrick R Machado Jr	Mar 08 PERS reimb	PR	234423	001	00101	27.34	MACHADO-H
				Payment Amount					27.34	
208824	3/26/2008	220092	West, Webster	Mar 08 PERS reimb	PR	234424	001	00101	17.46	WEST-H
				Payment Amount					17.46	
208825	3/26/2008	220095	Michael Maggio	Mar 08 PERS reimb	PR	234425	001	00101	82.15	MAGGIO-H
				Payment Amount					82.15	
208826	3/26/2008	220099	Williams, Robert A	Mar 08 PERS reimb	PR	234426	001	00101	40.38	WILLIAMSR-H
				Payment Amount					40.38	
208827	3/26/2008	220100	Willis, Milton D.	Mar 08 PERS reimb	PR	234427	001	00308	17.46	WILLIS-H
				Payment Amount					17.46	
208828	3/26/2008	220102	Winogrond, Mark H.	Mar 08 PERS reimb	PR	234428	001	00101	19.60	WINOGROND-H
				Payment Amount					19.60	
208829	3/26/2008	220103	Zierten, Mark R.	Mar 08 PERS reimb	PR	234429	001	00101	31.63	ZIERTEN-H
				Payment Amount					31.63	
208830	3/26/2008	220104	Angel, Cecelia	Mar 08 PERS reimb	PR	234430	001	00101	17.07	ANGELC-H
				Payment Amount					17.07	
208831	3/26/2008	220105	White, William D.	Mar 08 PERS reimb	PR	234431	001	00101	17.46	WHITE-H
				Payment Amount					17.46	
208832	3/26/2008	220106	Lawrence L Wiley	Mar 08 PERS reimb	PR	234432	001	00101	17.32	WILEY-H
				Payment Amount					17.32	
208833	3/26/2008	220107	Williams, Steven K.	Mar 08 PERS reimb	PR	234433	001	00101	53.80	WILLIAMSS-H
				Payment Amount					53.80	
208834	3/26/2008	220108	Wimbley, James T	Mar 08 PERS reimb	PR	234925	001	00203	17.97	WIMBLE-H
				Payment Amount					17.97	
208835	3/26/2008	220109	Wolford, Paul W	Mar 08 PERS reimb	PR	234434	001	00101	39.36	WOLFORD-H
				Payment Amount					39.36	
208836	3/26/2008	220110	Yamamoto, Clarence A.	Mar 08 PERS reimb	PR	234435	001	00308	27.34	YAMAMOTO-H
				Payment Amount					27.34	
208837	3/26/2008	220111	Ziegler, Theodore J	Mar 08 PERS reimb	PR	234924	001	00101	17.07	ZIEGLE-H
				Payment Amount					17.07	
208838	3/26/2008	220112	Alexander, Ann	Mar 08 PERS reimb	PR	234436	001	00101	20.23	ALEXANDER-H
				Payment Amount					20.23	
208839	3/26/2008	220113	Becker, Margaret J	Mar 08 PERS reimb	PR	234437	001	00101	20.23	BECKER-H
				Payment Amount					20.23	
208840	3/26/2008	220114	Brice, Margie L.	Mar 08 PERS reimb	PR	234438	001	00101	13.67	BRICE-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					13.67	
208841	3/26/2008	220115	Jorge Alonzo	Mar 08 PERS reimb	PR	234439 001	00202	17.97	ALONZO-H
			Payment Amount					17.97	
208842	3/26/2008	220116	Burleson, Justine	Mar 08 PERS reimb	PR	234440 001	00101	20.23	BURLESON-H
			Payment Amount					20.23	
208843	3/26/2008	220121	Gary J Audet	Mar 08 PERS reimb	PR	234441 001	00101	17.46	AUDET-H
			Payment Amount					17.46	
208844	3/26/2008	220122	Cerda, Sadie	Mar 08 PERS reimb	PR	234442 001	00101	20.23	CERDA-H
			Payment Amount					20.23	
208845	3/26/2008	220124	Cons, Rachel	Mar 08 PERS reimb	PR	234443 001	00101	20.23	CONS-H
			Payment Amount					20.23	
208846	3/26/2008	220125	Willie Barfield	Mar 08 PERS reimb	PR	234444 001	00101	35.93	BARFIELD-H
			Payment Amount					35.93	
208847	3/26/2008	220126	Counter, Helen T.	Mar 08 PERS reimb	PR	234445 001	00308	13.67	COUNTER-H
			Payment Amount					13.67	
208848	3/26/2008	220127	Harrington, Mary A.	Mar 08 PERS reimb	PR	234446 001	00101	40.46	HARRINGTON-H
			Payment Amount					40.46	
208849	3/26/2008	220129	Cordova, Vriginia	Mar 08 PERS reimb	PR	234447 001	00101	13.67	CORDOVA-H
			Payment Amount					13.67	
208850	3/26/2008	220131	Garcia, Antonia	Mar 08 PERS reimb	PR	234448 001	00203	20.23	GARCIA-H
			Payment Amount					20.23	
208851	3/26/2008	220132	Kenneth Barrett	Mar 08 PERS reimb	PR	234449 001	00101	8.66	BARRETT-H
			Payment Amount					8.66	
208852	3/26/2008	220133	Ann Behrens	Mar 08 PERS reimb	PR	234450 001	00101	20.23	BEHRENS-H
			Payment Amount					20.23	
208853	3/26/2008	220134	Hurley, Wilma	Mar 08 PERS reimb	PR	234451 001	00101	20.23	HURLEY-H
			Payment Amount					20.23	
208854	3/26/2008	220135	Laford, Carol	Mar 08 PERS reimb	PR	234452 001	00101	8.66	LAFORD-H
			Payment Amount					8.66	
208855	3/26/2008	220136	Edward Allande	Mar 08 PERS reimb	PR	234453 001	00101	20.23	ALLANDE-H
			Payment Amount					20.23	
208856	3/26/2008	220137	Jones, Bernice	Mar 08 PERS reimb	PR	234454 001	00203	13.67	JONESB-H
			Payment Amount					13.67	
208857	3/26/2008	220139	McMahan, Elaine	Mar 08 PERS reimb	PR	234455 001	00101	19.35	MCMAHAN-H
			Payment Amount					19.35	
208858	3/26/2008	220140	Nunez, Maria	Mar 08 PERS reimb	PR	234456 001	00202	35.93	NUNEZ-H
			Payment Amount					35.93	
208859	3/26/2008	220141	Mark Ambrozich	Mar 08 PERS reimb	PR	234457 001	00101	17.32	AMBROZICH-H
			Payment Amount					17.32	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
208860	3/26/2008	220143	Thomas Andrews	Mar 08 PERS reimb	PR	234458	001	00101	35.93	ANDREWS-H
				Payment Amount					35.93	
208861	3/26/2008	220144	Plach, Ellen	Mar 08 PERS reimb	PR	234459	001	00202	13.67	PLACH-H
				Payment Amount					13.67	
208862	3/26/2008	220145	Ruff, Calvin	Mar 08 PERS reimb	PR	234460	001	00101	17.59	RUFF-H
				Payment Amount					17.59	
208863	3/26/2008	220146	Soto, Coletta	Mar 08 PERS reimb	PR	234461	001	00202	20.23	SOTO-H
				Payment Amount					20.23	
208864	3/26/2008	220147	Teutimez, Sarah	Mar 08 PERS reimb	PR	234462	001	00101	20.23	TEUTIMEZ-H
				Payment Amount					20.23	
208865	3/26/2008	220148	Schwarz, Gennie	Mar 08 PERS reimb	PR	234463	001	00203	20.23	SCHWARZ-H
				Payment Amount					20.23	
208866	3/26/2008	220152	Velasquez, Elena	Mar 08 PERS reimb	PR	234464	001	00101	20.23	VELASQUEZ-H
				Payment Amount					20.23	
208867	3/26/2008	220155	Arnold, Barbara	Mar 08 PERS reimb	PR	234465	001	00101	20.23	ARNOLD-H
				Payment Amount					20.23	
208868	3/26/2008	220156	Blaeser, Sandra	Mar 08 PERS reimb	PR	234466	001	00101	20.23	BLAESER-H
				Payment Amount					20.23	
208869	3/26/2008	220157	Derx, Jacqueline	Mar 08 PERS reimb	PR	234467	001	00101	13.67	DERX-H
				Payment Amount					13.67	
208870	3/26/2008	220158	Valdez, Teresa	Mar 08 PERS reimb	PR	234468	001	00202	13.67	VALDEZ-H
				Payment Amount					13.67	
208871	3/26/2008	220159	Zenarosa, B G	Mar 08 PERS reimb	PR	234469	001	00101	17.97	ZENAROSA-H
				Payment Amount					17.97	
208872	3/26/2008	220167	Cameron, Deloris	Mar 08 PERS reimb	PR	234470	001	00101	20.23	CAMERON-H
				Payment Amount					20.23	
208873	3/26/2008	220171	Hall, Jewel	Mar 08 PERS reimb	PR	234471	001	00101	13.67	HALLJ-H
				Payment Amount					13.67	
208874	3/26/2008	220172	Matheson, Vivian	Mar 08 PERS reimb	PR	234472	001	00101	20.23	MATHESONV-H
				Payment Amount					20.23	
208875	3/26/2008	220174	Norquist, Irene	Mar 08 PERS reimb	PR	234473	001	00101	17.46	NORQUIST-H
				Payment Amount					17.46	
208876	3/26/2008	220175	Ross, Barbara H	Mar 08 PERS reimb	PR	234474	001	00101	20.23	ROS-H
				Payment Amount					20.23	
208877	3/26/2008	220176	Tam, Helen	Mar 08 PERS reimb	PR	234475	001	00101	20.23	TAM-H
				Payment Amount					20.23	
208878	3/26/2008	220177	Travis, Myrtle	Mar 08 PERS reimb	PR	234476	001	00101	20.23	TRAVIS-H
				Payment Amount					20.23	
208879	3/26/2008	220178	Ronald L Marcuse	Mar 08 PERS reimb	PR	234477	001	00101	33.35	MARCUSE-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					33.35	
208880	3/26/2008	220179	Williamson, Durlah	Mar 08 PERS reimb	PR	234478 001	00101	35.93	WILLIAMSON-H
			Payment Amount					35.93	
208881	3/26/2008	220180	Kinderman, Marjory	Mar 08 PERS reimb	PR	234479 001	00101	20.23	KINDERMAN-H
			Payment Amount					20.23	
208882	3/26/2008	220182	Merriman, Elvira	Mar 08 PERS reimb	PR	234480 001	00101	17.97	MERRIMAN-H
			Payment Amount					17.97	
208883	3/26/2008	220183	Martin, Gary B	Mar 08 PERS reimb	PR	234481 001	00101	35.93	MARTI-H
			Payment Amount					35.93	
208884	3/26/2008	220184	Rodriguez, Mary Lou	Mar 08 PERS reimb	PR	234482 001	00101	17.59	RODRIGUEZ-H
			Payment Amount					17.59	
208885	3/26/2008	220186	Spencer, Fran	Mar 08 PERS reimb	PR	234483 001	00101	13.67	SPENCER-H
			Payment Amount					13.67	
208886	3/26/2008	220187	Vilma R Martinez	Mar 08 PERS reimb	PR	234484 001	00101	40.46	MARTINEZVIL-H
			Payment Amount					40.46	
208887	3/26/2008	220188	Suarez, Clara	Mar 08 PERS reimb	PR	234485 001	00101	20.23	SUAREZ-H
			Payment Amount					20.23	
208888	3/26/2008	220194	Dadaian, Armen	Mar 08 PERS reimb	PR	234486 001	00202	20.23	DADAIAN-H
			Payment Amount					20.23	
208889	3/26/2008	220196	Familton, Don	Mar 08 PERS reimb	PR	234487 001	00101	13.67	FAMILTON-H
			Payment Amount					13.67	
208890	3/26/2008	220197	Neisler, Sam Ella	Mar 08 PERS reimb	PR	234488 001	00101	20.23	NEISLER-H
			Payment Amount					20.23	
208891	3/26/2008	220198	Porter, Margot	Mar 08 PERS reimb	PR	234489 001	00101	20.23	PORTERM-H
			Payment Amount					20.23	
208892	3/26/2008	220199	Kennedy, Theresa	Mar 08 PERS reimb	PR	234490 001	00101	8.66	KENNEDY-H
			Payment Amount					8.66	
208893	3/26/2008	220200	Ruth Ogle	Mar 08 PERS reimb	PR	234491 001	00101	13.67	OGLE-H
			Payment Amount					13.67	
208894	3/26/2008	220201	Smith, Melissa	Mar 08 PERS reimb	PR	234492 001	00101	42.35	SMIT-H
			Payment Amount					42.35	
208895	3/26/2008	220202	Ellner, Alison	Mar 08 PERS reimb	PR	234923 001	00101	22.45	ELLNER-H
			Payment Amount					22.45	
208896	3/26/2008	220203	Germind, Carolyn	Mar 08 PERS reimb	PR	234493 001	00101	17.46	GERMIND-H
			Payment Amount					17.46	
208897	3/26/2008	220204	Gonzales, Luciano	Mar 08 PERS reimb	PR	234494 001	00202	46.71	GONZALES-H
			Payment Amount					46.71	
208898	3/26/2008	220205	Mark A Nance	Mar 08 PERS reimb	PR	234495 001	00101	58.37	NANCE-H
			Payment Amount					58.37	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
208899	3/26/2008	220206	David Ashcraft	Mar 08 PERS reimb	PR	234496	001	00203	39.91	ASHCRAFT-H
				Payment Amount					39.91	
208900	3/26/2008	220207	Frank Augusta	Mar 08 PERS reimb	PR	234497	001	00101	34.91	AUGUST-H
				Payment Amount					34.91	
208901	3/26/2008	220208	Patricia M Bagge	Mar 08 PERS reimb	PR	234498	001	00101	39.91	BAGGE-H
				Payment Amount					39.91	
208902	3/26/2008	220209	Gerald P Barnes	Mar 08 PERS reimb	PR	234499	001	00203	17.32	BARNES-H
				Payment Amount					17.32	
208903	3/26/2008	220210	Carl C Barnhart	Mar 08 PERS reimb	PR	234500	001	00101	20.23	BARNHART-H
				Payment Amount					20.23	
208904	3/26/2008	220211	Hayes, Charles	Mar 08 PERS reimb	PR	234501	001	00101	17.97	HAYES-H
				Payment Amount					17.97	
208905	3/26/2008	220212	Jose Barrios	Mar 08 PERS reimb	PR	234502	001	00308	36.67	BARRIOS-H
				Payment Amount					36.67	
208906	3/26/2008	220213	Lopez, Eva A.	Mar 08 PERS reimb	PR	234503	001	00308	38.69	LOPEZ-H
				Payment Amount					38.69	
208907	3/26/2008	220214	Susan Berg	Mar 08 PERS reimb	PR	234504	001	00101	17.46	BERG-H
				Payment Amount					17.46	
208908	3/26/2008	220215	McEwen, Michael	Mar 08 PERS reimb	PR	234505	001	00101	8.66	MCEWEN-H
				Payment Amount					8.66	
208909	3/26/2008	220216	Ernest Berry	Mar 08 PERS reimb	PR	234506	001	00101	17.46	BERRY-H
				Payment Amount					17.46	
208910	3/26/2008	220217	Nand, Barmha	Mar 08 PERS reimb	PR	234507	001	00308	34.14	NAND-H
				Payment Amount					34.14	
208911	3/26/2008	220218	Marlene Blauner	Mar 08 PERS reimb	PR	234508	001	00309	22.45	BLAUNER-H
				Payment Amount					22.45	
208912	3/26/2008	220219	Shepherd, Frankie T.	Mar 08 PERS reimb	PR	234509	001	00308	35.18	SHEPHERD-H
				Payment Amount					35.18	
208913	3/26/2008	220220	LInda Bonfiglio-Sutton	Mar 08 PERS reimb	PR	234510	001	00101	44.90	BONFIGLIO-SUTTON-H
				Payment Amount					44.90	
208914	3/26/2008	220221	Robert A Bruce	Mar 08 PERS reimb	PR	234511	001	00101	25.08	BRUCER-H
				Payment Amount					25.08	
208915	3/26/2008	220222	Wayne E Bueltel	Mar 08 PERS reimb	PR	234512	001	00101	58.37	BUELTEL-H
				Payment Amount					58.37	
208916	3/26/2008	220223	James E Cagle	Mar 08 PERS reimb	PR	234513	001	00101	17.32	CAGLE-H
				Payment Amount					17.32	
208917	3/26/2008	220227	Alberto G Cals	Mar 08 PERS reimb	PR	234514	001	00101	40.46	CALS-H
				Payment Amount					40.46	
208918	3/26/2008	220228	Sue Matsuda	Mar 08 PERS reimb	PR	234515	001	00309	34.91	MATSUDA-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				34.91	
208919	3/26/2008	220231	Brenda R Caninson	Mar 08 PERS reimb	PR	234516 001	00101	17.46	CANINSON-H
				Payment Amount				17.46	
208920	3/26/2008	220233	McCabe, Sue A	Mar 08 PERS reimb	PR	234517 001	00101	31.63	MCCABE-H
				Payment Amount				31.63	
208921	3/26/2008	220234	Lee R Cantrell	Mar 08 PERS reimb	PR	234518 001	00101	40.46	CANTREL-H
				Payment Amount				40.46	
208922	3/26/2008	220236	Charles Bernard	Mar 08 PERS reimb	PR	234936 001	00203	27.34	BERNAR-H
				Payment Amount				27.34	
208923	3/26/2008	220237	Thomas E McDavitt	Mar 08 PERS reimb	PR	234519 001	00101	40.46	MCDAVITT-H
				Payment Amount				40.46	
208924	3/26/2008	220238	Robert L Blair, Jr	Mar 08 PERS reimb	PR	234520 001	00203	39.20	BLAIR-H
				Payment Amount				39.20	
208925	3/26/2008	220239	Sharon Blawn	Mar 08 PERS reimb	PR	234521 001	00101	13.67	BLAW-H
				Payment Amount				13.67	
208926	3/26/2008	220240	Don A Meisenbach	Mar 08 PERS reimb	PR	234522 001	00101	40.46	MEISENBACH-H
				Payment Amount				40.46	
208927	3/26/2008	220241	Shermon Branson	Mar 08 PERS reimb	PR	234523 001	00308	13.67	BRANSON-H
				Payment Amount				13.67	
208928	3/26/2008	220242	Manuel Madrid	Mar 08 PERS reimb	PR	234524 001	00101	27.34	MADRID-H
				Payment Amount				27.34	
208929	3/26/2008	220243	Mary J Bruce	Mar 08 PERS reimb	PR	234525 001	00101	25.08	BRUCEMJ-H
				Payment Amount				25.08	
208930	3/26/2008	220244	Barry L Major	Mar 08 PERS reimb	PR	234526 001	00101	58.37	MAJOR-H
				Payment Amount				58.37	
208931	3/26/2008	220245	Richard L Manuel	Mar 08 PERS reimb	PR	234527 001	00101	58.37	MANUEL-H
				Payment Amount				58.37	
208932	3/26/2008	220246	Elywnn J Brunelle	Mar 08 PERS reimb	PR	234528 001	00101	43.73	BRUNELLE-H
				Payment Amount				43.73	
208933	3/26/2008	220247	William L Burck	Mar 08 PERS reimb	PR	234529 001	00101	35.93	BURC-H
				Payment Amount				35.93	
208934	3/26/2008	220248	Philamer E Caliboso	Mar 08 PERS reimb	PR	234530 001	00308	13.67	CALIBOSO-H
				Payment Amount				13.67	
208935	3/26/2008	220249	Roosevelt Cannon	Mar 08 PERS reimb	PR	234531 001	00202	46.71	CANNON-H
				Payment Amount				46.71	
208936	3/26/2008	220291	John R Marshall	Mar 08 PERS reimb	PR	234532 001	00101	40.46	MARSHALL-H
				Payment Amount				40.46	
208937	3/26/2008	220319	Peterson, Joan	Mar 08 PERS reimb	PR	234533 001	00101	40.46	PETERSON-H
				Payment Amount				40.46	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
208938	3/26/2008	220320	Phy, Dan L.	Mar 08 PERS reimb	PR	234534 001	00101	42.54	PHY-H
				Payment Amount				42.54	
208939	3/26/2008	220321	Potts, William	Mar 08 PERS reimb	PR	234535 001	00202	27.34	POTTS-H
				Payment Amount				27.34	
208940	3/26/2008	220322	Rada Jr., James J	Mar 08 PERS reimb	PR	234536 001	00101	40.46	RADA-H
				Payment Amount				40.46	
208941	3/26/2008	220325	Ranney, Dale H	Mar 08 PERS reimb	PR	234537 001	00101	40.46	RANNEY-H
				Payment Amount				40.46	
208942	3/26/2008	220330	Victoria A Martinez	Mar 08 PERS reimb	PR	234538 001	00101	36.67	MARTINEZVA-H
				Payment Amount				36.67	
208943	3/26/2008	220331	Rebenstorf, Dorothy	Mar 08 PERS reimb	PR	234935 001	00101	40.46	REBENSTOR-H
				Payment Amount				40.46	
208944	3/26/2008	220332	Russell N Matheson	Mar 08 PERS reimb	PR	234539 001	00101	44.90	MATHESONR-H
				Payment Amount				44.90	
208945	3/26/2008	220333	Rigali, Richard	Mar 08 PERS reimb	PR	234540 001	00101	50.96	RIGALI-H
				Payment Amount				50.96	
208946	3/26/2008	220336	Robinson, Norman	Mar 08 PERS reimb	PR	234541 001	00203	38.12	ROBINSON-H
				Payment Amount				38.12	
208947	3/26/2008	220337	Jimmie R McCullough	Mar 08 PERS reimb	PR	234542 001	00101	17.97	MCCULLOUGH-H
				Payment Amount				17.97	
208948	3/26/2008	220338	Harry R McDonald	Mar 08 PERS reimb	PR	234543 001	00101	40.46	MCDONALD-H
				Payment Amount				40.46	
208949	3/26/2008	220339	Petzing, Neil	Mar 08 PERS reimb	PR	234544 001	00101	58.37	PETZING-H
				Payment Amount				58.37	
208950	3/26/2008	220340	Popson, Douglas	Mar 08 PERS reimb	PR	234545 001	00101	17.46	POPSON-H
				Payment Amount				17.46	
208951	3/26/2008	220341	Porter, Lee	Mar 08 PERS reimb	PR	234546 001	00101	22.93	PORTERL-H
				Payment Amount				22.93	
208952	3/26/2008	220343	Quintin, Romeo	Mar 08 PERS reimb	PR	234547 001	00101	20.23	QUINTIN-H
				Payment Amount				20.23	
208953	3/26/2008	220344	Randolph, William	Mar 08 PERS reimb	PR	234548 001	00101	17.32	RANDOLPH-H
				Payment Amount				17.32	
208954	3/26/2008	220345	Reagan, Karin	Mar 08 PERS reimb	PR	234549 001	00101	17.46	REAGAN-H
				Payment Amount				17.46	
208955	3/26/2008	220346	Reedy, Clarencetta	Mar 08 PERS reimb	PR	234550 001	00101	19.35	REEDY-H
				Payment Amount				19.35	
208956	3/26/2008	220347	Jan C Mennig	Mar 08 PERS reimb	PR	234551 001	00101	186.82	MENNI-H
				Payment Amount				186.82	
208957	3/26/2008	220349	Freddie L Mercer	Mar 08 PERS reimb	PR	234552 001	00101	31.63	MERCER-H

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			Payment Amount					31.63	
208958	3/26/2008	220350	Roberts, Sean	Mar 08 PERS reimb	PR	234553 001	00101	50.96	ROBERTS-H
			Payment Amount					50.96	
208959	3/26/2008	220351	Rogers, Donald	Mar 08 PERS reimb	PR	234554 001	00101	31.63	ROGERSD-H
			Payment Amount					31.63	
208960	3/26/2008	220360	Dale R Meyer	Mar 08 PERS reimb	PR	234555 001	00101	62.72	MEYERDA-H
			Payment Amount					62.72	
208961	3/26/2008	220363	Alice Meyerson	Mar 08 PERS reimb	PR	234556 001	00101	27.34	MEYERSON-H
			Payment Amount					27.34	
208962	3/26/2008	220364	Diane L Miller	Mar 08 PERS reimb	PR	234557 001	00101	19.35	MILLERD-H
			Payment Amount					19.35	
208963	3/26/2008	220365	Roy A Mitchell	Mar 08 PERS reimb	PR	234558 001	00101	31.63	MITCHELL-H
			Payment Amount					31.63	
208964	3/26/2008	220366	Paul G Moncu	Mar 08 PERS reimb	PR	234559 001	00101	42.35	MONCU-H
			Payment Amount					42.35	
208965	3/26/2008	220367	John A Montanio	Mar 08 PERS reimb	PR	234560 001	00101	42.35	MONTANI-H
			Payment Amount					42.35	
208966	3/26/2008	220368	Thomas H Morgan	Mar 08 PERS reimb	PR	234561 001	00101	17.97	MORGAN-H
			Payment Amount					17.97	
208967	3/26/2008	220369	Ray R Moselle	Mar 08 PERS reimb	PR	234563 001	00101	20.23	MOSELLE-H
			Payment Amount					20.23	
208968	3/26/2008	220370	Rogers, Marvin	Mar 08 PERS reimb	PR	234564 001	00308	31.63	ROGERSM-H
			Payment Amount					31.63	
208969	3/26/2008	220371	Rood, Marsha-+	Mar 08 PERS reimb	PR	234565 001	00101	19.35	ROOD-H
			Payment Amount					19.35	
208970	3/26/2008	220372	Roth, Michael	Mar 08 PERS reimb	PR	234566 001	00101	53.80	ROTH-H
			Payment Amount					53.80	
208971	3/26/2008	220373	Ruetz, Donald	Mar 08 PERS reimb	PR	234567 001	00101	22.60	RUET-H
			Payment Amount					22.60	
208972	3/26/2008	220374	Salgado, Peter	Mar 08 PERS reimb	PR	234568 001	00101	46.71	SALGADO-H
			Payment Amount					46.71	
208973	3/26/2008	220375	Sanders, Thomas	Mar 08 PERS reimb	PR	234569 001	00101	17.32	SANDERS-H
			Payment Amount					17.32	
208974	3/26/2008	220376	Schwartz, Sondra	Mar 08 PERS reimb	PR	234570 001	00101	44.90	SCHWARTZS-H
			Payment Amount					44.90	
208975	3/26/2008	220377	Seid, Helen	Mar 08 PERS reimb	PR	234571 001	00101	27.34	SEID-H
			Payment Amount					27.34	
208976	3/26/2008	220378	Shore, Molly	Mar 08 PERS reimb	PR	234572 001	00101	20.23	SHORE-H
			Payment Amount					20.23	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
208977	3/26/2008	220379	Romano, Michael	Mar 08 PERS reimb	PR	234573	001	00202	50.96	ROMANO-H
			Payment Amount						50.96	
208978	3/26/2008	220380	Rose, Kenneth	Mar 08 PERS reimb	PR	234574	001	00101	17.97	ROSE-H
			Payment Amount						17.97	
208979	3/26/2008	220381	Rowsell, Charles	Mar 08 PERS reimb	PR	234575	001	00101	42.35	ROWSELL-H
			Payment Amount						42.35	
208980	3/26/2008	220382	Sales, Rolando	Mar 08 PERS reimb	PR	234576	001	00101	31.63	SALES-H
			Payment Amount						31.63	
208981	3/26/2008	220383	Sanchez, Francisco	Mar 08 PERS reimb	PR	234577	001	00204	27.34	SANCHEZ-H
			Payment Amount						27.34	
208982	3/26/2008	220384	Satt, Joan	Mar 08 PERS reimb	PR	234578	001	00202	34.91	SATT-H
			Payment Amount						34.91	
208983	3/26/2008	220385	Sederling, Lars	Mar 08 PERS reimb	PR	234579	001	00101	40.46	SEDERLIN-H
			Payment Amount						40.46	
208984	3/26/2008	220386	Sepulveda, Robert	Mar 08 PERS reimb	PR	234580	001	00101	20.23	SEPULVEDA-H
			Payment Amount						20.23	
208985	3/26/2008	220387	Shapiro, Eric	Mar 08 PERS reimb	PR	234581	001	00101	22.45	SHAPIRO-H
			Payment Amount						22.45	
208986	3/26/2008	220388	Simonian, Simon	Mar 08 PERS reimb	PR	234582	001	00101	39.91	SIMONIAN-H
			Payment Amount						39.91	
208987	3/26/2008	220389	Sims, Leonard	Mar 08 PERS reimb	PR	234583	001	00101	40.46	SIMS-H
			Payment Amount						40.46	
208988	3/26/2008	220400	Smith, Jozelle	Mar 08 PERS reimb	PR	234584	001	00101	40.46	SMITHJ-H
			Payment Amount						40.46	
208989	3/26/2008	220401	Smith, Walter	Mar 08 PERS reimb	PR	234585	001	00101	69.63	SMITHW-H
			Payment Amount						69.63	
208990	3/26/2008	220405	Dorothy H Meyer	Mar 08 PERS reimb	PR	234586	001	00101	20.23	MEYERDO-H
			Payment Amount						20.23	
208991	3/26/2008	220406	Charles Miller	Mar 08 PERS reimb	PR	234587	001	00101	34.14	MILLERC-H
			Payment Amount						34.14	
208992	3/26/2008	220407	Somers, Adele	Mar 08 PERS reimb	PR	234588	001	00101	17.46	SOMERS-H
			Payment Amount						17.46	
208993	3/26/2008	220408	Starr, Michael	Mar 08 PERS reimb	PR	234589	001	00202	22.51	STARR-H
			Payment Amount						22.51	
208994	3/26/2008	220409	Steinbacher, Dennis	Mar 08 PERS reimb	PR	234590	001	00101	39.91	STEINBACHER-H
			Payment Amount						39.91	
208995	3/26/2008	220410	Richard G Momii	Mar 08 PERS reimb	PR	234591	001	00101	44.90	MOMII-H
			Payment Amount						44.90	
208996	3/26/2008	220411	Stevenson, Elizabeth	Mar 08 PERS reimb	PR	234592	001	00101	20.23	STEVENSON-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
			Payment Amount						20.23	
208997	3/26/2008	220412	Swartz, Gail	Mar 08 PERS reimb	PR	234593	001	00101	17.46	SWARTZ-H
			Payment Amount						17.46	
208998	3/26/2008	220413	Talamantes, Louis	Mar 08 PERS reimb	PR	234594	001	00101	58.37	TALAMANTES-H
			Payment Amount						58.37	
208999	3/26/2008	220414	Thompson, Michael	Mar 08 PERS reimb	PR	234595	001	00101	17.32	THOMPSON-H
			Payment Amount						17.32	
209000	3/26/2008	220415	Todd, Ralph	Mar 08 PERS reimb	PR	234596	001	00101	22.45	TODD-H
			Payment Amount						22.45	
209001	3/26/2008	220416	Slater, Miriam	Mar 08 PERS reimb	PR	234597	001	00101	13.67	SLATER-H
			Payment Amount						13.67	
209002	3/26/2008	220417	Miguel Monjaraz Jr	Mar 08 PERS reimb	PR	234598	001	00202	38.69	MONJARAZ-H
			Payment Amount						38.69	
209003	3/26/2008	220418	Elliot J Montes	Mar 08 PERS reimb	PR	234599	001	00101	31.63	MONTES-H
			Payment Amount						31.63	
209004	3/26/2008	220419	Smith, Robbin	Mar 08 PERS reimb	PR	234600	001	00101	44.90	SMITHR-H
			Payment Amount						44.90	
209005	3/26/2008	220420	Willard F Morton	Mar 08 PERS reimb	PR	234601	001	00101	13.67	MORTON-H
			Payment Amount						13.67	
209006	3/26/2008	220422	Smith, Yvette	Mar 08 PERS reimb	PR	234602	001	00101	19.35	SMITHY-H
			Payment Amount						19.35	
209007	3/26/2008	220423	William T Mount	Mar 08 PERS reimb	PR	234603	001	00101	50.96	MOUN-H
			Payment Amount						50.96	
209008	3/26/2008	220424	Stamblerwolfe, Terry	Mar 08 PERS reimb	PR	234604	001	00101	17.92	STAMBLERWOLFE-H
			Payment Amount						17.92	
209009	3/26/2008	220425	Michael D Myers	Mar 08 PERS reimb	PR	234605	001	00101	19.35	MYERSM-H
			Payment Amount						19.35	
209010	3/26/2008	220427	Jack M Nakanishi	Mar 08 PERS reimb	PR	234606	001	00101	31.63	NAKANISHI-H
			Payment Amount						31.63	
209011	3/26/2008	220428	Steiner, Norman	Mar 08 PERS reimb	PR	234607	001	00101	44.90	STEINER-H
			Payment Amount						44.90	
209012	3/26/2008	220430	Stone, Phillip	Mar 08 PERS reimb	PR	234608	001	00101	243.98	STONE-H
			Payment Amount						243.98	
209013	3/26/2008	220431	Lewis Nealey	Mar 08 PERS reimb	PR	234609	001	00101	17.97	NEALEY-H
			Payment Amount						17.97	
209014	3/26/2008	220432	Sweeny, George	Mar 08 PERS reimb	PR	234610	001	00101	31.63	SWEENY-H
			Payment Amount						31.63	
209015	3/26/2008	220433	Taylor, Edwin	Mar 08 PERS reimb	PR	234611	001	00202	17.97	TAYLOR-H
			Payment Amount						17.97	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
209016	3/26/2008	220434	Donna Neola	Mar 08 PERS reimb	PR	234612	001	00101	22.45	NEOLA-H
			Payment Amount						22.45	
209017	3/26/2008	220435	Thornton, Gerald	Mar 08 PERS reimb	PR	234613	001	00101	31.63	THORTON-H
			Payment Amount						31.63	
209018	3/26/2008	220436	Stephen G Nettle	Mar 08 PERS reimb	PR	234614	001	00101	39.20	NETTLE-H
			Payment Amount						39.20	
209019	3/26/2008	220437	Toliver, Alford	Mar 08 PERS reimb	PR	234615	001	00202	13.67	TOLIVER-H
			Payment Amount						13.67	
209020	3/26/2008	220438	Stephen H Newton	Mar 08 PERS reimb	PR	234616	001	00101	44.90	NEWTON-H
			Payment Amount						44.90	
209021	3/26/2008	220439	Jose M Nieto	Mar 08 PERS reimb	PR	234617	001	00101	35.93	NIETO-H
			Payment Amount						35.93	
209022	3/26/2008	220440	Alan C Noot	Mar 08 PERS reimb	PR	234618	001	00101	22.51	NOOT-H
			Payment Amount						22.51	
209023	3/26/2008	220441	Richard G Ogden	Mar 08 PERS reimb	PR	234619	001	00101	31.63	OGDEN-H
			Payment Amount						31.63	
209024	3/26/2008	220442	Billy R Myers	Mar 08 PERS reimb	PR	234620	001	00203	20.23	MYERSB-H
			Payment Amount						20.23	
209025	3/26/2008	220443	Beverly J Naclerio	Mar 08 PERS reimb	PR	234621	001	00101	20.23	NACLERIO-H
			Payment Amount						20.23	
209026	3/26/2008	220444	John Nantroup Jr	Mar 08 PERS reimb	PR	234622	001	00101	53.80	NANTROUP-H
			Payment Amount						53.80	
209027	3/26/2008	220445	Marilyn J Nenadov	Mar 08 PERS reimb	PR	234623	001	00101	34.91	NENADOV-H
			Payment Amount						34.91	
209028	3/26/2008	220446	Alfonso F Neri	Mar 08 PERS reimb	PR	234624	001	00202	44.90	NERI-H
			Payment Amount						44.90	
209029	3/26/2008	220447	Ollie Newell	Mar 08 PERS reimb	PR	234625	001	00203	17.07	NEWELL-H
			Payment Amount						17.07	
209030	3/26/2008	220448	Vernon L Nickerson	Mar 08 PERS reimb	PR	234626	001	00101	38.69	NICKERSON-H
			Payment Amount						38.69	
209031	3/26/2008	220449	Yayeko K Nishina	Mar 08 PERS reimb	PR	234627	001	00101	13.67	NISHINA-H
			Payment Amount						13.67	
209032	3/26/2008	220451	Laurie A Ochwat	Mar 08 PERS reimb	PR	234628	001	00101	22.45	OCHWAT-H
			Payment Amount						22.45	
209033	3/26/2008	220452	Alice T Ohta	Mar 08 PERS reimb	PR	234629	001	00101	34.91	OHTA-H
			Payment Amount						34.91	
209034	3/26/2008	220453	Johnny L Olk	Mar 08 PERS reimb	PR	234630	001	00101	39.91	OLK-H
			Payment Amount						39.91	
209035	3/26/2008	220454	Kiyoko Onishi	Mar 08 PERS reimb	PR	234631	001	00101	20.23	ONISHI-H

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			Payment Amount						20.23	
209036	3/26/2008	220456	Ostler-Brundo, Alida A	Mar 08 PERS reimb	PR	234632	001	00101	39.91	OSTLERBRUNDO-H
			Payment Amount						39.91	
209037	3/26/2008	220457	John D Oyler	Mar 08 PERS reimb	PR	234633	001	00101	17.97	OYLERJO-H
			Payment Amount						17.97	
209038	3/26/2008	220460	Michael G Paul	Mar 08 PERS reimb	PR	234634	001	00101	45.86	PAUL-H
			Payment Amount						45.86	
209039	3/26/2008	220461	Emerson Payton	Mar 08 PERS reimb	PR	234635	001	00203	19.68	PAYTON-H
			Payment Amount						19.68	
209040	3/26/2008	220462	Trinidad Perez	Mar 08 PERS reimb	PR	234636	001	00101	137.67	PEREZT-H
			Payment Amount						137.67	
209041	3/26/2008	220463	Alfred R Perkins	Mar 08 PERS reimb	PR	234637	001	00101	20.23	PERKINS-H
			Payment Amount						20.23	
209042	3/26/2008	220464	Donald R Perlick	Mar 08 PERS reimb	PR	234638	001	00101	34.91	PERLICK-H
			Payment Amount						34.91	
209043	3/26/2008	220465	Michael L Olson	Mar 08 PERS reimb	PR	234639	001	00101	33.35	OLSON-H
			Payment Amount						33.35	
209044	3/26/2008	220466	Delfino Orozco	Mar 08 PERS reimb	PR	234640	001	00202	27.34	OROZCO-H
			Payment Amount						27.34	
209045	3/26/2008	220467	Richard J Ostler	Mar 08 PERS reimb	PR	234641	001	00101	17.46	OSTLE-H
			Payment Amount						17.46	
209046	3/26/2008	220468	Jessie Oyler	Mar 08 PERS reimb	PR	234642	001	00101	17.46	OYLERJE-H
			Payment Amount						17.46	
209047	3/26/2008	220469	Maxmillian G Paetzold	Mar 08 PERS reimb	PR	234643	001	00101	39.91	PAETZOLD-H
			Payment Amount						39.91	
209048	3/26/2008	220471	Barbara Y Payne	Mar 08 PERS reimb	PR	234644	001	00101	13.67	PAYNE-H
			Payment Amount						13.67	
209049	3/26/2008	220472	Rafael Perez	Mar 08 PERS reimb	PR	234645	001	00101	27.34	PEREZR-H
			Payment Amount						27.34	
209050	3/26/2008	220473	Carlene Perfetto	Mar 08 PERS reimb	PR	234646	001	00101	22.45	PERFETTOC-H
			Payment Amount						22.45	
209051	3/26/2008	220524	Barbara J Perkins	Mar 08 PERS reimb	PR	234647	001	00101	20.23	PERKINS-H
			Payment Amount						20.23	
209052	3/26/2008	220526	Gianni G Carpani	Mar 08 PERS reimb	PR	234648	001	00202	40.20	CARPANI-H
			Payment Amount						40.20	
209053	3/26/2008	220527	Bobby M Petel	Mar 08 PERS reimb	PR	234649	001	00308	44.90	PETEL-H
			Payment Amount						44.90	
209054	3/26/2008	220528	David Castaneda	Mar 08 PERS reimb	PR	234650	001	00202	17.46	CASTANEDA-H
			Payment Amount						17.46	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
209055	3/26/2008	220532	Agnes V Christensen	Mar 08 PERS reimb	PR	234651	001	00101	20.23	CHRISTENSEN-H
			Payment Amount						20.23	
209056	3/26/2008	220533	Patrick J Cleary	Mar 08 PERS reimb	PR	234652	001	00101	27.34	CLEARY-H
			Payment Amount						27.34	
209057	3/26/2008	220534	Eugene Collier	Mar 08 PERS reimb	PR	234653	001	00203	13.67	COLLIER-H
			Payment Amount						13.67	
209058	3/26/2008	220535	Yvette D Countee	Mar 08 PERS reimb	PR	234654	001	00101	19.60	COUNTEE-H
			Payment Amount						19.60	
209059	3/26/2008	220536	James R Crader	Mar 08 PERS reimb	PR	234655	001	00101	207.61	CRADER-H.
			Payment Amount						207.61	
209060	3/26/2008	220537	Kenneth L Carpenter	Mar 08 PERS reimb	PR	234656	001	00101	50.96	CARPENTER-H
			Payment Amount						50.96	
209061	3/26/2008	220538	Louis C Castle	Mar 08 PERS reimb	PR	234657	001	00101	35.93	CASTLE-H
			Payment Amount						35.93	
209062	3/26/2008	220539	Juanita M Chafin	Mar 08 PERS reimb	PR	234658	001	00101	19.60	CHAFIN-H
			Payment Amount						19.60	
209063	3/26/2008	220540	Pierre G Chiabaudo	Mar 08 PERS reimb	PR	234659	001	00101	40.46	CHIABAUDO-H
			Payment Amount						40.46	
209064	3/26/2008	220541	Victor A Clay	Mar 08 PERS reimb	PR	234660	001	00203	39.91	CLAY-H
			Payment Amount						39.91	
209065	3/26/2008	220542	Robert Cline	Mar 08 PERS reimb	PR	234661	001	00101	34.91	CLINE-H
			Payment Amount						34.91	
209066	3/26/2008	220543	Carolyn J Cole	Mar 08 PERS reimb	PR	234662	001	00101	41.58	COLE-H
			Payment Amount						41.58	
209067	3/26/2008	220544	Odell E Combest	Mar 08 PERS reimb	PR	234663	001	00101	40.46	COMBEST-H
			Payment Amount						40.46	
209068	3/26/2008	220545	Elwin E Cooke	Mar 08 PERS reimb	PR	234664	001	00101	44.90	COOK-H
			Payment Amount						44.90	
209069	3/26/2008	220546	Michael A Courtney	Mar 08 PERS reimb	PR	234665	001	00101	17.07	COURTNEY-H
			Payment Amount						17.07	
209070	3/26/2008	220548	Jay B Cunningham	Mar 08 PERS reimb	PR	234666	001	00101	45.86	CUNNINGHAM-H
			Payment Amount						45.86	
209071	3/26/2008	220552	Jerry M Dalvin	Mar 08 PERS reimb	PR	234667	001	00101	8.96	DALVI-H
			Payment Amount						8.96	
209072	3/26/2008	220553	Kathy Davis	Mar 08 PERS reimb	PR	234668	001	00101	17.97	DAVISK-H
			Payment Amount						17.97	
209073	3/26/2008	220554	Jewel A Deadmon	Mar 08 PERS reimb	PR	234669	001	00203	42.41	DEADMON-H
			Payment Amount						42.41	
209074	3/26/2008	220555	Thompkins, Robert	Mar 08 PERS reimb	PR	234670	001	00101	22.45	TOMPKINS-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						22.45	
209075	3/26/2008	220556	Loran D Decker		Mar 08 PERS reimb	PR	234671	001	00101	20.23	DECKER-H
				Payment Amount						20.23	
209076	3/26/2008	220557	Unoura, Bruce		Mar 08 PERS reimb	PR	234672	001	00101	19.35	UNOURA-H
				Payment Amount						19.35	
209077	3/26/2008	220558	Alberto Desouza		Mar 08 PERS reimb	PR	234673	001	00101	34.91	DESOUZA-H
				Payment Amount						34.91	
209078	3/26/2008	220559	Vanalstyne, Harold		Mar 08 PERS reimb	PR	234674	001	00101	42.41	VANALSTYN-H
				Payment Amount						42.41	
209079	3/26/2008	220560	Roger L Deveux		Mar 08 PERS reimb	PR	234675	001	00101	43.73	DEVEUX-H
				Payment Amount						43.73	
209080	3/26/2008	220561	Vera, Albert		Mar 08 PERS reimb	PR	234676	001	00101	38.69	VERA-H
				Payment Amount						38.69	
209081	3/26/2008	220562	Gilda T Dimalanta		Mar 08 PERS reimb	PR	234677	001	00101	17.97	DIMALANTA-H
				Payment Amount						17.97	
209082	3/26/2008	220563	Vidican, Maurice		Mar 08 PERS reimb	PR	234678	001	00101	17.46	VIDICAN-H
				Payment Amount						17.46	
209083	3/26/2008	220564	Dan Dodd		Mar 08 PERS reimb	PR	234679	001	00203	243.98	DODD-H
				Payment Amount						243.98	
209084	3/26/2008	220565	Laura D'Auri		Mar 08 PERS reimb	PR	234680	001	00101	19.35	D'AURI-H
				Payment Amount						19.35	
209085	3/26/2008	220566	James Dade		Mar 08 PERS reimb	PR	234681	001	00101	44.90	DADE-H
				Payment Amount						44.90	
209086	3/26/2008	220568	James S Davis		Mar 08 PERS reimb	PR	234682	001	00101	243.98	DAVISJ-H
				Payment Amount						243.98	
209087	3/26/2008	220569	Miles T Davis		Mar 08 PERS reimb	PR	234683	001	00203	17.97	DAVISM-H
				Payment Amount						17.97	
209088	3/26/2008	220570	Joan J Dean		Mar 08 PERS reimb	PR	234684	001	00101	17.46	DEAN-H
				Payment Amount						17.46	
209089	3/26/2008	220571	Carol L Delay		Mar 08 PERS reimb	PR	234685	001	00101	44.90	DELAY-H
				Payment Amount						44.90	
209090	3/26/2008	220572	Robert W Dewberry		Mar 08 PERS reimb	PR	234686	001	00101	38.69	DEWBERRY-H
				Payment Amount						38.69	
209091	3/26/2008	220573	George W Dier Jr		Mar 08 PERS reimb	PR	234687	001	00101	40.46	DIERJR-H
				Payment Amount						40.46	
209092	3/26/2008	220574	Clarence J Dixon Jr		Mar 08 PERS reimb	PR	234688	001	00101	42.41	DIXON-H
				Payment Amount						42.41	
209093	3/26/2008	220577	Pauline C Dolce		Mar 08 PERS reimb	PR	234689	001	00101	20.23	DOLCE-H
				Payment Amount						20.23	

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209094	3/26/2008	220578	Keith B Dorrity	Mar 08 PERS reimb	PR	234690	001	00101	58.37	DORRITY-H
				Payment Amount					58.37	
209095	3/26/2008	220579	Wallace E Duval	Mar 08 PERS reimb	PR	234691	001	00101	53.80	DUVA-H
				Payment Amount					53.80	
209096	3/26/2008	220580	Eiko Ebesu	Mar 08 PERS reimb	PR	234692	001	00101	34.91	EBESU-H
				Payment Amount					34.91	
209097	3/26/2008	220581	Bob Edwards	Mar 08 PERS reimb	PR	234693	001	00202	34.91	EDWARDS-H
				Payment Amount					34.91	
209098	3/26/2008	220583	Arnold C Egle	Mar 08 PERS reimb	PR	234694	001	00101	20.23	EGLE-H
				Payment Amount					20.23	
209099	3/26/2008	220584	Don H Ericsson	Mar 08 PERS reimb	PR	234695	001	00101	243.98	ERICSSO-H
				Payment Amount					243.98	
209100	3/26/2008	220586	Susan B Evanns	Mar 08 PERS reimb	PR	234696	001	00101	20.23	EVANSSB-H
				Payment Amount					20.23	
209101	3/26/2008	220587	Deborah A Fancett	Mar 08 PERS reimb	PR	234697	001	00101	44.90	FANCETT-H
				Payment Amount					44.90	
209102	3/26/2008	220588	Douglas P Fein	Mar 08 PERS reimb	PR	234698	001	00101	44.90	FEIN-H
				Payment Amount					44.90	
209103	3/26/2008	220589	Peter J Donohue	Mar 08 PERS reimb	PR	234699	001	00101	34.91	DONOHUE-H
				Payment Amount					34.91	
209104	3/26/2008	220590	Willie G Duncan	Mar 08 PERS reimb	PR	234700	001	00101	34.91	DUNCAN-H
				Payment Amount					34.91	
209105	3/26/2008	220591	Glenn L Ebert	Mar 08 PERS reimb	PR	234701	001	00101	27.34	EBERT-H
				Payment Amount					27.34	
209106	3/26/2008	220592	Billie Eddings	Mar 08 PERS reimb	PR	234702	001	00203	60.35	EDDINGS-H
				Payment Amount					60.35	
209107	3/26/2008	220593	Colleen Egbert	Mar 08 PERS reimb	PR	234703	001	00101	17.46	EGBERT-H
				Payment Amount					17.46	
209108	3/26/2008	220596	Alan S Elias	Mar 08 PERS reimb	PR	234704	001	00101	44.90	ELIA-H
				Payment Amount					44.90	
209109	3/26/2008	220597	Rufino R Escarcega	Mar 08 PERS reimb	PR	234705	001	00101	17.97	ESCARCEGA-H
				Payment Amount					17.97	
209110	3/26/2008	220598	Mary J Esser	Mar 08 PERS reimb	PR	234706	001	00101	39.91	ESSER-H
				Payment Amount					39.91	
209111	3/26/2008	220599	Edward Evans	Mar 08 PERS reimb	PR	234707	001	00101	17.32	EVANSE-H
				Payment Amount					17.32	
209112	3/26/2008	220600	George E Farias	Mar 08 PERS reimb	PR	234708	001	00101	44.90	FARIAS-H
				Payment Amount					44.90	
209113	3/26/2008	220601	Robert J Finch	Mar 08 PERS reimb	PR	234709	001	00101	40.46	FINCH-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					40.46	
209114	3/26/2008	220607	James C Forte	Mar 08 PERS reimb	PR	234710 001	00101	34.91	FORTE-H
			Payment Amount					34.91	
209115	3/26/2008	220608	Paul E Francis	Mar 08 PERS reimb	PR	234711 001	00101	44.90	FRANCIS-H
			Payment Amount					44.90	
209116	3/26/2008	220609	Paul C Furden	Mar 08 PERS reimb	PR	234712 001	00101	13.67	FURDEN-H
			Payment Amount					13.67	
209117	3/26/2008	220610	Rudolph Gaines	Mar 08 PERS reimb	PR	234713 001	00101	17.46	GAINES-H
			Payment Amount					17.46	
209118	3/26/2008	220611	Ricki E Galgano	Mar 08 PERS reimb	PR	234714 001	00101	35.93	GALGANO-H
			Payment Amount					35.93	
209119	3/26/2008	220612	James V Gatlin	Mar 08 PERS reimb	PR	234715 001	00101	38.12	GATLIN-H
			Payment Amount					38.12	
209120	3/26/2008	220614	Charles W Gibson	Mar 08 PERS reimb	PR	234716 001	00101	40.46	GIBSON-H
			Payment Amount					40.46	
209121	3/26/2008	220615	Seth D Fogel	Mar 08 PERS reimb	PR	234717 001	00101	58.37	FOGE-H
			Payment Amount					58.37	
209122	3/26/2008	220616	Mark O Foss	Mar 08 PERS reimb	PR	234718 001	00101	31.63	FOSS-H
			Payment Amount					31.63	
209123	3/26/2008	220617	William S Frasier	Mar 08 PERS reimb	PR	234719 001	00101	27.34	FRAZIER-H
			Payment Amount					27.34	
209124	3/26/2008	220618	Carl D Friend	Mar 08 PERS reimb	PR	234720 001	00101	20.23	FRIEND-H
			Payment Amount					20.23	
209125	3/26/2008	220619	Thomas A Gabor	Mar 08 PERS reimb	PR	234721 001	00101	44.90	GABO-H
			Payment Amount					44.90	
209126	3/26/2008	220620	Terry R Gaisford	Mar 08 PERS reimb	PR	234941 001	00101	232.89	GAISFOR-H
			Payment Amount					232.89	
209127	3/26/2008	220621	Mark H Gauerke	Mar 08 PERS reimb	PR	234722 001	00202	31.63	GAUERKE-H
			Payment Amount					31.63	
209128	3/26/2008	220623	James L Gilbert	Mar 08 PERS reimb	PR	234723 001	00101	40.46	GILBERT-H
			Payment Amount					40.46	
209129	3/26/2008	220624	James S Gillette	Mar 08 PERS reimb	PR	234724 001	00101	27.34	GILLETTE-H
			Payment Amount					27.34	
209130	3/26/2008	220625	Kenneth D Good	Mar 08 PERS reimb	PR	234725 001	00101	17.07	GOOD-H
			Payment Amount					17.07	
209131	3/26/2008	220626	Robert A Grandmain	Mar 08 PERS reimb	PR	234726 001	00101	20.23	GRANDMAIN-H
			Payment Amount					20.23	
209132	3/26/2008	220627	Jose Gutierrez	Mar 08 PERS reimb	PR	234727 001	00101	20.23	GUTIERREZ-H
			Payment Amount					20.23	

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209133	3/26/2008	220628	Mark R Hagen	Mar 08 PERS reimb	PR	234728	001	00101	44.80	HAGEN-H
			Payment Amount						44.80	
209134	3/26/2008	220629	Kevin K Hall	Mar 08 PERS reimb	PR	234729	001	00101	53.80	HALLK-H
			Payment Amount						53.80	
209135	3/26/2008	220630	Ervin Hampton Jr	Mar 08 PERS reimb	PR	234730	001	00203	17.46	HAMPTON-H
			Payment Amount						17.46	
209136	3/26/2008	220631	Wachalec, Keith	Mar 08 PERS reimb	PR	234731	001	00101	17.32	WACHALEC-H
			Payment Amount						17.32	
209137	3/26/2008	220632	John J Hanna	Mar 08 PERS reimb	PR	234732	001	00101	44.90	HANNA-H
			Payment Amount						44.90	
209138	3/26/2008	220633	Wamre, Linda	Mar 08 PERS reimb	PR	234733	001	00101	43.73	WAMRE-H
			Payment Amount						43.73	
209139	3/26/2008	220634	Albert E Hart	Mar 08 PERS reimb	PR	234734	001	00101	20.23	HART-H
			Payment Amount						20.23	
209140	3/26/2008	220635	Wassertheurer, Robert	Mar 08 PERS reimb	PR	234735	001	00101	40.46	WASSERTHEURER-H
			Payment Amount						40.46	
209141	3/26/2008	220636	Ali S Hasan	Mar 08 PERS reimb	PR	234736	001	00203	22.40	HASAN-H
			Payment Amount						22.40	
209142	3/26/2008	220637	Weiss, Donna	Mar 08 PERS reimb	PR	234737	001	00101	20.23	WEISSD-H
			Payment Amount						20.23	
209143	3/26/2008	220638	Helen K Golbin	Mar 08 PERS reimb	PR	234738	001	00101	13.67	GOLBIN-H
			Payment Amount						13.67	
209144	3/26/2008	220639	Wells, Lawrence	Mar 08 PERS reimb	PR	234739	001	00203	35.93	WELLS-H
			Payment Amount						35.93	
209145	3/26/2008	220640	Phyllis V Goodwin	Mar 08 PERS reimb	PR	234740	001	00101	13.67	GOODWIN-H
			Payment Amount						13.67	
209146	3/26/2008	220641	Torres, Ralph	Mar 08 PERS reimb	PR	234741	001	00101	44.80	TORRES-H
			Payment Amount						44.80	
209147	3/26/2008	220642	Susie M Grimaldi	Mar 08 PERS reimb	PR	234742	001	00101	51.17	GRIMALDI-H
			Payment Amount						51.17	
209148	3/26/2008	220643	Bert Haggerty	Mar 08 PERS reimb	PR	234743	001	00202	27.34	HAGGERTY-H
			Payment Amount						27.34	
209149	3/26/2008	220644	Thomas H Haney	Mar 08 PERS reimb	PR	234942	001	00101	84.45	HANE-H
			Payment Amount						84.45	
209150	3/26/2008	220645	Walter Harris	Mar 08 PERS reimb	PR	234744	001	00101	40.46	HARRIS-H
			Payment Amount						40.46	
209151	3/26/2008	220646	Harry Hartinian	Mar 08 PERS reimb	PR	234745	001	00101	20.23	HARTINIAN-H
			Payment Amount						20.23	
209152	3/26/2008	220647	Kurt H Hathaway	Mar 08 PERS reimb	PR	234746	001	00101	39.20	HATHAWAY-H

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Payment Amount					39.20	
209153	3/26/2008	220648	Myron Hawk;	Mar 08 PERS reimb	PR	234747	001	00101	59.49	HAWK-H
				Payment Amount					59.49	
209154	3/26/2008	220649	Doris Henderson	Mar 08 PERS reimb	PR	234748	001	00101	27.34	HENDERSON-H
				Payment Amount					27.34	
209155	3/26/2008	220650	Floyd G Hensman	Mar 08 PERS reimb	PR	234749	001	00101	160.83	HENSMAN-H.
				Payment Amount					160.83	
209156	3/26/2008	220651	Michael L Hewitt	Mar 08 PERS reimb	PR	234750	001	00101	17.97	HEWITT-H
				Payment Amount					17.97	
209157	3/26/2008	220652	Gilbert G Holguin	Mar 08 PERS reimb	PR	234751	001	00203	46.71	HOLGUIN-H
				Payment Amount					46.71	
209158	3/26/2008	220653	Terry M Holt	Mar 08 PERS reimb	PR	234752	001	00101	39.91	HOLT-H
				Payment Amount					39.91	
209159	3/26/2008	220654	David E Hopkins	Mar 08 PERS reimb	PR	234753	001	00101	38.69	HOPKINS-H
				Payment Amount					38.69	
209160	3/26/2008	220655	Michael A Iler	Mar 08 PERS reimb	PR	234754	001	00101	24.12	IIER-H
				Payment Amount					24.12	
209161	3/26/2008	220656	Danny E Irvin	Mar 08 PERS reimb	PR	234755	001	00101	50.96	IRVIN-H
				Payment Amount					50.96	
209162	3/26/2008	220658	Jerry Haywood III	Mar 08 PERS reimb	PR	234756	001	00203	39.36	HAYWOOD-H
				Payment Amount					39.36	
209163	3/26/2008	220659	Eduard T Henneberque	Mar 08 PERS reimb	PR	234757	001	00101	53.80	HENNEBERQUE-H
				Payment Amount					53.80	
209164	3/26/2008	220662	Ruben T Heredia	Mar 08 PERS reimb	PR	234758	001	00204	39.20	HEREDIA-H
				Payment Amount					39.20	
209165	3/26/2008	220663	Michael R Hodge	Mar 08 PERS reimb	PR	234759	001	00309	22.51	HODGE-H
				Payment Amount					22.51	
209166	3/26/2008	220664	Douglas G Holiday	Mar 08 PERS reimb	PR	234760	001	00101	22.60	HOLIDAY-H
				Payment Amount					22.60	
209167	3/26/2008	220665	Gary V Hoover	Mar 08 PERS reimb	PR	234761	001	00101	17.32	HOOVER-H
				Payment Amount					17.32	
209168	3/26/2008	220666	Terry J Houlihan	Mar 08 PERS reimb	PR	234762	001	00308	44.90	HOULIHAN-H
				Payment Amount					44.90	
209169	3/26/2008	220667	Curtis F Hull	Mar 08 PERS reimb	PR	234763	001	00101	160.83	HULL-H.
				Payment Amount					160.83	
209170	3/26/2008	220668	Gerry Inai	Mar 08 PERS reimb	PR	234764	001	00308	17.97	INAI-H
				Payment Amount					17.97	
209171	3/26/2008	220669	Stanley L Isbell	Mar 08 PERS reimb	PR	234765	001	00101	31.63	ISBELL-H
				Payment Amount					31.63	

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209172	3/26/2008	220670	Paul A Jacobs	Mar 08 PERS reimb	PR	234766	001	00101	40.46	JACOBS-H
				Payment Amount					40.46	
209173	3/26/2008	220671	Herman L Jamar	Mar 08 PERS reimb	PR	234767	001	00308	35.93	JAMAR-H
				Payment Amount					35.93	
209174	3/26/2008	220672	Carolyn E Jones	Mar 08 PERS reimb	PR	234768	001	00101	19.60	JONESC-H
				Payment Amount					19.60	
209175	3/26/2008	220673	James W Jones	Mar 08 PERS reimb	PR	234769	001	00203	22.51	JONESJ-H
				Payment Amount					22.51	
209176	3/26/2008	220674	Joan Z Kassan	Mar 08 PERS reimb	PR	234770	001	00101	243.98	KASSANJ-H
				Payment Amount					243.98	
209177	3/26/2008	220676	David R Kinninger	Mar 08 PERS reimb	PR	234771	001	00101	34.91	KINNINGER-H
				Payment Amount					34.91	
209178	3/26/2008	220677	Welton U Knadle	Mar 08 PERS reimb	PR	234772	001	00101	39.20	KNADLE-H
				Payment Amount					39.20	
209179	3/26/2008	220678	Donald M Konishi	Mar 08 PERS reimb	PR	234773	001	00308	40.46	KONISHI-H
				Payment Amount					40.46	
209180	3/26/2008	220679	Juan J Jaure	Mar 08 PERS reimb	PR	234774	001	00202	243.98	JAURE-H
				Payment Amount					243.98	
209181	3/26/2008	220680	Harry D Jones	Mar 08 PERS reimb	PR	234775	001	00101	160.83	JONESH-H.
				Payment Amount					160.83	
209182	3/26/2008	220681	Anthony Joubert	Mar 08 PERS reimb	PR	234776	001	00101	17.32	JOUBERT-H
				Payment Amount					17.32	
209183	3/26/2008	220682	Elisabeth Kassan	Mar 08 PERS reimb	PR	234777	001	00101	20.23	KASSANE-H
				Payment Amount					20.23	
209184	3/26/2008	220683	Jo A Kaufman	Mar 08 PERS reimb	PR	234778	001	00101	22.45	KAUFMAN-H
				Payment Amount					22.45	
209185	3/26/2008	220684	Ullrich, Connie	Mar 08 PERS reimb	PR	234779	001	00101	22.51	ULLRICH-H
				Payment Amount					22.51	
209186	3/26/2008	220685	John Kendra Jr	Mar 08 PERS reimb	PR	234780	001	00101	40.46	KENDRA-H
				Payment Amount					40.46	
209187	3/26/2008	220686	Valenzuela, Margarita	Mar 08 PERS reimb	PR	234781	001	00101	22.40	VALENZUELA-H
				Payment Amount					22.40	
209188	3/26/2008	220687	Albert Kishineff	Mar 08 PERS reimb	PR	234782	001	00202	13.67	KISHINEFF-H
				Payment Amount					13.67	
209189	3/26/2008	220688	Mary D Knight	Mar 08 PERS reimb	PR	234783	001	00101	14.93	KNIGHTM-H
				Payment Amount					14.93	
209190	3/26/2008	220689	Elias E Kollios	Mar 08 PERS reimb	PR	234784	001	00203	40.46	KOLLIOS-H
				Payment Amount					40.46	
209191	3/26/2008	220690	Nikolas A Kontaratos	Mar 08 PERS reimb	PR	234785	001	00101	58.24	KONTARATOS-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					58.24	
209192	3/26/2008	220691	Joyce R Kotler	Mar 08 PERS reimb	PR	234786	001	00101	40.46	KOTLER-H
				Payment Amount					40.46	
209193	3/26/2008	220692	Richard J Krekemeyer	Mar 08 PERS reimb	PR	234787	001	00101	17.46	KREKEMEYER-H
				Payment Amount					17.46	
209194	3/26/2008	220693	Roy G Lackey	Mar 08 PERS reimb	PR	234788	001	00203	33.35	LACKEY-H
				Payment Amount					33.35	
209195	3/26/2008	220694	John S Lathrop	Mar 08 PERS reimb	PR	234789	001	00101	27.34	LATHROP-H
				Payment Amount					27.34	
209196	3/26/2008	220695	Al L Lawrence	Mar 08 PERS reimb	PR	234790	001	00101	8.66	LAWRENCE-H
				Payment Amount					8.66	
209197	3/26/2008	220696	Karl Lee	Mar 08 PERS reimb	PR	234791	001	00101	40.46	LEEK-H
				Payment Amount					40.46	
209198	3/26/2008	220697	Juan H Lelcesona	Mar 08 PERS reimb	PR	234792	001	00203	17.97	LELCESONA-H
				Payment Amount					17.97	
209199	3/26/2008	220698	Andrea E Liedtke	Mar 08 PERS reimb	PR	234793	001	00101	20.23	LIEDTKE-H
				Payment Amount					20.23	
209200	3/26/2008	220699	Edward A Linder	Mar 08 PERS reimb	PR	234794	001	00203	42.41	LINDER-H
				Payment Amount					42.41	
209201	3/26/2008	220700	Joseph Loggia	Mar 08 PERS reimb	PR	234795	001	00101	58.37	LOGGIA-H
				Payment Amount					58.37	
209202	3/26/2008	220702	Ted N Krauss	Mar 08 PERS reimb	PR	234796	001	00101	41.74	KRAUS-H
				Payment Amount					41.74	
209203	3/26/2008	220703	Sydney Kronenthal	Mar 08 PERS reimb	PR	234797	001	00101	13.67	KRONENTHAL-H
				Payment Amount					13.67	
209204	3/26/2008	220704	Lorraine J Lane	Mar 08 PERS reimb	PR	234798	001	00101	22.45	LANE-H
				Payment Amount					22.45	
209205	3/26/2008	220705	James Lavery	Mar 08 PERS reimb	PR	234799	001	00101	44.90	LAVERY-H
				Payment Amount					44.90	
209206	3/26/2008	220706	Lebsock; Richard H	Mar 08 PERS reimb	PR	234800	001	00308	13.67	LEBSOCK-H
				Payment Amount					13.67	
209207	3/26/2008	220707	Philip K Lee	Mar 08 PERS reimb	PR	234801	001	00101	39.91	LEEP-H
				Payment Amount					39.91	
209208	3/26/2008	220708	Alice Lieberman	Mar 08 PERS reimb	PR	234802	001	00101	20.23	LIEBERMAN-H
				Payment Amount					20.23	
209209	3/26/2008	220709	Charles A Liedtke	Mar 08 PERS reimb	PR	234803	001	00101	20.23	LIEDTKEC-H
				Payment Amount					20.23	
209210	3/26/2008	220710	Margaret M Liu	Mar 08 PERS reimb	PR	234804	001	00101	58.37	LIU-H
				Payment Amount					58.37	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
209211	3/26/2008	220711	Joe B Mabrie	Mar 08 PERS reimb	PR	234805	001	00101	13.67	MABRIE-H
				Payment Amount					13.67	
209212	3/26/2008	220721	Verbon, Marco	Mar 08 PERS reimb	PR	234806	001	00101	40.46	VERBON-H
				Payment Amount					40.46	
209213	3/26/2008	220722	Villa, Robert	Mar 08 PERS reimb	PR	234807	001	00101	58.37	VILLA-H
				Payment Amount					58.37	
209214	3/26/2008	220723	Walker, Kenneth	Mar 08 PERS reimb	PR	234808	001	00101	42.35	WALKER-H
				Payment Amount					42.35	
209215	3/26/2008	220724	Ward, Luther	Mar 08 PERS reimb	PR	234809	001	00101	20.23	WARD-H
				Payment Amount					20.23	
209216	3/26/2008	220726	Weaver, John	Mar 08 PERS reimb	PR	234810	001	00101	20.23	WEAVER-H
				Payment Amount					20.23	
209217	3/26/2008	220727	Weiss, Stephen	Mar 08 PERS reimb	PR	234811	001	00101	20.23	WEISSS-H
				Payment Amount					20.23	
209218	3/26/2008	225558	Antonio Amido	Mar 08 PERS reimb	PR	234812	001	00308	34.14	AMIDO-H
				Payment Amount					34.14	
209219	3/26/2008	225559	Philip Angel	Mar 08 PERS reimb	PR	234813	001	00101	20.23	ANGELP-H
				Payment Amount					20.23	
209220	3/26/2008	225561	James Ardizzone	Mar 08 PERS reimb	PR	234814	001	00101	17.32	ARDIZZONE-H
				Payment Amount					17.32	
209221	3/26/2008	225563	Pedro R Ayala	Mar 08 PERS reimb	PR	234815	001	00101	27.34	AYALA-H
				Payment Amount					27.34	
209222	3/26/2008	225564	Pamela L Baird	Mar 08 PERS reimb	PR	234816	001	00101	50.96	BAIRD-H
				Payment Amount					50.96	
209223	3/26/2008	225565	Michael L Conzachi	Mar 08 PERS reimb	PR	234817	001	00101	59.62	CONZACHI-H
				Payment Amount					59.62	
209224	3/26/2008	225566	Joseph F Danjou	Mar 08 PERS reimb	PR	234818	001	00101	58.37	D'ANJOU-H
				Payment Amount					58.37	
209225	3/26/2008	225568	Brian Fujita	Mar 08 PERS reimb	PR	234819	001	00308	44.90	FUJITA-H
				Payment Amount					44.90	
209226	3/26/2008	225569	Gerald A Ichien	Mar 08 PERS reimb	PR	234820	001	00101	50.96	ICHIEN-H
				Payment Amount					50.96	
209227	3/26/2008	225570	Darryl Jones	Mar 08 PERS reimb	PR	234821	001	00101	19.60	JONESD-H
				Payment Amount					19.60	
209228	3/26/2008	225571	Michael A Montes	Mar 08 PERS reimb	PR	234822	001	00203	46.71	MONTES-H
				Payment Amount					46.71	
209229	3/26/2008	225573	Jesus Olivo	Mar 08 PERS reimb	PR	234823	001	00101	50.96	OLIVO-H
				Payment Amount					50.96	
209230	3/26/2008	225575	Robert D Randolph	Mar 08 PERS reimb	PR	234824	001	00101	53.80	RANDOLPHR-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					53.80	
209231	3/26/2008	225576	Dorothy L Reynolds	Mar 08 PERS reimb	PR	234825 001	00202	17.97	REYNOLDS-H
			Payment Amount					17.97	
209232	3/26/2008	225577	Samuel Rodriguez	Mar 08 PERS reimb	PR	234826 001	00203	39.20	RODRIGUEZS-H
			Payment Amount					39.20	
209233	3/26/2008	225578	Arthur J Solis	Mar 08 PERS reimb	PR	234827 001	00101	39.20	SOLIS-H
			Payment Amount					39.20	
209234	3/26/2008	225579	Barbara L Vande Bogart	Mar 08 PERS reimb	PR	234828 001	00101	19.60	VANDE-H
			Payment Amount					19.60	
209235	3/26/2008	225991	Susan R Evans	Mar 08 PERS reimb	PR	234829 001	00101	44.90	EVANSSR-H
			Payment Amount					44.90	
209236	3/26/2008	227059	Frank LaFlamme	Mar 08 PERS reimb	PR	234830 001	00101	42.35	LAFLAMME-H
			Payment Amount					42.35	
209237	3/26/2008	227060	Sarah Lowery	Mar 08 PERS reimb	PR	234831 001	00202	31.63	LOWERYS-H
			Payment Amount					31.63	
209238	3/26/2008	230154	Timothy Varney	Mar 08 PERS reimb	PR	234832 001	00101	31.63	VARNEY-H
			Payment Amount					31.63	
209239	3/26/2008	231779	Beatrice Whitmore	Mar 08 PERS reimb	PR	234833 001	00203	13.67	WHITMORE-H
			Payment Amount					13.67	
209240	3/26/2008	238823	Osami Ishida	Mar 08 PERS reimb	PR	234834 001	00101	17.97	ISHIDA-H
			Payment Amount					17.97	
209241	3/26/2008	238829	Julie Cerra	Mar 08 PERS reimb	PR	234835 001	00101	19.35	CERRA-H
			Payment Amount					19.35	
			Total Amount of Payments Written					15,353.18	
			Total Number of Payments Written					421	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
209242	4/2/2008	5021	Karen Maggio	COLLABORATE'08-PARKING rec req	PV	235183	001	00101	50.00	4/13-17/08
				PER DIEM (receipts required)	PV	235183	002	00101	190.00	4/13-17/08
				REIMB-Collaborate'08-Denver,CO	PV	235185	001	00101	2,577.57	4/13-17/08REIMB
			Payment Amount						2,817.57	
209243	4/2/2008	6052	Airport Marina Ford	PARTS	PV	234988	001	00308	186.95	364577
				PARTS	PV	234989	001	00308	94.02	365886
				CREDIT MEMO	PD	235097	001	00310	30.57-	CM365454
				CREDIT MEMO	PD	235098	001	00310	10.39-	CM365500*2
				Parts	PV	235149	001	00310	47.46	366021
				Parts	PV	235150	001	00310	98.88	366216
				Parts	PV	235151	001	00310	75.13	366525
				Core price	PV	235152	001	00310	30.00	366525BAL
			Payment Amount						491.48	
209244	4/2/2008	6057	All Nations AutoGlass	PARTS	PV	234990	001	00308	75.06	I126969
				LABOR	PV	234990	002	00308	110.00	I126969
			Payment Amount						185.06	
209245	4/2/2008	6090	Amrep Inc	Parts	PV	235153	001	00310	14.94	164395
				Parts	PV	235154	001	00310	14.48	164691
			Payment Amount						29.42	
209246	4/2/2008	6130	Bagge and Son	LABOR	PV	234991	001	00308	252.00	9904
				PARTS	PV	234991	002	00308	243.48	9904
			Payment Amount						495.48	
209247	4/2/2008	6182	Boerner Truck Center	Parts	PV	235155	001	00310	1,499.40	11729979
				Parts	PV	235156	001	00310	473.46	11730276
			Payment Amount						1,972.86	
209248	4/2/2008	6211	C and W Enterprises	SUPPLIES	PV	234992	001	00308	657.60	8785
			Payment Amount						657.60	
209249	4/2/2008	6218	C B M Consulting Inc	COSTCO NTMP	PV	235110	001	00101	460.00	10813
			Payment Amount						460.00	
209250	4/2/2008	6280	Carmenita Truck Center	Parts	PV	235157	001	00310	1,128.15	983372
				Parts	PV	235159	001	00310	77.51	983792
			Payment Amount						1,205.66	
209251	4/2/2008	6310	Charles E Thomas Co Inc	SUPPLIES	PV	235111	001	00101	138.99	72050.1.2
			Payment Amount						138.99	
209252	4/2/2008	6370	Completes Plus	Parts	PV	235160	001	00310	392.20	01JR0549
				Parts	PV	235161	001	00310	158.23	01JR0780
				Parts	PV	235163	001	00310	18.18	01JR1026

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Parts	PV	235164	001	00310	124.14	01JR0550
				Parts	PV	235165	001	00310	15.59	01JR2300
				Parts	PV	235166	001	00310	43.19	01JR2835
				Parts	PV	235168	001	00310	16.45	01JQ5890
				Parts	PV	235172	001	00310	9.35	01JR2726
				Parts	PV	235173	001	00310	14.25	01JR2968
				CREDIT MEMO	PD	235224	001	00310	310.17-	01JR1252
				CREDIT MEMO	PD	235225	001	00310	142.44-	01JR5999
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
				Payment Amount					338.97	
209253	4/2/2008	6432	Culver City Industrial Hardware	SUPPLIES	PV	234993	001	00308	11.67	21456
				SUPPLIES	PV	234994	001	00308	5.08	21532
				SUPPLIES	PV	234995	001	00308	15.28	21951
				SUPPLIES	PV	234996	001	00308	16.16	22069
				Tools	PV	235174	001	00310	184.30	22181
				Payment Amount					232.49	
209254	4/2/2008	6465	Dapper Tire Co	State Tire Fee	PV	235176	001	00310	3.50	462351
				Tires	PV	235176	002	00310	441.12	462351
				State Tire Fee	PV	235178	001	00310	35.00	462774
				Tires	PV	235178	002	00310	6,247.54	462774
				Payment Amount					6,727.16	
209255	4/2/2008	6550	Entenmann-Rovin Co	Police Badges/Refinishing	PV	235190	001	00101	624.82	0038474-IN
				Freight	PV	235190	002	00101	7.13	0038474-IN
				Payment Amount					631.95	
209256	4/2/2008	6584	Federal Express Corp	ACCT#1963-8799-4	PV	235162	001	00308	50.49	2-590-09243
				Payment Amount					50.49	
209257	4/2/2008	6616	Franklin Truck Parts	Parts	PV	235217	001	00310	351.65	LB83162
				Payment Amount					351.65	
209258	4/2/2008	6637	The Gas Company	162-104-0100	PV	235024	001	00101	165.36	16210401002/0308
				Payment Amount					165.36	
209259	4/2/2008	6674	Graingers	Parts	PV	235007	001	00101	47.59	9565427169
				Tools	PV	235180	001	00310	381.73	9581191732
				Tools	PV	235181	001	00310	367.36	9577659601
				CREDIT MEMO	PD	235226	001	00310	57.22-	9596261736
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						739.46	
209260	4/2/2008	6771	Imaging Products International	JVC Camcorder/Equipment	PV	235008	001	00101	1,042.45	101531
			Payment Amount						1,042.45	
209261	4/2/2008	6776	Industrial Van and Truck Interiors Inc		PV	235119	001	00310	596.46	205474
					PV	235119	002	00310	2,118.45	205474
				Labor	PV	235119	003	00310	240.00	205474
				Freight	PV	235119	004	00310	100.00	205474
			Payment Amount						3,054.91	
209262	4/2/2008	6845	Katz Okitzu and Associates	Professional Services	PV	235050	001	00420	964.95	JA4198X14
				Professional Services	PV	235051	001	00420	2,126.64	JA4198X15
			Payment Amount						3,091.59	
209263	4/2/2008	6880	Konica Business Technologies	Maintenance	PV	235059	001	00101	2,138.00	9000081885
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						2,138.00	
209264	4/2/2008	6898	L A County Sheriffs Dept	BAC 10/8-2/8/08, C. Caraballo	PV	235112	001	00101	445.00	82877JL
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816							
			Payment Amount						445.00	
209265	4/2/2008	6901	Los Angeles Freightliner	Parts	PV	235182	001	00310	18.06	LP327261
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						18.06	
209266	4/2/2008	6977	Luminator	PARTS	PV	234997	001	00308	880.00	467656
				SHIPPING	PV	234997	002	00308	19.42	467656
		Alt Payee 6978	Luminator Mass Transit c/o Bank of America P O Box 96391							
			Payment Amount						899.42	
209267	4/2/2008	7019	FireMaster	LABOR	PV	235113	001	00101	275.00	121310993
				PARTS	PV	235113	002	00101	25.98	121310993
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
			Payment Amount							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
									300.98	
209268	4/2/2008	7082	Mutual Propane	Fuel	PV	234998	001	00308	19.41	485203
				Compliance Fee	PV	234998	002	00308	3.97	485203
			Payment Amount						23.38	
209269	4/2/2008	7083	Myers Tire Supply	Freight	PV	235184	001	00310	9.71	81405701
				Parts	PV	235184	002	00310	289.52	81405701
			Payment Amount						299.23	
209270	4/2/2008	7158	Orange County Fire Protection	Freight	PV	235186	001	00310	29.00	235432
				Parts	PV	235186	002	00310	619.19	235432
				Parts	PV	235187	001	00310	952.60	253799
				Service Call	PV	235187	002	00310	29.00	253799
			Payment Amount						1,629.79	
209271	4/2/2008	7179	P R I M A California Chapter	2008 Public Entity Dues-V.Butt	PV	235199	001	00308	55.00	2008-11346
			Payment Amount						55.00	
209272	4/2/2008	7297	Raycom Data Technologies	Microfilm Services	PV	235120	001	00101	346.38	114688
			Payment Amount						346.38	
209273	4/2/2008	7305	Red Wing Shoe Store	TKT#8022960 GOMEZ, ALEJANDRO	PV	235035	001	00308	165.61	2512
				TKT#8022988 BARRON, ERNESTO	PV	235035	002	00308	170.21	2512
				TKT#8023244 DUENAS, DAVID	PV	235035	003	00308	147.21	2512
				TKT#8023252 WILLIAMS, EVAN	PV	235035	004	00308	161.01	2512
				TKT#8023448 SHARRAR, PETER	PV	235037	001	00308	220.82	2557
				TKT#8023517 GARCIA, JUAN	PV	235037	002	00308	124.20	2557
				TKT#8023531 KISHIMOTO, VICTOR	PV	235037	003	00308	147.21	2557
				TKT#8023555 HERRERA, LUIS	PV	235037	004	00308	220.82	2557
				TKT#8023693 VEGA, JULIO	PV	235037	005	00308	174.81	2557
				TKT#8023796 NEWTON, SCOTT	PV	235037	006	00308	110.40	2557
			Payment Amount						1,642.30	
209274	4/2/2008	7324	Road America Inc	DECALS	PV	234999	001	00308	431.92	25138
				INSTALLATION OF DECALS	PV	234999	002	00308	280.00	25138
			Payment Amount						711.92	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
209275	4/2/2008	7414	Sims Welding Supply Co	SUPPLIES	PV	235000	001	00308	32.13	00343844
				SUPPLIES	PV	235001	001	00308	25.67	00344383
				HAZARDOUS MATERIAL HANDLE FEE	PV	235001	002	00308	2.37	00344383
				CYLINDER RENTAL	PV	235002	001	00308	77.50	00031027
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805							
				Payment Amount					137.67	
209276	4/2/2008	7415	Six Flags Magic Mountain	Tickets	PV	235058	001	00101	1,950.50	127482
					PV	235058	002	00101	750.00	127482
				Payment Amount					2,700.50	
209277	4/2/2008	7452	Southern California Edison-A/P USE							Voided
209278	4/2/2008	7452	Southern California Edison	2-02-450-3617	PV	235026	001	00204	62.25	3PYMTS308
				2-02-450-4805	PV	235026	002	00204	553.73	3PYMTS308
				2-12-308-6019	PV	235026	003	00204	2.72	3PYMTS308
				2-02-450-3179	PV	235038	001	00101	16.38	44PYMTS0308
				2-02-450-3336	PV	235038	002	00101	33.09	44PYMTS0308
				2-02-450-5240	PV	235038	003	00101	14.85	44PYMTS0308
				2-02-450-7410	PV	235038	004	00101	274.35	44PYMTS0308
				2-02-451-0844	PV	235038	005	00101	60.98	44PYMTS0308
				2-02-451-2394	PV	235038	006	00101	35.62	44PYMTS0308
				2-02-451-3715	PV	235038	007	00101	61.46	44PYMTS0308
				2-02-451-7971	PV	235038	008	00101	137.23	44PYMTS0308
				2-02-451-8318	PV	235038	009	00101	33.89	44PYMTS0308
				2-02-451-8631	PV	235038	010	00101	48.60	44PYMTS0308
				2-02-451-8888	PV	235038	011	00101	46.88	44PYMTS0308
				2-02-452-1734	PV	235038	012	00101	12.42	44PYMTS0308
				2-02-452-2204	PV	235038	013	00101	40.10	44PYMTS0308
				2-02-452-4191	PV	235038	014	00101	177.58	44PYMTS0308
				2-02-452-4480	PV	235038	015	00101	70.73	44PYMTS0308
				2-02-452-4639	PV	235038	016	00101	715.45	44PYMTS0308
				2-02-452-4993	PV	235038	017	00101	44.09	44PYMTS0308
				2-02-452-5396	PV	235038	018	00101	50.58	44PYMTS0308
				2-02-452-5859	PV	235038	019	00101	77.32	44PYMTS0308
				2-02-452-6451	PV	235038	020	00101	64.10	44PYMTS0308
				2-02-452-7376	PV	235038	021	00101	16.10	44PYMTS0308
				2-02-452-7657	PV	235038	022	00101	47.96	44PYMTS0308
				2-02-452-8119	PV	235038	023	00101	81.21	44PYMTS0308

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				2-02-452-9695	PV	235038	024	00101	52.89	44PYMTS0308
				2-02-453-3523	PV	235038	025	00101	43.35	44PYMTS0308
				2-02-453-4117	PV	235038	026	00101	3,368.82	44PYMTS0308
				2-02-453-4240	PV	235038	027	00101	4,008.72	44PYMTS0308
				2-02-453-4521	PV	235038	028	00101	690.00	44PYMTS0308
				2-02-453-5734	PV	235038	029	00101	31.83	44PYMTS0308
				2-02-453-7904	PV	235038	030	00101	30.88	44PYMTS0308
				2-02-453-8001	PV	235038	031	00101	25.09	44PYMTS0308
				2-02-453-8167	PV	235038	032	00101	102.43	44PYMTS0308
				2-02-453-8308	PV	235038	033	00101	34.40	44PYMTS0308
				2-02-453-9066	PV	235038	034	00101	53.74	44PYMTS0308
				2-02-453-9231	PV	235038	035	00101	696.99	44PYMTS0308
				2-02-453-9512	PV	235038	036	00101	1,246.06	44PYMTS0308
				2-02-454-6202	PV	235038	037	00101	85.61	44PYMTS0308
				2-02-457-1317	PV	235038	038	00101	58.67	44PYMTS0308
				2-04-319-5684	PV	235038	039	00101	219.40	44PYMTS0308
				2-09-914-4701	PV	235038	040	00101	71.02	44PYMTS0308
				2-10-752-8689	PV	235038	041	00101	82.23	44PYMTS0308
				2-19-857-3032	PV	235038	042	00101	2,493.04	44PYMTS0308
				2-24-177-7838	PV	235038	043	00101	2,885.57	44PYMTS0308
				2-26-088-5306	PV	235038	044	00101	289.53	44PYMTS0308
				2-19-857-6621	PV	235045	001	00309	526.49	2198576621/0308
				2-19-857-6621	PV	235045	002	00309	1,299.88	2198576621/0308
				2-19-857-6621	PV	235045	003	00309	2,596.13	2198576621/0308
				2-19-857-6621	PV	235045	004	00309	1,452.38	2198576621/0308
				2-19-857-6621	PV	235045	005	00309	29,810.05	2198576621/0308
				2-13-665-5313	PV	235047	001	00101	2,350.98	2136655313/308
				2-13-665-5313	PV	235047	002	00101	16.06	2136655313/308
				2-13-665-5313	PV	235047	003	00101	49.01	2136655313/308
				2-13-665-5313	PV	235047	004	00101	24.70	2136655313/308
				2-02-451-0331	PV	235055	001	00202	985.92	2024510331/0308
			Payment Amount						58,461.54	
209279	4/2/2008	7593	United Parcel Service	DELIVERY	PV	235121	001	00101	500.00	00008E5651118
				SRV-INV#00008E5651118						
			Payment Amount						500.00	
209280	4/2/2008	7598	United States Postal Service	Postage Dog Vac Clinic	PV	235137	001	00101	4,271.88	041908CLINIC
				Postcrd						
			Payment Amount						4,271.88	
209281	4/2/2008	7717	Zee Medical Service Inc	EYE WASH SERVICE/QTRLY	PV	235003	001	00308	166.00	14030407
				MEDICAL SUPPLIES	PV	235004	001	00308	66.94	140238104

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				MEDICAL SUPPLIES	PV	235039	001	00202	127.60	140238060
				MEDICAL SUPPLIES	PV	235040	001	00202	383.22	140238113
				MEDICAL SUPPLIES	PV	235126	001	00101	66.73	140238143
				MEDICAL SUPPLIES	PV	235127	001	00101	39.15	140238148
				MEDICAL SUPPLIES	PV	235128	001	00101	49.98	140238156
				MEDICAL SUPPLIES	PV	235129	001	00101	60.64	140238140
				MEDICAL SUPPLIES	PV	235130	001	00101	25.61	140238141
				MEDICAL SUPPLIES	PV	235131	001	00101	59.19	140238138
				MEDICAL SUPPLIES	PV	235133	001	00101	41.52	140238142
				MEDICAL SUPPLIES	PV	235134	001	00101	44.77	140238139
			Payment Amount						1,131.35	
209282	4/2/2008	7726	Zumar Industries	Supplies	PV	235011	001	00101	640.02	0103247
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670							
			Payment Amount						640.02	
209283	4/2/2008	8106	Mobile Modular Management	Trailer Rental	PV	235042	001	00202	275.21	2525004
		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043							
			Payment Amount						275.21	
209284	4/2/2008	9963	City of Culver City - City Hall	Petty Cash	PV	235132	001	00101	28.00	02/26-03/25/08
				Petty Cash	PV	235132	002	00101	100.00	02/26-03/25/08
				Petty Cash	PV	235132	003	00101	6.00	02/26-03/25/08
				Petty Cash	PV	235132	004	00101	52.57	02/26-03/25/08
				Petty Cash	PV	235132	005	00101	53.79	02/26-03/25/08
				Petty Cash	PV	235132	006	00101	17.00	02/26-03/25/08
				Petty Cash	PV	235132	007	00101	30.00	02/26-03/25/08
				Petty Cash	PV	235132	008	00101	20.00	02/26-03/25/08
				Petty Cash	PV	235132	009	00101	20.00	02/26-03/25/08
				Petty Cash	PV	235132	010	00101	28.28	02/26-03/25/08
				Petty Cash	PV	235132	011	00101	36.00	02/26-03/25/08
				Petty Cash	PV	235132	012	00101	10.00	02/26-03/25/08
				Petty Cash	PV	235132	013	00101	180.00	02/26-03/25/08
				Petty Cash	PV	235132	014	00101	48.68	02/26-03/25/08
				Petty Cash	PV	235132	015	00101	98.70	02/26-03/25/08
			Payment Amount						729.02	
209285	4/2/2008	10085	Express Pipe and Supply	SUPPLIES	PV	235099	001	00423	64.41	S2985874.001
			Payment Amount						64.41	
209286	4/2/2008	10876	Sea-Clear Pools Inc	Supplies	PV	235014	001	00101	1,723.88	08-1376

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			Payment Amount						1,723.88	
209287	4/2/2008	11417	Mike Shank	SLI CLASS-LODGING (rec req)	PV	235158	001	00101	272.16	4/17-19/08
				TRANSPORTATION-88 miles @ 50.5	PV	235158	002	00101	44.44	4/17-19/08
				PER DIEM (receipts required)	PV	235158	003	00101	180.00	4/17-19/08
			Payment Amount						496.60	
209288	4/2/2008	12712	Atkinson Andelson Loya Ruud and Romo	General Legal Services	PV	235061	001	00101	350.00	308289
			Payment Amount						350.00	
209289	4/2/2008	13029	Mr Hose Inc	Parts	PV	235218	001	00310	152.76	1208210-0001-01
			Payment Amount						152.76	
209290	4/2/2008	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	235005	001	00308	141.27	41009
			Payment Amount						141.27	
209291	4/2/2008	14924	Chester Morimoto	Motor Boot/Breeches Reimb	PV	235188	001	00101	779.35	MARCH08
				Jacket Reimb	PV	235188	002	00101	216.49	MARCH08
				Motor Gloves Reimb	PV	235188	003	00101	36.81	MARCH08
			Payment Amount						1,032.65	
209292	4/2/2008	30503	American Legal Publishing Corp	2008 S-10 Supplement Pages	PV	235135	001	00101	572.64	62966
				Shipping	PV	235135	002	00101	10.00	62966
			Payment Amount						582.64	
209293	4/2/2008	33621	Willie Griffin	Motorcycle Breeches	PV	235189	001	00101	258.12	MARCH08
			Payment Amount						258.12	
209294	4/2/2008	37753	Chris Ho Band	Steve Cunningham Retirement	PV	235118	001	00203	900.00	CC040708
			Payment Amount						900.00	
209295	4/2/2008	46535	Chris' Lawnmower Shop	PARTS	PV	235006	001	00308	95.68	19248
			Payment Amount						95.68	
209296	4/2/2008	66738	Preferred Personnel	Contract Labor	PV	235016	001	00101	1,136.00	3054728
				Contract Labor	PV	235062	001	00101	795.20	3055082
				Contract Labor	PV	235063	001	00101	3,561.36	3055508
		Alt Payee 166602	Preferred Personnel File 57464 Los Angeles CA 90074-7464							
			Payment Amount						5,492.56	
209297	4/2/2008	69678	EMS Personnel Fund	Davis, #P23784, exp073108	PV	235136	001	00101	130.00	P23784/08
			Payment Amount						130.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
209298	4/2/2008	104917	PCR Services Corp	EIR Preparation and Processing	PV	235064	001	00101	70,102.37	07-2266
				EIR Preparation and Processing	PV	235066	001	00101	7,798.92	07-2385
				Payment Amount					77,901.29	
209299	4/2/2008	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	235067	001	00101	1,858.58	14268
		Alt Payee	109013 Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
				Payment Amount					1,858.58	
209300	4/2/2008	113394	Cedars-Sinai Medical Center	EAP Billing 4th Qtr Oct-Dec 07	PV	235070	001	00101	6,097.50	007
				EAP Billing 1st Qtr Jan-Mar 08	PV	235071	001	00101	6,045.00	025
				Payment Amount					12,142.50	
209301	4/2/2008	137139	Cannon Vocational Services	Job Analysis Report, 1/2-10/08	PV	235200	001	00308	252.00	011008
				Payment Amount					252.00	
209302	4/2/2008	149215	Lesco Inc	Soil Test Samples	PV	235213	001	00101	213.43	20365972
				Payment Amount					213.43	
209303	4/2/2008	158135	Dept of Motor Vehicles	EMP TEST PRGRM-ALLEN, 6/3-4	PV	235108	001	00203	150.00	6/3-4/08
				Payment Amount					150.00	
209304	4/2/2008	159186	Life Line Screening	REFUND-VMB DAMAGE DEPOSIT	PV	235065	001	00101	300.00	2001501004
				Payment Amount					300.00	
209305	4/2/2008	161521	Absolute Employment Solutions	THEODORSIA SMITH	PV	235141	001	00101	891.00	11607
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					891.00	
209306	4/2/2008	166773	Fleet Counselor Services Inc	15% Annual Sftwre Fee,Mar08/09	PV	235009	001	00308	300.00	0301-1-08
				Payment Amount					300.00	
209307	4/2/2008	167006	FS Construction	Curb, Gutter, Sidewalk Replace	PV	235096	001	00418	4,974.73	546A
				Payment Amount					4,974.73	
209308	4/2/2008	167600	CleanStreet	Cleaning Service	PV	235094	001	00202	23,174.67	52577

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			Payment Amount					23,174.67	
209309	4/2/2008	167956	Aramark Uniform Services	Uniforms	PV	235018 001	00101	4.10	5864692502
				Uniforms	PV	235019 001	00101	4.10	5864697525
				Uniforms	PV	235021 001	00101	4.10	5864702421
				Uniforms	PV	235022 001	00101	116.41	5864692504
				Uniforms	PV	235025 001	00101	161.93	5864697527
				Uniforms	PV	235027 001	00101	143.34	5864702423
				MAT CLEANING SERVICES	PV	235043 001	00202	17.25	5864697520
				MAT CLEANING SERVICES	PV	235044 001	00202	17.25	5864702416
				MAT CLEANING SERVICES	PV	235046 001	00202	17.25	5864707313
				UNIFORM ALLOWANCE	PV	235142 001	00101	21.40	5864707326
				UNIFORM ALLOWANCE	PV	235143 001	00101	21.40	5864712166
			Payment Amount					528.53	
209310	4/2/2008	168219	Thomas Nagy Construction	REFUND-DUMPSTER PERMIT	PV	235220 001	00101	300.00	E07-0367
			Payment Amount					300.00	
209311	4/2/2008	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	235074 001	00101	157.50	16699
			Payment Amount					157.50	
209312	4/2/2008	172537	Christopherson Fire Protection	FIRE SYSTEM SERVICE	PV	235215 001	00101	110.00	20139
				PARTS	PV	235215 002	00101	16.24	20139
		Alt Payee 172538	Christopherson Fire Protection P O Box 2303 Chino CA 91708-2303						
			Payment Amount					126.24	
209313	4/2/2008	172853	Fol A Goal/D Hauptman Co	PARTS	PV	235216 001	00101	194.85	27250A
			Payment Amount					194.85	
209314	4/2/2008	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2049	PV	235010 001	00308	30.00	107922
				SMOG INSPECTION-UNIT #1931	PV	235012 001	00308	30.00	107968
				SMOG INSPECTION-UNIT #1548	PV	235013 001	00308	30.00	108113
				SMOG INSPECTION-UNIT #1936	PV	235015 001	00308	30.00	108138
				SMOG INSPECTION-UNIT #1941	PV	235017 001	00308	30.00	108207
			Payment Amount					150.00	
209315	4/2/2008	174311	Harder Brake Lathe	PARTS	PV	235020 001	00308	212.17	80210
		Alt Payee 174312	Harder Brake Lathe P O Box 41148 Long Beach CA 90853-1148						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						212.17	
209316	4/2/2008	177135	Culver City News	DISPLAY ADS	PV	235144	001	00101	228.00	7137
				DISPLAY ADS	PV	235145	001	00101	556.80	7175
				DISPLAY ADS	PV	235146	001	00101	288.00	7210
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						1,072.80	
209317	4/2/2008	182770	Clean Energy	CNG FUEL INCLUDES FED TAX	PV	235167	001	00308	52.36	X73734
				FINANCE CHARGE	PV	235167	002	00308	4.87	X73734
			Payment Amount						57.23	
209318	4/2/2008	182771	Adamson Police Products	Supplies	PV	235075	001	00101	862.92	89660
				Freight	PV	235077	001	00101	160.00	89660FRT
			Payment Amount						1,022.92	
209319	4/2/2008	188341	David Silverman and Associates	LIGHT FIXTURES	PV	235214	001	00101	625.69	9957
				FREIGHT	PV	235214	002	00101	21.59	9957
			Payment Amount						647.28	
209320	4/2/2008	192550	Crafco Inc	Asphalt Products	PV	235028	001	00101	2,129.66	00411302
		Alt Payee 192563	Crafco Inc P O Box 1427 Jackson MS 39215-1427							
			Payment Amount						2,129.66	
209321	4/2/2008	193456	Aerotek	Contract Labor	PV	235078	001	00101	819.00	OC03344916
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						819.00	
209322	4/2/2008	194577	Professional Services Industries Inc	Professional Services	PV	235052	001	00420	9,353.75	540474
		Alt Payee 194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
			Payment Amount						9,353.75	
209323	4/2/2008	194973	Chevalier Allen and Lichman LLP	Legal Services	PV	235081	001	00101	3,186.25	FEB2008
			Payment Amount						3,186.25	
209324	4/2/2008	195966	B and S Graphics Inc	Fare Box Decals	PV	235109	001	00203	165.08	5785
				Shipping	PV	235109	002	00203	8.10	5785
			Payment Amount						173.18	
209325	4/2/2008	196025	FirstCall Office Solutions Inc	Tapes	PV	235054	001	00420	844.35	82105

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					844.35	
209326	4/2/2008	196093	Western Electrical Supply Inc	SUPPLIES	PV	235102 001	00420	78.73	112205
			Payment Amount					78.73	
209327	4/2/2008	196477	Avalon Communications	MAILING SRV-SPRING 08 BROCHURE	PV	235147 001	00101	700.00	30278
			Payment Amount					700.00	
209328	4/2/2008	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Mar08	PV	235048 001	00202	29.50	2053479
			Payment Amount					29.50	
209329	4/2/2008	198673	Vulcan Materials	Asphalt	PV	235029 001	00101	132.90	731465
				Asphalt	PV	235031 001	00101	136.24	735138
				Asphalt	PV	235033 001	00101	68.33	735139
		Alt Payee 198675	Vulcan Materials File Box 55572 Los Angeles CA 90074-5572						
			Payment Amount					337.47	
209330	4/2/2008	202799	Golden State Water Company	334900-8	PV	235023 001	00101	317.26	3349008/0308
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212						
			Payment Amount					317.26	
209331	4/2/2008	203095	The Nickerson Company	General Inspection Services	PV	235191 002	00204	7,642.50	002-08
			Payment Amount					7,642.50	
209332	4/2/2008	204197	Barry Kurtz, PE	Traffic Engineering Consultant	PV	235082 001	00101	7,380.00	PW022908
			Payment Amount					7,380.00	
209333	4/2/2008	205228	PCI	Removal of Conflicting and Mar	PV	235056 003	00420	5,200.00	12178
		Alt Payee 205229	PCI P O Box 16118 Long Beach CA 90806						
			Payment Amount					5,200.00	
209334	4/2/2008	210940	Don Pedersen	08 Police Chiefs Assoc Fresno	PV	235139 001	00101	377.04	03/02-04/08
			Payment Amount					377.04	
209335	4/2/2008	211237	Redflex Traffic Systems Inc	Feb Intersection Service Fee	PV	235084 001	00101	83,000.00	14755
			Payment Amount					83,000.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
209336	4/2/2008	212615	Meyers, Nave, Riback, Silver, & Wilson	Legal Services	PV	235086	001	00101	2,263.75	2008020252
				Legal Services	PV	235087	001	00101	13,469.53	2008020255
			Payment Amount						15,733.28	
209337	4/2/2008	212738	Lorman Education Services	REG-CONF 1/15/08, S. FINTON	PV	235219	001	00101	349.00	2345969-1
				REG-CONF 1/15/08, D. SKINNER	PV	235219	002	00101	349.00	2345969-1
				DISCOUNTS	PV	235219	003	00101	20.00-	2345969-1
			Payment Amount						678.00	
209338	4/2/2008	212779	Ismael Romero	REFUND-VMB DAMAGE DEPOSIT	PV	235068	001	00101	300.00	2001502004
			Payment Amount						300.00	
209339	4/2/2008	216262	Datalink Networks	Maintenance	PV	235088	001	00101	2,549.00	0000016634
			Payment Amount						2,549.00	
209340	4/2/2008	216516	Time Warner NY Cable LLC	#8448300520072742, 2/27-3/26	PV	235053	001	00202	21.11	021708CCTS
				46 DAY LATE FEE	PV	235053	002	00202	4.75	021708CCTS
				#8448300520116002, 3/26-4/25	PV	235103	001	00420	42.23	031608ENGR
			Payment Amount						68.09	
209341	4/2/2008	220009	VCA (Code Group)	Contract Building Inspector	PV	235034	001	00101	7,110.00	4730
			Payment Amount						7,110.00	
209342	4/2/2008	226350	US HealthWorks	ACCT#158139897, 11/11/07	PV	235201	001	00309	241.25	158139897
				ACCT#158143398, 2/4/08	PV	235203	001	00309	370.46	158143398
				ACCT#158143398, 2/7/08	PV	235206	001	00309	101.26	158143398B
			Payment Amount						712.97	
209343	4/2/2008	227723	Smart Space Inc	Instructor	PV	235090	001	00101	373.10	3508
			Payment Amount						373.10	
209344	4/2/2008	230012	Equipment Medics d/b/a Emsar California	Mattresses	PV	235036	001	00101	646.25	8258
				Freight	PV	235036	002	00101	24.75	8258
		Alt Payee	230013 Equipment Medics d/b/a Emsar California P O Box 93052 Phoenix AZ 85070							
			Payment Amount						671.00	
209345	4/2/2008	230801	Vavrinek, Trine, Day and Co LLP	Legal Services	PV	235091	001	00101	337.50	0047942-IN
				Legal Services	PV	235092	001	00101	675.00	0048657-IN
			Payment Amount						1,012.50	
209346	4/2/2008	234107	The Mark-Costello Co	LABOR	PV	235060	001	00202	600.00	0098164-IN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					600.00	
209347	4/2/2008	240207	Regency Lighting	LIGHTING	PV	235030 001	00308	493.62	1036379
				LIGHTING	PV	235032 001	00308	661.58	1037689
		Alt Payee 240208	Regency Lighting 23661Network Pl Chicago IL 60673-1213						
			Payment Amount					1,155.20	
209348	4/2/2008	241427	Culver City Sign Company	SIGNS/INSTALLATION	PV	235100 001	00423	33.02	PW021908
				SIGNS/INSTALLATION	PV	235101 001	00423	132.07	PW021908A
			Payment Amount					165.09	
209349	4/2/2008	242006	Vera Ford	REFUND-VMB DAMAGE DEPOSIT	PV	235069 001	00101	300.00	2001504004
			Payment Amount					300.00	
209350	4/2/2008	242007	George Malak	REFUND-VMB DAMAGE DEPOSIT	PV	235072 001	00101	300.00	2001505004
			Payment Amount					300.00	
209351	4/2/2008	242008	Sandra Garcia	REFUND-VMB DAMAGE DEPOSIT	PV	235073 001	00101	100.00	2001499004
			Payment Amount					100.00	
209352	4/2/2008	242009	Enrique Ventura	REFUND-VMB DAMAGE DEPOSIT	PV	235076 001	00101	500.00	2001503004
			Payment Amount					500.00	
209353	4/2/2008	242010	Javier Martinez	REFUND-VMB DAMAGE DEPOSIT	PV	235079 001	00101	500.00	2001500004
			Payment Amount					500.00	
209354	4/2/2008	242394	Cherae Clark	REFUND-VMB DAMAGE DEPOSIT	PV	235080 001	00101	100.00	2001509004
			Payment Amount					100.00	
209355	4/2/2008	242395	Leah Davis	REFUND-VMB DAMAGE DEPOSIT	PV	235083 001	00101	100.00	2001510004
			Payment Amount					100.00	
209356	4/2/2008	242396	Dayhana Ruiz	REFUND-VMB DAMAGE DEPOSIT	PV	235089 001	00101	300.00	2001507004
			Payment Amount					300.00	
209357	4/2/2008	242397	Alfredo Sernas	REFUND-VMB DAMAGE DEPOSIT	PV	235093 001	00101	500.00	2001506004
			Payment Amount					500.00	
209358	4/2/2008	242398	Adan Lazaro	REFUND-VMB DAMAGE DEPOSIT	PV	235095 001	00101	500.00	2001508004
			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
								500.00	
209359	4/2/2008	242669	Cal OSHA Reporter	1YR SUBSCRIPTION RENEWAL	PV	235211 001	00309	427.00	379221
				Payment Amount				427.00	
209360	4/2/2008	242938	VKR Enterprises Inc	Step Counter Pedometers	PV	235209 001	00309	730.69	12632
				Payment Amount				730.69	
209361	4/2/2008	243300	Culver City Ice Arena	REFUND-SEWER USER SRV CHARGE	PV	235192 001	00204	57,534.71	4215021023
				Payment Amount				57,534.71	
209362	4/2/2008	243355	Jing Liu	ONE TIME RETURN OF FUNDS	PV	235148 001	00101	217.00	032508
				Payment Amount				217.00	
				Total Amount of Payments Written				455,091.86	
				Total Number of Payments Written				121	

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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
209363	4/4/2008	6417	Culver City Employees Association	Dues ppe033008	PV	235310	001	00101	1,773.00	PYDY040408
				Dues ppe033008	PV	235310	002	00101	387.00	PYDY040408
				Dues ppe033008	PV	235310	003	00101	819.00	PYDY040408
				Dues ppe033008	PV	235310	004	00101	36.00	PYDY040408
				Dues ppe033008	PV	235310	005	00101	315.00	PYDY040408
				Dues ppe033008	PV	235310	006	00101	36.00	PYDY040408
			Payment Amount						3,366.00	
209364	4/4/2008	6425	Culver City Credit Union	Deductions ppe033008	PV	235312	001	00101	90,968.38	PYDY040408
				Deductions ppe033008	PV	235312	002	00101	6,473.66	PYDY040408
				Deductions ppe033008	PV	235312	003	00101	11,412.10	PYDY040408
				Deductions ppe033008	PV	235312	004	00101	871.77	PYDY040408
				Deductions ppe033008	PV	235312	005	00101	6,674.12	PYDY040408
				Deductions ppe033008	PV	235312	006	00101	1,100.00	PYDY040408
				Deductions ppe033008	PV	235312	007	00101	885.12	PYDY040408
			Payment Amount						118,385.15	
209365	4/4/2008	6428	Culver City Firefighters #1927	Dues ppe033008	PV	235313	001	00101	1,948.00	PYDY040408
				Dues ppe033008	PV	235313	002	00101	5.90-	PYDY040408
				Dues ppe033008	PV	235313	003	00101	833.36	PYDY040408
			Payment Amount						2,775.46	
209366	4/4/2008	6433	Culver City Management Group	Dues ppe033008	PV	235314	001	00101	900.00	PYDY040408
				Dues ppe033008	PV	235314	002	00101	60.00	PYDY040408
				Dues ppe033008	PV	235314	003	00101	100.00	PYDY040408
				Dues ppe033008	PV	235314	004	00101	40.00	PYDY040408
				Dues ppe033008	PV	235314	005	00101	20.00	PYDY040408
			Payment Amount						1,120.00	
209367	4/4/2008	6434	Culver City Police Association	Dues ppe033008	PV	235316	001	00101	4,230.00	PYDY040408
				Dues ppe033008	PV	235316	002	00101	9.10-	PYDY040408
				Dues ppe033008	PV	235316	003	00101	47.00	PYDY040408
				Dues ppe033008	PV	235316	004	00101	78.45	PYDY040408
				Dues ppe033008	PV	235316	005	00101	3,658.22	PYDY040408
			Payment Amount						8,004.57	
209368	4/4/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe033008	PV	235319	001	00101	279.63	PYDY040408
				Emp Contributions ppe033008	PV	235319	002	00101	115,801.49	PYDY040408
				Emp Contributions ppe033008	PV	235319	003	00101	1,674.00	PYDY040408
				Emp Contributions ppe033008	PV	235319	004	00101	6,311.30	PYDY040408
				Emp Contributions	PV	235319	005	00101	201.00	PYDY040408

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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
				ppe033008					
				Emp Contributions ppe033008	PV	235319 006	00101	4,674.07	PYDY040408
				Emp Contributions ppe033008	PV	235319 007	00101	466.25	PYDY040408
				Emp Contributions ppe033008	PV	235319 008	00101	708.15	PYDY040408
			Payment Amount					130,115.89	
209369	4/4/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Apr 2008	PV	235351 001	00101	560,323.41	APR2008
				Insurance Premium, Apr 2008	PV	235351 002	00101	49,978.93	APR2008
				Insurance Premium, Apr 2008	PV	235351 003	00101	90,835.28	APR2008
				Insurance Premium, Apr 2008	PV	235351 004	00101	4,060.49	APR2008
				Insurance Premium, Apr 2008	PV	235351 005	00101	36,298.81	APR2008
				Insurance Premium, Apr 2008	PV	235351 006	00101	3,417.22	APR2008
				Insurance Premium, Apr 2008	PV	235351 007	00101	4,334.20	APR2008
			Payment Amount					749,248.34	
209370	4/4/2008	8366	Culver City Police Management Group	Dues ppe033008	PV	235333 001	00101	400.00	PYDY040408
			Payment Amount					400.00	
209371	4/4/2008	12147	City of Culver City - Police Dept	Petty Cash	PV	235297 001	00101	77.77	02/27-03/25/08
					PV	235297 002	00101	60.00	02/27-03/25/08
					PV	235297 003	00101	72.78	02/27-03/25/08
					PV	235297 004	00101	16.33	02/27-03/25/08
					PV	235297 005	00101	4.69	02/27-03/25/08
					PV	235297 006	00101	18.00	02/27-03/25/08
					PV	235297 007	00101	59.40	02/27-03/25/08
					PV	235297 008	00101	11.85	02/27-03/25/08
					PV	235297 009	00101	50.00	02/27-03/25/08
					PV	235297 010	00101	55.85	02/27-03/25/08
			Payment Amount					426.67	
209372	4/4/2008	14284	Culver City Fire Management	Dues ppe033008	PV	235334 001	00101	90.00	PYDY040408
			Payment Amount					90.00	
209373	4/4/2008	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe033008	PV	235320 001	00101	4,391.82	PYDY040408

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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
				Deductions Medical ppe033008	PV	235320 002	00101	135.00	PYDY040408
				Deductions Medical ppe033008	PV	235320 003	00101	135.00-	PYDY040408
				Deductions Medical ppe033008	PV	235320 004	00101	208.33	PYDY040408
				Deductions Medical ppe033008	PV	235320 005	00101	362.49	PYDY040408
			Payment Amount					4,962.64	
209374	4/4/2008	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe033008	PV	235326 001	00101	3,045.17	PYDY040408
				PARS Deductions ppe033008	PV	235326 002	00101	483.17	PYDY040408
				PARS Deductions ppe033008	PV	235326 003	00101	252.18	PYDY040408
			Payment Amount					3,780.52	
			Total Amount of Payments Written					1,022,675.24	
			Total Number of Payments Written					12	

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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
78561	3/20/2008	6417	Culver City Employees Association	Dues ppe031608	PV	234120	001	00426	18.00	PYDY032108BAL
				Payment Amount					18.00	
78562	3/20/2008	6425	Culver City Credit Union	Deductions ppe031608	PV	234121	001	00426	368.20	PYDY032108BAL
				Payment Amount					368.20	
78563	3/20/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe031608	PV	234122	001	00426	149.00	PYDY032108BAL
				Payment Amount					149.00	
				Total Amount of Payments Written					535.20	
				Total Number of Payments Written					3	

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number	Key Co	Amount	Invoice Number
78564	3/26/2008	7172	Public Employees Retirement System	Retirement Distrib	PV	234938 001	00426	727.13	PYDY032108BAL
				ppe031608					
			Payment Amount					727.13	
			Total Amount of Payments Written					727.13	
			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
78565	3/26/2008	6132	Anita Bamford	474	PR	233632 001	00426	664.00	B-REED-V
				C369	PR	233633 001	00426	582.00	B-PINZARI-V
				435	PR	233634 001	00426	366.00	B-LUGO-V
				866	PR	233635 001	00426	525.00	B-DELEON-V
				C311	PR	233636 001	00426	479.00	B-LARSON-V
				575	PV	233637 001	00426	438.00	B-LEAVITT-V
				331	PR	233638 001	00426	562.00	B-WHITE-V
			Payment Amount					3,616.00	
78566	3/26/2008	6190	Shari Bowen	851	PR	233639 001	00426	851.00	B-HARVEY-V
			Payment Amount					851.00	
78567	3/26/2008	6195	William A Bragg	921	PR	233611 001	00426	256.00	PAL-WW
					PR	233640 001	00426	889.00	B-CADE-V
				337	PR	233641 001	00426	900.00	B-HUGHLEY-V
			Payment Amount					2,045.00	
78568	3/26/2008	6264	Peter J Caloyeras	819	PR	233642 001	00426	1,131.00	C-NESMIT-V
				828	PR	233643 001	00426	1,179.00	C-WILLIAM-V
				C378	PR	233644 001	00426	701.00	C-JARNEG-V
				307	PR	233645 001	00426	1,232.00	C-COLLIN-V
				517	PR	233646 001	00426	687.00	C-DOBSON-V
			Payment Amount					4,930.00	
78569	3/26/2008	6303	Isabel Cervi	363	PR	233647 001	00426	577.00	C-RODRIG-V
			Payment Amount					577.00	
78570	3/26/2008	6307	Shirley Chami	C-485	PR	233648 001	00426	1,028.00	HATTE-V
			Payment Amount					1,028.00	
78571	3/26/2008	6334	City of Inglewood	469	PR	233619 001	00426	58.75	PITCHER-ADM
				836	PR	233620 001	00426	58.75	BROWN-ADM
				483	PR	233621 001	00426	58.75	SMITHA -ADM
				867	PR	233622 001	00426	58.75	I-GILLIAM-ADM
				853	PR	233623 001	00426	58.75	DANTIGNAC-ADM
				843	PR	233624 001	00426	58.75	REESE-ADM
				846	PR	233625 001	00426	58.75	DUBOIS-ADM
				523	PR	233626 001	00426	58.75	MANIGO-ADM
				580	PR	233627 001	00426	58.75	SIMS-ADM
				577	PR	233631 001	00426	235.00	LAZO-ADM
				523	PR	233649 001	00426	231.00	I-MANIGO-V
				295	PR	233650 001	00426	919.00	I-DANTIG-V
				836	PR	233651 001	00426	258.00	I-BROWN-V
				483	PR	233652 001	00426	554.00	I-SMITH-V
				867	PV	233653 001	00426	522.00	C-GILLIAM-V
				843	PR	233654 001	00426	469.00	REESE-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				846	PR	233655 001	00426	1,006.00	DUBOIS-V
				469	PR	233656 001	00426	879.00	PITCHER-V
				580	PR	233657 001	00426	777.00	SIMS-V
				577	PR	233813 001	00426	1,660.00	LAZO-V
			Payment Amount					8,038.75	
78572	3/26/2008	6518	Gary Duboff		PR	233658 001	00426	1,016.00	D-GUEDES-V
			Payment Amount					1,016.00	
78573	3/26/2008	6524	DW Properties	935	PR	233659 001	00426	331.00	LEPE-V
				935	PR	233660 001	00426	616.00	JACKSON-V
				433	PR	233661 001	00426	845.00	MONIA-V
				441	PR	233662 001	00426	690.00	AHME-V
				935	PR	233663 001	00426	534.00	DIXON-V
			Payment Amount					3,016.00	
78574	3/26/2008	6549	Jean Enns	C574	PR	233664 001	00426	702.00	E-HERNAN-V
				C456	PR	233665 001	00426	763.00	E-MENDOZ-V
				382	PR	233666 001	00426	610.00	E-SERNA-V
			Payment Amount					2,075.00	
78575	3/26/2008	6560	Zachary Esprabens	C482	PR	233667 001	00426	674.00	E-GARCIA-V
			Payment Amount					674.00	
78576	3/26/2008	6585	Mary Ellen Fernandez	329	PR	233668 001	00426	556.00	LUCIO-V
			Payment Amount					556.00	
78577	3/26/2008	6590	Gandolfo Fiore	C557	PR	233669 001	00426	800.00	F-RIVERA-V
			Payment Amount					800.00	
78578	3/26/2008	6617	Freeman Property Management	C356	PR	233670 001	00426	497.00	F-REHMAR-V
				C584T	PR	233671 001	00426	505.00	F-GALARZ-V
				C460	PR	233672 001	00426	499.00	F-BUSCEM-V
				C362	PR	233673 001	00426	487.00	F-PITTS-V
				C465	PR	233674 001	00426	497.00	F-NAZARI-V
				450	PR	233675 001	00426	497.00	F-ALONSO-V
				364	PR	233676 001	00426	497.00	F-HERNANDEZ-V
				446	PR	233677 001	00426	550.00	MCNAMARAJ-V
			Payment Amount					4,029.00	
78579	3/26/2008	6666	Eileen Goodman	524	PR	233678 001	00426	532.00	G-GOODM-V
			Payment Amount					532.00	
78580	3/26/2008	6707	Jack Harrier	C453	PR	233679 001	00426	682.00	H-VERMEU-V
				817	PR	233680 001	00426	674.00	H-DIAZ-V
			Payment Amount					1,356.00	
78581	3/26/2008	6710	Randolph B Hauge	C392T	PR	233681 001	00426	753.00	H-KING-V
				314	PR	233682 001	00426	661.00	H-ELMORE-V
				544	PR	233683 001	00426	772.00	MIGUEL-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				2,186.00	
78582	3/26/2008	6728	Kenneth Higa	413	PR	233684 001	00426	865.00	H-BARRERA-V
				Payment Amount				865.00	
78583	3/26/2008	6813	Janet Chabola	C348	PR	233685 001	00426	767.00	C-MALCOLM-V
				505	PR	233686 001	00426	739.00	C-CASAS-V
				C-480	PR	233687 001	00426	834.00	C-MJOHNSON-V
				383	PR	233688 001	00426	746.00	TAMAMES-V
				Payment Amount				3,086.00	
78584	3/26/2008	6843	Howard or Marilyn Kaplan	998	PR	233612 001	00426	780.00	SOLOM-WW
				C397	PR	233689 001	00426	518.00	K-KEMMLE-V
				476	PR	233690 001	00426	242.00	K-PTASHN-V
				831	PR	233691 001	00426	654.00	K-CUELLAR-V
				334	PR	233692 001	00426	716.00	K-SKINNER-V
				404	PR	233693 001	00426	710.00	CORDO-V
				488	PR	233694 001	00426	571.00	CUADRA-V
				Payment Amount				4,191.00	
78585	3/26/2008	6874	Kinston Ltd	391	PR	233695 001	00426	628.00	K-VELASCO-V
				Payment Amount				628.00	
78586	3/26/2008	6875	H Kita	375	PR	233696 001	00426	971.00	K-JIMEN-V
				Payment Amount				971.00	
78587	3/26/2008	6919	Catherine M Lawlor	C304	PR	233697 001	00426	668.00	L-PATTER-V
				548	PR	233698 001	00426	672.00	L-SEEGER-V
				Payment Amount				1,340.00	
78588	3/26/2008	6925	Bonnie Lebrun	533	PR	233699 001	00426	568.00	L-MARK-V
				Payment Amount				568.00	
78589	3/26/2008	6930	Sam Lefkowitz	C317	PR	233700 001	00426	612.00	L-LUGAS-V
				Payment Amount				612.00	
78590	3/26/2008	6931	James E Lennon	C396	PR	233701 001	00426	110.00	L-HODGE-V
				863	PR	233702 001	00426	405.00	L-WILSON-V
				Payment Amount				515.00	
78591	3/26/2008	6934	Joe Lescoulie	443	PR	233703 001	00426	683.00	L-STEELE-V
				Payment Amount				683.00	
78592	3/26/2008	6946	Antonio Linares	421	PR	233704 001	00426	751.00	PEDRO-V
				Payment Amount				751.00	
78593	3/26/2008	7063	Felix Moreno	536	PR	233705 001	00426	718.00	M-MORALES-V
				Payment Amount				718.00	
78594	3/26/2008	7064	Sabas or Elizabeth Moreno	816	PR	233706 001	00426	815.00	HUYN-V
				Payment Amount				815.00	
78595	3/26/2008	7121	Debi Nayak	351	PR	233707 001	00426	820.00	N-CERVANTES-V
				381	PR	233708 001	00426	720.00	N-MERLIN-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
				Payment Amount					1,540.00	
78596	3/26/2008	7216	Gino Petrella	520	PR	233709	001	00426	468.00	P-JIMENEZ-V
				Payment Amount					468.00	
78597	3/26/2008	7232	Wayne or Elsie Pon	305	PR	233710	001	00426	660.00	P-GONZALEZ-V
				Payment Amount					660.00	
78598	3/26/2008	7357	Roslyn Sales	821	PR	233711	001	00426	727.00	S-RICO-V
				Payment Amount					727.00	
78599	3/26/2008	7365	Sandra B Sanchez	504	PR	233712	001	00426	505.00	SOUSA-V
				Payment Amount					505.00	
78600	3/26/2008	7386	Rosalind Sein	832	PR	233713	001	00426	691.00	S-BEATTY-V
				Payment Amount					691.00	
78601	3/26/2008	7413	Angelica Simon or Lynn Berrios	803	PR	233714	001	00426	1,027.00	S-CHAIT-V
				Payment Amount					1,027.00	
78602	3/26/2008	7505	Maida Sulejmanagic	C379T	PR	233715	001	00426	688.00	S-OSKOLL-V
				Payment Amount					688.00	
78603	3/26/2008	7557	Janet Torres	871	PR	233716	001	00426	614.00	T-HERNANDEZ-V
				829	PR	233717	001	00426	1,003.00	WANSLEY-V
				Payment Amount					1,617.00	
78604	3/26/2008	7620	Elliot Vaupen	C330	PR	233718	001	00426	299.00	V-TREMA-V
				512	PR	233719	001	00426	1,175.00	V-VYAS-V
				Payment Amount					1,474.00	
78605	3/26/2008	7634	Margaret Wahlrab	527	PR	233720	001	00426	685.00	ESCOB-V
				Payment Amount					685.00	
78606	3/26/2008	7652	Gary or Diana Weber	529	PR	233721	001	00426	887.00	W-DAVIS-V
				C313	PR	233722	001	00426	673.00	W-BOWLES-V
				C312	PR	233723	001	00426	768.00	W-PARKER-V
				385	PR	233724	001	00426	795.00	W-ELLSWORTH-V
				833	PR	233725	001	00426	900.00	W-BURWICK-V
				837	PR	233726	001	00426	518.00	ORTIZ-V
				Payment Amount					4,541.00	
78607	3/26/2008	7689	Dr Jacquelyn Williams		PR	233727	001	00426	888.00	W-DUPLE-V
				Payment Amount					888.00	
78608	3/26/2008	7714	George Young	C545	PR	233728	001	00426	472.00	Y-ORTIZ-V
				C322	PR	233729	001	00426	551.00	Y-ROJAS-V
				C561	PR	233730	001	00426	408.00	Y-BOGANT-V
				C380	PR	233731	001	00426	471.00	Y-GARCIA-V
				C-339	PR	233732	001	00426	658.00	GONZAL-V
				566	PR	233733	001	00426	327.00	BRYANT-V
				Payment Amount					2,887.00	
78609	3/26/2008	7716	John Zarakowski	809	PR	233734	001	00426	671.00	Z-HUSID-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				C-346	PR	233735 001	00426	105.00	FOST-V
			Payment Amount					776.00	
78610	3/26/2008	7823	Diane Miller	861	PR	233736 001	00426	664.00	M-PEREZ-V
			Payment Amount					664.00	
78611	3/26/2008	8461	Lateef Sholebo	414	PR	233737 001	00426	850.00	S-MEJIA-V
				360	PR	233738 001	00426	1,108.00	S-HOWARD-V
				388	PR	233739 001	00426	760.00	S-CLAY-V
			Payment Amount					2,718.00	
78612	3/26/2008	8971	Minerva Gonzalez	834	PR	233740 001	00426	857.00	G-JACKSON-V
			Payment Amount					857.00	
78613	3/26/2008	9143	Mahesh Bhuta	343	PR	233741 001	00426	603.00	B-JOHNSON-V
			Payment Amount					603.00	
78614	3/26/2008	9155	Jacqueline Cogdell Djedje	551	PR	233742 001	00426	1,443.00	D-WILLIAMS-V
			Payment Amount					1,443.00	
78615	3/26/2008	9157	Only US Inc	395	PR	233743 001	00426	415.00	C-CAVALIERI-V
			Payment Amount					415.00	
78616	3/26/2008	9162	Carolyn Lee	928	PR	233613 001	00426	404.00	PYO-WW
			Payment Amount					404.00	
78617	3/26/2008	9359	Norberto Amata	553	PR	233744 001	00426	804.00	A-RUSSELL-V
			Payment Amount					804.00	
78618	3/26/2008	9376	Donna M Horst	442	PR	233745 001	00426	1,279.00	H-ESCOTO-V
			Payment Amount					1,279.00	
78619	3/26/2008	9392	Isabelle Ashodian	901	PR	233614 001	00426	798.00	SELMA-WW
				503	PR	233746 001	00426	1,134.00	A-LUUL-V
			Payment Amount					1,932.00	
78620	3/26/2008	9405	Hy Cohen or Thomas A Ledsam	495	PR	233747 001	00426	1,072.00	C-RODGERS-V
			Payment Amount					1,072.00	
78621	3/26/2008	9409	Ken McClung	C376	PR	233748 001	00426	468.00	M-MASS-V
			Payment Amount					468.00	
78622	3/26/2008	12748	Lifesteps Foundation	494	PR	233749 001	00426	791.00	PONC-V
				576	PR	233750 001	00426	327.00	SIM-V
			Payment Amount					1,118.00	
78623	3/26/2008	30362	Sophia Wiacek		PR	233751 001	00426	989.00	W-CRESPIN-V
			Payment Amount					989.00	
78624	3/26/2008	38598	Sharon Chudler	C366	PR	233752 001	00426	297.00	C-PARKER-V
			Payment Amount					297.00	
78625	3/26/2008	51561	Howard Arnold	567	PR	233753 001	00426	1,018.00	A-ESPINOZA-V
			Payment Amount					1,018.00	
78626	3/26/2008	69548	Debi Lee	405	PR	233754 001	00426	843.00	L-FERNAN-V
			Payment Amount						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
								843.00	
78627	3/26/2008	73434	William Roscoe Quinn	562	PR	233755 001	00426	568.00	BERM-V
			Payment Amount					568.00	
78628	3/26/2008	74282	Victor Cabral	994	PR	233615 001	00426	183.00	ZIE-WW
			Payment Amount					183.00	
78629	3/26/2008	74315	Cara Eisenberg	C323	PR	233756 001	00426	1,025.00	E-CASTI-V
			Payment Amount					1,025.00	
78630	3/26/2008	74691	Craig Joe	909	PR	233616 001	00426	97.00	DAR-WW
				C489	PR	233757 001	00426	769.00	J-RUIZ-V
			Payment Amount					866.00	
78631	3/26/2008	79614	Fidel Carreno	565	PR	233758 001	00426	570.00	BARAJAS-V
				572	PR	233759 001	00426	545.00	HADZIC-V
			Payment Amount					1,115.00	
78632	3/26/2008	79651	Noemi V Gutierrez	428	PR	233760 001	00426	772.00	G-BURWELL-V
			Payment Amount					772.00	
78633	3/26/2008	91902	Michael/Maria Flores	850	PR	233761 001	00426	882.00	F-HUDDLE-V
			Payment Amount					882.00	
78634	3/26/2008	108673	Helen F Liu	426	PR	233762 001	00426	595.00	L-WESTBROOK-V
				413	PR	233763 001	00426	575.00	HABTE-V
		Alt Payee 108674	Helen F Liu 10750 Jefferson Bl Culver City CA 90230						
			Payment Amount					1,170.00	
78635	3/26/2008	108905	Angelique Henry	815	PR	233764 001	00426	892.00	H-FAVIA-V
			Payment Amount					892.00	
78636	3/26/2008	130686	Parvez Commissariat	300	PR	233765 001	00426	547.00	C-GALLI-V
			Payment Amount					547.00	
78637	3/26/2008	131876	Oussa and Mary Awad	387	PV	233766 001	00426	632.00	A-PATT-V
			Payment Amount					632.00	
78638	3/26/2008	137665	Zeferino Montenegro	343	PR	233767 001	00426	935.00	M-DELAFUENTE-V
			Payment Amount					935.00	
78639	3/26/2008	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	233768 001	00426	697.00	M-PADRON-V
			Payment Amount					697.00	
78640	3/26/2008	154763	Robert Laird	416	PR	233769 001	00426	921.00	L-CORIA-V
		Alt Payee 154764	Laird;Robert Progressive Property Management P O Box 7520						
			Payment Amount					921.00	
78641	3/26/2008	156325	Eugene A Tkachenko, Trustee	504	PR	233770 001	00426	596.00	SOUSA-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					596.00	
78642	3/26/2008	166102	Thomas and Reba Baumgartner	582	PR	233771 001	00426	925.00	B-TENA-V
			Payment Amount					925.00	
78643	3/26/2008	166215	James Lin	336	PR	233772 001	00426	1,154.00	L-DEANE-V
			Payment Amount					1,154.00	
78644	3/26/2008	166463	Derry or Etta Hood	447	PR	233773 001	00426	781.00	CHOUD-V
			Payment Amount					781.00	
78645	3/26/2008	166755	Lazaro Gonzalez	393	PR	233774 001	00426	705.00	G-HERNAN-V
			Payment Amount					705.00	
78646	3/26/2008	169726	D and M Properties	'	PR	233775 001	00426	1,123.00	D-PARKS-V
			Payment Amount					1,123.00	
78647	3/26/2008	169886	Fayvette Necole Goings	822	PR	233776 001	00426	859.00	G-HEREDIA-V
			Payment Amount					859.00	
78648	3/26/2008	170448	Ahmed Patail	583	PR	233777 001	00426	1,196.00	SUAREZ-V
		Alt Payee 238330	Ahmed Patail 10866 W Washington Bl #203 Culver City CA 90232						
			Payment Amount					1,196.00	
78649	3/26/2008	170579	11020 Venice LLC	554	PR	233778 001	00426	969.00	1-SANT-V
				509	PR	233779 001	00426	1,124.00	1-ROMANT-V
		Alt Payee 170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034						
			Payment Amount					2,093.00	
78650	3/26/2008	170781	Green Valley Circle	361	PR	233780 001	00426	581.00	G-JACKSON-V
		Alt Payee 170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066						
			Payment Amount					581.00	
78651	3/26/2008	172851	Acoff;Amos	856	PR	233781 001	00426	653.00	H-HICKS-V
			Payment Amount					653.00	
78652	3/26/2008	175128	Martha Andreani	839	PR	233782 001	00426	875.00	A-DANG-V
			Payment Amount					875.00	
78653	3/26/2008	178363	Sepulveda Marina Holdings LLC	517	PR	233783 001	00426	816.00	S-TOWNSEND-V
			Payment Amount					816.00	
78654	3/26/2008	178970	Samir Elkhoury	868	PR	233784 001	00426	116.00	E-SAAD-V
			Payment Amount					116.00	
78655	3/26/2008	186200	Fernando Rodriguez	301	PR	233785 001	00426	472.00	R-DELACERDA-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405						
			Payment Amount					472.00	
78656	3/26/2008	189881	William Bruce Moore	358	PR	233786 001	00426	644.00	M-BERNWALL-V
				429	PR	233787 001	00426	592.00	W-UNDERWOOD-V
			Payment Amount					1,236.00	
78657	3/26/2008	192044	City of Glendale	159	PV	233628 001	00426	58.75	MARTI-ADM
				540	PR	233629 001	00426	58.75	STOLL-ADM
				159	PV	233788 001	00426	555.00	MARTI-V
				540	PR	233789 001	00426	662.00	STOLL-V
			Payment Amount					1,334.50	
78658	3/26/2008	194749	Maria Palermo	858	PR	233790 001	00426	894.00	NUNEZ-V
				419	PR	233791 001	00426	892.00	FIGUE-V
			Payment Amount					1,786.00	
78659	3/26/2008	197360	3836 College Avenue LLC	309	PR	233792 001	00426	532.00	BIENSTOCK-V
			Payment Amount					532.00	
78660	3/26/2008	198754	Luna;Luis M	432	PR	233793 001	00426	772.00	PENEDO-V
			Payment Amount					772.00	
78661	3/26/2008	199198	Perez, Frank	C-344	PR	233794 001	00426	485.00	PINZON-V
			Payment Amount					485.00	
78662	3/26/2008	200714	Scott E Chestnut	402	PR	233795 001	00426	640.00	MEJI-V
				347	PR	233796 001	00426	836.00	SANCHE-V
			Payment Amount					1,476.00	
78663	3/26/2008	201061	Karen E Coyle/Cheryl A Bevington	422	PR	233797 001	00426	702.00	AFFUE-V
			Payment Amount					702.00	
78664	3/26/2008	204917	Hernando County Housing Authority	486	PR	233630 001	00426	58.75	LARROC-ADM
				363	PR	233798 001	00426	515.00	LARROC-V
			Payment Amount					573.75	
78665	3/26/2008	205900	Mohammad Saeed Khan	983	PR	233617 001	00426	973.00	MANZAN-WW
				824	PR	233799 001	00426	968.00	NAJARRO-V
			Payment Amount					1,941.00	
78666	3/26/2008	206767	Gideon Mbogo	539	PR	233800 001	00426	863.00	JUSTICE-V
			Payment Amount					863.00	
78667	3/26/2008	210937	Andre Cavin;/Eric Jette	324	PR	233801 001	00426	224.00	CLAR-V
			Payment Amount					224.00	
78668	3/26/2008	212741	Sarlo Property Management	377	PR	233802 001	00426	1,033.00	BAYNE-V
				412	PR	233803 001	00426	589.00	MCLAUGHIN-V
			Payment Amount					1,622.00	
78669	3/26/2008	215471	Mehdi Akbari	538	PR	233804 001	00426	626.00	REYES-V

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Payment Amount					626.00	
78670	3/26/2008	216675	Casimiro Roman Avila	491	PR	233805	001	00426	763.00	MORGA-V
				Payment Amount					763.00	
78671	3/26/2008	218969	The Wade Apartments	860	PR	233806	001	00426	1,052.00	HELMS-V
				438	PR	233807	001	00426	861.00	CASTILLO-V
				Payment Amount					1,913.00	
78672	3/26/2008	219736	Alysia M Cole	811	PR	233808	001	00426	1,368.00	MARSHALL-V
				Payment Amount					1,368.00	
78673	3/26/2008	222128	Irison L Jones	849	PR	233809	001	00426	866.00	MONTELON-V
				Payment Amount					866.00	
78674	3/26/2008	230011	Meir Agaki	929	PR	233618	001	00426	734.00	SALAZAR-WW
				Payment Amount					734.00	
78675	3/26/2008	235533	Tameika Gardner	526	PR	233810	001	00426	1,383.00	GAMBREL-V
				Payment Amount					1,383.00	
78676	3/26/2008	235778	Kate Yoak	521	PR	233811	001	00426	653.00	TALMAZAN-V
				Payment Amount					653.00	
78677	3/26/2008	239655	Patricia L Simpson	814	PR	233812	001	00426	1,131.00	SAWYER-V
				Payment Amount					1,131.00	
				Total Amount of Payments Written					136,301.00	
				Total Number of Payments Written					113	

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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
78678	4/4/2008	6417	Culver City Employees Association	Dues ppe033008	PV	235327 001	00426	18.00	PYDY040408BAL
			Payment Amount					18.00	
78679	4/4/2008	6425	Culver City Credit Union	Deductions ppe033008	PV	235328 001	00426	368.20	PYDY040408BAL
			Payment Amount					368.20	
78680	4/4/2008	6763	I C M A Retirement Trust-457	Emp Contributions ppe033008	PV	235329 001	00426	149.00	PYDY040408BAL
			Payment Amount					149.00	
78681	4/4/2008	7173	Calif Public Employees Retirement System	Insurance Premium, Apr 2008	PV	235352 001	00426	360.38	APR2008BAL
			Payment Amount					360.38	
			Total Amount of Payments Written					895.58	
			Total Number of Payments Written					4	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
54463	3/19/2008	6494	Department of Water and Power	9070 VENICE BL A	PV	234056	001	00550	1,117.29	9070VENICEBLA/0308
				9070 VENICE BL	PV	234057	001	00550	49.89	9070VENICEBL/0308
				3800 CANFIELD AV	PV	234058	001	00550	13.63	3800CANFIELDAV/0308
			Payment Amount						1,180.81	
54464	3/19/2008	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	234099	001	00591	37,236.92	JAN2008
				Housing Legal Services	PV	234101	001	00554	4,454.50	JAN2008HOUSING
			Payment Amount						41,691.42	
54465	3/19/2008	7557	Janet Torres	NPP INTERIOR REBATE	PV	234085	001	00554	2,395.50	CW1036-02
			Payment Amount						2,395.50	
54466	3/19/2008	7561	Traffic Control Service Inc	Ref: cust#5497	PV	233817	001	00204	113.56	1187538
			Payment Amount						113.56	
54467	3/19/2008	7664	Westaff	HALEY, MARY	PV	234080	001	00554	761.60	80062146
				HALEY, MARY	PV	234081	001	00554	380.80	80065881
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
			Payment Amount						1,142.40	
54468	3/19/2008	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	234102	001	00554	1,894.35	JAN2008
			Payment Amount						1,894.35	
54469	3/19/2008	114196	Classic Party Rentals	Rental Total	PV	234017	001	00550	244.00	228948
				Misc Total	PV	234017	002	00550	80.00	228948
				Rental Total	PV	234018	001	00550	145.00	229223
				Misc Total	PV	234018	002	00550	80.00	229223
			Payment Amount						549.00	
54470	3/19/2008	174038	Sialic Contractors Corp	Washington Bl Realignment	PV	234006	001	00553	113,429.88	PROGRESS5
			Payment Amount						113,429.88	
54471	3/19/2008	198243	Pacific Alarm Systems Inc	Alarm: 9099 Wash Blvd, Mar08	PV	234065	001	00550	45.00	2053489
				Alarm: 3844 Watseka Ave, Mar08	PV	234067	001	00550	25.50	2053501
				Alarm: 9070 Venice Blvd, Mar08	PV	234071	001	00550	28.50	2053503
			Payment Amount						99.00	
54472	3/19/2008	209799	Big Imagination Group	Housing Marketing & Outreach	PV	234103	001	00554	8,250.00	10463
			Payment Amount						8,250.00	
54473	3/19/2008	209837	21st Century Lock and Key	Service Call/Labor	PV	234019	001	00550	113.00	6444
			Payment Amount						113.00	

Batch Number - 71094

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54474	3/19/2008	219667	First Regional Bank	Retention Washington Realignme	PV	234007 001	00553	11,300.00	RETPROG1
				Retention Washington Realignme	PV	234008 001	00553	40,653.20	RETPROG2
				Retention Washington Realignme	PV	234009 001	00553	50,623.90	RETPROG3
				Retention Washington Realignme	PV	234010 001	00553	12,603.32	RETPROG4
			Payment Amount					115,180.42	
54475	3/19/2008	230053	Zack Morgenroth	Stage Mgr Svcs/ 032908	PV	234021 001	00550	400.00	2
			Payment Amount					400.00	
54476	3/19/2008	238890	Stebbins, William	NPP EXTERIOR GRANT	PV	234086 001	00554	3,000.00	CW1041-01
				NPP INTERIOR GRANT	PV	234087 001	00554	1,882.36	CW1041-02
			Payment Amount					4,882.36	
54477	3/19/2008	242363	Marilyn A Smith	NPP INTERIOR GRANT	PV	234089 001	00554	2,000.00	CW1053-01
			Payment Amount					2,000.00	
			Total Amount of Payments Written					293,321.70	
			Total Number of Payments Written					15	

Batch Number - 71166

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
54478	3/25/2008	9963	City of Culver City - City Hall	Petty Cash	PV	234319	001	00591	75.77	03/07/08
			Payment Amount						75.77	
			Total Amount of Payments Written						75.77	
			Total Number of Payments Written						1	

Batch Number - 71222

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document	Key Co	Amount	Invoice Number
54479	3/26/2008	6218	C B M Consulting Inc	Consulting for Jackson Apts.	PV	234917	001	00554	3,150.00	10807
				Payment Amount					3,150.00	
54480	3/26/2008	6494	Department of Water and Power	9070 VENICE BL B	PV	234909	001	00550	72.52	9070VENICEBLB0308
				9070 VENICE BL	PV	234910	001	00550	56.72	9070VENICEBL308
				Payment Amount					129.24	
54481	3/26/2008	6524	DW Properties	Maintenance	PV	234919	001	00554	505.00	2910
				Payment Amount					505.00	
54482	3/26/2008	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	234890	001	00591	17,551.36	FEB2008
				Housing Legal Services	PV	234920	001	00554	3,211.00	FEB2008HOUSING
				Payment Amount					20,762.36	
54483	3/26/2008	7452	Southern California Edison	2-24-939-9965	PV	234302	001	00550	4,150.69	2249399965/0308
				2-20-093-2283	PV	234303	001	00550	1,953.92	2200932283/0308
				2-19-427-4395	PV	234304	001	00550	2,256.06	2194274395/0308
				2-23-726-1987	PV	234305	001	00550	15.50	2237261987/0308
				Payment Amount					8,376.17	
54484	3/26/2008	7664	Westaff	HALEY, MARY	PV	234252	001	00554	761.60	80057593
				HALEY, MARY	PV	234253	001	00554	761.60	80069954
		Alt Payee 7665	Westaff P O Box 54619 Los Angeles CA 90054-0619							
				Payment Amount					1,523.20	
54485	3/26/2008	9488	Stephen Whipple	REIMB-FEES,Food/Agricul -CK#211	PV	234926	001	00550	664.00	030708
				Payment Amount					664.00	
54486	3/26/2008	9561	Alternative Living For The Aging	Shared Housing Services	PV	234921	001	00554	4,723.58	FEB2008
				Payment Amount					4,723.58	
54487	3/26/2008	38173	County of Los Angeles Fire Dept	Passthrough Areas 1-4 FY06-07	PV	234985	001	00542	11,676.00	22508CNTYFIRE
		Alt Payee 38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148							
				Payment Amount					11,676.00	
54488	3/26/2008	77286	L A City Community College Dist	Passthrough Areas 1-4 FY06-07	PV	234981	001	00542	47,350.00	22508CITYOFCC
				Passthrough Areas 1-4 FY06-07	PV	234987	001	00542	6,553.00	22608CNTYED
				Payment Amount					53,903.00	

Batch Number - 71222

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Document Co	Key Co	Amount	Invoice Number
54489	3/26/2008	77287	L A West Vector Control Dist	Passthrough Areas 1-4 FY06-07	PV	234982	001	00542	587.00	22508LAVECTRCONT
				Payment Amount					587.00	
54490	3/26/2008	77288	L A County Flood Control Maint Dist	Passthrough Areas 1-4 FY06-07	PV	234983	001	00542	27,755.00	22508LACCD
				Payment Amount					27,755.00	
54491	3/26/2008	77290	Culver City Unified School District	Passthrough Areas 1-4 FY06-07	PV	234986	001	00542	310,940.00	22508
				Payment Amount					310,940.00	
54492	3/26/2008	77291	Los Angeles County Library	Passthrough Areas 1-4 FY06-07	PV	234984	001	00542	45,282.00	22508CNTYLIB
				Payment Amount					45,282.00	
54493	3/26/2008	114198	Finish First	Security Deposit Refund	PV	234927	001	00550	2,100.00	SDFEB08
				Payment Amount					2,100.00	
54494	3/26/2008	124593	Los Angeles Co Economic Development Corp	Annual LAEDC Membership	PV	234928	001	00550	2,500.00	50800101
				Payment Amount					2,500.00	
54495	3/26/2008	132665	Lea Associates Inc	Appraisal Services	PV	234891	001	00591	3,900.00	2002395
				Payment Amount					3,900.00	
54496	3/26/2008	141253	Bank of America-Account Analysis	BANK ANALYSIS FEES-JAN 2008	PV	234860	001	00591	548.43	0008193408BAL
				Payment Amount					548.43	
54497	3/26/2008	146279	LRM LTD	Town Plaza Expansion	PV	234879	001	00553	12,520.00	22905
				Payment Amount					12,520.00	
54498	3/26/2008	161521	Absolute Employment Solutions	Contract Labor	PV	234892	001	00591	831.60	11587
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					831.60	
54499	3/26/2008	193747	OfficeMax	OFFICE MAX	PV	234895	001	00591	232.03	873972
				OFFICE MAX	PV	234896	001	00591	340.72	759202
				Payment Amount					572.75	
54500	3/26/2008	201091	CDM General Contracting Inc	Construction at Exceptional Ch	PV	234922	001	00554	4,223.70	010711
				Payment Amount					4,223.70	
54501	3/26/2008	202799	Golden State Water Company	551839-4	PV	234306	001	00550	38.62	5518394/0308
				645766-7	PV	234310	001	00550	81.20	6457667/0308
				235684-8	PV	234311	001	00550	60.90	2356848/0308
				514722-8	PV	234313	001	00550	60.90	5147228/0308
				232352-5	PV	234314	001	00550	90.74	2323525/0308
				514600-6	PV	234315	001	00550	219.12	5146006/0308

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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
				235686-3	PV	234320	001	00550	207.20	2356863/0308
				645779-0	PV	234911	001	00550	102.64	6457790/0308
				645789-9	PV	234912	001	00550	291.96	6457899/0308
				645795-6	PV	234913	001	00550	553.60	6457956/0308
				232312-9	PV	234914	001	00550	250.31	2323129/0308
				461130-7	PV	234915	001	00550	36.24	4611307/308
		Alt Payee 230020	Golden State Water Company 630 Foothill Bl San Dimas CA 91773-1212							
				Payment Amount					1,993.43	
54502	3/26/2008	203730	Jamie Greenberg	Design Welcome Banner Ph 2	PV	234931	001	00550	120.00	200708
				Downtown Business Posters	PV	234932	001	00550	210.00	200801
				Payment Amount					330.00	
54503	3/26/2008	204771	Ugo G Pascarella an Italian Cafe	Departmental Special Supplies	PV	234929	001	00550	101.65	104368
				Payment Amount					101.65	
54504	3/26/2008	223147	CJ Strategies LLC	Lobbyist Services for Feb 08	PV	234893	001	00591	5,000.00	CJSFEB2008
				Payment Amount					5,000.00	
54505	3/26/2008	235592	FEI Enterprises Inc	Construction for Fire St. #3	PV	234880	001	00553	85,230.00	15304
				Payment Amount					85,230.00	
54506	3/26/2008	236592	Haynes Building Services LLC	Steam Cleaning	PV	234933	001	00550	1,860.00	00003187
				Payment Amount					1,860.00	
54507	3/26/2008	236950	Balloon Celebrations	Balloons & Delivery Fee	PV	234930	001	00550	253.31	3068
				Payment Amount					253.31	
54508	3/26/2008	237492	One Eighteen Advertising	Project Management Services	PV	234934	001	00550	600.00	1182534
				Payment Amount					600.00	
54509	3/26/2008	241761	Rachlin Architects	Fee Reimb/Incentive 2008	PV	234939	001	00550	15,000.00	FEEREIMB2008
				Payment Amount					15,000.00	
54510	3/26/2008	242684	Uncle Ruthie Buell	Performance on March 29, 08	PV	234940	001	00550	1,500.00	1
				Payment Amount					1,500.00	
				Total Amount of Payments Written					629,041.42	
				Total Number of Payments Written					32	

Batch Number - 71230

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
54511	3/26/2008	6524	DW Properties	58	PV	233581 001	00554	299.00	LOPEZ
			Payment Amount					299.00	
54512	3/26/2008	6710	Randolph B Hauge	25	PR	233582 001	00554	697.00	VALDIEVIESO
			Payment Amount					697.00	
54513	3/26/2008	6843	Howard or Marilyn Kaplan	014	PR	233583 001	00554	478.00	JONIDES
			Payment Amount					478.00	
54514	3/26/2008	7714	George Young	064	PR	233584 001	00554	651.00	SANCH
			Payment Amount					651.00	
54515	3/26/2008	8865	McGowan Family Trust	072	PR	233585 001	00554	253.00	MITCHELLL
			Payment Amount					253.00	
54516	3/26/2008	9143	Mahesh Bhuta	'	PR	233586 001	00554	461.00	MOSA
			Payment Amount					461.00	
54517	3/26/2008	9392	Isabelle Ashodian	009	PV	233587 001	00554	735.00	ARGUE
				112	PR	233588 001	00554	622.00	BADONJ
			Payment Amount					1,357.00	
54518	3/26/2008	45622	Wally Hauke and Millie Rhinehart	094	PV	233589 001	00554	526.00	JOHNSO
			Payment Amount					526.00	
54519	3/26/2008	49292	Timothy/Guadalupe Freitas	092	PR	233590 001	00554	387.00	EADY&
			Payment Amount					387.00	
54520	3/26/2008	104824	Laurette Lanier	68	PR	233591 001	00554	868.00	HOLIDAY
			Payment Amount					868.00	
54521	3/26/2008	156325	Eugene A Tkachenko, Trustee	089	PR	233592 001	00554	566.00	JUAREZ
			Payment Amount					566.00	
54522	3/26/2008	170781	Green Valley Circle	021	PR	233593 001	00554	643.00	JENKINS
			Payment Amount					643.00	
54523	3/26/2008	171652	Sandra Drummond	020	PR	233594 001	00554	1,128.00	YUDESSR
			Payment Amount					1,128.00	
54524	3/26/2008	186441	Michael Sarlo	030	PR	233595 001	00554	512.00	MARTIN
			Payment Amount					512.00	
54525	3/26/2008	197360	3836 College Avenue LLC	007	PR	233596 001	00554	523.00	ROSA
				053	PR	233597 001	00554	597.00	CANFIELD
				098	PR	233598 001	00554	574.00	SCHWARTZ
				099	PR	233599 001	00554	603.00	DUAN
				002	PR	233600 001	00554	597.00	SMITH
				040	PR	233601 001	00554	597.00	BAIRU
			Payment Amount					3,491.00	
54526	3/26/2008	198754	Luna;Luis M	074	PR	233602 001	00554	761.00	CANETE
				114	PR	233603 001	00554	528.00	DELAFUENT
			Payment Amount					1,289.00	
54527	3/26/2008	199198	Perez, Frank	019	PR	233604 001	00554	532.00	SOT

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Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co		Amount	Invoice Number
				Payment Amount					532.00	
54528	3/26/2008	216675	Casimiro Roman Avila	113	PR	233605	001	00554	892.00	BESSET
				Payment Amount					892.00	
54529	3/26/2008	218680	Louise Cantero	95	PR	233606	001	00554	1,286.00	DELEON
				Payment Amount					1,286.00	
54530	3/26/2008	219649	German Esparza	104	PR	233607	001	00554	385.00	GONZALEZ
				17	PR	233608	001	00554	892.00	CORCORAN
				Payment Amount					1,277.00	
54531	3/26/2008	224684	Iris Martinez	36	PR	233609	001	00554	1,074.00	HICKS.
				Payment Amount					1,074.00	
54532	3/26/2008	230011	Meir Agaki	34	PR	233610	001	00554	697.00	WOODRUFF
				Payment Amount					697.00	
				Total Amount of Payments Written					19,364.00	
				Total Number of Payments Written					22	

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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
54533	4/2/2008	5781	Glenn Heald	TUITION REIMB, #1402 JOURN 1	PV	235223	001	00591	60.00	WINTER2008
				BOOKS REIMBURSEMENT	PV	235223	002	00591	91.95	WINTER2008
			Payment Amount						151.95	
54534	4/2/2008	6637	The Gas Company	083-304-1698	PV	235049	001	00550	16.62	0833041698/308
			Payment Amount						16.62	
54535	4/2/2008	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	235202	001	00591	21.80	12193
			Payment Amount						21.80	
54536	4/2/2008	7561	Traffic Control Service Inc	SIGNAGE	PV	235170	001	00591	957.12	1-187492
			Payment Amount						957.12	
54537	4/2/2008	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	235104	001	00554	29.88	140238176
			Payment Amount						29.88	
54538	4/2/2008	9812	California Municipal Treasurers Assn	REG-CONF 4/23-25, C. ALEXANDER	PV	235171	001	00591	330.00	CMTA0308
			Payment Amount						330.00	
54539	4/2/2008	9956	Keyser Marston Associates Inc	Professional Services	PV	235204	001	00591	15,935.00	0017426
				Annual Bond Disclosure	PV	235208	001	00591	3,360.00	0017465
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						19,295.00	
54540	4/2/2008	14696	L A County Tax Collector	ASSES ID #4312-014-270-07-000	PV	235221	001	00550	165.28	PIN770580-07/08
				ASSES ID #4312-014-271-07-000	PV	235222	001	00550	138.15	PIN813447-07/08
			Payment Amount						303.43	
54541	4/2/2008	44267	Knoll		PV	235175	001	00554	1,241.89	2386179
					PV	235177	001	00554	79.34	2381673
					PV	235179	002	00554	2,444.14	2381674
			Payment Amount						3,765.37	
54542	4/2/2008	55774	AmeriNational Community Services Inc	SERVICE FEE, FEB 08	PV	235105	001	00554	99.70	08-00685
			Payment Amount						99.70	
54543	4/2/2008	149517	Edmund Gress	NPP EXTERIOR GRANT	PV	235106	001	00554	1,879.00	CW1055-01
				NPP INTERIOR GRANT	PV	235107	001	00554	1,184.00	CW1055-02
			Payment Amount						3,063.00	
54544	4/2/2008	161521	Absolute Employment Solutions	Contract Labor	PV	235205	001	00591	1,033.73	11597
				Contract Labor	PV	235207	001	00591	1,089.00	11598
				Contract Labor	PV	235210	001	00591	831.60	11605
				Contract Labor	PV	235212	001	00591	866.25	11606

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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
		Alt Payee 161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
			Payment Amount						3,820.58	
54545	4/2/2008	174038	Sialic Contractors Corp	Street Realignment	PV	235122	001	00553	334,372.23	JANUARY08
			Payment Amount						334,372.23	
54546	4/2/2008	176038	Overland Pacific and Cutler Inc	Washington/Centinela Project	PV	235195	001	00550	1,365.00	0802189
			Payment Amount						1,365.00	
54547	4/2/2008	190894	IMG	Reimb Fall 2007 Fashion Wk	PV	235169	001	00550	7,598.68	FALL2007
			Payment Amount						7,598.68	
54548	4/2/2008	192549	WLC Architects Inc	Professional Services	PV	235193	001	00553	2,722.50	0000000011
			Payment Amount						2,722.50	
54549	4/2/2008	200661	National Construction Rental Inc	Security lighting	PV	235194	001	00554	197.57	RI-2211038
			Payment Amount						197.57	
54550	4/2/2008	211123	Amtech Elevator Services	Elevator service	PV	235196	001	00550	515.00	DVL16839001
				Elevator service	PV	235197	001	00550	217.00	DVL16853001
		Alt Payee 211124	Amtech Elevator Services Dept LA 21592 Pasadena CA 91185-1592							
			Payment Amount						732.00	
54551	4/2/2008	219667	First Regional Bank	Retention Amt on Fifth Pymt	PV	235125	001	00553	37,152.47	RETPROG.5
			Payment Amount						37,152.47	
54552	4/2/2008	227360	Silverstein Law Firm Clent Trust Acc't.	Interest owed to Chiat	PV	235117	001	00550	6,380.45	SKFCT-FEB2008
			Payment Amount						6,380.45	
54553	4/2/2008	232463	Lawrence Crispo	Mediation Fee-Finish First	PV	235115	001	00550	2,800.00	APO1-33108
			Payment Amount						2,800.00	
54554	4/2/2008	243113	Vipin Patel	Security Deposit Refund	PV	235198	001	00550	50,000.00	VP2008
			Payment Amount						50,000.00	
54555	4/2/2008	243152	Friedman Enriquez and Carlson LLP	Interest owed to Kramer	PV	235114	001	00550	5,631.99	FEC-FEB2008
			Payment Amount						5,631.99	
			Total Amount of Payments Written						480,807.34	
			Total Number of Payments Written						23	

Batch Number - 71361

Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
54556	4/4/2008	5015	Crystal Alexander	1Q08 Agency Member Comp	PV	235331	001	00591	750.00	1Q085015
				Medicare Tax	PV	235331	002	00591	10.88-	1Q085015
			Payment Amount						739.12	
54557	4/4/2008	6391	Alan Corlin	1Q08 Agency Member Comp	PV	235363	001	00591	240.00	1Q086391
				Medicare Tax	PV	235363	002	00591	3.48-	1Q086391
			Payment Amount						236.52	
54558	4/4/2008	6683	Carol A Gross	1Q08 Agency Member Comp	PV	235367	001	00591	240.00	1Q086683
				Medicare Tax	PV	235367	002	00591	3.48-	1Q086683
			Payment Amount						236.52	
54559	4/4/2008	7333	Steve Rose	1Q08 Agency Member Comp	PV	235365	001	00591	240.00	1Q087333
				Medicare Tax	PV	235365	002	00591	3.48-	1Q087333
			Payment Amount						236.52	
54560	4/4/2008	125615	David Scott Malsin	1Q08 Agency Member Comp	PV	235360	001	00591	240.00	1Q08125615
				Medicare Tax	PV	235360	002	00591	3.48-	1Q08125615
			Payment Amount						236.52	
54561	4/4/2008	153910	Gary Silbiger	1Q08 Agency Member Comp	PV	235362	001	00591	240.00	1Q08153910
				Medicare Tax	PV	235362	002	00591	3.48-	1Q08153910
			Payment Amount						236.52	
54562	4/4/2008	170565	Jerry Fulwood	1Q08 Agency Member Comp	PV	235306	001	00591	3,000.00	1Q08170565
				Medicare Tax	PV	235306	002	00591	43.50-	1Q08170565
			Payment Amount						2,956.50	
54563	4/4/2008	190195	Internal Revenue Service	FORM 941, 1STQTR08-FIT	PV	235340	001	00591	55.00	941-1STQTR08
				FORM 941, 1STQTR08-MEDICARE EE	PV	235340	002	00591	113.11	941-1STQTR08
				FORM 941, 1STQTR08-MEDICARE ER	PV	235340	003	00591	113.11	941-1STQTR08
			Payment Amount						281.22	
54564	4/4/2008	228445	Sol Blumenfeld	1Q08 Agency Member Comp	PV	235318	001	00591	2,550.00	1Q08228445
				Federal W/H	PV	235318	002	00591	55.00-	1Q08228445
				Medicare Tax	PV	235318	003	00591	36.98-	1Q08228445
			Payment Amount						2,458.02	
54565	4/4/2008	242688	Calight General Contractor	Ca Light 4031 Jackson Draw 1	PV	235296	001	00554	29,700.00	031308
			Payment Amount						29,700.00	
			Total Amount of Payments Written						37,317.46	
			Total Number of Payments Written						10	