City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 22, 2007

To: Honorable Mayor and City Council

From: Crystal C. Alexander, City Treasurer

Subject: City, Section 8 and Redevelopment Agency Registers

Attached are the following check registers:

- **CITY** dates from September 29, 2007 to October 12, 2007; check #'s 201621-202403
- **SECTION 8** dates from September 29, 2007 to October 12, 2007; check #'s 77874-77884
- **REDEVELOPMENT AGENCY** dates from September 29, 2007 to October 12, 2007; check #'s 53883-53932

WE HEREBY RECEIVE AND FILE WARRANTS #201621-202403, #77874-77884 AND #53883-53932 ALL IN THE AMOUNT OF $3,785,866.35.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 202128, 202214, 202263, 202264, 202359 and 202360 were voided.
2) City check #202403 was converted into a wire in the amount of $175,216.94.*
3) City check #202398 in the amount of $760.00 was voided.

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

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

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

jg

Batch Number - 68221

Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
201621	10/1/2007	220014	William C Agnew	Sept 07 PERS reimb	PR	220350	001 00101	283.82	AGNEWW-H
				Payment Amount				283.82	
201622	10/1/2007	220089	Hellen Mabry	Sept 07 PERS reimb	PR	220351	001 00101	16.46	MABRY-H
				Payment Amount				16.46	
201623	10/1/2007	220091	Fredrick R Machado Jr	Sept 07 PERS reimb	PR	220352	001 00101	28.97	MACHADO-H
				Payment Amount				28.97	
201624	10/1/2007	220092	West, Webster	Sept 07 PERS reimb	PR	220353	001 00101	14.48	WEST-H
				Payment Amount				14.48	
201625	10/1/2007	220095	Michael Maggio	Sept 07 PERS reimb	PR	220354	001 00101	21.18	MAGGIO-H
				Payment Amount				21.18	
201626	10/1/2007	220099	Williams, Robert A	Sept 07 PERS reimb	PR	220355	001 00101	38.72	WILLIAMSR-H
				Payment Amount				38.72	
201627	10/1/2007	220100	Willis, Milton D.	Sept 07 PERS reimb	PR	220356	001 00308	17.09	WILLIS-H
				Payment Amount				17.09	
201628	10/1/2007	220102	Winogrond, Mark H.	Sept 07 PERS reimb	PR	220357	001 00101	17.81	WINOGROND-H
				Payment Amount				17.81	
201629	10/1/2007	220103	Zierten, Mark R.	Sept 07 PERS reimb	PR	220358	001 00101	30.94	ZIERTEN-H
				Payment Amount				30.94	
201630	10/1/2007	220104	Angel, Cecelia	Sept 07 PERS reimb	PR	220359	001 00101	15.95	ANGELC-H
				Payment Amount				15.95	
201631	10/1/2007	220105	White, William D.	Sept 07 PERS reimb	PR	220360	001 00101	17.09	WHITE-H
				Payment Amount				17.09	
201632	10/1/2007	220106	Wiley, Lawrence L.	Sept 07 PERS reimb	PR	220361	001 00101	36.06	WILEY-H
				Payment Amount				36.06	
201633	10/1/2007	220107	Williams, Steven K.	Sept 07 PERS reimb	PR	220362	001 00101	52.25	WILLIAMSS-H
				Payment Amount				52.25	
201634	10/1/2007	220108	Wimbley, James T	Sept 07 PERS reimb	PR	220363	001 00203	16.46	WIMBLEY-H
				Payment Amount				16.46	
201635	10/1/2007	220109	Wolford, Paul W	Sept 07 PERS reimb	PR	220364	001 00101	36.06	WOLFORD-H
				Payment Amount				36.06	
201636	10/1/2007	220110	Yamamoto, Clarence A.	Sept 07 PERS reimb	PR	220365	001 00308	28.97	YAMAMOTO-H
				Payment Amount				28.97	
201637	10/1/2007	220111	Ziegler, Theodore J	Sept 07 PERS reimb	PR	220366	001 00101	15.95	ZIEGLER-H
				Payment Amount				15.95	
201638	10/1/2007	220112	Alexander, Ann	Sept 07 PERS reimb	PR	220367	001 00101	18.58	ALEXANDER-H
				Payment Amount				18.58	
201639	10/1/2007	220113	Becker, Margaret J	Sept 07 PERS reimb	PR	220368	001 00101	18.58	BECKER-H
				Payment Amount				18.58	
201640	10/1/2007	220114	Brice, Margie L.	Sept 07 PERS reimb	PR	220369	001 00101	14.48	BRICE-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				14.48	
201641	10/1/2007	220115	Jorge Alonzo	Sept 07 PERS reimb	PR	220370 001	00202	16.46	ALONZO-H
				Payment Amount				16.46	
201642	10/1/2007	220116	Burleson, Justine	Sept 07 PERS reimb	PR	220371 001	00101	18.58	BURLESON-H
				Payment Amount				18.58	
201643	10/1/2007	220118	Colon, Lilly R.	Sept 07 PERS reimb	PR	220372 001	00101	18.58	COLON-H
				Payment Amount				18.58	
201644	10/1/2007	220120	Astle, Evelyn	Sept 07 PERS reimb	PR	220373 001	00101	14.48	ASTLE-H
				Payment Amount				14.48	
201645	10/1/2007	220121	Gary J Audet	Sept 07 PERS reimb	PR	220374 001	00101	17.09	AUDET-H
				Payment Amount				17.09	
201646	10/1/2007	220122	Cerda, Sadie	Sept 07 PERS reimb	PR	220375 001	00101	18.58	CERDA-H
				Payment Amount				18.58	
201647	10/1/2007	220124	Cons, Rachel	Sept 07 PERS reimb	PR	220376 001	00101	18.58	CONS-H
				Payment Amount				18.58	
201648	10/1/2007	220125	Willie Barfield	Sept 07 PERS reimb	PR	220377 001	00101	32.91	BARFIELD-H
				Payment Amount				32.91	
201649	10/1/2007	220126	Counter, Helen T.	Sept 07 PERS reimb	PR	220378 001	00308	14.48	COUNTER-H
				Payment Amount				14.48	
201650	10/1/2007	220127	Harrington, Mary A.	Sept 07 PERS reimb	PR	220379 001	00101	37.17	HARRINGTON-H
				Payment Amount				37.17	
201651	10/1/2007	220129	Cordova, Vriginia	Sept 07 PERS reimb	PR	220380 001	00101	14.48	CORDOVA-H
				Payment Amount				14.48	
201652	10/1/2007	220131	Garcia, Antonia	Sept 07 PERS reimb	PR	220381 001	00203	18.58	GARCIA-H
				Payment Amount				18.58	
201653	10/1/2007	220132	Kenneth Barrett	Sept 07 PERS reimb	PR	220382 001	00101	24.79	BARRETT-H
				Payment Amount				24.79	
201654	10/1/2007	220133	Ann Behrens	Sept 07 PERS reimb	PR	220383 001	00101	18.58	BEHRENS-H
				Payment Amount				18.58	
201655	10/1/2007	220134	Hurley, Wilma	Sept 07 PERS reimb	PR	220384 001	00101	18.58	HURLEY-H
				Payment Amount				18.58	
201656	10/1/2007	220135	Laford, Carol	Sept 07 PERS reimb	PR	220385 001	00101	24.79	LAFORD-H
				Payment Amount				24.79	
201657	10/1/2007	220136	Edward Allande	Sept 07 PERS reimb	PR	220386 001	00101	18.58	ALLANDE-H
				Payment Amount				18.58	
201658	10/1/2007	220137	Jones, Bernice	Sept 07 PERS reimb	PR	220387 001	00203	14.48	JONESB-H
				Payment Amount				14.48	
201659	10/1/2007	220139	McMahan, Elaine	Sept 07 PERS reimb	PR	220388 001	00101	21.34	MCMAHAN-H
				Payment Amount				21.34	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
201660	10/1/2007	220140	Nunez, Maria	Sept 07 PERS reimb	PR	220389 001	00202	32.91	NUNEZ-H
				Payment Amount				32.91	
201661	10/1/2007	220141	Mark Ambrozich	Sept 07 PERS reimb	PR	220390 001	00101	49.57	AMBROZICH-H
				Payment Amount				49.57	
201662	10/1/2007	220143	Thomas Andrews	Sept 07 PERS reimb	PR	220391 001	00101	32.91	ANDREWS-H
				Payment Amount				32.91	
201663	10/1/2007	220144	Plach, Ellen	Sept 07 PERS reimb	PR	220392 001	00202	14.48	PLACH-H
				Payment Amount				14.48	
201664	10/1/2007	220145	Ruff, Calvin	Sept 07 PERS reimb	PR	220393 001	00101	17.81	RUFF-H
				Payment Amount				17.81	
201665	10/1/2007	220146	Soto, Coletta	Sept 07 PERS reimb	PR	220394 001	00202	18.58	SOTO-H
				Payment Amount				18.58	
201666	10/1/2007	220147	Teutimez, Sarah	Sept 07 PERS reimb	PR	220395 001	00101	18.58	TEUTIMEZ-H
				Payment Amount				18.58	
201667	10/1/2007	220148	Schwarz, Gennie	Sept 07 PERS reimb	PR	220396 001	00203	18.58	SCHWARZ-H
				Payment Amount				18.58	
201668	10/1/2007	220152	Velasquez, Elena	Sept 07 PERS reimb	PR	220397 001	00101	18.58	VELASQUEZ-H
				Payment Amount				18.58	
201669	10/1/2007	220155	Arnold, Barbara	Sept 07 PERS reimb	PR	220398 001	00101	18.58	ARNOLD-H
				Payment Amount				18.58	
201670	10/1/2007	220156	Blaeser, Sandra	Sept 07 PERS reimb	PR	220399 001	00101	18.58	BLAESER-H
				Payment Amount				18.58	
201671	10/1/2007	220157	Derx, Jacqueline	Sept 07 PERS reimb	PR	220400 001	00101	14.48	DERX-H
				Payment Amount				14.48	
201672	10/1/2007	220158	Valdez, Teresa	Sept 07 PERS reimb	PR	220401 001	00202	14.48	VALDEZ-H
				Payment Amount				14.48	
201673	10/1/2007	220159	Zenarosa, B G	Sept 07 PERS reimb	PR	220402 001	00101	16.46	ZENAROSA-H
				Payment Amount				16.46	
201674	10/1/2007	220167	Cameron, Deloris	Sept 07 PERS reimb	PR	220403 001	00101	18.58	CAMERON-H
				Payment Amount				18.58	
201675	10/1/2007	220171	Hall, Jewel	Sept 07 PERS reimb	PR	220404 001	00101	14.48	HALLJ-H
				Payment Amount				14.48	
201676	10/1/2007	220172	Matheson, Vivian	Sept 07 PERS reimb	PR	220405 001	00101	18.58	MATHESONV-H
				Payment Amount				18.58	
201677	10/1/2007	220174	Norquist, Irene	Sept 07 PERS reimb	PR	220406 001	00101	17.09	NORQUIST-H
				Payment Amount				17.09	
201678	10/1/2007	220176	Tam, Helen	Sept 07 PERS reimb	PR	220407 001	00101	18.58	TAM-H
				Payment Amount				18.58	
201679	10/1/2007	220177	Travis, Myrtle	Sept 07 PERS reimb	PR	220408 001	00101	18.58	TRAVIS-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						18.58	
201680	10/1/2007	220178	Ronald L Marcuse	Sept 07 PERS reimb	PR	220409	001	00101	32.51	MARCUSE-H
			Payment Amount						32.51	
201681	10/1/2007	220179	Williamson, Durlah	Sept 07 PERS reimb	PR	220410	001	00101	32.91	WILLIAMSON-H
			Payment Amount						32.91	
201682	10/1/2007	220180	Kinderman, Marjory	Sept 07 PERS reimb	PR	220411	001	00101	18.58	KINDERMAN-H
			Payment Amount						18.58	
201683	10/1/2007	220182	Merriman, Elvira	Sept 07 PERS reimb	PR	220412	001	00101	16.46	MERRIMAN-H
			Payment Amount						16.46	
201684	10/1/2007	220184	Rodriguez, Mary Lou	Sept 07 PERS reimb	PR	220413	001	00101	17.81	RODRIGUEZ-H
			Payment Amount						17.81	
201685	10/1/2007	220186	Spencer, Fran	Sept 07 PERS reimb	PR	220414	001	00101	14.48	SPENCER-H
			Payment Amount						14.48	
201686	10/1/2007	220187	Vilma R Martinez	Sept 07 PERS reimb	PR	220415	001	00101	37.17	MARTINEZVIL-H
			Payment Amount						37.17	
201687	10/1/2007	220188	Suarez, Clara	Sept 07 PERS reimb	PR	220416	001	00101	18.58	SUAREZ-H
			Payment Amount						18.58	
201688	10/1/2007	220194	Dadaian, Armen	Sept 07 PERS reimb	PR	220417	001	00202	18.58	DADAIAN-H
			Payment Amount						18.58	
201689	10/1/2007	220196	Familton, Don	Sept 07 PERS reimb	PR	220418	001	00101	14.48	FAMILTON-H
			Payment Amount						14.48	
201690	10/1/2007	220197	Neisler, Sam Ella	Sept 07 PERS reimb	PR	220419	001	00101	18.58	NEISLER-H
			Payment Amount						18.58	
201691	10/1/2007	220198	Porter, Margot	Sept 07 PERS reimb	PR	220420	001	00101	18.58	PORTERM-H
			Payment Amount						18.58	
201692	10/1/2007	220199	Kennedy, Theresa	Sept 07 PERS reimb	PR	220421	001	00101	24.79	KENNEDY-H
			Payment Amount						24.79	
201693	10/1/2007	220200	Ruth Ogle	Sept 07 PERS reimb	PR	220422	001	00101	14.48	OGLE-H
			Payment Amount						14.48	
201694	10/1/2007	220203	Germind, Carolyn	Sept 07 PERS reimb	PR	220423	001	00101	17.09	GERMIND-H
			Payment Amount						17.09	
201695	10/1/2007	220204	Gonzales, Luciano	Sept 07 PERS reimb	PR	220424	001	00202	42.79	GONZALES-H
			Payment Amount						42.79	
201696	10/1/2007	220206	David Ashcraft	Sept 07 PERS reimb	PR	220425	001	00203	17.09	ASHCRAFT-H
			Payment Amount						17.09	
201697	10/1/2007	220208	Patricia M Bagge	Sept 07 PERS reimb	PR	220426	001	00101	38.27	BAGGE-H
			Payment Amount						38.27	
201698	10/1/2007	220209	Gerald P Barnes	Sept 07 PERS reimb	PR	220427	001	00203	49.57	BARNES-H
			Payment Amount						49.57	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
201699	10/1/2007	220210	Carl C Barnhart	Sept 07 PERS reimb	PR	220428	001	00101	18.58	BARNHART-H
			Payment Amount						18.58	
201700	10/1/2007	220211	Hayes, Charles	Sept 07 PERS reimb	PR	220429	001	00101	16.46	HAYES-H
			Payment Amount						16.46	
201701	10/1/2007	220212	Jose Barrios	Sept 07 PERS reimb	PR	220430	001	00308	33.76	BARRIOS-H
			Payment Amount						33.76	
201702	10/1/2007	220213	Lopez, Eva A.	Sept 07 PERS reimb	PR	220431	001	00308	42.67	LOPEZ-H
			Payment Amount						42.67	
201703	10/1/2007	220214	Susan Berg	Sept 07 PERS reimb	PR	220432	001	00101	13.00	BERG-H
			Payment Amount						13.00	
201704	10/1/2007	220215	McEwen, Michael	Sept 07 PERS reimb	PR	220433	001	00101	24.79	MCEWEN-H
			Payment Amount						24.79	
201705	10/1/2007	220216	Ernest Berry	Sept 07 PERS reimb	PR	220434	001	00101	17.09	BERRY-H
			Payment Amount						17.09	
201706	10/1/2007	220217	Nand, Barmha	Sept 07 PERS reimb	PR	220435	001	00308	31.89	NAND-H
			Payment Amount						31.89	
201707	10/1/2007	220218	Marlene Blauner	Sept 07 PERS reimb	PR	220436	001	00309	21.18	BLAUNER-H
			Payment Amount						21.18	
201708	10/1/2007	220220	LInda Bonfiglio-Sutton	Sept 07 PERS reimb	PR	220437	001	00101	42.36	BONFIGLIO-SUTTON-H
			Payment Amount						42.36	
201709	10/1/2007	220221	Robert A Bruce	Sept 07 PERS reimb	PR	220438	001	00101	23.66	BRUCER-H
			Payment Amount						23.66	
201710	10/1/2007	220222	Wayne E Bueltel	Sept 07 PERS reimb	PR	220439	001	00101	55.07	BUELTEL-H
			Payment Amount						55.07	
201711	10/1/2007	220223	James E Cagle	Sept 07 PERS reimb	PR	220440	001	00101	49.57	CAGLE-H
			Payment Amount						49.57	
201712	10/1/2007	220227	Alberto G Cals	Sept 07 PERS reimb	PR	220441	001	00101	37.17	CALS-H
			Payment Amount						37.17	
201713	10/1/2007	220228	Sue Matsuda	Sept 07 PERS reimb	PR	220442	001	00309	34.17	MATSUDA-H
			Payment Amount						34.17	
201714	10/1/2007	220231	Brenda R Caninson	Sept 07 PERS reimb	PR	220443	001	00101	17.09	CANINSON-H
			Payment Amount						17.09	
201715	10/1/2007	220233	McCabe, Sue A	Sept 07 PERS reimb	PR	220444	001	00101	30.94	MCCABE-H
			Payment Amount						30.94	
201716	10/1/2007	220236	Charles Bernard	Sept 07 PERS reimb	PR	220445	001	00203	28.97	BERNARD-H
			Payment Amount						28.97	
201717	10/1/2007	220237	Thomas E McDavitt	Sept 07 PERS reimb	PR	220446	001	00101	37.17	MCDAVITT-H
			Payment Amount						37.17	
201718	10/1/2007	220238	Robert L Blair, Jr	Sept 07 PERS reimb	PR	220447	001	00203	35.62	BLAIR-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					35.62	
201719	10/1/2007	220240	Don A Meisenbach	Sept 07 PERS reimb	PR	220448	001	00101	37.17	MEISENBACH-H
				Payment Amount					37.17	
201720	10/1/2007	220241	Shermon Branson	Sept 07 PERS reimb	PR	220449	001	00308	14.48	BRANSON-H
				Payment Amount					14.48	
201721	10/1/2007	220242	Manuel Madrid	Sept 07 PERS reimb	PR	220450	001	00101	28.97	MADRID-H
				Payment Amount					28.97	
201722	10/1/2007	220243	Mary J Bruce	Sept 07 PERS reimb	PR	220451	001	00101	47.32	BRUCEMJ-H
				Payment Amount					47.32	
201723	10/1/2007	220244	Barry L Major	Sept 07 PERS reimb	PR	220452	001	00101	55.07	MAJOR-H
				Payment Amount					55.07	
201724	10/1/2007	220245	Richard L Manuel	Sept 07 PERS reimb	PR	220453	001	00101	55.07	MANUEL-H
				Payment Amount					55.07	
201725	10/1/2007	220246	Elywnn J Brunelle	Sept 07 PERS reimb	PR	220454	001	00101	41.87	BRUNELLE-H
				Payment Amount					41.87	
201726	10/1/2007	220248	Philamer E Caliboso	Sept 07 PERS reimb	PR	220455	001	00308	14.48	CALIBOSO-H
				Payment Amount					14.48	
201727	10/1/2007	220249	Roosevelt Cannon	Sept 07 PERS reimb	PR	220456	001	00202	42.79	CANNON-H
				Payment Amount					42.79	
201728	10/1/2007	220291	John R Marshall	Sept 07 PERS reimb	PR	220457	001	00101	37.17	MARSHALL-H
				Payment Amount					37.17	
201729	10/1/2007	220319	Peterson, Joan	Sept 07 PERS reimb	PR	220458	001	00101	37.17	PETERSON-H
				Payment Amount					37.17	
201730	10/1/2007	220320	Phy, Dan L.	Sept 07 PERS reimb	PR	220459	001	00101	40.75	PHY-H
				Payment Amount					40.75	
201731	10/1/2007	220321	Potts, William	Sept 07 PERS reimb	PR	220460	001	00202	28.97	POTTS-H
				Payment Amount					28.97	
201732	10/1/2007	220322	Rada Jr., James J	Sept 07 PERS reimb	PR	220461	001	00101	37.17	RADA-H
				Payment Amount					37.17	
201733	10/1/2007	220325	Ranney, Dale H	Sept 07 PERS reimb	PR	220462	001	00101	37.17	RANNEY-H
				Payment Amount					37.17	
201734	10/1/2007	220330	Victoria A Martinez	Sept 07 PERS reimb	PR	220463	001	00101	33.76	MARTINEZVA-H
				Payment Amount					33.76	
201735	10/1/2007	220331	Rebenstorf, Dorothy	Sept 07 PERS reimb	PR	220464	001	00101	37.17	REBENSTORF-H
				Payment Amount					37.17	
201736	10/1/2007	220332	Russell N Matheson	Sept 07 PERS reimb	PR	220465	001	00101	42.36	MATHESONR-H
				Payment Amount					42.36	
201737	10/1/2007	220333	Rigali, Richard	Sept 07 PERS reimb	PR	220466	001	00101	46.30	RIGALI-H
				Payment Amount					46.30	

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201738	10/1/2007	220336	Robinson, Norman	Sept 07 PERS reimb	PR	220467 001	00203	38.84	ROBINSON-H
				Payment Amount				38.84	
201739	10/1/2007	220337	Jimmie R McCullough	Sept 07 PERS reimb	PR	220468 001	00101	16.46	MCCULLOUGH-H
				Payment Amount				16.46	
201740	10/1/2007	220338	Harry R McDonald	Sept 07 PERS reimb	PR	220469 001	00101	37.17	MCDONALD-H
				Payment Amount				37.17	
201741	10/1/2007	220339	Petzing, Neil	Sept 07 PERS reimb	PR	220470 001	00101	55.07	PETZING-H
				Payment Amount				55.07	
201742	10/1/2007	220340	Popson, Douglas	Sept 07 PERS reimb	PR	220471 001	00101	17.09	POPSON-H
				Payment Amount				17.09	
201743	10/1/2007	220341	Porter, Lee	Sept 07 PERS reimb	PR	220472 001	00101	21.63	PORTERL-H
				Payment Amount				21.63	
201744	10/1/2007	220343	Quintin, Romeo	Sept 07 PERS reimb	PR	220473 001	00101	18.58	QUINTIN-H
				Payment Amount				18.58	
201745	10/1/2007	220344	Randolph, William	Sept 07 PERS reimb	PR	220474 001	00101	49.57	RANDOLPH-H
				Payment Amount				49.57	
201746	10/1/2007	220345	Reagan, Karin	Sept 07 PERS reimb	PR	220475 001	00101	17.09	REAGAN-H
				Payment Amount				17.09	
201747	10/1/2007	220346	Reedy, Clarencetta	Sept 07 PERS reimb	PR	220476 001	00101	21.34	REEDY-H
				Payment Amount				21.34	
201748	10/1/2007	220349	Freddie L Mercer	Sept 07 PERS reimb	PR	220477 001	00101	28.97	MERCER-H
				Payment Amount				28.97	
201749	10/1/2007	220350	Roberts, Sean	Sept 07 PERS reimb	PR	220478 001	00101	46.30	ROBERTS-H
				Payment Amount				46.30	
201750	10/1/2007	220351	Rogers, Donald	Sept 07 PERS reimb	PR	220479 001	00101	30.94	ROGERSD-H
				Payment Amount				30.94	
201751	10/1/2007	220360	Dale R Meyer	Sept 07 PERS reimb	PR	220480 001	00101	59.17	MEYERDA-H
				Payment Amount				59.17	
201752	10/1/2007	220363	Alice Meyerson	Sept 07 PERS reimb	PR	220481 001	00101	31.89	MEYERSON-H
				Payment Amount				31.89	
201753	10/1/2007	220364	Diane L Miller	Sept 07 PERS reimb	PR	220482 001	00101	21.34	MILLERD-H
				Payment Amount				21.34	
201754	10/1/2007	220365	Roy A Mitchell	Sept 07 PERS reimb	PR	220483 001	00101	30.94	MITCHELL-H
				Payment Amount				30.94	
201755	10/1/2007	220368	Thomas H Morgan	Sept 07 PERS reimb	PR	220484 001	00101	16.46	MORGAN-H
				Payment Amount				16.46	
201756	10/1/2007	220369	Ray R Moselle	Sept 07 PERS reimb	PR	220485 001	00101	18.58	MOSELLE-H
				Payment Amount				18.58	
201757	10/1/2007	220370	Rogers, Marvin	Sept 07 PERS reimb	PR	220486 001	00308	32.91	ROGERSM-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				32.91	
201758	10/1/2007	220371	Rood, Marsha-+	Sept 07 PERS reimb	PR	220487	001 00101	21.34	ROOD-H
				Payment Amount				21.34	
201759	10/1/2007	220372	Roth, Michael	Sept 07 PERS reimb	PR	220488	001 00101	52.25	ROTH-H
				Payment Amount				52.25	
201760	10/1/2007	220374	Salgado, Peter	Sept 07 PERS reimb	PR	220489	001 00101	42.79	SALGADO-H
				Payment Amount				42.79	
201761	10/1/2007	220375	Sanders, Thomas	Sept 07 PERS reimb	PR	220490	001 00101	49.57	SANDERS-H
				Payment Amount				49.57	
201762	10/1/2007	220376	Schwartz, Sondra	Sept 07 PERS reimb	PR	220491	001 00101	42.36	SCHWARTZS-H
				Payment Amount				42.36	
201763	10/1/2007	220377	Seid, Helen	Sept 07 PERS reimb	PR	220492	001 00101	28.97	SEID-H
				Payment Amount				28.97	
201764	10/1/2007	220378	Shore, Molly	Sept 07 PERS reimb	PR	220493	001 00101	18.58	SHORE-H
				Payment Amount				18.58	
201765	10/1/2007	220379	Romano, Michael	Sept 07 PERS reimb	PR	220494	001 00202	46.30	ROMANO-H
				Payment Amount				46.30	
201766	10/1/2007	220380	Rose, Kenneth	Sept 07 PERS reimb	PR	220495	001 00101	16.46	ROSE-H
				Payment Amount				16.46	
201767	10/1/2007	220381	Rowsell, Charles	Sept 07 PERS reimb	PR	220496	001 00101	41.10	ROWSELL-H
				Payment Amount				41.10	
201768	10/1/2007	220382	Sales, Rolando	Sept 07 PERS reimb	PR	220497	001 00101	32.91	SALES-H
				Payment Amount				32.91	
201769	10/1/2007	220383	Sanchez, Francisco	Sept 07 PERS reimb	PR	220498	001 00204	28.97	SANCHEZ-H
				Payment Amount				28.97	
201770	10/1/2007	220384	Satt, Joan	Sept 07 PERS reimb	PR	220499	001 00202	34.17	SATT-H
				Payment Amount				34.17	
201771	10/1/2007	220386	Sepulveda, Robert	Sept 07 PERS reimb	PR	220500	001 00101	18.58	SEPULVEDA-H
				Payment Amount				18.58	
201772	10/1/2007	220387	Shapiro, Eric	Sept 07 PERS reimb	PR	220501	001 00101	21.18	SHAPIRO-H
				Payment Amount				21.18	
201773	10/1/2007	220388	Simonian, Simon	Sept 07 PERS reimb	PR	220502	001 00101	38.27	SIMONIAN-H
				Payment Amount				38.27	
201774	10/1/2007	220389	Sims, Leonard	Sept 07 PERS reimb	PR	220503	001 00101	37.17	SIMS-H
				Payment Amount				37.17	
201775	10/1/2007	220400	Smith, Jozelle	Sept 07 PERS reimb	PR	220504	001 00101	37.17	SMITHJ-H
				Payment Amount				37.17	
201776	10/1/2007	220401	Smith, Walter	Sept 07 PERS reimb	PR	220505	001 00101	47.15	SMITHW-H
				Payment Amount				47.15	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
201777	10/1/2007	220405	Dorothy H Meyer	Sept 07 PERS reimb	PR	220506	001	00101	18.58	MEYERDO-H
			Payment Amount						18.58	
201778	10/1/2007	220406	Charles Miller	Sept 07 PERS reimb	PR	220507	001	00101	31.89	MILLERC-H
			Payment Amount						31.89	
201779	10/1/2007	220407	Somers, Adele	Sept 07 PERS reimb	PR	220508	001	00101	17.09	SOMERS-H
			Payment Amount						17.09	
201780	10/1/2007	220408	Starr, Michael	Sept 07 PERS reimb	PR	220509	001	00202	64.45	STARR-H
			Payment Amount						64.45	
201781	10/1/2007	220409	Steinbacher, Dennis	Sept 07 PERS reimb	PR	220510	001	00101	38.27	STEINBACHER-H
			Payment Amount						38.27	
201782	10/1/2007	220410	Richard G Momii	Sept 07 PERS reimb	PR	220511	001	00101	42.36	MOMII-H
			Payment Amount						42.36	
201783	10/1/2007	220411	Stevenson, Elizabeth	Sept 07 PERS reimb	PR	220512	001	00101	18.58	STEVENSON-H
			Payment Amount						18.58	
201784	10/1/2007	220412	Swartz, Gail	Sept 07 PERS reimb	PR	220513	001	00101	17.09	SWARTZ-H
			Payment Amount						17.09	
201785	10/1/2007	220413	Talamantes, Louis	Sept 07 PERS reimb	PR	220514	001	00101	55.07	TALAMANTES-H
			Payment Amount						55.07	
201786	10/1/2007	220414	Thompson, Michael	Sept 07 PERS reimb	PR	220515	001	00101	49.57	THOMPSON-H
			Payment Amount						49.57	
201787	10/1/2007	220415	Todd, Ralph	Sept 07 PERS reimb	PR	220516	001	00101	21.18	TODD-H
			Payment Amount						21.18	
201788	10/1/2007	220416	Slater, Miriam	Sept 07 PERS reimb	PR	220517	001	00101	14.48	SLATER-H
			Payment Amount						14.48	
201789	10/1/2007	220417	Miguel Monjaraz Jr	Sept 07 PERS reimb	PR	220518	001	00202	42.67	MONJARAZ-H
			Payment Amount						42.67	
201790	10/1/2007	220418	Elliot J Montes	Sept 07 PERS reimb	PR	220519	001	00101	30.94	MONTES-H
			Payment Amount						30.94	
201791	10/1/2007	220419	Smith, Robbin	Sept 07 PERS reimb	PR	220520	001	00101	42.36	SMITHR-H
			Payment Amount						42.36	
201792	10/1/2007	220420	Willard F Morton	Sept 07 PERS reimb	PR	220521	001	00101	14.48	MORTON-H
			Payment Amount						14.48	
201793	10/1/2007	220422	Smith, Yvette	Sept 07 PERS reimb	PR	220522	001	00101	21.34	SMITHY-H
			Payment Amount						21.34	
201794	10/1/2007	220424	Stamblerwolfe, Terry	Sept 07 PERS reimb	PR	220523	001	00101	21.35	STAMBLERWOLFE-H
			Payment Amount						21.35	
201795	10/1/2007	220425	Michael D Myers	Sept 07 PERS reimb	PR	220524	001	00101	21.34	MYERSM-H
			Payment Amount						21.34	
201796	10/1/2007	220426	Stecyk, George	Sept 07 PERS reimb	PR	220525	001	00203	18.58	STECYK-H

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			Payment Amount					18.58	
201797	10/1/2007	220427	Jack M Nakanishi	Sept 07 PERS reimb	PR	220526 001	00101	30.94	NAKANISHI-H
			Payment Amount					30.94	
201798	10/1/2007	220428	Steiner, Norman	Sept 07 PERS reimb	PR	220527 001	00101	42.36	STEINER-H
			Payment Amount					42.36	
201799	10/1/2007	220430	Stone, Phillip	Sept 07 PERS reimb	PR	220528 001	00101	283.82	STONE-H
			Payment Amount					283.82	
201800	10/1/2007	220431	Lewis Nealey	Sept 07 PERS reimb	PR	220529 001	00101	16.46	NEALEY-H
			Payment Amount					16.46	
201801	10/1/2007	220432	Sweeny, George	Sept 07 PERS reimb	PR	220530 001	00101	30.94	SWEENY-H
			Payment Amount					30.94	
201802	10/1/2007	220433	Taylor, Edwin	Sept 07 PERS reimb	PR	220531 001	00202	16.46	TAYLOR-H
			Payment Amount					16.46	
201803	10/1/2007	220434	Donna Neola	Sept 07 PERS reimb	PR	220532 001	00101	21.18	NEOLA-H
			Payment Amount					21.18	
201804	10/1/2007	220435	Thornton, Gerald	Sept 07 PERS reimb	PR	220533 001	00101	40.82	THORTON-H
			Payment Amount					40.82	
201805	10/1/2007	220436	Stephen G Nettle	Sept 07 PERS reimb	PR	220534 001	00101	35.62	NETTLE-H
			Payment Amount					35.62	
201806	10/1/2007	220437	Toliver, Alford	Sept 07 PERS reimb	PR	220535 001	00202	14.48	TOLIVER-H
			Payment Amount					14.48	
201807	10/1/2007	220438	Stephen H Newton	Sept 07 PERS reimb	PR	220536 001	00101	42.36	NEWTON-H
			Payment Amount					42.36	
201808	10/1/2007	220439	Jose M Nieto	Sept 07 PERS reimb	PR	220537 001	00101	32.91	NIETO-H
			Payment Amount					32.91	
201809	10/1/2007	220440	Alan C Noot	Sept 07 PERS reimb	PR	220538 001	00101	64.45	NOOT-H
			Payment Amount					64.45	
201810	10/1/2007	220441	Richard G Ogden	Sept 07 PERS reimb	PR	220539 001	00101	30.94	OGDEN-H
			Payment Amount					30.94	
201811	10/1/2007	220442	Billy R Myers	Sept 07 PERS reimb	PR	220540 001	00203	18.58	MYERSB-H
			Payment Amount					18.58	
201812	10/1/2007	220443	Beverly J Naclerio	Sept 07 PERS reimb	PR	220541 001	00101	18.58	NACLERIO-H
			Payment Amount					18.58	
201813	10/1/2007	220444	John Nantroup Jr	Sept 07 PERS reimb	PR	220542 001	00101	52.25	NANTROUP-H
			Payment Amount					52.25	
201814	10/1/2007	220445	Marilyn J Nenadov	Sept 07 PERS reimb	PR	220543 001	00101	34.17	NENADOV-H
			Payment Amount					34.17	
201815	10/1/2007	220446	Alfonso F Neri	Sept 07 PERS reimb	PR	220544 001	00202	42.36	NERI-H
			Payment Amount					42.36	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
201816	10/1/2007	220447	Ollie Newell	Sept 07 PERS reimb	PR	220545	001	00203	15.95	NEWELL-H
				Payment Amount					15.95	
201817	10/1/2007	220448	Vernon L Nickerson	Sept 07 PERS reimb	PR	220546	001	00101	42.67	NICKERSON-H
				Payment Amount					42.67	
201818	10/1/2007	220449	Yayeko K Nishina	Sept 07 PERS reimb	PR	220547	001	00101	14.48	NISHINA-H
				Payment Amount					14.48	
201819	10/1/2007	220451	Laurie A Ochwat	Sept 07 PERS reimb	PR	220548	001	00101	21.18	OCHWAT-H
				Payment Amount					21.18	
201820	10/1/2007	220452	Alice T Ohta	Sept 07 PERS reimb	PR	220549	001	00101	34.17	OHTA-H
				Payment Amount					34.17	
201821	10/1/2007	220453	Johnny L Olk	Sept 07 PERS reimb	PR	220550	001	00101	34.17	OLK-H
				Payment Amount					34.17	
201822	10/1/2007	220454	Kiyoko Onishi	Sept 07 PERS reimb	PR	220551	001	00101	18.58	ONISHI-H
				Payment Amount					18.58	
201823	10/1/2007	220456	Ostler-Brundo, Alida A	Sept 07 PERS reimb	PR	220552	001	00101	38.27	OSTLERBRUNDO-H
				Payment Amount					38.27	
201824	10/1/2007	220457	John D Oyler	Sept 07 PERS reimb	PR	220553	001	00101	24.79	OYLERJO-H
				Payment Amount					24.79	
201825	10/1/2007	220460	Michael G Paul	Sept 07 PERS reimb	PR	220554	001	00101	43.26	PAUL-H
				Payment Amount					43.26	
201826	10/1/2007	220461	Emerson Payton	Sept 07 PERS reimb	PR	220555	001	00203	18.03	PAYTON-H
				Payment Amount					18.03	
201827	10/1/2007	220462	Trinidad Perez	Sept 07 PERS reimb	PR	220556	001	00101	30.94	PEREZT-H
				Payment Amount					30.94	
201828	10/1/2007	220464	Donald R Perlick	Sept 07 PERS reimb	PR	220557	001	00101	34.17	PERLICK-H
				Payment Amount					34.17	
201829	10/1/2007	220465	Michael L Olson	Sept 07 PERS reimb	PR	220558	001	00101	36.06	OLSON-H
				Payment Amount					36.06	
201830	10/1/2007	220466	Delfino Orozco	Sept 07 PERS reimb	PR	220559	001	00202	28.97	OROZCO-H
				Payment Amount					28.97	
201831	10/1/2007	220468	Jessie Oyler	Sept 07 PERS reimb	PR	220560	001	00101	17.09	OYLERJE-H
				Payment Amount					17.09	
201832	10/1/2007	220469	Maxmillian G Paetzold	Sept 07 PERS reimb	PR	220561	001	00101	38.27	PAETZOLD-H
				Payment Amount					38.27	
201833	10/1/2007	220471	Barbara Y Payne	Sept 07 PERS reimb	PR	220562	001	00101	14.48	PAYNE-H
				Payment Amount					14.48	
201834	10/1/2007	220472	Rafael Perez	Sept 07 PERS reimb	PR	220563	001	00101	28.97	PEREZR-H
				Payment Amount					28.97	
201835	10/1/2007	220473	Carlene Perfetto	Sept 07 PERS reimb	PR	220564	001	00101	21.18	PERFETTOC-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				21.18	
201836	10/1/2007	220526	Gianni G Carpani	Sept 07 PERS reimb	PR	220565 001	00202	40.70	CARPANI-H
				Payment Amount				40.70	
201837	10/1/2007	220527	Bobby M Petel	Sept 07 PERS reimb	PR	220566 001	00308	42.36	PETEL-H
				Payment Amount				42.36	
201838	10/1/2007	220528	David Castaneda	Sept 07 PERS reimb	PR	220567 001	00202	17.09	CASTANEDA-H
				Payment Amount				17.09	
201839	10/1/2007	220529	Saverio R Cerra	Sept 07 PERS reimb	PR	220568 001	00101	42.67	CERRA-H
				Payment Amount				42.67	
201840	10/1/2007	220532	Agnes V Christensen	Sept 07 PERS reimb	PR	220569 001	00101	18.58	CHRISTENSEN-H
				Payment Amount				18.58	
201841	10/1/2007	220533	Patrick J Cleary	Sept 07 PERS reimb	PR	220570 001	00101	28.97	CLEARY-H
				Payment Amount				28.97	
201842	10/1/2007	220534	Eugene Collier	Sept 07 PERS reimb	PR	220571 001	00203	14.48	COLLIER-H
				Payment Amount				14.48	
201843	10/1/2007	220535	Yvette D Countee	Sept 07 PERS reimb	PR	220572 001	00101	17.81	COUNTEE-H
				Payment Amount				17.81	
201844	10/1/2007	220536	James R Crader	Sept 07 PERS reimb	PR	220573 001	00101	246.48	CRADER-H.
				Payment Amount				246.48	
201845	10/1/2007	220537	Kenneth L Carpenter	Sept 07 PERS reimb	PR	220574 001	00101	46.30	CARPENTER-H
				Payment Amount				46.30	
201846	10/1/2007	220538	Louis C Castle	Sept 07 PERS reimb	PR	220575 001	00101	32.91	CASTLE-H
				Payment Amount				32.91	
201847	10/1/2007	220539	Juanita M Chafin	Sept 07 PERS reimb	PR	220576 001	00101	17.81	CHAFIN-H
				Payment Amount				17.81	
201848	10/1/2007	220540	Pierre G Chiabaudo	Sept 07 PERS reimb	PR	220577 001	00101	37.17	CHIABAUDO-H
				Payment Amount				37.17	
201849	10/1/2007	220541	Victor A Clay	Sept 07 PERS reimb	PR	220578 001	00203	17.09	CLAY-H
				Payment Amount				17.09	
201850	10/1/2007	220542	Robert Cline	Sept 07 PERS reimb	PR	220579 001	00101	38.72	CLINE-H
				Payment Amount				38.72	
201851	10/1/2007	220543	Carolyn J Cole	Sept 07 PERS reimb	PR	220580 001	00101	39.85	COLE-H
				Payment Amount				39.85	
201852	10/1/2007	220544	Odell E Combest	Sept 07 PERS reimb	PR	220581 001	00101	37.17	COMBEST-H
				Payment Amount				37.17	
201853	10/1/2007	220546	Michael A Courtney	Sept 07 PERS reimb	PR	220582 001	00101	15.95	COURTNEY-H
				Payment Amount				15.95	
201854	10/1/2007	220548	Jay B Cunningham	Sept 07 PERS reimb	PR	220583 001	00101	43.26	CUNNINGHAM-H
				Payment Amount				43.26	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
201855	10/1/2007	220553	Kathy Davis	Sept 07 PERS reimb	PR	220584	001	00101	16.46	DAVISK-H
				Payment Amount					16.46	
201856	10/1/2007	220554	Jewel A Deadmon	Sept 07 PERS reimb	PR	220585	001	00203	40.82	DEADMON-H
				Payment Amount					40.82	
201857	10/1/2007	220555	Thompkins, Robert	Sept 07 PERS reimb	PR	220586	001	00101	21.18	TOMPKINS-H
				Payment Amount					21.18	
201858	10/1/2007	220556	Loran D Decker	Sept 07 PERS reimb	PR	220587	001	00101	18.58	DECKER-H
				Payment Amount					18.58	
201859	10/1/2007	220557	Unoura, Bruce	Sept 07 PERS reimb	PR	220588	001	00101	21.34	UNOURA-H
				Payment Amount					21.34	
201860	10/1/2007	220558	Alberto Desouza	Sept 07 PERS reimb	PR	220589	001	00101	34.17	DESOUZA-H
				Payment Amount					34.17	
201861	10/1/2007	220559	Vanalstyne, Harold	Sept 07 PERS Reimb	PR	220743	001	00101	40.82	VANALSTYN-H
				Payment Amount					40.82	
201862	10/1/2007	220560	Roger L Deveux	Sept 07 PERS reimb	PR	220590	001	00101	41.87	DEVEUX-H
				Payment Amount					41.87	
201863	10/1/2007	220561	Vera, Albert	Sept 07 PERS reimb	PR	220591	001	00101	42.67	VERA-H
				Payment Amount					42.67	
201864	10/1/2007	220562	Gilda T Dimalanta	Sept 07 PERS reimb	PR	220592	001	00101	16.46	DIMALANTA-H
				Payment Amount					16.46	
201865	10/1/2007	220563	Vidican, Maurice	Sept 07 PERS reimb	PR	220593	001	00101	17.09	VIDICAN-H
				Payment Amount					17.09	
201866	10/1/2007	220564	Dan Dodd	Sept 07 PERS reimb	PR	220594	001	00203	283.82	DODD-H
				Payment Amount					283.82	
201867	10/1/2007	220565	Laura D'Auri	Sept 07 PERS reimb	PR	220595	001	00101	21.34	D'AURI-H
				Payment Amount					21.34	
201868	10/1/2007	220566	James Dade	Sept 07 PERS reimb	PR	220596	001	00101	42.36	DADE-H
				Payment Amount					42.36	
201869	10/1/2007	220568	James S Davis	Sept 07 PERS reimb	PR	220597	001	00101	283.82	DAVISJ-H
				Payment Amount					283.82	
201870	10/1/2007	220569	Miles T Davis	Sept 07 PERS reimb	PR	220598	001	00203	16.46	DAVISM-H
				Payment Amount					16.46	
201871	10/1/2007	220570	Joan J Dean	Sept 07 PERS reimb	PR	220599	001	00101	17.09	DEAN-H
				Payment Amount					17.09	
201872	10/1/2007	220571	Carol L Delay	Sept 07 PERS reimb	PR	220600	001	00101	42.36	DELAY-H
				Payment Amount					42.36	
201873	10/1/2007	220572	Robert W Dewberry	Sept 07 PERS reimb	PR	220601	001	00101	42.67	DEWBERRY-H
				Payment Amount					42.67	
201874	10/1/2007	220573	George W Dier Jr	Sept 07 PERS reimb	PR	220602	001	00101	37.17	DIERJR-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					37.17	
201875	10/1/2007	220574	Clarence J Dixon Jr	Sept 07 PERS reimb	PR	220603	001	00101	40.82	DIXON-H
				Payment Amount					40.82	
201876	10/1/2007	220577	Pauline C Dolce	Sept 07 PERS reimb	PR	220604	001	00101	18.58	DOLCE-H
				Payment Amount					18.58	
201877	10/1/2007	220578	Keith B Dorrity	Sept 07 PERS reimb	PR	220605	001	00101	55.07	DORRITY-H
				Payment Amount					55.07	
201878	10/1/2007	220580	Eiko Ebesu	Sept 07 PERS reimb	PR	220606	001	00101	34.17	EBESU-H
				Payment Amount					34.17	
201879	10/1/2007	220581	Bob Edwards	Sept 07 PERS reimb	PR	220607	001	00202	34.17	EDWARDS-H
				Payment Amount					34.17	
201880	10/1/2007	220583	Arnold C Egle	Sept 07 PERS reimb	PR	220608	001	00101	18.58	EGLE-H
				Payment Amount					18.58	
201881	10/1/2007	220586	Susan B Evanns	Sept 07 PERS reimb	PR	220609	001	00101	18.58	EVANSSB-H
				Payment Amount					18.58	
201882	10/1/2007	220587	Deborah A Fancett	Sept 07 PERS reimb	PR	220610	001	00101	42.36	FANCETT-H
				Payment Amount					42.36	
201883	10/1/2007	220588	Douglas P Fein	Sept 07 PERS reimb	PR	220611	001	00101	42.36	FEIN-H
				Payment Amount					42.36	
201884	10/1/2007	220589	Peter J Donohue	Sept 07 PERS reimb	PR	220612	001	00101	34.17	DONOHUE-H
				Payment Amount					34.17	
201885	10/1/2007	220590	Willie G Duncan	Sept 07 PERS reimb	PR	220613	001	00101	34.17	DUNCAN-H
				Payment Amount					34.17	
201886	10/1/2007	220591	Glenn L Ebert	Sept 07 PERS reimb	PR	220614	001	00101	28.97	EBERT-H
				Payment Amount					28.97	
201887	10/1/2007	220592	Billie Eddings	Sept 07 PERS reimb	PR	220615	001	00203	40.82	EDDINGS-H
				Payment Amount					40.82	
201888	10/1/2007	220593	Colleen Egbert	Sept 07 PERS reimb	PR	220616	001	00101	24.79	EGBERT-H
				Payment Amount					24.79	
201889	10/1/2007	220597	Rufino R Escarcega	Sept 07 PERS reimb	PR	220617	001	00101	32.91	ESCARCEGA-H
				Payment Amount					32.91	
201890	10/1/2007	220598	Mary J Esser	Sept 07 PERS reimb	PR	220618	001	00101	38.27	ESSER-H
				Payment Amount					38.27	
201891	10/1/2007	220599	Edward Evans	Sept 07 PERS reimb	PR	220619	001	00101	49.57	EVANSE-H
				Payment Amount					49.57	
201892	10/1/2007	220600	George E Farias	Sept 07 PERS reimb	PR	220620	001	00101	42.36	FARIAS-H
				Payment Amount					42.36	
201893	10/1/2007	220601	Robert J Finch	Sept 07 PERS reimb	PR	220621	001	00101	37.17	FINCH-H
				Payment Amount					37.17	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
201894	10/1/2007	220607	James C Forte	Sept 07 PERS reimb	PR	220622	001	00101	34.17	FORTE-H
				Payment Amount					34.17	
201895	10/1/2007	220608	Paul E Francis	Sept 07 PERS reimb	PR	220623	001	00101	42.36	FRANCIS-H
				Payment Amount					42.36	
201896	10/1/2007	220609	Paul C Furden	Sept 07 PERS reimb	PR	220624	001	00101	30.94	FURDEN-H
				Payment Amount					30.94	
201897	10/1/2007	220610	Rudolph Gaines	Sept 07 PERS reimb	PR	220625	001	00101	17.09	GAINES-H
				Payment Amount					17.09	
201898	10/1/2007	220611	Ricki E Galgano	Sept 07 PERS reimb	PR	220626	001	00101	32.91	GALGANO-H
				Payment Amount					32.91	
201899	10/1/2007	220612	James V Gatlin	Sept 07 PERS reimb	PR	220627	001	00101	38.84	GATLIN-H
				Payment Amount					38.84	
201900	10/1/2007	220614	Charles W Gibson	Sept 07 PERS reimb	PR	220628	001	00101	37.17	GIBSON-H
				Payment Amount					37.17	
201901	10/1/2007	220616	Mark O Foss	Sept 07 PERS reimb	PR	220629	001	00101	30.94	FOSS-H
				Payment Amount					30.94	
201902	10/1/2007	220617	William S Frasier	Sept 07 PERS reimb	PR	220630	001	00101	28.97	FRAZIER-H
				Payment Amount					28.97	
201903	10/1/2007	220618	Carl D Friend	Sept 07 PERS reimb	PR	220631	001	00101	18.58	FRIEND-H
				Payment Amount					18.58	
201904	10/1/2007	220621	Mark H Gauerke	Sept 07 PERS reimb	PR	220632	001	00202	30.94	GAUERKE-H
				Payment Amount					30.94	
201905	10/1/2007	220622	Alexander J George	Sept 07 PERS reimb	PR	220633	001	00101	18.58	GEORGE-H
				Payment Amount					18.58	
201906	10/1/2007	220623	James L Gilbert	Sept 07 PERS reimb	PR	220634	001	00101	37.17	GILBERT-H
				Payment Amount					37.17	
201907	10/1/2007	220624	James S Gillette	Sept 07 PERS reimb	PR	220635	001	00101	32.51	GILLETTE-H
				Payment Amount					32.51	
201908	10/1/2007	220625	Kenneth D Good	Sept 07 PERS reimb	PR	220636	001	00101	15.95	GOOD-H
				Payment Amount					15.95	
201909	10/1/2007	220626	Robert A Grandmain	Sept 07 PERS reimb	PR	220637	001	00101	18.58	GRANDMAIN-H
				Payment Amount					18.58	
201910	10/1/2007	220627	Jose Gutierrez	Sept 07 PERS reimb	PR	220638	001	00101	18.58	GUTIERREZ-H
				Payment Amount					18.58	
201911	10/1/2007	220628	Mark R Hagen	Sept 07 PERS reimb	PR	220639	001	00101	40.70	HAGEN-H
				Payment Amount					40.70	
201912	10/1/2007	220629	Kevin K Hall	Sept 07 PERS reimb	PR	220640	001	00101	55.07	HALLK-H
				Payment Amount					55.07	
201913	10/1/2007	220630	Ervin Hampton Jr	Sept 07 PERS reimb	PR	220641	001	00203	17.09	HAMPTON-H

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				Payment Amount					17.09	
201914	10/1/2007	220631	Wachalec, Keith	Sept 07 PERS reimb	PR	220642	001	00101	49.57	WACHALEC-H
				Payment Amount					49.57	
201915	10/1/2007	220632	John J Hanna	Sept 07 PERS reimb	PR	220643	001	00101	42.36	HANNA-H
				Payment Amount					42.36	
201916	10/1/2007	220633	Wamre, Linda	Sept 07 PERS reimb	PR	220644	001	00101	101.82	WAMRE-H
				Payment Amount					101.82	
201917	10/1/2007	220634	Albert E Hart	Sept 07 PERS reimb	PR	220645	001	00101	18.58	HART-H
				Payment Amount					18.58	
201918	10/1/2007	220635	Wassertheurer, Robert	Sept 07 PERS reimb	PR	220646	001	00101	37.17	WASSERTHEURER-H
				Payment Amount					37.17	
201919	10/1/2007	220636	Ali S Hasan	Sept 07 PERS reimb	PR	220647	001	00203	20.35	HASAN-H
				Payment Amount					20.35	
201920	10/1/2007	220637	Weiss, Donna	Sept 07 PERS reimb	PR	220648	001	00101	18.58	WEISSD-H
				Payment Amount					18.58	
201921	10/1/2007	220638	Helen K Golbin	Sept 07 PERS reimb	PR	220649	001	00101	14.48	GOLBIN-H
				Payment Amount					14.48	
201922	10/1/2007	220639	Wells, Lawrence	Sept 07 PERS reimb	PR	220650	001	00203	32.91	WELLS-H
				Payment Amount					32.91	
201923	10/1/2007	220640	Phyllis V Goodwin	Sept 07 PERS reimb	PR	220651	001	00101	14.48	GOODWIN-H
				Payment Amount					14.48	
201924	10/1/2007	220641	Torres, Ralph	Sept 07 PERS reimb	PR	220652	001	00101	40.70	TORRES-H
				Payment Amount					40.70	
201925	10/1/2007	220642	Susie M Grimaldi	Sept 07 PERS reimb	PR	220653	001	00101	46.88	GRIMALDI-H
				Payment Amount					46.88	
201926	10/1/2007	220643	Bert Haggerty	Sept 07 PERS reimb	PR	220654	001	00202	28.97	HAGGERTY-H
				Payment Amount					28.97	
201927	10/1/2007	220645	Walter Harris	Sept 07 PERS reimb	PR	220655	001	00101	37.17	HARRIS-H
				Payment Amount					37.17	
201928	10/1/2007	220646	Harry Hartinian	Sept 07 PERS reimb	PR	220656	001	00101	18.58	HARTINIAN-H
				Payment Amount					18.58	
201929	10/1/2007	220647	Kurt H Hathaway	Sept 07 PERS reimb	PR	220657	001	00101	35.62	HATHAWAY-H
				Payment Amount					35.62	
201930	10/1/2007	220648	Myron Hawk;	Sept 07 PERS reimb	PR	220658	001	00101	56.75	HAWK-H
				Payment Amount					56.75	
201931	10/1/2007	220649	Doris Henderson	Sept 07 PERS reimb	PR	220659	001	00101	28.97	HENDERSON-H
				Payment Amount					28.97	
201932	10/1/2007	220650	Floyd G Hensman	Sept 07 PERS reimb	PR	220660	001	00101	198.48	HENSMAN-H.
				Payment Amount					198.48	

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201933	10/1/2007	220651	Michael L Hewitt	Sept 07 PERS reimb	PR	220661 001	00101	16.46	HEWITT-H
				Payment Amount				16.46	
201934	10/1/2007	220652	Gilbert G Holguin	Sept 07 PERS reimb	PR	220662 001	00203	42.79	HOLGUIN-H
				Payment Amount				42.79	
201935	10/1/2007	220653	Terry M Holt	Sept 07 PERS reimb	PR	220663 001	00101	38.27	HOLT-H
				Payment Amount				38.27	
201936	10/1/2007	220654	David E Hopkins	Sept 07 PERS reimb	PR	220664 001	00101	42.67	HOPKINS-H
				Payment Amount				42.67	
201937	10/1/2007	220655	Michael A Iler	Sept 07 PERS reimb	PR	220665 001	00101	22.76	IIER-H
				Payment Amount				22.76	
201938	10/1/2007	220656	Danny E Irvin	Sept 07 PERS reimb	PR	220666 001	00101	46.30	IRVIN-H
				Payment Amount				46.30	
201939	10/1/2007	220658	Jerry Haywood III	Sept 07 PERS reimb	PR	220667 001	00203	36.06	HAYWOOD-H
				Payment Amount				36.06	
201940	10/1/2007	220659	Eduard T Henneberque	Sept 07 PERS reimb	PR	220668 001	00101	52.25	HENNEBERQUE-H
				Payment Amount				52.25	
201941	10/1/2007	220662	Ruben T Heredia	Sept 07 PERS reimb	PR	220669 001	00204	35.62	HEREDIA-H
				Payment Amount				35.62	
201942	10/1/2007	220663	Michael R Hodge	Sept 07 PERS reimb	PR	220670 001	00309	64.45	HODGE-H
				Payment Amount				64.45	
201943	10/1/2007	220664	Douglas G Holiday	Sept 07 PERS reimb	PR	220671 001	00101	21.95	HOLIDAY-H
				Payment Amount				21.95	
201944	10/1/2007	220665	Gary V Hoover	Sept 07 PERS reimb	PR	220672 001	00101	49.57	HOOVER-H
				Payment Amount				49.57	
201945	10/1/2007	220666	Terry J Houlihan	Sept 07 PERS reimb	PR	220673 001	00308	42.36	HOULIHAN-H
				Payment Amount				42.36	
201946	10/1/2007	220667	Curtis F Hull	Sept 07 PERS reimb	PR	220674 001	00101	198.48	HULL-H.
				Payment Amount				198.48	
201947	10/1/2007	220668	Gerry Inai	Sept 07 PERS reimb	PR	220675 001	00308	16.46	INAI-H
				Payment Amount				16.46	
201948	10/1/2007	220669	Stanley L Isbell	Sept 07 PERS reimb	PR	220676 001	00101	30.94	ISBELL-H
				Payment Amount				30.94	
201949	10/1/2007	220670	Paul A Jacobs	Sept 07 PERS reimb	PR	220677 001	00101	37.17	JACOBS-H
				Payment Amount				37.17	
201950	10/1/2007	220671	Herman L Jamar	Sept 07 PERS reimb	PR	220678 001	00308	32.91	JAMAR-H
				Payment Amount				32.91	
201951	10/1/2007	220672	Carolyn E Jones	Sept 07 PERS reimb	PR	220679 001	00101	17.81	JONESC-H
				Payment Amount				17.81	
201952	10/1/2007	220673	James W Jones	Sept 07 PERS reimb	PR	220680 001	00203	104.11	JONESJ-H

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				Payment Amount					104.11	
201953	10/1/2007	220674	Joan Z Kassan	Sept 07 PERS reimb	PR	220681	001	00101	283.82	KASSANJ-H
				Payment Amount					283.82	
201954	10/1/2007	220676	David R Kinninger	Sept 07 PERS reimb	PR	220682	001	00101	38.27	KINNINGER-H
				Payment Amount					38.27	
201955	10/1/2007	220677	Welton U Knadle	Sept 07 PERS reimb	PR	220683	001	00101	35.62	KNADLE-H
				Payment Amount					35.62	
201956	10/1/2007	220678	Donald M Konishi	Sept 07 PERS reimb	PR	220684	001	00308	37.17	KONISHI-H
				Payment Amount					37.17	
201957	10/1/2007	220679	Juan J Jaure	Sept 07 PERS reimb	PR	220685	001	00202	283.82	JAURE-H
				Payment Amount					283.82	
201958	10/1/2007	220680	Harry D Jones	Sept 07 PERS reimb	PR	220686	001	00101	198.48	JONESH-H.
				Payment Amount					198.48	
201959	10/1/2007	220681	Anthony Joubert	Sept 07 PERS reimb	PR	220687	001	00101	49.57	JOUBERT-H
				Payment Amount					49.57	
201960	10/1/2007	220682	Elisabeth Kassan	Sept 07 PERS reimb	PR	220688	001	00101	18.58	KASSANE-H
				Payment Amount					18.58	
201961	10/1/2007	220683	Jo A Kaufman	Sept 07 PERS reimb	PR	220689	001	00101	21.18	KAUFMAN-H
				Payment Amount					21.18	
201962	10/1/2007	220684	Ullrich, Connie	Sept 07 PERS reimb	PR	220690	001	00101	64.45	ULLRICH-H
				Payment Amount					64.45	
201963	10/1/2007	220685	John Kendra Jr	Sept 07 PERS reimb	PR	220691	001	00101	37.17	KENDRA-H
				Payment Amount					37.17	
201964	10/1/2007	220686	Valenzuela, Margarita	Sept 07 PERS reimb	PR	220692	001	00101	20.35	VALENZUELA-H
				Payment Amount					20.35	
201965	10/1/2007	220687	Albert Kishineff	Sept 07 PERS reimb	PR	220693	001	00202	14.48	KISHINEFF-H
				Payment Amount					14.48	
201966	10/1/2007	220688	Mary D Knight	Sept 07 PERS reimb	PR	220694	001	00101	13.59	KNIGHTM-H
				Payment Amount					13.59	
201967	10/1/2007	220689	Elias E Kollios	Sept 07 PERS reimb	PR	220695	001	00203	37.17	KOLLIOS-H
				Payment Amount					37.17	
201968	10/1/2007	220690	Nikolas A Kontaratos	Sept 07 PERS reimb	PR	220696	001	00101	52.91	KONTARATOS-H
				Payment Amount					52.91	
201969	10/1/2007	220691	Joyce R Kotler	Sept 07 PERS reimb	PR	220697	001	00101	37.17	KOTLER-H
				Payment Amount					37.17	
201970	10/1/2007	220692	Richard J Krekemeyer	Sept 07 PERS reimb	PR	220698	001	00101	15.95	KREKEMEYER-H
				Payment Amount					15.95	
201971	10/1/2007	220693	Roy G Lackey	Sept 07 PERS reimb	PR	220699	001	00203	32.51	LACKEY-H
				Payment Amount					32.51	

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201972	10/1/2007	220694	John S Lathrop	Sept 07 PERS reimb	PR	220700	001	00101	28.97	LATHROP-H
			Payment Amount						28.97	
201973	10/1/2007	220695	Al L Lawrence	Sept 07 PERS reimb	PR	220701	001	00101	24.79	LAWRENCE-H
			Payment Amount						24.79	
201974	10/1/2007	220696	Karl Lee	Sept 07 PERS reimb	PR	220702	001	00101	37.17	LEEK-H
			Payment Amount						37.17	
201975	10/1/2007	220697	Juan H Lelcesona	Sept 07 PERS reimb	PR	220703	001	00203	16.46	LELCESONA-H
			Payment Amount						16.46	
201976	10/1/2007	220698	Andrea E Liedtke	Sept 07 PERS reimb	PR	220704	001	00101	18.58	LIEDTKE-H
			Payment Amount						18.58	
201977	10/1/2007	220699	Edward A Linder	Sept 07 PERS reimb	PR	220705	001	00203	40.82	LINDER-H
			Payment Amount						40.82	
201978	10/1/2007	220700	Joseph Loggia	Sept 07 PERS reimb	PR	220706	001	00101	55.07	LOGGIA-H
			Payment Amount						55.07	
201979	10/1/2007	220703	Sydney Kronenthal	Sept 07 PERS reimb	PR	220707	001	00101	14.48	KRONENTHAL-H
			Payment Amount						14.48	
201980	10/1/2007	220704	Lorraine J Lane	Sept 07 PERS reimb	PR	220708	001	00101	21.18	LANE-H
			Payment Amount						21.18	
201981	10/1/2007	220705	James Lavery	Sept 07 PERS reimb	PR	220709	001	00101	42.36	LAVERY-H
			Payment Amount						42.36	
201982	10/1/2007	220706	Lebsock; Richard H	Sept 07 PERS reimb	PR	220710	001	00308	14.48	LEBSOCK-H
			Payment Amount						14.48	
201983	10/1/2007	220707	Philip K Lee	Sept 07 PERS reimb	PR	220711	001	00101	38.27	LEEP-H
			Payment Amount						38.27	
201984	10/1/2007	220708	Alice Lieberman	Sept 07 PERS reimb	PR	220712	001	00101	18.58	LIEBERMAN-H
			Payment Amount						18.58	
201985	10/1/2007	220709	Charles A Liedtke	Sept 07 PERS reimb	PR	220713	001	00101	18.58	LIEDTKEC-H
			Payment Amount						18.58	
201986	10/1/2007	220710	Margaret M Liu	Sept 07 PERS reimb	PR	220714	001	00101	55.07	LIU-H
			Payment Amount						55.07	
201987	10/1/2007	220711	Joe B Mabrie	Sept 07 PERS reimb	PR	220715	001	00101	14.48	MABRIE-H
			Payment Amount						14.48	
201988	10/1/2007	220721	Verbon, Marco	Sept 07 PERS reimb	PR	220716	001	00101	37.17	VERBON-H
			Payment Amount						37.17	
201989	10/1/2007	220722	Villa, Robert	Sept 07 PERS reimb	PR	220717	001	00101	55.07	VILLA-H
			Payment Amount						55.07	
201990	10/1/2007	220723	Walker, Kenneth	Sept 07 PERS reimb	PR	220718	001	00101	41.10	WALKER-H
			Payment Amount						41.10	
201991	10/1/2007	220724	Ward, Luther	Sept 07 PERS reimb	PR	220719	001	00101	18.58	WARD-H

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				Payment Amount				18.58	
201992	10/1/2007	220726	Weaver, John	Sept 07 PERS reimb	PR	220720 001	00101	18.58	WEAVER-H
				Payment Amount				18.58	
201993	10/1/2007	220727	Weiss, Stephen	Sept 07 PERS reimb	PR	220721 001	00101	18.58	WEISSS-H
				Payment Amount				18.58	
201994	10/1/2007	225558	Antonio Amido	Sept 07 PERS reimb	PR	220722 001	00308	31.89	AMIDO-H
				Payment Amount				31.89	
201995	10/1/2007	225559	Philip Angel	Sept 07 PERS reimb	PR	220723 001	00101	18.58	ANGELP-H
				Payment Amount				18.58	
201996	10/1/2007	225561	James Ardizzone	Sept 07 PERS reimb	PR	220724 001	00101	49.57	ARDIZZONE-H
				Payment Amount				49.57	
201997	10/1/2007	225563	Pedro R Ayala	Sept 07 PERS reimb	PR	220725 001	00101	28.97	AYALA-H
				Payment Amount				28.97	
201998	10/1/2007	225564	Pamela L Baird	Sept 07 PERS reimb	PR	220726 001	00101	46.30	BAIRD-H
				Payment Amount				46.30	
201999	10/1/2007	225565	Michael L Conzachi	Sept 07 PERS reimb	PR	220727 001	00101	56.24	CONZACHI-H
				Payment Amount				56.24	
202000	10/1/2007	225568	Brian Fujita	Sept 07 PERS reimb	PR	220728 001	00308	42.36	FUJITA-H
				Payment Amount				42.36	
202001	10/1/2007	225569	Gerald A Ichien	Sept 07 PERS reimb	PR	220729 001	00101	46.30	ICHIEN-H
				Payment Amount				46.30	
202002	10/1/2007	225570	Darryl Jones	Sept 07 PERS reimb	PR	220730 001	00101	17.81	JONESD-H
				Payment Amount				17.81	
202003	10/1/2007	225571	Michael A Montes	Sept 07 PERS reimb	PR	220731 001	00203	42.79	MONTES-H
				Payment Amount				42.79	
202004	10/1/2007	225573	Jesus Olivo	Sept 07 PERS reimb	PR	220732 001	00101	46.30	OLIVO-H
				Payment Amount				46.30	
202005	10/1/2007	225575	Robert D Randolph	Sept 07 PERS reimb	PR	220733 001	00101	52.25	RANDOLPHR-H
				Payment Amount				52.25	
202006	10/1/2007	225576	Dorothy L Reynolds	Sept 07 PERS reimb	PR	220734 001	00202	16.46	REYNOLDS-H
				Payment Amount				16.46	
202007	10/1/2007	225577	Samuel Rodriguez	Sept 07 PERS reimb	PR	220735 001	00203	46.30	RODRIGUEZS-H
				Payment Amount				46.30	
202008	10/1/2007	225578	Arthur J Solis	Sept 07 PERS reimb	PR	220736 001	00101	35.62	SOLIS-H
				Payment Amount				35.62	
202009	10/1/2007	225579	Barbara L Vande Bogart	Sept 07 PERS reimb	PR	220737 001	00101	17.81	VANDE-H
				Payment Amount				17.81	
202010	10/1/2007	225991	Susan R Evans	Sept 07 PERS reimb	PR	220738 001	00101	42.36	EVANSSR-H
				Payment Amount				42.36	

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202011	10/1/2007	227059	Frank LaFlamme	Sept 07 PERS reimb	PR	220739	001	00101	41.10	LAFLAMME-H
				Payment Amount					41.10	
202012	10/1/2007	227060	Sarah Lowery	Sept 07 PERS reimb	PR	220740	001	00202	30.94	LOWERYS-H
				Payment Amount					30.94	
202013	10/1/2007	230154	Timothy Varney	Sept 07 PERS reimb	PR	220741	001	00101	30.94	VARNEY-H
				Payment Amount					30.94	
202014	10/1/2007	231779	Beatrice Whitmore	Sept 07 PERS Reimb	PR	220742	001	00203	12.50	WHITMORE-H
				Payment Amount					12.50	
				Total Amount of Payments Written					14,258.19	
				Total Number of Payments Written					394	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
	10/3/2007	6771	Imaging Products International	CREDIT MEMO	PD	219008	001	00101	21.65-	100456CM
				Payment Amount					21.65-	
202015	10/3/2007	5022	Cynthia Hart	WELLNESS REIMB FY06/07 c/o	PV	220913	001	00101	400.00	FY06/07
				HEALTH WELLNESS REIMB FY07/08	PV	220915	001	00101	450.00	FY07/08
				Payment Amount					850.00	
202016	10/3/2007	5038	David Leuck	HEALTH WELLNESS REIMB FY07/08	PV	221077	001	00101	450.00	FY07/08
				Payment Amount					450.00	
202017	10/3/2007	5151	Paul Condran	HEALTH WELLNESS REIMB FY07/08	PV	221029	001	00308	450.00	FY07/08
				Payment Amount					450.00	
202018	10/3/2007	6037	Advanced Battery Systems	Batteries	PV	220874	001	00310	2,150.50	237863
				Payment Amount					2,150.50	
202019	10/3/2007	6052	Airport Marina Ford	Parts	PV	220837	001	00310	135.29	355141
				Parts	PV	220838	001	00310	212.56	355469
				Payment Amount					347.85	
202020	10/3/2007	6075	American Heritage/Life Ins Co	Case#48435 Cancer Ins Oct 07	PV	220995	001	00203	422.48	OCT2007
				Payment Amount					422.48	
202021	10/3/2007	6081	American Public Transit Assn	Leadership APTA Tuition Fee	PV	220951	001	00203	2,500.00	080501
				Payment Amount					2,500.00	
202022	10/3/2007	6090	Amrep Inc	Labor	PV	220839	001	00310	825.00	159170
				Parts	PV	220839	002	00310	659.63	159170
				Payment Amount					1,484.63	
202023	10/3/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	220968	001	00101	864.00	CA5182194
				ANDERSON, DEBORAH	PV	220970	001	00101	795.20	CA5185797
				Payment Amount					1,659.20	
202024	10/3/2007	6182	Boerner Truck Center	Parts	PV	220840	001	00310	81.11	11710717
				Freight	PV	220841	001	00310	8.50	11710717FRT
				Parts	PV	220842	001	00310	24.40	11710428
				Parts	PV	220843	001	00310	54.81	11710541
				Parts	PV	220844	001	00310	335.47	11711028
				Parts	PV	220845	001	00310	756.83	11711397
				CREDIT MEMO	PD	221020	001	00310	205.68-	11711490
				06 CNG Rear Load Refuse Trk	PV	221036	001	00307	197,764.09	2861
				Payment Amount					198,819.53	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
202025	10/3/2007	6279	Carlos Guzman Inc	Labor	PV	220952	001	00203	2,092.50	22165
				Materials	PV	220952	002	00203	676.56	22165
				Disposal	PV	220952	003	00203	35.00	22165
				Labor-Repair	PV	220953	001	00203	3,285.00	22166
				Materials	PV	220953	002	00203	811.88	22166
				Disposal	PV	220953	003	00203	35.00	22166
			Payment Amount						6,935.94	
202026	10/3/2007	6280	Carmenita Truck Center	Parts	PV	220846	001	00310	801.63	954680
			Payment Amount						801.63	
202027	10/3/2007	6281	Carpenter Rothans and Dumont	Legal Services General	PV	221050	001	00101	459.13	16292
			Payment Amount						459.13	
202028	10/3/2007	6337	City of L A Dept of Transp	SHARED TRAFFIC SIGNAL, JUL-SEP	PV	220971	001	00101	4,167.84	97874
		Alt Payee 6338	City of L A Dept of Transp-A/P USE ONLY General Fund 94-0100 File #54928 Los Angeles CA 90074-4928							
			Payment Amount						4,167.84	
202029	10/3/2007	6370	Completes Plus	Parts	PV	220847	001	00310	210.98	01IZ7753
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						210.98	
202030	10/3/2007	6420	Culver City Chamber of Commerce	Symantec Welcome Bag	PV	220878	001	00101	295.00	081607
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
			Payment Amount						295.00	
202031	10/3/2007	6432	Culver City Industrial Hardware	Parts	PV	220848	001	00310	476.44	19780
			Payment Amount						476.44	
202032	10/3/2007	6465	Dapper Tire Co	Parts	PV	220849	001	00310	441.14	447125
				State Tire Fee	PV	220849	002	00310	10.50	447125
				Tires	PV	220850	001	00310	86.49	447479
				State Tire Fee	PV	220850	002	00310	3.50	447479
				Tires	PV	220851	001	00310	585.58	447667
				State Tire Fee	PV	220851	002	00310	8.75	447667
				Tires	PV	220852	001	00310	1,189.97	447964
				State Tire Fee	PV	220852	002	00310	7.00	447964
			Payment Amount						2,332.93	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
202033	10/3/2007	6484	L A County/Dept Animal Care and Control	Animal Control Services	PV	221051	001	00101	963.96	AUG2007
			Payment Amount						963.96	
202034	10/3/2007	6550	Entenmann-Rovin Co	SUPPLIES	PV	220340	001	00413	107.71	0032959-IN
				FREIGHT	PV	220340	002	00413	6.34	0032959-IN
				SUPPLIES	PV	220972	001	00101	136.94	0033725-IN
				ENGRAVING	PV	220972	002	00101	2.25	0033725-IN
				FREIGHT	PV	220972	003	00101	6.34	0033725-IN
			Payment Amount						259.58	
202035	10/3/2007	6584	Federal Express Corp	ACCT#1963-8799-4	PV	220746	001	00203	57.94	2-260-52459
			Payment Amount						57.94	
202036	10/3/2007	6592	Firefighters' Safety Center	Boots	PV	221052	001	00101	389.70	19088
					PV	221052	002	00101	625.69	19088
			Payment Amount						1,015.39	
202037	10/3/2007	6616	Franklin Truck Parts	Parts	PV	220875	001	00310	159.38	LB77201
			Payment Amount						159.38	
202038	10/3/2007	6626	G P Resources Inc	Fluids	PV	221001	001	00308	1,348.19	0087289
				Fee	PV	221002	001	00308	12.87	0087289FEE
			Payment Amount						1,361.06	
202039	10/3/2007	6754	John L Hunter and Associates Inc	NPDES Services	PV	221027	001	00420	6,767.70	CULVNP0707
				NPDES Services	PV	221028	001	00420	7,360.15	CULVNP0807
			Payment Amount						14,127.85	
202040	10/3/2007	6773	Independent Taxi Owners Assoc	Cab Coupons	PV	221038	001	00414	250.00	1057
				Cab Coupons	PV	221040	001	00414	292.00	1058
			Payment Amount						542.00	
202041	10/3/2007	6840	Kane Ballmer and Berkman	Legal Services General	PV	221054	001	00101	60.00	11466
			Payment Amount						60.00	
202042	10/3/2007	6845	Katz Okitzu and Associates	Fox Hills Traffic Signal	PV	221019	001	00423	14,755.20	JA625X7
					PV	221019	002	00423	3,688.80	JA625X7
					PV	221019	003	00423	4,391.80	JA625X7
					PV	221019	004	00423	1,097.20	JA625X7
			Payment Amount						23,933.00	
202043	10/3/2007	6880	Konica Business Technologies	Maintenance	PV	221057	001	00101	18.02	208490619
				Maintenance	PV	221058	001	00101	18.02	208490621
				Maintenance	PV	221060	001	00101	18.02	208490615
				Maintenance	PV	221061	001	00101	2,138.00	9000067803
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138							
			Payment Amount						2,192.06	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
202044	10/3/2007	6901	Los Angeles Freightliner	Parts	PV	220853	001	00310	14.87	WP610519
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						14.87	
202045	10/3/2007	6920	Lawson Products Inc	Supplies	PV	221003	001	00308	162.38	5993309
				Supplies	PV	221005	001	00308	153.72	5993310
				Supplies	PV	221006	001	00308	469.19	6006720
				Freight	PV	221007	001	00308	10.69	6006720FRT
				Supplies	PV	221008	001	00308	87.64	6039350
				Freight	PV	221009	001	00308	51.04	6039350FRT
				Supplies	PV	221010	001	00308	695.14	6027335
				Freight	PV	221011	001	00308	11.46	6027335FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674							
			Payment Amount						1,641.26	
202046	10/3/2007	6942	Liebert Cassidy and Whitmore	Legal Services General	PV	221062	001	00101	2,048.16	80513
			Payment Amount						2,048.16	
202047	10/3/2007	6944	The Light House Inc	Parts	PV	220854	001	00310	2,812.34	1958665
			Payment Amount						2,812.34	
202048	10/3/2007	7019	FireMaster	LABOR	PV	220975	001	00101	250.00	121303229
				PARTS	PV	220975	002	00101	25.98	121303229
		Alt Payee 8851	FireMaster Dept 1019 P O Box 121019							
			Payment Amount						275.98	
202049	10/3/2007	7036	M-G Lawnmower Shop	SUPPLIES	PV	220974	001	00101	319.87	05715
				LABOR	PV	220974	002	00101	105.50	05715
			Payment Amount						425.37	
202050	10/3/2007	7062	Moreland and Associates	Consultant Services	PV	221063	001	00101	6,420.00	SEPTA
			Payment Amount						6,420.00	
202051	10/3/2007	7065	Morrison's Hospitality Group	Senior Meal Program	PV	221041	001	00414	10,637.56	CUL12-79352007083101
			Payment Amount						10,637.56	
202052	10/3/2007	7083	Myers Tire Supply	Freight	PV	220855	001	00310	9.39	71431610
				Parts	PV	220855	002	00310	211.37	71431610
			Payment Amount						220.76	
202053	10/3/2007	7103	National League of Cities	NLC State League Dues	PV	221065	001	00101	3,012.00	37535
			Payment Amount						3,012.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
202054	10/3/2007	7129	New Flyer of America	Parts	PV	220856	001	00310	11.64	8524447
				Parts	PV	220857	001	00310	274.02	8525572
				Parts	PV	220858	001	00310	54.56	8525634
				Parts	PV	220859	001	00310	79.86	8525632
				Parts	PV	220860	001	00310	14.42	8525635
				Parts	PV	220861	001	00310	23.52	8525633
				Parts	PV	220863	001	00310	489.88	8525273
				Parts	PV	220864	001	00310	24.00	8527173
				Parts	PV	220866	001	00310	187.58	8527104
				Parts	PV	220868	001	00310	1,832.66	8527105
				Parts	PV	220869	001	00310	94.92	8527171
				Parts	PV	220870	001	00310	125.07	8527266
				Parts	PV	220871	001	00310	38.22	8526419
			Payment Amount						3,250.35	
202055	10/3/2007	7152	Rhinotek Computer Products	Computer/Printer Supplies	PV	220976	001	00101	529.34	I370810
				Computer/Printer Supplies	PV	220977	001	00101	504.45	I371022
			Payment Amount						1,033.79	
202056	10/3/2007	7173	Calif Public Employees Retirement System	Insurance prem Oct 2007	PV	221104	001	00101	520,898.41	OCT2007
				Insurance prem Oct 2007	PV	221104	002	00101	46,569.32	OCT2007
				Insurance prem Oct 2007	PV	221104	003	00101	84,522.29	OCT2007
				Insurance prem Oct 2007	PV	221104	004	00101	2,995.80	OCT2007
				Insurance prem Oct 2007	PV	221104	005	00101	33,682.14	OCT2007
				Insurance prem Oct 2007	PV	221104	006	00101	3,211.96	OCT2007
				Insurance prem Oct 2007	PV	221104	007	00101	4,532.27	OCT2007
			Payment Amount						696,412.19	
202057	10/3/2007	7212	PERS Long Term Care Program	Deductions ppe091607	PV	221004	001	00101	464.16	5560623
				Deductions ppe091607	PV	221004	002	00101	71.97	5560623
			Payment Amount						536.13	
202058	10/3/2007	7269	PTO Sales and Service	Parts	PV	220873	001	00310	981.85	1271910018
		Alt Payee	175553 PTO Sales and Service PTO Sales Corporation P O Box 1207							
			Payment Amount						981.85	
202059	10/3/2007	7324	Road America Inc	Parts	PV	220876	001	00310	335.58	24847
				Freight	PV	220877	001	00310	8.43	24847FRT
			Payment Amount						344.01	
202060	10/3/2007	7345	Rubber Supply Co	Trash pump attachments	PV	220973	001	00204	73.61	E-27038

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
		Alt Payee	7346 Rubber Supply Co P O Box 885 Culver City CA 90232							
			Payment Amount						73.61	
202061	10/3/2007	7384	Sectran Security Inc	Armored Transport	PV	220954	001	00203	385.84	790176
		Alt Payee	7385 Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
			Payment Amount						385.84	
202062	10/3/2007	7421	Smith and Hartford Custom Coach	Paint	PV	221012	001	00308	2,750.00	1506
					PV	221012	002	00308	1,100.00	1506
					PV	221012	003	00308	714.45	1506
					PV	221012	004	00308	6.00	1506
			Payment Amount						4,570.45	
202063	10/3/2007	7459	Sparkletts Water Co	INV#0907-2657392-468178 6	PV	221031	001	00101	175.48	091407/2657392
		Alt Payee	7460 Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						175.48	
202064	10/3/2007	7487	State of Calif Dept of Justice	Livescan Fees-Cust. #110098	PV	220979	001	00101	12,484.00	640459
				Fingerprint Apps-Cust. #142326	PV	220980	001	00101	64.00	642294
			Payment Amount						12,548.00	
202065	10/3/2007	7508	Sully Miller Contracting Co	Asphalt	PV	220329	001	00101	483.29	190480
				Asphalt	PV	220330	001	00101	374.75	190358
				Asphalt	PV	220331	001	00101	75.41	190752
		Alt Payee	7509 Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887							
			Payment Amount						933.45	
202066	10/3/2007	7528	Target Specialty	Supplies	PV	220332	001	00101	770.19	1100910
				Promo $5 Off	PV	220332	002	00101	5.00-	1100910
			Payment Amount						765.19	
202067	10/3/2007	7561	Traffic Control Service Inc	MATS	PV	220348	001	00420	982.68	794217M
			Payment Amount						982.68	
202068	10/3/2007	7578	Tuff Shed	Storage Bins	PV	220978	001	00204	3,729.76	310572
				Delivery	PV	220978	002	00204	50.00	310572

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Tangible Non Stock Item	PV	220987	001	00204	240.00	310572BAL
				Storage Bins	PV	220989	001	00204	.54	311948
					PV	220989	003	00204	54.13	311948
					PV	220989	004	00204	2,126.36	311948
				Storage Bins	PV	220991	001	00204	9,452.00	311096
					PV	220991	002	00204	149.40	311096
			Payment Amount						15,802.19	
202069	10/3/2007	7579	Turbo Data Systems Inc	Parking Citation Processing	PV	221069	001	00101	4,841.96	13544
			Payment Amount						4,841.96	
202070	10/3/2007	7596	United States Post Office	Postage	PV	221083	001	00101	27,000.00	1STQTR07/08
			Payment Amount						27,000.00	
202071	10/3/2007	7601	MCI Service Parts	Parts	PV	220879	001	00310	55.20	1716973
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle							
			Payment Amount						55.20	
202072	10/3/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	221112	001	00423	269.61	463013-4
			Payment Amount						269.61	
202073	10/3/2007	7640	Warren Supply Co	Parts	PV	220880	001	00310	113.64	166116
				Parts	PV	220881	001	00310	82.49	166168
				Parts	PV	220882	001	00310	16.28	166172
				Parts	PV	220883	001	00310	232.52	166846
				CREDIT MEMO	PD	221053	001	00310	230.78-	732579
			Payment Amount						214.15	
202074	10/3/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	220981	001	00101	150.00	07-0918
			Payment Amount						150.00	
202075	10/3/2007	7704	Xaxtix Inc	Timecards	PV	220955	001	00203	246.81	23051
			Payment Amount						246.81	
202076	10/3/2007	7705	Xerox Corporation	Copier Lease	PV	221070	001	00101	317.13	027373015
			Payment Amount						317.13	
202077	10/3/2007	7717	Zee Medical Service Inc	Medical Supplies	PV	220956	001	00203	151.83	140138667
				MEDICAL SUPPLIES	PV	220982	001	00101	67.95	140138658
				MEDICAL SUPPLIES	PV	220983	001	00101	46.83	140138635
			Payment Amount						266.61	
202078	10/3/2007	8186	Danny Barnes	Reimb-8/21/07,Aero Weld#18663	PV	220885	001	00101	25.00	18663
			Payment Amount						25.00	
202079	10/3/2007	8902	Agencies Tool Center	Parts	PV	220884	001	00310	170.29	S2152060.001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007						
			Payment Amount					170.29	
202080	10/3/2007	10653	Dell Computer Corp	Boxed Workstation	PV	221030 001	00420	221.91	XC65DTFM1
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
			Payment Amount					221.91	
202081	10/3/2007	10876	Sea-Clear Pools Inc	Supplies	PV	220333 001	00101	887.65	07-8002
				Supplies	PV	220334 001	00101	976.42	07-8024
				Supplies	PV	221071 001	00101	1,109.56	07-8079
			Payment Amount					2,973.63	
202082	10/3/2007	10917	Bodyworks Equipment Inc	Parts	PV	220886 001	00310	209.59	19144
				Freight	PV	220887 001	00310	127.45	19144FRT
			Payment Amount					337.04	
202083	10/3/2007	12147	City of Culver City - Police Dept	Petty Cash	PV	221093 001	00101	22.94	09/12/07
					PV	221093 002	00101	30.00	09/12/07
					PV	221093 003	00101	20.00	09/12/07
					PV	221093 004	00101	60.00	09/12/07
					PV	221093 005	00101	120.43	09/12/07
					PV	221093 006	00101	25.00	09/12/07
					PV	221093 007	00101	21.01	09/12/07
					PV	221093 008	00101	40.40	09/12/07
			Payment Amount					339.78	
202084	10/3/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	220888 001	00310	597.92	263999
				Parts	PV	220889 001	00310	25.58	264103
				Parts	PV	220891 001	00310	86.85	264196
				Parts	PV	220892 001	00310	38.93	264455
				Parts	PV	220893 001	00310	77.86	264668
			Payment Amount					827.14	
202085	10/3/2007	12921	First Fire Systems Inc	Service Fire Alarm	PV	220890 001	00101	700.00	14750
				Upgrade Chip Fire Alarm System	PV	220890 002	00101	250.00	14750
			Payment Amount					950.00	
202086	10/3/2007	13243	Swertfeger's Equipment	Labor	PV	220969 001	00202	3,870.00	19107
				Parts	PV	220969 002	00202	2,752.80	19107
			Payment Amount					6,622.80	
202087	10/3/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	220984 001	00101	47.79	40677
			Payment Amount					47.79	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
202088	10/3/2007	33035	Rush Truck Center	Parts	PV	220895	001	00310	187.08	S990340
			Payment Amount						187.08	
202089	10/3/2007	35886	Just Ergonomics Inc	ERGONOMIC SUPPLIES	PV	220985	001	00101	248.98	19167
				FREIGHT	PV	220985	002	00101	18.00	19167
		Alt Payee	35887 Just Ergonomics Inc-A/P USE ONLY 751 Laurel St #717 San Carlos CA 94070							
			Payment Amount						266.98	
202090	10/3/2007	37271	Bill Brown	TUITION REIMB, #OLCU-614-0601	PV	221059	001	00101	300.00	OLCU6140601
				BOOKS & DELIVERY REIMBURSEMENT	PV	221059	002	00101	110.64	OLCU6140601
			Payment Amount						410.64	
202091	10/3/2007	37752	Independent Cities Association	Membership Dues 07-08	PV	221073	001	00101	1,716.00	DUES07/08
			Payment Amount						1,716.00	
202092	10/3/2007	40855	Graphic Art Productions Inc	Parking ticket rolls	PV	221075	001	00101	2,471.14	142345
				Freight	PV	221076	001	00101	79.20	142345FRT
			Payment Amount						2,550.34	
202093	10/3/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	220957	001	00203	11,759.46	1-469
			Payment Amount						11,759.46	
202094	10/3/2007	77239	Natural Gas Systems Inc	Parts	PV	220958	001	00203	1,115.21	4429A
				Service	PV	220959	001	00203	7,036.54	4429ABAL
			Payment Amount						8,151.75	
202095	10/3/2007	78371	Juan Fregoso	REIMB-Prevent 1A, 8/13-17/07	PV	221082	001	00101	165.00	4023102/CK#1752
				REIMB-Prevent 1B, 9/10-14/07	PV	221088	001	00101	140.00	4023121/CK#1753
			Payment Amount						305.00	
202096	10/3/2007	82743	Floyd Crowley	FORFEIT PYMT DUE-GAME 7/31/07	PV	221127	001	00101	25.00	073107
			Payment Amount						25.00	
202097	10/3/2007	82746	Gar Finley	FORFEIT PYMT DUE-GAME 7/25/07	PV	221137	001	00101	25.00	072507
			Payment Amount						25.00	
202098	10/3/2007	82749	Barbara Hornak	FORFEIT PYMT DUE-GAME 7/27/07	PV	221128	001	00101	25.00	072707
			Payment Amount						25.00	
202099	10/3/2007	82754	John Lundquist	FORFEIT PYMT DUE-GAME 7/24/07	PV	221129	001	00101	25.00	072407
				FORFEIT PYMT DUE-GAME	PV	221130	001	00101	25.00	072507

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				7/25/07						
				FORFEIT PYMT DUE-GAME 7/27/07	PV	221131	001	00101	25.00	072707
				FORFEIT PYMT DUE-GAME 8/8/07	PV	221132	001	00101	25.00	080807
			Payment Amount						100.00	
202100	10/3/2007	84152	Charles Porter	FORFEIT PYMT DUE-GAME 7/23/07	PV	221133	001	00101	25.00	072307
				FORFEIT PYMT DUE-GAME 7/24/07	PV	221134	001	00101	25.00	072407
				FORFEIT PYMT DUE-GAME 7/27/07	PV	221135	001	00101	25.00	072707
				FORFEIT PYMT DUE-GAME 8/2/07	PV	221136	001	00101	25.00	080207
			Payment Amount						100.00	
202101	10/3/2007	105130	Louis Smith	FORFEIT PYMT DUE-GAME 7/24/07	PV	221138	001	00101	25.00	072407
				FORFEIT PYMT DUE-GAME 8/2/07	PV	221139	001	00101	25.00	080207
				FORFEIT PYMT DUE-GAME 8/8/07	PV	221140	001	00101	25.00	080807
		Alt Payee 105131	Louis Smith P O Box 4783 Inglewood CA 90309-4783							
			Payment Amount						75.00	
202102	10/3/2007	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	220988	001	00101	85.52	7210
				SHIPPING/HANDLING	PV	220988	002	00101	7.00	7210
			Payment Amount						92.52	
202103	10/3/2007	152671	Scott Associates	Monthly Installment - Database	PV	220996	001	00204	1,819.84	7044
			Payment Amount						1,819.84	
202104	10/3/2007	154573	Lemour Melo	TUITION REIMB, #FIN324	PV	221064	001	00101	300.00	FIN324AI000099
				BOOKS REIMBURSEMENT	PV	221066	001	00101	75.00	FIN324AI000257
				TUITION REIMB, #FIN325	PV	221067	001	00101	300.00	FIN325AI459496
				BOOKS REIMBURSEMENT	PV	221068	001	00101	75.00	FIN325AI466687
			Payment Amount						750.00	
202105	10/3/2007	157785	DSL Extreme.com	AC#63669 POLICE 10/1-11/1/07	PV	221032	001	00101	63.88	3766302
			Payment Amount						63.88	
202106	10/3/2007	161169	Bank of America Instit and Public Financ	Zoll Lease	PV	221074	001	00101	4,578.69	DD091507

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	221074	002	00101	225.65	DD091507
				Payment Amount					4,804.34	
202107	10/3/2007	161521	Absolute Employment Solutions	N. Davis	PV	221084	001	00101	718.58	11338
				N. Davis	PV	221086	001	00101	1,630.21	11360
				N. Davis	PV	221087	001	00101	772.20	11373
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231							
				Payment Amount					3,120.99	
202108	10/3/2007	167743	Noble Henry Grinner	FORFEIT PYMT DUE-GAME 7/24/07	PV	221141	001	00101	25.00	072407
				FORFEIT PYMT DUE-GAME 8/2/07	PV	221142	001	00101	25.00	080207
				Payment Amount					50.00	
202109	10/3/2007	167956	Aramark Uniform Services	Uniforms	PV	220335	001	00101	4.10	5864566458
				Uniforms	PV	220336	001	00101	4.10	5864571492
				Uniforms	PV	220337	001	00101	4.10	5864576449
				Uniforms	PV	220338	001	00101	35.83	5864566461
				Uniforms	PV	220339	001	00101	81.98	5864571495
				Uniforms	PV	220341	001	00101	20.50	5864576452
				Uniforms	PV	220342	001	00101	111.54	5864566460
				Uniforms	PV	220343	001	00101	64.81	5864571494
				Uniforms	PV	220344	001	00101	110.80	5864576451
				JAIL LAUNDRY	PV	220990	001	00101	89.80	5864576459
				Uniforms	PV	220997	001	00204	226.50	5864546412
				Uniforms	PV	220998	001	00204	9.25	5864556437
				Uniforms	PV	221000	001	00204	9.25	5864561434
				CREDIT MEMO	PD	221013	001	00204	204.95-	5864551396
				Linen & Mats	PV	221014	001	00308	50.75	5864581445
					PV	221014	002	00308	31.94	5864581445
				Uniforms	PV	221015	001	00308	147.68	5864581445BAL
				Payment Amount					797.98	
202110	10/3/2007	169946	Sherwin Williams Paints	Supplies	PV	221078	001	00101	45.87	0072-3
				Payment Amount					45.87	
202111	10/3/2007	172124	American Moving Parts	Parts	PV	220896	001	00310	2,513.11	02072771
		Alt Payee	182766 American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
				Payment Amount					2,513.11	
202112	10/3/2007	174798	Becnel Uniforms	Uniforms	PV	220960	001	00203	246.81	23330

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				Uniforms	PV	220961	001	00203	265.22	23423
				Uniforms	PV	220962	001	00203	232.74	23442
				Uniforms	PV	220963	001	00203	307.43	23443
				Uniforms	PV	220964	001	00203	202.64	23402
				Uniforms	PV	220965	001	00203	266.29	23424
			Payment Amount						1,521.13	
202113	10/3/2007	174838	Quinn Shepherd Machinery	Parts	PV	220898	001	00310	28.97	PC810421593
		Alt Payee 174839	Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						28.97	
202114	10/3/2007	175413	Luis Martinez	TUITION REIMB, #CJA443	PV	221072	001	00101	450.00	AUG07-CJA443
				BOOKS REIMBURSEMENT	PV	221072	002	00101	101.95	AUG07-CJA443
			Payment Amount						551.95	
202115	10/3/2007	175966	Belen Flores	REFUND-PINTSIZE GOLF CLASS	PV	220820	001	00101	84.00	2002849001
			Payment Amount						84.00	
202116	10/3/2007	177135	Culver City News	DISPLAY ADS	PV	220747	001	00203	378.00	6081
				DISPLAY ADS	PV	220748	001	00203	378.00	6103
				DISPLAY ADS	PV	220993	001	00101	106.08	6132
		Alt Payee 221245	Community Media 15005 So Vermont Av Gardena CA 90746							
			Payment Amount						862.08	
202117	10/3/2007	177140	Enterprise Security Inc	ScrambleProx HD	PV	221081	001	00101	9,309.60	2472
			Payment Amount						9,309.60	
202118	10/3/2007	177999	Quinn Power Systems	Parts	PV	220899	001	00310	325.69	PC370316028
				Freight	PV	220902	001	00310	8.47	PC370316028FRT
		Alt Payee 178000	Quinn Power Systems Department 9665 Los Angeles CA 90084-9665							
			Payment Amount						334.16	
202119	10/3/2007	178977	Kay Automotive Distributors	Parts	PV	220904	001	00310	192.12	370155
			Payment Amount						192.12	
202120	10/3/2007	182771	Adamson Police Products	PARTS	PV	220894	001	00101	428.46	84387
				Parts	PV	221079	001	00101	276.04	85104
				Freight	PV	221079	002	00101	4.95	85104
			Payment Amount						709.45	
202121	10/3/2007	183067	Valley Power Systems Inc	Parts	PV	220905	001	00310	4,368.03	R83387

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	220907 001	00310	1,394.61	R83386
				CREDIT MEMO	PD	221021 001	00310	676.56-	R50394CM
				CREDIT MEMO	PD	221022 001	00310	676.56-	R43829CM
				CREDIT MEMO	PD	221023 001	00310	148.30-	R85100CM
				CREDIT MEMO	PD	221025 001	00310	829.20-	R45868CM
				CREDIT MEMO	PD	221026 001	00310	148.30-	R71746CM
				CREDIT MEMO	PD	221056 001	00310	591.05-	R73957CM
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074						
			Payment Amount					2,692.67	
202122	10/3/2007	183367	Jasmine Car Wash	Car washes	PV	221016 001	00308	2,292.21	30079-18
			Payment Amount					2,292.21	
202123	10/3/2007	184280	Pamela Greenstein	REFUND-PINTSIZE GOLF CLASS	PV	220825 001	00101	94.00	2002847001
			Payment Amount					94.00	
202124	10/3/2007	186038	Nextel Communications	ACCT#579145316 8/12-9/11/07	PV	221033 001	00101	48.60	579145316-070
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					48.60	
202125	10/3/2007	186449	Sprint PCS	#0637920714-7, 7/26-8/25/07	PV	221034 001	00101	668.94	08CCPD07
			Payment Amount					668.94	
202126	10/3/2007	189660	RTI Consulting Inc	Consultant Services	PV	221114 001	00423	191.67	CCALEXPARK2007RE-01
			Payment Amount					191.67	
202127	10/3/2007	193456	Aerotek	Contract Labor	PV	221017 001	00308	1,520.00	OC03089823
				Contract Labor	PV	221018 001	00308	1,520.00	OC03099604
				Contract Labor	PV	221085 001	00101	773.50	OC03099603
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					3,813.50	
202128	10/3/2007	193747	OfficeMax						Voided
202129	10/3/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	220757 001	00101	24.88	903129
				OFFICE SUPPLIES	PV	220758 001	00101	35.00	905583
				OFFICE SUPPLIES	PV	220760 001	00101	17.29	750692
				OFFICE SUPPLIES	PV	220760 002	00101	3.95	750692

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
				OFFICE SUPPLIES	PV	220761 001	00101	93.90	860033
				OFFICE SUPPLIES	PV	220763 001	00101	167.28	870023
				OFFICE SUPPLIES	PV	220764 001	00101	51.05	628589
				OFFICE SUPPLIES	PV	220765 001	00308	182.31	051916
				OFFICE SUPPLIES	PV	220766 001	00101	27.84	218753
				OFFICE SUPPLIES	PV	220767 001	00308	385.13	987357
				OFFICE SUPPLIES	PV	220768 001	00101	195.33	715198
				OFFICE SUPPLIES	PV	220769 001	00101	1,061.08	986211
				OFFICE SUPPLIES	PV	220770 001	00101	211.18	102935
				OFFICE SUPPLIES	PV	220771 001	00101	563.95	979273
				OFFICE SUPPLIES	PV	220772 001	00101	256.55	716262
				OFFICE SUPPLIES	PV	220773 001	00203	443.61	664136
				OFFICE SUPPLIES	PV	220774 001	00101	82.71	782490
				OFFICE SUPPLIES	PV	220775 001	00101	427.31	562736
				OFFICE SUPPLIES	PV	220777 001	00101	206.26	572461
				OFFICE SUPPLIES	PV	220778 001	00101	62.15	559409
				OFFICE SUPPLIES	PV	220779 001	00101	162.21	082923
				OFFICE SUPPLIES	PV	220780 001	00101	102.84	964928
				OFFICE SUPPLIES	PV	220781 001	00101	107.39	073570
				OFFICE SUPPLIES	PV	220782 001	00101	464.31	559369
				OFFICE SUPPLIES	PV	220783 001	00101	191.57	558913
				OFFICE SUPPLIES	PV	220784 001	00101	361.64	866218
				OFFICE SUPPLIES	PV	220785 001	00101	27.82	827120
				OFFICE SUPPLIES	PV	220786 001	00101	165.48	858806
				OFFICE SUPPLIES	PV	220787 001	00101	234.42	784909
				OFFICE SUPPLIES	PV	220788 001	00203	235.58	864641
				OFFICE SUPPLIES	PV	220790 001	00101	64.93	419463
				OFFICE SUPPLIES	PV	220791 001	00101	102.59	531358
				OFFICE SUPPLIES	PV	220792 001	00101	32.46	542756
				OFFICE SUPPLIES	PV	220794 001	00101	63.97	708902
				OFFICE SUPPLIES	PV	220795 001	00101	10.69	130753
				OFFICE SUPPLIES	PV	220796 001	00101	193.52	506818
				OFFICE SUPPLIES	PV	220798 001	00101	93.03	460340
				CREDIT	PD	220811 001	00203	59.70-	738796
				CREDIT	PD	220812 001	00202	308.53-	704647
				CREDIT	PD	220813 001	00101	43.29-	513998
				CREDIT	PD	220814 001	00101	110.29-	010717
				CREDIT	PD	220815 001	00101	48.33-	736515
				CREDIT	PD	220816 001	00101	45.71-	905508
				CREDIT	PD	220817 001	00101	4.39-	706597
				CREDIT	PD	220818 001	00101	63.37-	115523

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				CREDIT	PD	220819	001	00308	87.76-	220993
				CREDIT	PD	220821	001	00101	75.76-	134841
				CREDIT	PD	220822	001	00101	102.66-	025188
				OFFICE SUPPLIES	PV	220823	001	00101	29.94	980986
				CREDIT	PD	220824	001	00101	27.82-	827000
			Payment Amount						6,165.54	
202130	10/3/2007	194973	Chevalier Allen and Lichman LLP	Professional Services	PV	221089	001	00101	220.00	75115.02PETAUG07
			Payment Amount						220.00	
202131	10/3/2007	195396	LEC Service Inc	LABOR	PV	220749	001	00203	780.00	39303
				TRUCK CHARGE	PV	220749	002	00203	30.00	39303
			Payment Amount						810.00	
202132	10/3/2007	195976	Office Team	LOPEZ, MONICA T.	PV	220750	001	00203	858.00	19483144
				LOPEZ, MONICA T.	PV	220751	001	00203	858.00	19531968
				LOPEZ, MONICA T.	PV	220752	001	00203	686.40	19566238
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
			Payment Amount						2,402.40	
202133	10/3/2007	198473	Alan Shuman	REIMB-8/13/07,HMB#19687 65	PV	221106	001	00101	222.84	092007
				REIMB-8/8/07,Cox Paint#X03170	PV	221106	002	00101	11.11	092007
				REIMB-7/19/07,Cox Paint#X00499	PV	221106	003	00101	6.48	092007
				REIMB-7/19/07,B&BHrdwre #055362	PV	221106	004	00101	25.73	092007
				REIMB-7/24/07,B&BHrdwre #088486	PV	221106	005	00101	24.31	092007
				REIMB-8/8/07,B&BHrdwre# 260073	PV	221106	006	00101	11.89	092007
				REIMB-8/8/07,B&BHrdwre# 260074	PV	221106	007	00101	14.93	092007
				REIMB-7/19/07,Rite Aid#269669	PV	221106	008	00101	5.17	092007
			Payment Amount						322.46	
202134	10/3/2007	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 7/23/07	PV	221143	001	00101	25.00	072307
			Payment Amount						25.00	
202135	10/3/2007	198588	Elaine Shimomaye	REFUND-PINTSIZE GOLF CLASS	PV	220826	001	00101	168.00	2002846001

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Payment Amount					168.00	
202136	10/3/2007	198673	Vulcan Materials	Asphalt	PV	220345	001	00101	360.96	543062
				Asphalt	PV	220347	001	00101	450.47	550567
		Alt Payee	198675 Vulcan Materials File Box 55572 Los Angeles CA 90074-5572							
				Payment Amount					811.43	
202137	10/3/2007	199203	Applecore	T-SHIRTS	PV	220897	001	00101	442.20	1263
				Payment Amount					442.20	
202138	10/3/2007	199973	Julian Pearlman	FORFEIT PYMT DUE-GAME 7/18/07	PV	221144	001	00101	25.00	071807
				FORFEIT PYMT DUE-GAME 8/6/07	PV	221145	001	00101	25.00	080607
				FORFEIT PYMT DUE-GAME 8/8/07	PV	221146	001	00101	25.00	080807
				FORFEIT PYMT DUE-GAME 8/9/07	PV	221147	001	00101	25.00	080907
				Payment Amount					100.00	
202139	10/3/2007	199974	William Scott	FORFEIT PYMT DUE-GAME 7/18/07	PV	221148	001	00101	25.00	071807
				FORFEIT PYMT DUE-GAME 7/31/07	PV	221149	001	00101	25.00	073107
				FORFEIT PYMT DUE-GAME 8/6/07	PV	221150	001	00101	25.00	080607
				FORFEIT PYMT DUE-GAME 8/8/07	PV	221151	001	00101	25.00	080807
				FORFEIT PYMT DUE-GAME 8/9/07	PV	221152	001	00101	25.00	080907
				Payment Amount					125.00	
202140	10/3/2007	203370	Orbital Sciences Corporation	Document Mgmt System	PV	220966	001	00203	144,296.05	07-I888-10
		Alt Payee	203371 Orbital Sciences Corporation NW7854 P O Box 1450 Minneapolis MN 55485-7854							
				Payment Amount					144,296.05	
202141	10/3/2007	203902	Control Products Company	Coin Courier Deposit Bag	PV	220994	001	00101	671.15	45286
				Shipping & Handling	PV	220994	002	00101	27.50	45286
				Payment Amount					698.65	
202142	10/3/2007	206414	Mike Miller Honda	LABOR	PV	221042	001	00308	119.95	93863
				PARTS	PV	221042	002	00308	67.05	93863

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				STORAGE FEE	PV	221042	003	00308	1.48	93863
				LABOR	PV	221043	001	00308	119.95	93867
				PARTS	PV	221043	002	00308	67.05	93867
				STORAGE FEE	PV	221043	003	00308	1.48	93867
				LABOR	PV	221044	001	00308	119.95	93873
				PARTS	PV	221044	002	00308	67.05	93873
				STORAGE FEE	PV	221044	003	00308	1.48	93873
				LABOR	PV	221045	001	00308	119.95	93881
				PARTS	PV	221045	002	00308	67.05	93881
				STORAGE FEE	PV	221045	003	00308	1.48	93881
			Payment Amount						753.92	
202143	10/3/2007	206486	Long Beach BMW	Parts	PV	220908	001	00310	326.37	275695
				Parts	PV	220910	001	00310	13.60	275619
				Parts	PV	220911	001	00310	309.81	275969
				Parts	PV	220912	001	00310	274.74	275978
		Alt Payee 206487	Long Beach BMW P O Box 90639 Long Beach CA 90809							
			Payment Amount						924.52	
202144	10/3/2007	210810	Parts Plus	Parts	PV	220914	001	00310	3.56	C67165
				Parts	PV	220916	001	00310	13.52	C67722
			Payment Amount						17.08	
202145	10/3/2007	211237	Redflex Traffic Systems Inc	Aug. Intersection Service Fees	PV	221090	001	00101	83,000.00	10848
			Payment Amount						83,000.00	
202146	10/3/2007	212196	Parts Distribution Services Inc	Parts	PV	220917	001	00310	178.61	R272600004
				Freight	PV	220918	001	00310	12.59	R272600004FRT
		Alt Payee 212197	Parts Distribution Services Inc A/P USE 991 Govenor Dr Ste 101 El Dorado Hills CA 95762							
			Payment Amount						191.20	
202147	10/3/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amendment Issues	PV	221091	001	00101	3,392.50	2007080272
			Payment Amount						3,392.50	
202148	10/3/2007	212630	United Taxi of the South-West Inc	Cab Coupons	PV	221046	001	00414	28.00	10370
				Cab Coupons	PV	221047	001	00414	133.80	10371
				Cab Coupons	PV	221048	001	00414	793.00	10372
				Cab Coupons	PV	221049	001	00414	244.00	10373
			Payment Amount						1,198.80	
202149	10/3/2007	215843	EXTTI Incorporated	Legal Services	PV	221094	001	00101	5,812.50	10813

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
			Payment Amount						5,812.50	
202150	10/3/2007	216516	Time Warner NY Cable LLC	Acct. 8774100090185310 Trans	PV	220967	001	00203	102.07	8774100090185310-091007
			Payment Amount						102.07	
202151	10/3/2007	219272	Global Janitorial and Paper Conv	Parts	PV	220931	001	00310	503.62	981
				Parts	PV	220933	001	00310	335.75	EX-2017
			Payment Amount						839.37	
202152	10/3/2007	224203	Progressive Solutions	PetTrack Software Maintenance	PV	221096	001	00101	2,600.00	35706
		Alt Payee 224204	Progressive Solutions P O Box 783 Brea CA 92822-0783							
			Payment Amount						2,600.00	
202153	10/3/2007	224427	Aleshire and Wynder LLP	Legal Services General	PV	221097	001	00101	7,669.66	7514
				Legal Services Planning	PV	221098	001	00101	1,580.00	7515
				Legal Services Public Works	PV	221099	001	00101	680.00	7516
			Payment Amount						9,929.66	
202154	10/3/2007	225068	Vidromedia	Web Design Services	PV	221100	001	00101	3,000.00	0394
			Payment Amount						3,000.00	
202155	10/3/2007	225764	Kevin Flicker	REFUND-DUMPSTER PERMIT	PV	221092	001	00101	300.00	E07-0111
			Payment Amount						300.00	
202156	10/3/2007	226350	US HealthWorks	MEDICAL SRV, 8/2/07-8/9/07	PV	220744	001	00309	565.00	1194473-CA
				MEDICAL SRV, 8/2/07-8/9/07	PV	220744	002	00309	70.00	1194473-CA
				MEDICAL SRV, 8/2/07-8/9/07	PV	220744	003	00309	50.00	1194473-CA
				MEDICAL SRV, 8/2/07-8/9/07	PV	220744	004	00309	35.00	1194473-CA
				MEDICAL SRV, 8/15/07-8/20/07	PV	220745	001	00203	70.00	1198532-CA
				MEDICAL SRV, 8/15/07-8/20/07	PV	220745	002	00203	39.00	1198532-CA
				MEDICAL SRV, 8/15/07-8/20/07	PV	220745	003	00203	175.00	1198532-CA
			Payment Amount						1,004.00	
202157	10/3/2007	229533	Julieann Willes	REFUND-MSASP	PV	220900	001	00101	220.00	2002865001
			Payment Amount						220.00	
202158	10/3/2007	229558	Davis Fluorescent	SUPPLIES	PV	220901	001	00101	967.76	7085

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						967.76	
202159	10/3/2007	230158	Luis Silva	REFUND-VMB DAMAGE DEPOSIT	PV	220903	001	00101	300.00	2001325004
			Payment Amount						300.00	
202160	10/3/2007	231966	Jose Sigala	PARKING CITATION REFUND	PV	220755	001	00101	330.00	16030249
			Payment Amount						330.00	
202161	10/3/2007	232112	Coherent Inc	TracER System	PV	221101	001	00101	43,300.00	431239
				Freight	PV	221101	002	00101	60.00	431239
		Alt Payee	232113 Coherent Inc Bank of America Lockbox Services File 57060							
			Payment Amount						43,360.00	
202162	10/3/2007	232276	Douglas Alston	PARKING CITATION REFUND	PV	220756	001	00101	355.00	11028496
			Payment Amount						355.00	
202163	10/3/2007	232286	Lawrence R Moss and Associates	Ballona Creek Bikeway Project	PV	221024	001	00423	9,000.00	91098
			Payment Amount						9,000.00	
202164	10/3/2007	232719	AT&T Mobility	829477976X09192007, 8/12-9/11	PV	221037	001	00101	175.90	829477976X09192007
				PAST DUE	PV	221037	002	00101	348.00	829477976X09192007
				993189474X09192007, 8/4-9/11	PV	221039	001	00101	73.27	993189474X09192007
				PAST DUE	PV	221039	002	00101	78.01	993189474X09192007
			Payment Amount						675.18	
202165	10/3/2007	233177	Wintech Protective Window Tinting	Window	PV	221102	001	00101	6,041.18	26325
			Payment Amount						6,041.18	
202166	10/3/2007	233178	Mark McLaughlin	PARKING CITATION REFUND	PV	220776	001	00101	76.00	12029689
				PARKING CITATION REFUND	PV	220789	001	00101	76.00	12028284
				PARKING CITATION REFUND	PV	220793	001	00101	76.00	12028030
				PARKING CITATION REFUND	PV	220797	001	00101	76.00	11020917
				PARKING CITATION REFUND	PV	220799	001	00101	76.00	2K033266
			Payment Amount						380.00	
202167	10/3/2007	233731	Hiroko Aoyagi	REFUND-SWIM LESSON	PV	220829	001	00101	35.00	2002828001
			Payment Amount						35.00	
202168	10/3/2007	233732	Dawn Salyards	REFUND-SWIM LESSON	PV	220830	001	00101	40.00	2002833001
			Payment Amount						40.00	
202169	10/3/2007	233733	Eric Ramirez	REFUND-KIDZART CLASS	PV	220800	001	00101	100.00	2002830001
			Payment Amount						100.00	
202170	10/3/2007	233734	Sepi Zarrabi	REFUND-SWIM LESSON	PV	220831	001	00101	45.00	2002861001
			Payment Amount							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
								45.00	
202171	10/3/2007	233735	Nicholas Voss	REFUND-TEEN CAMP	PV	220801 001	00101	80.00	2002836001
			Payment Amount					80.00	
202172	10/3/2007	233736	Maria Field	REFUND-SWIM LESSON	PV	220832 001	00101	45.00	2002839001
			Payment Amount					45.00	
202173	10/3/2007	233737	Katrina Nadres-Hurtado	REFUND-PINTSIZE GOLF CLASS	PV	220828 001	00101	84.00	2002845001
			Payment Amount					84.00	
202174	10/3/2007	233738	Gina Casillas	REFUND-SWIM LESSON	PV	220833 001	00101	100.00	2002859001
			Payment Amount					100.00	
202175	10/3/2007	233739	Kealani Kukahiko	REFUND-SWIM LESSON	PV	220834 001	00101	100.00	2002806001
			Payment Amount					100.00	
202176	10/3/2007	233740	Anna Howlett	REFUND-SWIM LESSON	PV	220835 001	00101	125.00	2002814001
			Payment Amount					125.00	
202177	10/3/2007	233741	Janhavi Kanitkar	REFUND-SWIM LESSON	PV	220836 001	00101	45.00	2002827001
			Payment Amount					45.00	
202178	10/3/2007	233743	Celeste McVey	REFUND-FIRST CLASS PREP PRE-K	PV	220807 001	00101	290.00	2002866001
			Payment Amount					290.00	
202179	10/3/2007	233889	Patricia F Lopez	PARKING CITATION REFUND	PV	220762 001	00101	355.00	13036589
			Payment Amount					355.00	
202180	10/3/2007	234107	The Mark-Costello Co	PARTS	PV	220872 001	00202	155.88	0096245-IN
				LABOR	PV	220872 002	00202	603.00	0096245-IN
				MILEAGE	PV	220872 003	00202	99.00	0096245-IN
			Payment Amount					857.88	
202181	10/3/2007	234172	Norex Inc	Information/Conference Servs.	PV	221103 001	00101	3,960.00	519152/39
			Payment Amount					3,960.00	
202182	10/3/2007	234447	Jose Ramirez	REFUND-DUMPSTER PERMIT	PV	220906 001	00101	300.00	E06-0472
			Payment Amount					300.00	
202183	10/3/2007	234487	Shauna Sumner	SIGN LANGUAGE INTERPRETING SRV	PV	220909 001	00101	80.00	091207
			Payment Amount					80.00	
202184	10/3/2007	234696	Level Line Construction	REFUND-DUMPSTER PERMIT	PV	221095 001	00101	300.00	E07-0081
			Payment Amount					300.00	
202185	10/3/2007	172217	Tarzana Computers Inc	PARTS	PV	221117 001	00420	452.48	810077
				PARTS	PV	221118 001	00420	171.04	810078
			Payment Amount					623.52	
			Total Amount of Payments Written					1,483,642.71	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Total Number of Payments Written					172	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
202186	10/4/2007	6417	Culver City Employees Association	Dues ppe093007	PV	221236	001	00101	1,528.00	PYDY100507
				Dues ppe093007	PV	221236	002	00101	320.00	PYDY100507
				Dues ppe093007	PV	221236	003	00101	752.00	PYDY100507
				Dues ppe093007	PV	221236	004	00101	24.00	PYDY100507
				Dues ppe093007	PV	221236	005	00101	272.00	PYDY100507
				Dues ppe093007	PV	221236	006	00101	40.00	PYDY100507
			Payment Amount						2,936.00	
202187	10/4/2007	6425	Culver City Credit Union	Deductions ppe093007	PV	221239	001	00101	95,537.81	PYDY100507
				Deductions ppe093007	PV	221239	002	00101	6,311.77	PYDY100507
				Deductions ppe093007	PV	221239	003	00101	11,251.31	PYDY100507
				Deductions ppe093007	PV	221239	004	00101	871.77	PYDY100507
				Deductions ppe093007	PV	221239	005	00101	5,833.60	PYDY100507
				Deductions ppe093007	PV	221239	006	00101	1,100.00	PYDY100507
				Deductions ppe093007	PV	221239	007	00101	870.12	PYDY100507
			Payment Amount						121,776.38	
202188	10/4/2007	6428	Culver City Firefighters #1927	Dues ppe093007	PV	221240	001	00101	2,018.00	PYDY100507
				Dues ppe093007	PV	221240	002	00101	6.10-	PYDY100507
				Dues ppe093007	PV	221240	003	00101	849.11	PYDY100507
			Payment Amount						2,861.01	
202189	10/4/2007	6433	Culver City Management Group	Dues ppe093007	PV	221241	001	00101	820.00	PYDY100507
				Dues ppe093007	PV	221241	002	00101	60.00	PYDY100507
				Dues ppe093007	PV	221241	003	00101	80.00	PYDY100507
				Dues ppe093007	PV	221241	004	00101	40.00	PYDY100507
				Dues ppe093007	PV	221241	005	00101	20.00	PYDY100507
			Payment Amount						1,020.00	
202190	10/4/2007	6434	Culver City Police Association	Dues ppe093007	PV	221242	001	00101	4,371.00	PYDY100507
				Dues ppe093007	PV	221242	002	00101	9.40-	PYDY100507
				Dues ppe093007	PV	221242	003	00101	125.45	PYDY100507
				Dues ppe093007	PV	221242	004	00101	3,105.50	PYDY100507
			Payment Amount						7,592.55	
202191	10/4/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe093007	PV	221243	001	00101	301.52	PYDY100507
				Emp Contributions ppe093007	PV	221243	002	00101	120,242.73	PYDY100507
				Emp Contributions ppe093007	PV	221243	003	00101	1,056.75	PYDY100507
				Emp Contributions ppe093007	PV	221243	004	00101	4,946.48	PYDY100507
				Emp Contributions ppe093007	PV	221243	005	00101	105.00	PYDY100507

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe093007	PV	221243	006	00101	3,573.50	PYDY100507
				Emp Contributions ppe093007	PV	221243	007	00101	442.25	PYDY100507
				Emp Contributions ppe093007	PV	221243	008	00101	730.55	PYDY100507
			Payment Amount						131,398.78	
202192	10/4/2007	8366	Culver City Police Management Group	Dues ppe093007	PV	221255	001	00101	425.00	PYDY100507
			Payment Amount						425.00	
202193	10/4/2007	14284	Culver City Fire Management	Dues ppe093007	PV	221257	001	00101	90.00	PYDY100507
			Payment Amount						90.00	
202194	10/4/2007	78653	AmeriFlex Flex Claims Account	Deductions Medical ppe093007	PV	221246	001	00101	4,387.02	PYDY100507
				Deductions Medical ppe093007	PV	221246	002	00101	138.00	PYDY100507
				Deductions Medical ppe093007	PV	221246	003	00101	138.00-	PYDY100507
				Deductions Medical ppe093007	PV	221246	004	00101	104.16	PYDY100507
				Deductions Medical ppe093007	PV	221246	005	00101	133.33	PYDY100507
				Deductions Medical ppe093007	PV	221246	006	00101	83.33	PYDY100507
			Payment Amount						4,707.84	
202195	10/4/2007	180477	Union Bank of Calif-Trustee for PARS	PARS Deductions ppe093007	PV	221248	001	00101	3,088.29	PYDY100507
				PARS Deductions ppe093007	PV	221248	002	00101	56.93	PYDY100507
				PARS Deductions ppe093007	PV	221248	003	00101	87.22	PYDY100507
				PARS Deductions ppe093007	PV	221248	004	00101	1.13	PYDY100507
				PARS Deductions ppe093007	PV	221248	005	00101	114.71	PYDY100507
			Payment Amount						3,348.28	
			Total Amount of Payments Written						276,155.84	
			Total Number of Payments Written						10	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
202196	10/5/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe093007	PV	221330 001	00101	2,448.90	PYDY100507.
				Payment Amount				2,448.90	
				Total Amount of Payments Written				2,448.90	
				Total Number of Payments Written				1	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
202197	10/10/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	221155	001	00101	332.50	ALLEMP1205041
				Payment Amount					332.50	
202198	10/10/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	221166	001	00101	106.25	ALLEMP1205042
				Payment Amount					106.25	
202199	10/10/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Ludeke, Randall J	T7	221177	001	00101	50.00	ALLEMP1205043
				NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	221188	001	00101	125.00	ALLEMP1205044
				Payment Amount					175.00	
202200	10/10/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	221199	001	00101	516.00	ALLEMP1205045
				Payment Amount					516.00	
202201	10/10/2007	7012	Theresa Marquez	Marquez, Santos D	T7	221210	001	00101	387.85	ALLEMP1205046
				Payment Amount					387.85	
202202	10/10/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	221217	001	00101	500.00	ALLEMP1205047
				Payment Amount					500.00	
202203	10/10/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	221218	001	00202	200.00	ALLEMP1205048
				Payment Amount					200.00	
202204	10/10/2007	10015	Clerk of the Superior Court	NOT FOR PUBLIC RELEASE Ximenez, Xavier	T7	221219	001	00308	425.19	ALLEMP1205049
				Payment Amount					425.19	
202205	10/10/2007	68211	L A County Sheriffs Office	02K03914Hunt, Yvonne D	T7	221157	001	00101	67.03	ALLEMP12050411
				Payment Amount					67.03	
202206	10/10/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Ventura, Ruben	T7	221158	001	00101	17.38	ALLEMP12050412
				NOT FOR PUBLIC RELEASE Bell, Charles E	T7	221159	001	00203	100.00	ALLEMP12050413
				NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	221160	001	00101	100.00	ALLEMP12050414
				Payment Amount					217.38	
202207	10/10/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	221161	001	00101	1,130.00	ALLEMP12050415
				Payment Amount					1,130.00	
202208	10/10/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	221162	001	00101	573.00	ALLEMP12050416
				Payment Amount					573.00	
202209	10/10/2007	202838	Maria Summers	Griffin, Willie	T7	221163	001	00101	400.00	ALLEMP12050417
				Payment Amount					400.00	
202210	10/10/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	221164	001	00101	150.00	ALLEMP12050418
				Payment Amount					150.00	
202211	10/10/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	221165	001	00202	311.50	ALLEMP12050419

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					311.50	
202212	10/10/2007	211428	L A County Sheriffs Dept - Santa Monica	06a00779Sandoval, Robert	T7	221167 001	00101	455.87	ALLEMP12050420
				03C03024Bradley, Asante T	T7	221168 001	00203	150.00	ALLEMP12050421
			Payment Amount					605.87	
202213	10/10/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE)Al Nafis, Raziya	T7	221169 001	00101	1,404.03	ALLEMP12050422
			Payment Amount					1,404.03	
202214	10/10/2007	215262	State Disbursement Unit						Voided
202215	10/10/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	221170 001	00101	309.00	ALLEMP12050423
				200000000111527Brann, Robert D	T7	221171 001	00101	553.85	ALLEMP12050424
				Davis, Jason V	T7	221172 001	00101	410.00	ALLEMP12050425
				200000000111540Gallagher, Rich	T7	221173 001	00101	900.00	ALLEMP12050426
				BD0157942Shulman, Peter M	T7	221174 001	00101	222.92	ALLEMP12050427
				200000000111850Ludeke, Randall	T7	221175 001	00101	715.38	ALLEMP12050428
				200000000111556Vasquez, Juan G	T7	221176 001	00202	225.00	ALLEMP12050429
				BY0766056Mannings, Christopher	T7	221178 001	00202	332.00	ALLEMP12050430
				BY0420204Barber, Lyndon J	T7	221179 001	00203	138.24	ALLEMP12050431
				BY0293458Dade, Michael H	T7	221180 001	00203	136.62	ALLEMP12050432
				BY0689936Gordon, Emery J	T7	221181 001	00203	354.50	ALLEMP12050433
				200000000111844Rincon Jr, Rigo	T7	221182 001	00308	92.00	ALLEMP12050434
				200000000111581Rincon Jr, Rigo	T7	221183 001	00308	269.54	ALLEMP12050435
				200000000111849Williams, Evan	T7	221184 001	00308	792.00	ALLEMP12050436
				BY0737740Parrish, Michael R	T7	221185 001	00203	175.00	ALLEMP12050437
				200000000111532Nicholso	T7	221186 001	00101	376.00	ALLEMP12050438

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				n, Marl					
				BY0712581Jackson, Andre A	T7	221187 001	00101	311.00	ALLEMP12050439
				BY0569376Ramos, Gerardo	T7	221189 001	00101	180.00	ALLEMP12050440
				BL0043841Newman, Sean	T7	221190 001	00101	182.65	ALLEMP12050441
				BD0096978Rose, Marcelino V	T7	221191 001	00203	195.85	ALLEMP12050442
				BY0598347Hollis, Stanley	T7	221192 001	00203	346.77	ALLEMP12050443
				BY0794565Hollis, Stanley	T7	221193 001	00203	244.70	ALLEMP12050444
				BD0067992Desmond, Reginald	T7	221194 001	00203	79.85	ALLEMP12050445
				BY0546333Desmond, Reginald	T7	221195 001	00203	110.59	ALLEMP12050446
				99FL08006Gutierrez, George F	T7	221196 001	00203	207.37	ALLEMP12050447
				BY0392823Tamayo, Guillermo	T7	221197 001	00101	346.19	ALLEMP12050448
				BY0820590Jaramillo, Eric	T7	221198 001	00101	86.00	ALLEMP12050449
				BY0539815Casey, Robert M	T7	221200 001	00101	240.00	ALLEMP12050450
				BY0268300Jenkins, Edwin L	T7	221201 001	00203	33.17	ALLEMP12050451
				BY0613554Jenkins, Edwin L	T7	221202 001	00203	46.54	ALLEMP12050452
				BY0636703Blandino, Juan C	T7	221203 001	00203	211.87	ALLEMP12050453
				BY0832873Cervantes, Alfredo	T7	221204 001	00101	318.75	ALLEMP12050454
				BL0037015Beverly, Galen A	T7	221205 001	00203	164.00	ALLEMP12050455
				0000127108Embrey, Patricia A	T7	221206 001	00101	109.00	ALLEMP12050456
				D278118Montes, Joshua	T7	221207 001	00203	119.00	ALLEMP12050457
				BY0678478Montes, Joshua	T7	221208 001	00203	196.87	ALLEMP12050458
				BY0630378McArthur, Sean P	T7	221209 001	00202	125.00	ALLEMP12050459
				BY0036014McArthur, Sean P	T7	221211 001	00202	262.50	ALLEMP12050460

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				05FL107298DeBie, Jeremy D	T7	221212 001	00101	325.00	ALLEMP12050461
				BD0122024Parrales, Josh B	T7	221213 001	00101	77.41	ALLEMP12050462
				BY0059144Roberts, Marlon D	T7	221214 001	00202	123.50	ALLEMP12050463
			Payment Amount					10,645.63	
202216	10/10/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	221215 001	00101	250.00	ALLEMP12050464
			Payment Amount					250.00	
202217	10/10/2007	233890	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Jenkins, Edwin L	T7	221216 001	00203	125.00	ALLEMP12050465
			Payment Amount					125.00	
202218	10/10/2007	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Jul07	PV	218981 001	00202	29.50	2031134
				Alarm: 9255 Jefferson, Aug07	PV	218984 001	00202	29.50	2034073
			Payment Amount					59.00	
202219	10/10/2007	6052	Airport Marina Ford	Parts	PV	221220 001	00310	84.15	355684
				Parts	PV	221222 001	00310	18.39	355762
				Parts	PV	221223 001	00310	31.54	355699
				Parts	PV	221224 001	00310	18.39	355719
				Parts	PV	221225 001	00310	181.17	355907
			Payment Amount					333.64	
202220	10/10/2007	6057	All Nations AutoGlass	PARTS	PV	221430 001	00308	119.07	I120188
				LABOR	PV	221430 002	00308	100.00	I120188
				PARTS	PV	221433 001	00308	238.15	I120189
				LABOR	PV	221433 002	00308	200.00	I120189
			Payment Amount					657.22	
202221	10/10/2007	6090	Amrep Inc	Parts	PV	221226 001	00310	60.04	159370
				Labor	PV	221226 002	00310	150.00	159370
			Payment Amount					210.04	
202222	10/10/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	221497 001	00101	840.00	CA5185798
				ANDERSON, DEBORAH	PV	221498 001	00101	806.40	CA5189411
			Payment Amount					1,646.40	
202223	10/10/2007	6130	Bagge and Son	LABOR	PV	221438 001	00308	96.00	7707
			Payment Amount					96.00	
202224	10/10/2007	6182	Boerner Truck Center	Parts	PV	221227 001	00310	24.29	11712018
				Parts	PV	221228 001	00310	1,078.28	11712120
			Payment Amount					1,102.57	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
202225	10/10/2007	6260	Turf Star Inc	Parts	PV	221229	001	00310	231.09	6535139-00
				Freight	PV	221229	002	00310	13.77	6535139-00
				Parts	PV	221230	001	00310	36.01	6536106-01
				Freight	PV	221230	002	00310	6.99	6536106-01
				Freight	PV	221231	001	00310	12.86	6536106-00
				Parts	PV	221231	002	00310	422.38	6536106-00
		Alt Payee 6261	Turf Star Inc P O Box 45621 San Francisco CA 94145-0621							
			Payment Amount						723.10	
202226	10/10/2007	6262	Calif Vision Service	Insurance Premium, Oct 2007	PV	221558	001	00101	14,509.64	OCT2007
				Insurance Premium, Oct 2007	PV	221558	002	00101	1,261.26	OCT2007
				Insurance Premium, Oct 2007	PV	221558	003	00101	3,123.12	OCT2007
				Insurance Premium, Oct 2007	PV	221558	004	00101	60.06	OCT2007
				Insurance Premium, Oct 2007	PV	221558	005	00101	1,141.14	OCT2007
				Insurance Premium, Oct 2007	PV	221558	006	00101	120.12	OCT2007
				Insurance Premium, Oct 2007	PV	221558	007	00101	210.21	OCT2007
				Insurance Premium, Oct 2007	PV	221558	008	00101	466.37	OCT2007
			Payment Amount						20,891.92	
202227	10/10/2007	6280	Carmenita Truck Center	Parts	PV	221232	001	00310	46.06	955427
				Parts	PV	221233	001	00310	157.43	955798
			Payment Amount						203.49	
202228	10/10/2007	6281	Carpenter Rothans and Dumont	General Legal Services	PV	221399	001	00101	289.00	16128
			Payment Amount						289.00	
202229	10/10/2007	6340	City of Long Beach-PW Energy Recovery	Acct. #61 Trash Disposal	PV	221349	001	00202	50,853.15	20070801-038-1577
				Acct. #61 Trash Disposal	PV	221350	001	00202	54,518.40	20070905-039-1616
			Payment Amount						105,371.55	
202230	10/10/2007	6370	Completes Plus	Parts	PV	221234	001	00310	10.20	01IZ0559
		Alt Payee 6371	Completes Plus P O Box 37							

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			Lawndale CA 90260-0037							
			Payment Amount						10.20	
202231	10/10/2007	6402	L A County Sanitation Distr #2	Acct. #22305 Landfill	PV	221351	001	00202	95,336.54	JULY2007
				Acct. #22305 Landfill	PV	221352	001	00202	101,620.38	AUGUST2007
			Payment Amount						196,956.92	
202232	10/10/2007	6432	Culver City Industrial Hardware	SUPPLIES	PV	221441	001	00308	27.76	19579
				SUPPLIES	PV	221443	001	00308	19.39	19711
			Payment Amount						47.15	
202233	10/10/2007	6465	Dapper Tire Co	State Tire Fee	PV	221235	001	00310	47.25	448157
				Tires	PV	221235	002	00310	8,396.00	448157
			Payment Amount						8,443.25	
202234	10/10/2007	6481	Delta Care PMI	Dental Deductions, Oct 2007	PV	221559	001	00101	3,409.56	OCT2007
				Dental Deductions, Oct 2007	PV	221559	002	00101	554.40	OCT2007
				Dental Deductions, Oct 2007	PV	221559	003	00101	1,496.88	OCT2007
				Dental Deductions, Oct 2007	PV	221559	004	00101	83.16	OCT2007
				Dental Deductions, Oct 2007	PV	221559	005	00101	388.08	OCT2007
				Dental Deductions, Oct 2007	PV	221559	006	00101	83.16	OCT2007
				Dental Deductions, Oct 2007	PV	221559	007	00101	187.54	OCT2007
			Payment Amount						6,202.78	
202235	10/10/2007	6482	Delta Dental	Dental Deductions, Oct 2007	PV	221569	001	00101	25,832.11	OCT2007
				Dental Deductions, Oct 2007	PV	221569	002	00101	1,548.96	OCT2007
				Dental Deductions, Oct 2007	PV	221569	003	00101	2,802.88	OCT2007
				Dental Deductions, Oct 2007	PV	221569	004	00101	1,327.68	OCT2007
				Dental Deductions, Oct 2007	PV	221569	005	00101	221.28	OCT2007
				Dental Deductions, Oct 2007	PV	221569	006	00101	221.28	OCT2007
				Dental Deductions, Oct 2007	PV	221569	007	00101	2,360.32	OCT2007

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					34,314.51	
202236	10/10/2007	6494	Department of Water and Power	4307 MCCONNELL BL	PV	221414	001	00101	73.24	2PYMTS1007
				13376 1/4 WASHINGTON BL	PV	221414	002	00101	86.84	2PYMTS1007
				13421 1/2 ZANJA ST	PV	221415	001	00101	60.43	5PYMTS1007
				2511 1/2 WALNUT AV	PV	221415	002	00101	5.78	5PYMTS1007
				2470 1/2 PENMAR AV	PV	221415	003	00101	35.26	5PYMTS1007
				13362 1/2 ZANJA ST	PV	221415	004	00101	35.05	5PYMTS1007
				13508 1/2 ZANJA AT	PV	221415	005	00101	28.86	5PYMTS1007
				Payment Amount					325.46	
202237	10/10/2007	6572	Express Oil Co	USED OIL-PICK UP 9/17/07	PV	221445	001	00308	195.00	151042
				FUEL SURCHARGE	PV	221445	002	00308	5.00	151042
				Payment Amount					200.00	
202238	10/10/2007	6616	Franklin Truck Parts	Parts	PV	221237	001	00310	44.60	LB75198
				Payment Amount					44.60	
202239	10/10/2007	6626	G P Resources Inc	Fluids	PV	221329	001	00308	1,712.56	0093385
				Fees	PV	221331	001	00308	62.87	0093385BAL
				Payment Amount					1,775.43	
202240	10/10/2007	6637	The Gas Company	006-650-2810-6	PV	221412	001	00101	14,951.91	5PYMTS1007
				043-147-1842	PV	221412	002	00101	11.63	5PYMTS1007
				158-702-8300	PV	221412	003	00101	130.02	5PYMTS1007
				162-104-0100	PV	221412	004	00101	130.61	5PYMTS1007
				185-055-5714	PV	221412	005	00101	30.59	5PYMTS1007
				185-003-3709	PV	221486	001	00204	.29	1850033709/1007
				185-003-3709	PV	221486	002	00204	1.05	1850033709/1007
				185-003-3709	PV	221486	003	00204	54.94	1850033709/1007
				Payment Amount					15,311.04	
202241	10/10/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	221295	001	00203	858.53	0073357338
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
				Payment Amount					858.53	
202242	10/10/2007	6674	Graingers	Tools	PV	221238	001	00310	84.18	9452684799
				Parts	PV	221400	001	00101	43.35	9446359169
		Alt Payee	6675 Graingers Dept 805283686 Palatine IL 60038-0001							
				Payment Amount					127.53	
202243	10/10/2007	6683	Carol A Gross	League of Ca	PV	221355	001	00101	246.82	07/25-07/27/07

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Cities-Mayor/Coun						
			Payment Amount						246.82	
202244	10/10/2007	6754	John L Hunter and Associates Inc	Plan Check Services	PV	221401	001	00101	2,137.50	CULVPC0707
				Plan Check Services	PV	221403	001	00101	1,827.50	CULVPC0807
			Payment Amount						3,965.00	
202245	10/10/2007	6823	John A Batchelor Co Inc	PARTS	PV	221446	001	00308	198.68	0053698
				LABOR	PV	221446	002	00308	65.00	0053698
			Payment Amount						263.68	
202246	10/10/2007	6840	Kane Ballmer and Berkman	General Legal Services	PV	221404	001	00101	1,098.00	10975
				General Legal Services	PV	221405	001	00101	1,200.00	11214
			Payment Amount						2,298.00	
202247	10/10/2007	6901	Los Angeles Freightliner	Parts	PV	221244	001	00310	57.42	LP315737
				Parts	PV	221245	001	00310	46.14	LP316059
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						103.56	
202248	10/10/2007	6907	L N Curtis and Sons	Adapters	PV	221407	001	00101	37.89	6004131-06
			Payment Amount						37.89	
202249	10/10/2007	6993	MTA	Lease 96th Street	PV	221299	001	00203	692.00	300076594
		Alt Payee 6994	MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						692.00	
202250	10/10/2007	7082	Mutual Propane	Fuel	PV	221447	001	00308	29.80	479023
				Compliance Fee	PV	221447	002	00308	3.97	479023
			Payment Amount						33.77	
202251	10/10/2007	7083	Myers Tire Supply	Parts	PV	221254	001	00310	44.64	71432775
				Freight	PV	221254	002	00310	9.27	71432775
			Payment Amount						53.91	
202252	10/10/2007	7129	New Flyer of America	Parts	PV	221256	001	00310	327.64	8528534
				Parts	PV	221258	001	00310	501.92	8527838
				Parts	PV	221259	001	00310	47.28	8527865
				Parts	PV	221260	001	00310	383.70	8529033
				Parts	PV	221261	001	00310	307.68	8529047
				Parts	PV	221262	001	00310	170.16	8528819
				Parts	PV	221263	001	00310	586.19	8529832
			Payment Amount						2,324.57	
202253	10/10/2007	7152	Rhinotek Computer Products	Parts	PV	221264	001	00310	92.01	I373777

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					PV	221264	002	00310	103.39	I373777
				Shipping	PV	221264	003	00310	10.04	I373777
			Payment Amount						205.44	
202254	10/10/2007	7172	Public Employees Retirement System	Retirement Distrib ppe093007	PV	221570	001	00101	194,091.12	PYDY100507
				Retirement Distrib ppe093007	PV	221570	002	00101	60,428.32	PYDY100507
				Retirement Distrib ppe093007	PV	221570	003	00101	104,537.38	PYDY100507
				Retirement Distrib ppe093007	PV	221570	004	00101	15,157.12	PYDY100507
				Retirement Distrib ppe093007	PV	221570	005	00101	35,224.19	PYDY100507
				Retirement Distrib ppe093007	PV	221570	006	00101	1,136.72	PYDY100507
				Retirement Distrib ppe093007	PV	221570	007	00101	14,693.34	PYDY100507
				Retirement Distrib ppe093007	PV	221570	008	00101	1,460.75	PYDY100507
				Retirement Distrib ppe093007	PV	221570	009	00101	2,179.87	PYDY100507
				Retirement Distrib ppe093007	PV	221570	010	00101	905.00	PYDY100507
				Retirement Distrib ppe093007	PV	221570	011	00101	872.39	PYDY100507
				Retirement Distrib ppe093007	PV	221570	012	00101	195.27	PYDY100507
				Retirement Distrib ppe093007	PV	221570	013	00101	27.23	PYDY100507
				Retirement Distrib ppe093007	PV	221570	014	00101	.93	PYDY100507
				Retirement Distrib ppe093007	PV	221570	015	00101	78.02	PYDY100507
			Payment Amount						430,987.65	
202255	10/10/2007	7182	Pacific Bell	310-815-1704	PV	221457	001	00310	60.19	6PYMTS1007
				310-836-9081	PV	221457	002	00310	43.84	6PYMTS1007
				336-371-2391	PV	221457	003	00310	148.59	6PYMTS1007
				337-841-4063	PV	221457	004	00310	42.96	6PYMTS1007
				337-841-4064	PV	221457	005	00310	42.96	6PYMTS1007
				337-841-4066	PV	221457	006	00310	42.96	6PYMTS1007

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			Payment Amount					381.50	
202256	10/10/2007	7190	Servicon Systems Inc	Supplies	PV	221515 001	00310	165.75	63013
				Supplies	PV	221521 001	00310	231.35	63072
			Payment Amount					397.10	
202257	10/10/2007	7217	Phillips Steel Co	Supplies	PV	221333 002	00308	4,243.40	13404
				Supplies	PV	221334 001	00308	4,243.40	13405
			Payment Amount					8,486.80	
202258	10/10/2007	7279	Quality Rubber Stamps	SUPPLIES	PV	221500 001	00101	85.36	31863
				SHIPPING	PV	221500 002	00101	5.50	31863
			Payment Amount					90.86	
202259	10/10/2007	7305	Red Wing Shoe Store	TKT#8021400 JAMAR, MICHAEL	PV	221501 001	00101	138.55	2309
			Payment Amount					138.55	
202260	10/10/2007	7324	Road America Inc	DECALS	PV	221450 001	00308	220.94	24853
				FREIGHT	PV	221450 002	00308	7.84	24853
			Payment Amount					228.78	
202261	10/10/2007	7407	Richard Sidebotham	Parts	PV	221300 001	00203	66.03	07407
				Service Counting Machine	PV	221301 001	00203	385.00	07399
			Payment Amount					451.03	
202262	10/10/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	221455 001	00308	429.93	00324040
				HAZARDOUS MATERIAL HANDLE FEE	PV	221455 002	00308	3.00	00324040
				CUSTOMER OWN CYLINDER FILL CHG	PV	221455 003	00308	1.00	00324040
				SUPPLIES	PV	221458 001	00308	66.73	00324564
				SUPPLIES	PV	221460 001	00308	51.68	00324872
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805						
			Payment Amount					552.34	
202263	10/10/2007	7452	Southern California Edison-A/P USE						Voided
202264	10/10/2007	7452	Southern California Edison-A/P USE						Voided
202265	10/10/2007	7452	Southern California Edison	2-02-451-0331	PV	221419 001	00202	1,869.57	2024510331/1009
				2-02-450-4805	PV	221421 001	00204	475.40	2024504805/1009
				2-02-453-9736	PV	221422 001	00204	1,125.18	2PYMTS1007
				2-02-450-6958	PV	221422 002	00204	839.19	2PYMTS1007
				2-02-450-3336	PV	221423 001	00101	37.07	70PYMTS1007

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				2-02-450-4185	PV	221423	002	00101	60.90	70PYMTS1007
				2-02-450-4664	PV	221423	003	00101	773.41	70PYMTS1007
				2-02-450-5844	PV	221423	004	00101	172.72	70PYMTS1007
				2-02-450-6081	PV	221423	005	00101	144.57	70PYMTS1007
				2-02-450-6222	PV	221423	006	00101	105.24	70PYMTS1007
				2-02-450-6446	PV	221423	007	00101	134.21	70PYMTS1007
				2-02-450-6628	PV	221423	008	00101	43.21	70PYMTS1007
				2-02-450-6792	PV	221423	009	00101	226.83	70PYMTS1007
				2-02-450-7030	PV	221423	010	00101	82.63	70PYMTS1007
				2-02-450-7212	PV	221423	011	00101	66.96	70PYMTS1007
				2-02-450-7410	PV	221423	012	00101	251.94	70PYMTS1007
				2-02-450-7576	PV	221423	013	00101	180.68	70PYMTS1007
				2-02-450-7717	PV	221423	014	00101	150.42	70PYMTS1007
				2-02-450-7816	PV	221423	015	00101	263.06	70PYMTS1007
				2-02-450-8095	PV	221423	016	00101	113.82	70PYMTS1007
				2-02-450-8335	PV	221423	017	00101	230.54	70PYMTS1007
				2-02-450-8459	PV	221423	018	00101	99.37	70PYMTS1007
				2-02-450-8632	PV	221423	019	00101	89.93	70PYMTS1007
				2-02-450-9259	PV	221423	020	00101	223.75	70PYMTS1007
				2-02-450-9564	PV	221423	021	00101	75.01	70PYMTS1007
				2-02-450-9705	PV	221423	022	00101	89.90	70PYMTS1007
				2-02-450-9929	PV	221423	023	00101	274.79	70PYMTS1007
				2-02-451-0844	PV	221423	024	00101	70.20	70PYMTS1007
				2-02-451-1198	PV	221423	025	00101	452.40	70PYMTS1007
				2-02-451-2204	PV	221423	026	00101	44.97	70PYMTS1007
				2-02-451-2394	PV	221423	027	00101	31.85	70PYMTS1007
				2-02-451-2824	PV	221423	028	00101	2,180.12	70PYMTS1007
				2-02-451-9456	PV	221423	029	00101	214.52	70PYMTS1007
				2-02-451-9647	PV	221423	030	00101	14.94	70PYMTS1007
				2-02-452-1734	PV	221423	031	00101	12.93	70PYMTS1007
				2-02-452-2336	PV	221423	032	00101	474.37	70PYMTS1007
				2-02-452-2872	PV	221423	033	00101	45.69	70PYMTS1007
				2-02-452-3227	PV	221423	034	00101	218.75	70PYMTS1007
				2-02-452-3490	PV	221423	035	00101	42.52	70PYMTS1007
				2-02-452-3714	PV	221423	036	00101	51.50	70PYMTS1007
				2-02-452-4191	PV	221423	037	00101	614.70	70PYMTS1007
				2-02-452-4639	PV	221423	038	00101	823.15	70PYMTS1007
				2-02-452-4993	PV	221423	039	00101	50.94	70PYMTS1007
				2-02-452-5396	PV	221423	040	00101	57.06	70PYMTS1007
				2-02-452-5859	PV	221423	041	00101	73.19	70PYMTS1007
				2-02-452-6451	PV	221423	042	00101	62.67	70PYMTS1007

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				2-02-452-8119	PV	221423 043	00101	85.02	70PYMTS1007
				2-02-452-9695	PV	221423 044	00101	60.03	70PYMTS1007
				2-02-453-3523	PV	221423 045	00101	49.77	70PYMTS1007
				2-02-453-4117	PV	221423 046	00101	11,284.74	70PYMTS1007
				2-02-453-4240	PV	221423 047	00101	7,866.06	70PYMTS1007
				2-02-453-4521	PV	221423 048	00101	756.19	70PYMTS1007
				2-02-453-5247	PV	221423 049	00101	35.73	70PYMTS1007
				2-02-453-5734	PV	221423 050	00101	39.20	70PYMTS1007
				2-02-453-5841	PV	221423 051	00101	180.25	70PYMTS1007
				2-02-453-5973	PV	221423 052	00101	172.94	70PYMTS1007
				2-02-453-6096	PV	221423 053	00101	111.60	70PYMTS1007
				2-02-453-7904	PV	221423 054	00101	76.45	70PYMTS1007
				2-02-453-8621	PV	221423 055	00101	982.10	70PYMTS1007
				2-02-453-8720	PV	221423 056	00101	1,152.05	70PYMTS1007
				2-02-453-9066	PV	221423 057	00101	57.14	70PYMTS1007
				2-02-453-9512	PV	221423 058	00101	2,335.05	70PYMTS1007
				2-02-454-6202	PV	221423 059	00101	102.69	70PYMTS1007
				2-02-457-1267	PV	221423 060	00101	69.81	70PYMTS1007
				2-02-457-1317	PV	221423 061	00101	65.15	70PYMTS1007
				2-06-561-7490	PV	221423 062	00101	39.77	70PYMTS1007
				2-18-445-4916	PV	221423 063	00101	982.14	70PYMTS1007
				2-19-466-9719	PV	221423 064	00101	90.54	70PYMTS1007
				2-19-908-2371	PV	221423 065	00101	20,836.79	70PYMTS1007
				2-20-044-3406	PV	221423 066	00101	71.57	70PYMTS1007
				2-27-756-8762	PV	221423 067	00101	840.84	70PYMTS1007
				2-27-756-8788	PV	221423 068	00101	174.06	70PYMTS1007
				2-27-756-8812	PV	221423 069	00101	81.45	70PYMTS1007
				2-29-332-4570	PV	221423 070	00101	386.03	70PYMTS1007
			Payment Amount					62,721.93	
202266	10/10/2007	7459	Sparkletts Water Co	INV#0907-2657201-468140 5	PV	221589 001	00101	165.97	091307/2657201
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					165.97	
202267	10/10/2007	7508	Sully Miller Contracting Co	Asphalt	PV	221408 001	00101	691.85	191060
		Alt Payee 7509	Sully Miller Contracting Co c/o Blue Diamond Materials Dept 8887						
			Payment Amount					691.85	

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202268	10/10/2007	7528	Target Specialty	Supplies	PV	221409 001	00101	91.22	1103408
				Freight	PV	221411 001	00101	12.90	1103408FRT
			Payment Amount					104.12	
202269	10/10/2007	7601	MCI Service Parts	Parts	PV	221265 001	00310	648.07	1720416
				Parts	PV	221266 001	00310	11.14	1719541
		Alt Payee	7602 Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle						
			Payment Amount					659.21	
202270	10/10/2007	7640	Warren Supply Co	Parts	PV	221267 001	00310	70.71	168184
				Parts	PV	221268 001	00310	49.25	168816
			Payment Amount					119.96	
202271	10/10/2007	7657	West Coast Arborists Inc	Tree Trimming	PV	221417 001	00101	15,955.50	48823
			Payment Amount					15,955.50	
202272	10/10/2007	7704	Xaxtix Inc	Bus Schedules	PV	221302 001	00203	2,857.80	23056
			Payment Amount					2,857.80	
202273	10/10/2007	7705	Xerox Corporation	Copier Lease	PV	221425 001	00101	317.13	026864600
			Payment Amount					317.13	
202274	10/10/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	221467 001	00308	59.30	140138676
			Payment Amount					59.30	
202275	10/10/2007	7726	Zumar Industries	Supplies	PV	221427 001	00101	649.50	0099100
				Supplies	PV	221428 001	00101	416.76	0099137
		Alt Payee	150250 Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670						
			Payment Amount					1,066.26	
202276	10/10/2007	7827	David Williams	ARPOC 07 Conf - San Diego	PV	221560 001	00101	734.37	08/22-24/07
			Payment Amount					734.37	
202277	10/10/2007	8454	Prestige Security Service Inc	Event Security	PV	221429 001	00101	1,470.70	25267
				Event Security	PV	221437 001	00101	1,116.50	25403
				Event Security	PV	221444 001	00101	369.60	25541
				Event Security	PV	221449 001	00101	1,232.00	25676
			Payment Amount					4,188.80	
202278	10/10/2007	8666	CRM Co LLC	Scrap Tire Disposal	PV	221353 001	00202	156.15	CC1091
			Payment Amount					156.15	
202279	10/10/2007	9840	Louis Louie	REIMB-Fire Invest 1B, 5/27/07	PV	221593 001	00101	141.00	051407
			Payment Amount					141.00	

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202280	10/10/2007	9922	Bishop Company	Supplies	PV	221451	001	00101	1,692.34	285122
				UPS	PV	221453	001	00101	21.49	285122UPS
		Alt Payee 9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608							
			Payment Amount						1,713.83	
202281	10/10/2007	9963	City of Culver City - City Hall	Petty Cash	PV	221632	001	00101	25.00	09/12-10/03/07
					PV	221632	002	00101	21.83	09/12-10/03/07
					PV	221632	003	00101	13.00	09/12-10/03/07
					PV	221632	004	00101	16.43	09/12-10/03/07
					PV	221632	005	00101	24.24	09/12-10/03/07
					PV	221632	006	00101	94.58	09/12-10/03/07
					PV	221632	007	00101	11.99	09/12-10/03/07
					PV	221632	008	00101	6.00	09/12-10/03/07
					PV	221632	009	00101	4.55	09/12-10/03/07
					PV	221632	010	00101	98.46	09/12-10/03/07
					PV	221632	011	00101	10.00	09/12-10/03/07
					PV	221632	012	00101	16.25	09/12-10/03/07
					PV	221632	013	00101	12.00	09/12-10/03/07
					PV	221632	014	00101	36.00	09/12-10/03/07
					PV	221632	015	00101	5.21	09/12-10/03/07
					PV	221632	016	00101	15.00	09/12-10/03/07
					PV	221632	017	00101	8.00	09/12-10/03/07
			Payment Amount						418.54	
202282	10/10/2007	10071	Vincent J Motyl	CSC MONTHLY MEETING	PV	221294	001	00101	50.00	OCT07
			Payment Amount						50.00	
202283	10/10/2007	10366	Brian Twiss	ICI BURGLARY CRS-REG (rec req)	PV	221547	001	00101	350.00	10/23-26/07
				TRANSPORTATION-168miles @ 48.5	PV	221547	002	00101	81.48	10/23-26/07
				PER DIEM (receipts required)	PV	221547	003	00101	80.00	10/23-26/07
			Payment Amount						511.48	
202284	10/10/2007	10653	Dell Computer Corp	Dell Ultrasharp 2007	PV	221346	001	00420	410.27	XC631RCJ5
				Enviro Fee	PV	221347	001	00420	8.00	XC631RCJ5FEE
				Dell Precision	PV	221348	001	00420	3,202.44	XC641NPN9
		Alt Payee 10654	Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
			Payment Amount						3,620.71	

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202285	10/10/2007	10917	Bodyworks Equipment Inc	Freight	PV	221269	001	00310	4.75	19158
				Parts	PV	221269	002	00310	654.15	19158
				Freight	PV	221270	001	00310	6.50	19163
				Parts	PV	221270	002	00310	146.25	19163
				Freight	PV	221271	001	00310	6.25	19175
				Parts	PV	221271	002	00310	653.83	19175
			Payment Amount						1,471.73	
202286	10/10/2007	11685	Duthie Power Services	Generators	PV	221456	001	00101	4,384.99	960521
			Payment Amount						4,384.99	
202287	10/10/2007	12476	Darryl Wells	TUITION REIMB, #OL304/LECT/QT	PV	221594	001	00101	300.00	SUMMER2007
				TUITION REIMB, #OL305/LECT/QU	PV	221594	002	00101	300.00	SUMMER2007
				BOOKS REIMBURSEMENT	PV	221594	003	00101	188.59	SUMMER2007
				REIMB-Fire Command 2A, 8/27-31	PV	221596	001	00101	140.00	1123
			Payment Amount						928.59	
202288	10/10/2007	12832	Thomas P Murphy	REIMB-Fire Command 2A, 8/27-31	PV	221598	001	00101	140.00	4027221/CK#3241
			Payment Amount						140.00	
202289	10/10/2007	12859	MBIA MuniServices Co	UUT- Fixed Fee	PV	221459	001	00101	10,966.24	INV-14447
			Payment Amount						10,966.24	
202290	10/10/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	221247	001	00310	152.58	264725
				Parts	PV	221249	001	00310	45.26	264970
				Parts	PV	221250	001	00310	753.06	264885
				CREDIT MEMO	PD	221477	001	00310	82.06-	262574
				CREDIT MEMO	PD	221478	001	00310	94.09-	262934
				Parts	PV	221523	001	00310	35.44	265044
				Parts	PV	221526	001	00310	174.55	265055
				Parts	PV	221529	001	00310	127.76	265548
				Parts	PV	221532	001	00310	132.97	265763
				Parts	PV	221533	001	00310	151.92	265725
				Parts	PV	221534	001	00310	8.33	265768
			Payment Amount						1,405.72	
202291	10/10/2007	13029	Mr Hose Inc	PARTS	PV	221471	001	00308	18.03	1201220-0001-01
			Payment Amount						18.03	
202292	10/10/2007	13321	Doug Shannon	TOOL REIMBURSEMENT MOU C2007	PV	221472	001	00308	200.00	012781094157
			Payment Amount						200.00	
202293	10/10/2007	14374	MCI WorldCom	310-313-3426	PV	221439	001	00310	26.59	7DJ61829/1007

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			Payment Amount						26.59	
202294	10/10/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	221272	001	00310	221.91	40705
				Envelopes	PV	221273	001	00310	1,068.98	40696
				Envelopes	PV	221274	001	00310	1,071.68	40676
				BUSINESS CARDS	PV	221473	001	00308	47.09	40710
			Payment Amount						2,409.66	
202295	10/10/2007	33035	Rush Truck Center	Parts	PV	221275	001	00310	1,014.65	S992312
			Payment Amount						1,014.65	
202296	10/10/2007	35159	Avipro Inc	Pigeon Control	PV	221465	001	00101	95.00	5852
		Alt Payee 35160	Avipro Inc-A/P USE ONLY P O Box 1529 Agoura Hills CA 91376							
			Payment Amount						95.00	
202297	10/10/2007	38173	County of Los Angeles Fire Dept	LACo/CUPA#AR0009324, PENALTY	PV	221617	001	00101	518.80	IN0050535PENALTY
		Alt Payee 38174	Los Angeles Co Fire Dept-A/P USE ONLY P O Box 513148 Los Angeles CA 90051-1148							
			Payment Amount						518.80	
202298	10/10/2007	40349	AAA Flag and Banner MFG Co Inc	Flags	PV	221276	001	00310	693.99	048868
			Payment Amount						693.99	
202299	10/10/2007	46944	Mary Beth Paris	JUST 4 KIDS DAY CAMP REFUND	PV	221502	001	00101	210.00	2002793001
			Payment Amount						210.00	
202300	10/10/2007	47320	Unisource Maintenance Supply Systems	Parts	PV	221277	001	00310	63.28	75246798045
					PV	221277	002	00310	707.41	75246798045
		Alt Payee 47323	Unisource Maintenance Supply Systems Unicource File 57006							
			Payment Amount						770.69	
202301	10/10/2007	55348	Greenberg Glusker Fields Claman and Mach	Attorneys for Sewage Spill	PV	221328	001	00204	109.12	422759
				General Legal Services	PV	221469	001	00101	143.75	422757
				County Drilling Legal Services	PV	221470	001	00101	1,937.12	422758
			Payment Amount						2,189.99	
202302	10/10/2007	62185	Herbert Turner	ARPOC 07 Conf - San Diego	PV	221567	001	00101	949.83	08/22-24/07
			Payment Amount						949.83	

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202303	10/10/2007	97850	UCLA Center for PreHospital Care	CE/QI Services for Sept 07	PV	221474	001	00101	723.51	07090410
				Payment Amount					723.51	
202304	10/10/2007	100288	Donald H Maynor Professiona Law Corp	UUT- Legal Services	PV	221475	001	00101	3,655.41	DHM3768
				Payment Amount					3,655.41	
202305	10/10/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	221476	001	00101	6,000.44	13210
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP P O Box 2067 Huntington Park CA 90255-3099							
				Payment Amount					6,000.44	
202306	10/10/2007	109729	Arch Wireless	Ref:a/c#7962271-8 CODE ENFORCE	PV	221586	001	00101	29.79	Q7962271I
				PAST DUE	PV	221586	002	00101	.87	Q7962271I
				Payment Amount					30.66	
202307	10/10/2007	112093	Brian Blome	ARPOC 07 Conf - San Diego	PV	221568	001	00101	577.78	08/22-24/07
				Payment Amount					577.78	
202308	10/10/2007	132355	Regents of UC - Cont Educ of the Bar	LEGAL SUBSCRIPTIONS	PV	221505	001	00101	129.90	09168975
				SHIPPING CHARGE	PV	221505	002	00101	6.25	09168975
				Payment Amount					136.15	
202309	10/10/2007	133108	Art Ida	Orbital Users Conf-Baltimore	PV	221555	001	00203	673.37	09/16-09/18/07REIMB
				Payment Amount					673.37	
202310	10/10/2007	137959	PDSI	TeleStaff/WebStaff Maintenance	PV	221554	001	00101	4,938.00	2006-4150
				Payment Amount					4,938.00	
202311	10/10/2007	138009	Craig Ferre Photography	Photo Svcs - Event 11/03/07	PV	221385	001	00101	330.16	STAFFRECON11/03/07
				Payment Amount					330.16	
202312	10/10/2007	150397	Advantidge Inc	SUPPLIES	PV	221510	001	00101	969.92	209613
				UPS Ground	PV	221510	002	00101	12.00	209613
				Payment Amount					981.92	
202313	10/10/2007	153492	William Avery and Associates Inc	Sanitation Manager Recruitment	PV	221481	001	00101	990.00	7072
				Payment Amount					990.00	
202314	10/10/2007	155726	Oscar Badillo	ARPOC 07 Conf - San Diego	PV	221563	001	00101	416.85	08/22-24/07
				Payment Amount					416.85	
202315	10/10/2007	155730	Pete Nunez	ARPOC 07 Conf - San	PV	221564	001	00101	784.84	08/22-24/07

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				Diego						
			Payment Amount						784.84	
202316	10/10/2007	156258	Leilani Fonacier	Instructor	PV	221488	001	00101	425.25	6076
			Payment Amount						425.25	
202317	10/10/2007	156362	Utility Systems Science and Software	Monitoring Services	PV	221339	001	00204	9,605.83	C5003-60
			Payment Amount						9,605.83	
202318	10/10/2007	157794	Bound Tree Medical	Medical supplies	PV	221489	001	00101	3,766.59	50550271
				Medical supplies	PV	221491	001	00101	214.08	50550271BAL
				Medical supplies	PV	221494	001	00101	18.57	50548086
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						3,999.24	
202319	10/10/2007	158517	Amy Webber	HEALTH WELLNESS REIMB FY7/08	PV	221600	001	00101	450.00	FY07/08
			Payment Amount						450.00	
202320	10/10/2007	165921	Ryan Thompson	Reg Annual Gang Conf-Anaheim	PV	221573	001	00101	300.00	07/17-20/07
			Payment Amount						300.00	
202321	10/10/2007	167600	CleanStreet	Pressure Wash Service	PV	221354	001	00202	360.00	50613
				Pressure Wash Service	PV	221356	001	00202	360.00	50896
				Pressure Wash Service	PV	221357	001	00202	270.00	51048
				Consulting Services	PV	221358	001	00202	15,833.33	50548
				Consulting Services	PV	221359	001	00202	15,833.33	50827
				Consulting Services	PV	221360	001	00202	131.25	51026
			Payment Amount						32,787.91	
202322	10/10/2007	167956	Aramark Uniform Services	Uniforms	PV	221335	001	00308	147.67	5864586482
				Linen & Mats	PV	221336	001	00308	50.75	5864586482BAL
					PV	221336	002	00308	30.30	5864586482BAL
				UNIFORM ALLOWANCE	PV	221511	001	00101	21.40	5864576457
				UNIFORM ALLOWANCE	PV	221512	001	00101	21.40	5864581444
				JAIL LAUNDRY	PV	221513	001	00101	36.80	5864581446
				UNIFORM CLEANING SERVICES	PV	221514	001	00101	21.63	5864526039
				UNIFORM CLEANING SERVICES	PV	221516	001	00101	6.30	5864531288
				UNIFORM CLEANING SERVICES	PV	221517	001	00101	6.30	5864536368
				UNIFORM CLEANING SERVICES	PV	221518	001	00101	6.30	5864541405

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				UNIFORM CLEANING SERVICES	PV	221519 001	00101	6.30	5864546416
				UNIFORM CLEANING SERVICES	PV	221520 001	00101	6.30	5864551400
				UNIFORM CLEANING SERVICES	PV	221522 001	00101	6.30	5864556441
				UNIFORM CLEANING SERVICES	PV	221524 001	00101	6.30	5864561438
				UNIFORM CLEANING SERVICES	PV	221525 001	00101	6.30	5864566463
				UNIFORM CLEANING SERVICES	PV	221527 001	00101	6.30	5864571497
				UNIFORM CLEANING SERVICES	PV	221528 001	00101	6.30	5864576454
				UNIFORM CLEANING SERVICES	PV	221530 001	00101	6.30	5864581441
				UNIFORM CLEANING SERVICES	PV	221531 001	00101	6.30	5864586478
				Uniform Rental	PV	221545 001	00101	16.53	5864576446
				Uniform Rental	PV	221546 001	00101	16.53	5864581433
				Uniform Rental	PV	221548 001	00101	44.10	5864576445
				Uniform Rental	PV	221549 001	00101	44.10	5864581432
				Floor Mats	PV	221550 001	00101	18.90	5864576447
				Floor Mats	PV	221551 001	00101	18.90	5864581434
				Floor Mats	PV	221552 001	00101	30.30	5864576448
				Floor Mats	PV	221553 001	00101	30.30	5864581435
				Uniform Rental	PV	221606 001	00101	37.50	5864571499
				Uniform Rental	PV	221608 001	00101	115.26	5864571498
				Uniform Rental	PV	221609 001	00101	37.50	5864576456
				Uniform Rental	PV	221610 001	00101	68.79	5864576455
				Uniform Rental	PV	221612 001	00101	37.50	5864581443
				Uniform Rental	PV	221613 001	00101	114.94	5864581442
				Uniform Rental	PV	221614 001	00101	37.50	5864586480
				Uniform Rental	PV	221615 001	00101	114.94	5864586479
			Payment Amount					1,189.14	
202323	10/10/2007	169944	Robert Casey	Reg Annual Gang Conf-Anaheim	PV	221572 001	00101	300.00	07/17-20/07
			Payment Amount					300.00	
202324	10/10/2007	169946	Sherwin Williams Paints	Supplies	PV	221384 001	00101	119.11	0163-0
			Payment Amount					119.11	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
202325	10/10/2007	170049	Pacific Bell Internet Services Inc	829091592	PV	221454	001	00101	598.00	829091592/1007
				Payment Amount					598.00	
202326	10/10/2007	170324	Glen Islas	ARPOC 07 Conf - San Diego	PV	221565	001	00101	812.38	08/22-24/07
				Payment Amount					812.38	
202327	10/10/2007	171100	Colantuono Levin and Rozell APC	Misc Advisory Matters	PV	221386	001	00101	8,490.00	16086
				Payment Amount					8,490.00	
202328	10/10/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	221296	001	00101	50.00	OCT07
				Payment Amount					50.00	
202329	10/10/2007	172444	Eric O'Neal	ARPOC 07 Conf - San Diego	PV	221566	001	00101	757.95	08/22-24/07
				Payment Amount					757.95	
202330	10/10/2007	173513	Denise Belcher	REFUND-VMB DAMAGE DEPOSIT	PV	221311	001	00101	300.00	2001335004
				Payment Amount					300.00	
202331	10/10/2007	174798	Becnel Uniforms	Uniforms	PV	221303	001	00203	49.25	23484
				Uniforms	PV	221304	001	00203	118.21	23483
				Paid	PV	221304	002	00203	9.86-	23483
				Uniforms	PV	221305	001	00203	70.31	23482
				Uniforms	PV	221306	001	00203	496.76	23481
				Uniforms	PV	221307	001	00203	266.29	23458
				Uniforms	PV	221308	001	00203	410.05	23508
				Uniforms	PV	221309	001	00203	70.96	23497
				Payment Amount					1,471.97	
202332	10/10/2007	174838	Quinn Shepherd Machinery	Parts	PV	221279	001	00310	77.59	PC810422518
				Hose assy chg	PV	221279	002	00310	20.00	PC810422518
				Parts	PV	221280	001	00310	36.98	PC810422893
		Alt Payee	174839 Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665							
				Payment Amount					134.57	
202333	10/10/2007	177999	Quinn Power Systems	Parts	PV	221281	001	00310	289.31	PC370316666
				Parts	PV	221282	001	00310	12.52	PC370316751
				Parts	PV	221283	001	00310	426.98	PC370317130
				Freight	PV	221283	002	00310	48.71	PC370317130
				Freight	PV	221293	001	00310	6.54	PC370317050
				Parts	PV	221293	002	00310	145.69	PC370317050
				CREDIT MEMO	PD	221424	001	00310	707.45-	PR370211749
		Alt Payee	178000 Quinn Power Systems							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Department 9665							
			Los Angeles CA 90084-9665							
			Payment Amount						222.30	
202334	10/10/2007	178977	Kay Automotive Distributors	Parts	PV	221284	001	00310	50.34	371125
			Payment Amount						50.34	
202335	10/10/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2007	PV	221571	001	00101	5,679.45	OCT2007
				GRP (44373) LIFE INS, OCT 2007	PV	221571	002	00101	562.44	OCT2007
				GRP (44373) LIFE INS, OCT 2007	PV	221571	003	00101	1,275.10	OCT2007
				GRP (44373) LIFE INS, OCT 2007	PV	221571	004	00101	36.87	OCT2007
				GRP (44373) LIFE INS, OCT 2007	PV	221571	005	00101	441.84	OCT2007
				GRP (44373) LIFE INS, OCT 2007	PV	221571	006	00101	36.99	OCT2007
				GRP (44373) LIFE INS, OCT 2007	PV	221571	007	00101	73.74	OCT2007
			Payment Amount						8,106.43	
202336	10/10/2007	182771	Adamson Police Products	Freight	PV	221285	001	00310	25.00	85589
				Parts	PV	221285	002	00310	808.52	85589
				Freight	PV	221286	001	00310	30.44	85804
				Parts	PV	221286	002	00310	119.08	85804
			Payment Amount						983.04	
202337	10/10/2007	183067	Valley Power Systems Inc	Parts	PV	221287	001	00310	1,582.74	R84492
				Parts	PV	221288	001	00310	337.61	C11664
				Parts	PV	221289	001	00310	5,161.52	R85100
				Parts	PV	221290	001	00310	84.40	R85002
		Alt Payee 183068	Valley Power Systems Inc							
			File #56634							
			Los Angeles CA 90074							
			Payment Amount						7,166.27	
202338	10/10/2007	186039	Nextel Communications	acct#198492169	PV	221492	001	00101	58.26	198492169-001
				acct#198492169	PV	221492	002	00101	124.27	198492169-001
				acct#198492169	PV	221492	003	00101	605.43	198492169-001
				198492169	PV	221493	001	00101	48.77	198492169-002
				198492169	PV	221493	002	00101	278.40	198492169-002
				198492169	PV	221493	003	00101	513.96	198492169-002
			Payment Amount						1,629.09	

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202339	10/10/2007	186449	Sprint PCS	0637920714-7	PV	221431	001	00101	511.74	06379207147/1007
				0542590172-7	PV	221440	001	00310	963.03	0542590172-7/1007
				0588195002-6	PV	221490	001	00101	63.48	058819550026/1007
				0588195002-6	PV	221490	002	00101	934.30	058819550026/1007
				0588195002-6	PV	221490	003	00101	294.31	058819550026/1007
				0588195002-6	PV	221490	004	00101	417.08	058819550026/1007
				0588195002-6	PV	221490	005	00101	692.77	058819550026/1007
				0588195002-6	PV	221490	006	00101	85.78	058819550026/1007
				0588195002-6	PV	221490	007	00101	101.39	058819550026/1007
				0588195002-6	PV	221490	008	00101	50.32	058819550026/1007
				0588195002-6	PV	221490	009	00101	279.14	058819550026/1007
				0588195002-6	PV	221490	010	00101	48.33	058819550026/1007
				0588195002-6	PV	221495	001	00101	63.33	0588195002/1007
				0588195002-6	PV	221495	002	00101	928.33	0588195002/1007
				0588195002-6	PV	221495	003	00101	309.30	0588195002/1007
				0588195002-6	PV	221495	004	00101	412.47	0588195002/1007
				0588195002-6	PV	221495	005	00101	642.79	0588195002/1007
				0588195002-6	PV	221495	006	00101	85.78	0588195002/1007
				0588195002-6	PV	221495	007	00101	34.94	0588195002/1007
				0588195002-6	PV	221495	008	00101	51.07	0588195002/1007
				0588195002-6	PV	221495	009	00101	308.82	0588195002/1007
				0588195002-6	PV	221495	010	00101	48.48	0588195002/1007
			Payment Amount						7,326.98	
202340	10/10/2007	187721	Proscape Landscape	Dog Park Maintenance	PV	221345	001	00423	900.00	12699
				Maintenance	PV	221387	001	00101	11,378.00	12698
					PV	221387	002	00101	363.33	12698
			Payment Amount						12,641.33	
202341	10/10/2007	192546	Downtown Diversion Inc	C & D Disposal	PV	221370	001	00202	1,670.24	3574
				C & D Disposal	PV	221371	001	00202	1,640.76	3601
				C & D Disposal	PV	221372	001	00202	1,948.10	3629
				C & D Disposal	PV	221373	001	00202	2,188.22	4013
				C & D Disposal	PV	221374	001	00202	1,728.22	4048
				C & D Disposal	PV	221375	001	00202	1,208.42	4084
				C & D Disposal	PV	221376	001	00202	693.22	10015
				C & D Disposal	PV	221377	001	00202	580.52	10016
				C & D Disposal	PV	221378	001	00202	629.74	10050
				C & D Disposal	PV	221379	001	00202	885.48	10203
				C & D Disposal	PV	221380	001	00202	397.62	10284

Alt Payee 192547 Downtown Diversion Inc
12153 Montague St

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			Pacoima CA 91331							
			Payment Amount						13,570.54	
202342	10/10/2007	193311	Tim Sun	ARPOC 07 Conf - San Diego	PV	221561	001	00101	565.75	08/22-24/07
			Payment Amount						565.75	
202343	10/10/2007	193456	Aerotek	Contract Labor	PV	221388	001	00101	796.25	OC03108913
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						796.25	
202344	10/10/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	221221	001	00413	347.43	741797
			Payment Amount						347.43	
202345	10/10/2007	194127	Paul Yang	REIMB-Instructor 1A, 9/4-13/07	PV	221602	001	00101	152.00	092607
			Payment Amount						152.00	
202346	10/10/2007	194316	Curley Ross	Tuition	PV	221557	001	00101	400.00	SUMMER07
				Book	PV	221557	002	00101	15.00	SUMMER07
			Payment Amount						415.00	
202347	10/10/2007	194577	Professional Services Industries Inc	Various Trench Construction	PV	221340	001	00204	7,810.00	503256
		Alt Payee 194578	Professional Services Industries Inc P O Box 71168 Chicago IL 60694-1168							
			Payment Amount						7,810.00	
202348	10/10/2007	195976	Office Team	LOPEZ, MONICA T.	PV	221398	001	00203	782.93	19627634
		Alt Payee 195977	Office Team File 73484 P O Box 60000							
			Payment Amount						782.93	
202349	10/10/2007	198243	Pacific Alarm Systems Inc	Alarm Service	PV	221310	001	00203	29.50	2039295
				Alarm Service	PV	221324	001	00203	40.00	2039294
				Alarm Service Oct-Dec 07	PV	221389	001	00101	120.00	2039275
			Payment Amount						189.50	
202350	10/10/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	221297	001	00101	50.00	OCT07
			Payment Amount						50.00	
202351	10/10/2007	198274	St Joseph Center	Culver City Homeless Outreach	PV	221390	001	00101	3,537.80	1FY0708
			Payment Amount						3,537.80	

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202352	10/10/2007	198320	Automated Document Exchange Services Inc	MSDSadvantage 1 Yr License	PV	221344	001	00309	2,237.00	98025
				Payment Amount					2,237.00	
202353	10/10/2007	198473	Alan Shuman	ARPOC 07 Conf - San Diego	PV	221562	001	00101	753.00	08/22-24/07
				Payment Amount					753.00	
202354	10/10/2007	198496	Roger Braum	REIMB-Prevent 1B, 9/10-14/07	PV	221603	001	00101	140.00	4023121/CK#2437
				Payment Amount					140.00	
202355	10/10/2007	198673	Vulcan Materials	Landfill	PV	221361	001	00202	85.00	476315
				Landfill	PV	221362	001	00202	85.00	483618
				Landfill	PV	221363	001	00202	85.00	492080
				Landfill	PV	221364	001	00202	85.00	492081
				Landfill	PV	221365	001	00202	85.00	492082
				Landfill	PV	221366	001	00202	85.00	492083
				Landfill	PV	221367	001	00202	85.00	500691
				Landfill	PV	221368	001	00202	85.00	500692
				Landfill	PV	221369	001	00202	85.00	552499
				Asphalt	PV	221391	001	00101	183.12	558270
				Asphalt	PV	221392	001	00101	180.72	561902
				Asphalt	PV	221393	001	00101	181.92	564570
		Alt Payee	198675 Vulcan Materials, File Box 55572, Los Angeles CA 90074-5572							
				Payment Amount					1,310.76	
202356	10/10/2007	201026	Doraima Lopez	REFUND-VMB DAMAGE DEPOSIT	PV	221312	001	00101	200.00	2001337004
				Payment Amount					200.00	
202357	10/10/2007	201909	Max Paetzold	General Traffic Engineering	PV	221394	001	00101	4,230.00	PW090107
				Payment Amount					4,230.00	
202358	10/10/2007	202799	Golden State Water Company	370403-8	PV	221479	001	00309	.44	374038/1007
				370403-8	PV	221479	002	00309	1.09	374038/1007
				370403-8	PV	221479	003	00309	2.18	374038/1007
				370403-8	PV	221479	004	00309	1.22	374038/1007
				370403-8	PV	221479	005	00309	25.00	374038/1007
				370426-9	PV	221480	001	00309	.44	3704269/1007
				370426-9	PV	221480	002	00309	1.09	3704269/1007
				370426-9	PV	221480	003	00309	2.18	3704269/1007
				370426-9	PV	221480	004	00309	1.22	3704269/1007

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				370426-9	PV	221480	005	00309	25.00	3704269/1007
				370356-8	PV	221482	001	00309	8.94	3703568/1007
				370356-8	PV	221482	002	00309	22.07	3703568/1007
				370356-8	PV	221482	003	00309	44.07	3703568/1007
				370356-8	PV	221482	004	00309	24.65	3703568/1007
				370356-8	PV	221482	005	00309	506.04	3703568/1007
				511015-0	PV	221483	001	00308	24.36	5110150/1007
				511015-0	PV	221483	002	00308	10.56	5110150/1007
				511015-0	PV	221483	003	00308	5.68	5110150/1007
				308013-2	PV	221484	001	00101	110.14	3080132/1007
				308013-2	PV	221484	002	00101	472.01	3080132/1007
				308013-2	PV	221484	003	00101	204.54	3080132/1007
				308010-8	PV	221485	001	00202	3.65	3080108/1007
				308010-8	PV	221485	002	00202	16.65	3080108/1007
				308009-0	PV	221487	001	00202	30.43	3080090/1007
				308009-0	PV	221487	002	00202	138.63	3080090/1007
				Payment Amount					1,682.28	
202359	10/10/2007	230020	Golden State Water Company-A/P USE ONLY							Voided
202360	10/10/2007	230020	Golden State Water Company-A/P USE ONLY							Voided
202361	10/10/2007	202799	Golden State Water Company	307982-9	PV	221416	001	00101	203.50	71PYMTS1007
				307983-7	PV	221416	002	00101	354.13	71PYMTS1007
				307984-5	PV	221416	003	00101	139.51	71PYMTS1007
				307985-2	PV	221416	004	00101	470.39	71PYMTS1007
				307986-0	PV	221416	005	00101	20.30	71PYMTS1007
				307987-8	PV	221416	006	00101	120.14	71PYMTS1007
				307990-2	PV	221416	007	00101	81.20	71PYMTS1007
				307991-0	PV	221416	008	00101	190.59	71PYMTS1007
				307992-8	PV	221416	009	00101	130.33	71PYMTS1007
				307995-1	PV	221416	010	00101	704.91	71PYMTS1007
				308000-9	PV	221416	011	00101	1,808.94	71PYMTS1007
				308002-5	PV	221416	012	00101	169.06	71PYMTS1007
				308005-8	PV	221416	013	00101	45.08	71PYMTS1007
				308007-4	PV	221416	014	00101	483.25	71PYMTS1007
				308011-6	PV	221416	015	00101	20.59	71PYMTS1007
				308016-5	PV	221416	016	00101	3,845.24	71PYMTS1007
				308017-3	PV	221416	017	00101	139.51	71PYMTS1007
				308018-1	PV	221416	018	00101	192.74	71PYMTS1007
				308019-9	PV	221416	019	00101	143.82	71PYMTS1007
				308021-5	PV	221416	020	00101	197.04	71PYMTS1007

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				308022-3	PV	221416 021	00101	164.75	71PYMTS1007
				308023-1	PV	221416 022	00101	75.23	71PYMTS1007
				308025-6	PV	221416 023	00101	1,161.14	71PYMTS1007
				308026-4	PV	221416 024	00101	55.87	71PYMTS1007
				308027-2	PV	221416 025	00101	40.80	71PYMTS1007
				308029-8	PV	221416 026	00101	149.69	71PYMTS1007
				308030-6	PV	221416 027	00101	162.60	71PYMTS1007
				308032-2	PV	221416 028	00101	135.49	71PYMTS1007
				308034-8	PV	221416 029	00101	215.12	71PYMTS1007
				308035-5	PV	221416 030	00101	3,237.45	71PYMTS1007
				308036-3	PV	221416 031	00101	463.89	71PYMTS1007
				308038-9	PV	221416 032	00101	145.39	71PYMTS1007
				308039-7	PV	221416 033	00101	246.53	71PYMTS1007
				308041-3	PV	221416 034	00101	506.93	71PYMTS1007
				308042-1	PV	221416 035	00101	134.63	71PYMTS1007
				308043-9	PV	221416 036	00101	569.33	71PYMTS1007
				308044-7	PV	221416 037	00101	165.33	71PYMTS1007
				308047-0	PV	221416 038	00101	958.85	71PYMTS1007
				308048-8	PV	221416 039	00101	73.08	71PYMTS1007
				308049-6	PV	221416 040	00101	141.09	71PYMTS1007
				308050-4	PV	221416 041	00101	836.19	71PYMTS1007
				308051-2	PV	221416 042	00101	45.11	71PYMTS1007
				308052-0	PV	221416 043	00101	320.27	71PYMTS1007
				308053-8	PV	221416 044	00101	317.55	71PYMTS1007
				308054-6	PV	221416 045	00101	648.96	71PYMTS1007
				308055-3	PV	221416 046	00101	190.59	71PYMTS1007
				308056-1	PV	221416 047	00101	30.45	71PYMTS1007
				308057-9	PV	221416 048	00101	360.21	71PYMTS1007
				308058-7	PV	221416 049	00101	278.86	71PYMTS1007
				308059-5	PV	221416 050	00101	270.25	71PYMTS1007
				308060-3	PV	221416 051	00101	687.32	71PYMTS1007
				308061-1	PV	221416 052	00101	453.13	71PYMTS1007
				308062-9	PV	221416 053	00101	339.07	71PYMTS1007
				308063-7	PV	221416 054	00101	339.07	71PYMTS1007
				308066-0	PV	221416 055	00101	457.05	71PYMTS1007
				308068-6	PV	221416 056	00101	179.82	71PYMTS1007
				308071-0	PV	221416 057	00101	29.20	71PYMTS1007
				308072-8	PV	221416 058	00101	149.69	71PYMTS1007
				308073-6	PV	221416 059	00101	502.62	71PYMTS1007
				308074-4	PV	221416 060	00101	693.77	71PYMTS1007
				308075-1	PV	221416 061	00101	889.98	71PYMTS1007

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				341932-2	PV	221416 062	00101	874.92	71PYMTS1007
				383980-0	PV	221416 063	00101	120.14	71PYMTS1007
				390635-1	PV	221416 064	00101	81.40	71PYMTS1007
				422037-2	PV	221416 065	00101	575.79	71PYMTS1007
				441077-5	PV	221416 066	00101	68.78	71PYMTS1007
				467702-7	PV	221416 067	00101	89.98	71PYMTS1007
				467717-5	PV	221416 068	00101	96.47	71PYMTS1007
				469277-8	PV	221416 069	00101	223.43	71PYMTS1007
				469286-9	PV	221416 070	00101	30.45	71PYMTS1007
				734448-4	PV	221416 071	00101	20.30	71PYMTS1007
				308020-7	PV	221418 001	00204	130.33	5PYMTS1007
				308033-0	PV	221418 002	00204	132.48	5PYMTS1007
				308037-1	PV	221418 003	00204	134.63	5PYMTS1007
				308040-5	PV	221418 004	00204	130.33	5PYMTS1007
				308076-9	PV	221418 005	00204	143.24	5PYMTS1007
		Alt Payee 230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232						
			Payment Amount					29,135.29	
202362	10/10/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	221325 001	00203	310.08	463895
				Copier Maintenance	PV	221326 001	00203	362.14	463980
			Payment Amount					672.22	
202363	10/10/2007	203370	Orbital Sciences Corporation	Completion of AVA	PV	221327 001	00203	144,296.05	07-I888-11
		Alt Payee 203371	Orbital Sciences Corporation NW7854 P O Box 1450 Minneapolis MN 55485-7854						
			Payment Amount					144,296.05	
202364	10/10/2007	203818	Hsin-Hsin Chang	APTA, Charlotte NC -Airfare	PV	221556 001	00203	376.60	10/6-11/07REIMB
			Payment Amount					376.60	
202365	10/10/2007	204197	Barry Kurtz, PE	General Traffic Engineering	PV	221395 001	00101	5,040.00	PW083007
			Payment Amount					5,040.00	
202366	10/10/2007	206596	Cummins Cal Pacific LLC	Parts	PV	221291 001	00310	38.34	008-12281
				Freight	PV	221292 001	00310	10.41	008-12281FRT
				Labor	PV	221337 001	00308	777.00	002-45332
				Parts	PV	221337 002	00308	569.15	002-45332
					PV	221337 004	00308	5.41	002-45332
		Alt Payee 206597	Cummins Cal Pacific LLC						

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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
			P O Box 513017							
			Los Angeles CA 90051-1017							
			Payment Amount						1,400.31	
202367	10/10/2007	210567	AT & T	acct# 3383714631223	PV	221432	001	00101	226.29	36611
				0650812478535	PV	221434	001	00101	37.56	36316
				310-204-6933	PV	221435	001	00101	43.13	3102046933/1007
				336-257-3468	PV	221442	001	00101	373.06	3362573468/1007
			Payment Amount						680.04	
202368	10/10/2007	211123	Amtech Elevator Services	Elevator Services	PV	221396	001	00101	2,130.00	DVL07358907
		Alt Payee 211124	Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						2,130.00	
202369	10/10/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	221496	001	00101	196.00	2801
			Payment Amount						196.00	
202370	10/10/2007	212726	Daniel Dobbs	REIMB-Advanced Provider 9/6-7	PV	221604	001	00101	100.00	764010
			Payment Amount						100.00	
202371	10/10/2007	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	221298	001	00101	50.00	OCT07
			Payment Amount						50.00	
202372	10/10/2007	213825	American Society of Civil Engineers	DUES 2008,HERBERTSON,ID#3052 16	PV	221605	001	00101	250.00	4320177
			Payment Amount						250.00	
202373	10/10/2007	215499	Stancil Solutions	Vital Care Contract	PV	221499	001	00101	3,551.15	037789M
			Payment Amount						3,551.15	
202374	10/10/2007	216516	Time Warner NY Cable LLC	#8448300520116002, 9/26-10/25	PV	221591	001	00101	42.23	091707ENGR
				PAST DUE	PV	221591	002	00101	46.98	091707ENGR
			Payment Amount						89.21	
202375	10/10/2007	218984	Alison Ellner	Adv Disability 9/12-10/11/07	PV	221397	001	00101	2,806.08	091207-101107
			Payment Amount						2,806.08	
202376	10/10/2007	223935	Catalina Pacific Concrete	Concrete	PV	221503	001	00101	1,001.30	90246200
				Delay Time	PV	221504	001	00101	2.50	90246200BAL
		Alt Payee 223936	Catalina Pacific Concrete P O Box 5025 Glendora CA 91740							
			Payment Amount						1,003.80	

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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
202377	10/10/2007	225764	Kevin Flicker	REFUSE-OVERPAYMENT REFUND	PV	221410 001	00202	275.60	217794
				Payment Amount				275.60	
202378	10/10/2007	226788	Adriana Alvarez	REFUND-VMB DAMAGE DEPOSIT	PV	221313 001	00101	100.00	2001343004
				Payment Amount				100.00	
202379	10/10/2007	228608	DLSB Inc	Carson St. Sewer Improvement	PV	221341 001	00204	180,279.00	7A2CARSON
				Blackwelder Sewer Replacement	PV	221342 001	00204	3,437.10	7A2BLACKWELDER
				Blackwelder Sewer Replacement	PV	221343 002	00204	15,759.90	7A2BLACKWELDERBAL
		Alt Payee 228609	DLSB Inc P O BOX 310004 Fontana CA 92331-0004						
				Payment Amount				199,476.00	
202380	10/10/2007	229465	Chinye Wadibia	REFUND-VMB DAMAGE DEPOSIT	PV	221314 001	00101	400.00	2001334004
				Payment Amount				400.00	
202381	10/10/2007	231788	RCS Investigations and Consulting LLC	Investigation Services	PV	221506 001	00101	3,301.25	1056
				Investigation Services	PV	221507 001	00101	5,272.50	1055
		Alt Payee 231789	RCS Investigations and Consulting LLC 446 S Anaheim Hills Rd #176 Anaheim CA 92807-4241						
				Payment Amount				8,573.75	
202382	10/10/2007	232149	Norma Abelar	REFUSE-OVERPAYMENT REFUND	PV	221413 001	00202	61.54	206794
				Payment Amount				61.54	
202383	10/10/2007	232582	Maria Rangel	REFUND-VMB DAMAGE DEPOSIT	PV	221315 001	00101	944.00	2001340004
				Payment Amount				944.00	
202384	10/10/2007	232856	Rafael Vasquez	REFUND-VMB DAMAGE DEPOSIT	PV	221316 001	00101	587.48	2001333004
				REFUND-VMB DAMAGE DEPOSIT	PV	221317 001	00101	492.00	2001345004
				Payment Amount				1,079.48	
202385	10/10/2007	232868	Roberto Yupanoqui	REFUSE-OVERPAYMENT REFUND	PV	221426 001	00202	59.67	221177
				Payment Amount				59.67	

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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
202386	10/10/2007	233086	Jackeline Garcia	REFUND-VMB DAMAGE DEPOSIT	PV	221318	001	00101	300.00	2001336004
				Payment Amount					300.00	
202387	10/10/2007	233087	Erick Garcia	REFUND-VMB DAMAGE DEPOSIT	PV	221319	001	00101	697.50	2001338004
				Payment Amount					697.50	
202388	10/10/2007	233088	Rosa Salmeron	REFUND-VMB DAMAGE DEPOSIT	PV	221320	001	00101	400.00	2001344004
				Payment Amount					400.00	
202389	10/10/2007	233089	Jesus Matias	REFUND-VMB DAMAGE DEPOSIT	PV	221321	001	00101	682.00	2001339004
				Payment Amount					682.00	
202390	10/10/2007	234164	Alan Santos	REFUND-OVRPYMT AMBULS 022607	PV	221611	001	00101	914.75	U070705
				Payment Amount					914.75	
202391	10/10/2007	234176	Floyd Howlett	REFUND-OVRPYMT AMBULS 042807	PV	221618	001	00101	1,116.41	U071447
				Payment Amount					1,116.41	
202392	10/10/2007	234190	Lizette Contreras	REFUND-VMB DAMAGE DEPOSIT	PV	221322	001	00101	300.00	2001342004
				Payment Amount					300.00	
202393	10/10/2007	234192	Guillermo Sanchez	REFUND-VMB DAMAGE DEPOSIT	PV	221323	001	00101	500.00	2001341004
				Payment Amount					500.00	
202394	10/10/2007	235002	Culver Equities LLC	REFUND-PLANNING PERMIT FEES	PV	221619	001	00101	51,312.00	PF20070207
				REFUND-PLANNING PERMIT FEES	PV	221619	002	00101	1,653.76	PF20070207
				REFUND-PLANNING PERMIT FEES	PV	221619	003	00101	420.00	PF20070207
				Payment Amount					53,385.76	
202395	10/10/2007	235049	Classic Party Rentals	Fiesta Tent Rental	PV	221508	001	00101	15,020.09	175365
				Fiesta Tent Rental	PV	221509	001	00101	443.60	175418
				Balance Fiesta 07 Tents	PV	221633	001	00101	941.40	175418BAL
				Event 91821 Credit Memo/Fiesta	PD	221634	001	00101	941.40-	91821CM
				Payment Amount					15,463.69	
202396	10/10/2007	235090	Fastrack Construction	Professional Services	PV	221338	001	00416	25,411.71	1-R2
				Payment Amount					25,411.71	
202397	10/10/2007	235091	Sunny Express Inc.	DELIVERY SERVICES	PV	221402	001	00203	44.00	611642

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Bank Account - 00055164 City Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 235092	Sunny Express Inc P O Box 225 Santa Clara CA 95052-0225						
			Payment Amount					44.00	
202398	10/10/2007	235595	Grant H DeVoux	50% Deposit Event - 11/03/07	PV	221382 001	00101	380.00	STAFFRECON11/03/07
				Balance Staff Event - 11/03/07	PV	221383 001	00101	380.00	STAFFRECON11/03/07BAL
			Payment Amount					760.00	
			Total Amount of Payments Written					1,652,960.29	
			Total Number of Payments Written					202	

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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
202399	10/11/2007	235595	Grant H DeVoux	50% Deposit Event - 11/03/07	PV	221382	001	00101	380.00	STAFFRECON11/03/07
				Payment Amount					380.00	
202400	10/11/2007	235595	Grant H DeVoux	Balance Staff Event - 11/03/07	PV	221383	001	00101	380.00	STAFFRECON11/03/07BAL
				Payment Amount					380.00	
202401	10/11/2007	7212	PERS Long Term Care Program	Deductions ppe 09/30/07	PV	221635	001	00101	464.16	5598442
				Deductions ppe 09/30/07	PV	221635	002	00101	71.97	5598442
				Payment Amount					536.13	
202402	10/11/2007	220565	Laura D'Auri	Aug 07 PERS reimb	PR	218273	001	00101	21.34	D'AURI-H
				Payment Amount					21.34	
				Total Amount of Payments Written					1,317.47	
				Total Number of Payments Written					4	

Batch Number - 68309

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
77874	10/3/2007	7090	Nan Mckay and Associates	Seminar 8/6/07, Pamela Jackson	PV	220753 001	00426	795.00	INV100991
				Seminar 8/6/07, Marna Johnson	PV	220754 001	00426	795.00	INV100992
		Alt Payee 7091	Nan Mckay and Associates 1855 Gillespie Wy Ste #101 El Cajon CA 92022						
				Payment Amount				1,590.00	
77875	10/3/2007	7173	Calif Public Employees Retirement System	Insurance Prem Oct 2007	PV	221105 001	00426	330.12	OCT2007BAL
				Payment Amount				330.12	
				Total Amount of Payments Written				1,920.12	
				Total Number of Payments Written				2	

Batch Number - 68348

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
77876	10/4/2007	6417	Culver City Employees Association	Dues ppe093007	PV	221251	001	00426	16.00	PYDY100507BAL
				Payment Amount					16.00	
77877	10/4/2007	6425	Culver City Credit Union	Deductions ppe093007	PV	221252	001	00426	368.20	PYDY100507BAL
				Payment Amount					368.20	
77878	10/4/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe093007	PV	221253	001	00426	75.00	PYDY100507BAL
				Payment Amount					75.00	
				Total Amount of Payments Written					459.20	
				Total Number of Payments Written					3	

Batch Number - 68440

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
77879	10/10/2007	6262	Calif Vision Service	Insurance Premium, Oct 2007	PV	221575	001	00426	60.06	OCT2007BAL
				Payment Amount					60.06	
77880	10/10/2007	6481	Delta Care PMI	Dental Deductions, Oct 2007	PV	221577	001	00426	27.72	OCT2007BAL
				Payment Amount					27.72	
77881	10/10/2007	6482	Delta Dental	Dental Deductions, Oct 2007	PV	221578	001	00426	73.76	OCT2007BAL
				Payment Amount					73.76	
77882	10/10/2007	7172	Public Employees Retirement System	Retirement Distrib ppe093007	PV	221580	001	00426	698.33	PYDY100507BAL
				Payment Amount					698.33	
77883	10/10/2007	182688	Standard Insurance Company	GRP (44373) LIFE INS, OCT 2007	PV	221581	001	00426	24.50	OCT2007BAL
				Payment Amount					24.50	
77884	10/10/2007	202799	Golden State Water Company	370403-8	PV	221540	001	00426	.52	3704038SEC8/1007
				370426-9	PV	221541	001	00426	.52	3704269SEC81007
				370356-8	PV	221543	001	00426	10.60	3703568SEC81007
		Alt Payee 230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232							
				Payment Amount					11.64	
				Total Amount of Payments Written					896.01	
				Total Number of Payments Written					6	

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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
53883	10/3/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	220867	001	00554	819.20	CA5185796
				Payment Amount					819.20	
53884	10/3/2007	6415	Culver Center Flowers Inc	BALLOONS	PV	220865	001	00591	16.24	492
				Payment Amount					16.24	
53885	10/3/2007	6420	Culver City Chamber of Commerce	Banner Ad	PV	220919	001	00550	100.00	091007
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
				Payment Amount					100.00	
53886	10/3/2007	6584	Federal Express Corp	ACCT#1325-1887-4	PV	220862	001	00591	11.07	2-260-09380
				Payment Amount					11.07	
53887	10/3/2007	6840	Kane Ballmer and Berkman	Legal Services - LAUSD	PV	221107	001	00591	821.25	11478
				Redevelopment Legal Services	PV	221108	001	00591	46,228.11	AUG2007
				Payment Amount					47,049.36	
53888	10/3/2007	6872	King Fence Inc	Temporary Fence & Gates	PV	221113	001	00550	1,170.00	11016
				Payment Amount					1,170.00	
53889	10/3/2007	7495	Stellar Hardware Co	SUPPLIES	PV	220920	001	00550	16.09	203239
				SUPPLIES	PV	220921	001	00550	53.36	203230
				SUPPLIES	PV	220922	001	00550	5.26	203311
				SUPPLIES	PV	220923	001	00550	5.81	203387
				SUPPLIES	PV	220924	001	00550	4.95	203538
				SUPPLIES	PV	220925	001	00550	98.33	203579
				SUPPLIES	PV	220926	001	00550	29.22	203591
				SUPPLIES	PV	220927	001	00550	6.48	203593
				SUPPLIES	PV	220928	001	00550	30.19	203590
				SUPPLIES	PV	220929	001	00550	7.34	203604
				SUPPLIES	PV	220930	001	00550	11.20	203622
				SUPPLIES	PV	220932	001	00550	8.65	203609
				SUPPLIES	PV	220934	001	00550	6.80	203597
				SUPPLIES	PV	220935	001	00550	3.54	203664
				SUPPLIES	PV	220936	001	00550	15.23	203676
				SUPPLIES	PV	220937	001	00550	44.30	203797
				SUPPLIES	PV	220938	001	00550	14.14	203790
				SUPPLIES	PV	220939	001	00550	11.00	203864
				SUPPLIES	PV	220940	001	00550	10.80	203870
				SUPPLIES	PV	220941	001	00550	18.23	203928
				SUPPLIES	PV	220942	001	00550	2.15	203932
				SUPPLIES	PV	220943	001	00550	10.99	204005
				SUPPLIES	PV	220944	001	00550	10.80	204007

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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
				SUPPLIES	PV	220945	001	00550	4.29	204018
				SUPPLIES	PV	220946	001	00550	14.06	204098
				SUPPLIES	PV	220947	001	00550	4.32	204106
				SUPPLIES	PV	220948	001	00550	8.65	204082
				SUPPLIES	PV	220949	001	00550	39.09	204069
				SUPPLIES	PV	220950	001	00550	21.71	204169
			Payment Amount						516.98	
53890	10/3/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	221153	001	00554	1,980.11	JULY2007
			Payment Amount						1,980.11	
53891	10/3/2007	161521	Absolute Employment Solutions	Contract Labor	PV	221109	001	00591	772.20	11372
		Alt Payee	161522 Absolute Employment Solutions, P O Box 2146, Culver City CA 90231							
			Payment Amount						772.20	
53892	10/3/2007	167795	ASSI Security	Maintenance	PV	221115	001	00550	7,350.00	034391
			Payment Amount						7,350.00	
53893	10/3/2007	173459	Modern Parking Inc	Parking Operations	PV	221116	001	00550	1,395.28	7096
				Parking Operations	PV	221119	002	00550	22,311.21	7097
			Payment Amount						23,706.49	
53894	10/3/2007	181623	Kinetic Lighting Inc	Projection Equip. & Labor	PV	221120	001	00550	1,850.00	42633
			Payment Amount						1,850.00	
53895	10/3/2007	190491	Desmond, Marcello and Amster	Professional Services	PV	221121	001	00550	182.50	544/04AUG07
				Professional Services	PV	221122	001	00550	2,925.00	544/03AUG07
			Payment Amount						3,107.50	
53896	10/3/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	220804	001	00591	146.20	741848
				OFFICE SUPPLIES	PV	220805	001	00554	172.70	823154
				OFFICE SUPPLIES	PV	220806	001	00591	292.40	645415
				CREDIT	PD	220809	001	00554	13.36-	507113
				CREDIT	PD	220810	001	00591	146.20-	767110
			Payment Amount						451.74	
53897	10/3/2007	194750	Crown City Engineers	Traffic Impact Updates	PV	221110	001	00591	2,100.00	2718
			Payment Amount						2,100.00	
53898	10/3/2007	200242	Happy Software Inc	Annual Renewal	PV	221035	001	00554	3,645.00	11803
			Payment Amount						3,645.00	
53899	10/3/2007	200661	National Construction Rental Inc	Security Lighting	PV	221154	001	00554	197.57	RI-1904604
			Payment Amount						197.57	
53900	10/3/2007	209433	Triage Real Estate Services Corp	Graffiti removal	PV	221123	001	00550	392.00	445
				Graffiti removal	PV	221124	001	00550	208.00	451
				Graffiti removal	PV	221125	001	00550	217.00	452

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					817.00	
53901	10/3/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	221126 001	00550	123.38	2007080015
			Payment Amount					123.38	
53902	10/3/2007	213534	Caleb Nelson	Professional Services	PV	221111 001	00591	1,687.50	9/17-27/2007
			Payment Amount					1,687.50	
			Total Amount of Payments Written					97,471.34	
			Total Number of Payments Written					20	

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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
53903	10/10/2007	5015	Crystal Alexander	3Q07 Agency Member Comp	PV	221625	001	00591	750.00	3Q075015
				Medicare Tax	PV	221625	002	00591	10.88-	3Q075015
			Payment Amount						739.12	
53904	10/10/2007	5125	John Fisanotti	REIMB-9/25/07,Dukes Bar#182154	PV	221621	001	00591	116.91	092507
			Payment Amount						116.91	
53905	10/10/2007	6391	Alan Corlin	3Q07 Agency Member Comp	PV	221628	001	00591	300.00	3Q076391
				Medicare Tax	PV	221628	002	00591	4.35-	3Q076391
			Payment Amount						295.65	
53906	10/10/2007	6683	Carol A Gross	3Q07 Agency Member Comp	PV	221630	001	00591	300.00	3Q076683
				Medicare Tax	PV	221630	002	00591	4.35-	3Q076683
			Payment Amount						295.65	
53907	10/10/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	221587	001	00550	1,957.00	73568
			Payment Amount						1,957.00	
53908	10/10/2007	6840	Kane Ballmer and Berkman	Redevelopment Legal Services	PV	221582	001	00591	840.00	11094
			Payment Amount						840.00	
53909	10/10/2007	6892	L A County Assessor's Office	PARCEL MAP/TRACT#APN4206029930	PV	221622	001	00591	396.00	39356
		Alt Payee 6893	L A County Assessor's Office P O Box 54949 Los Angeles CA 90054-5409							
			Payment Amount						396.00	
53910	10/10/2007	6927	Donald Lee	NPP INTERIOR REBATE	PV	221539	001	00554	2,450.00	CCRA483-01
				NPP EXTERIOR GRANT	PV	221542	001	00554	9,000.00	CCRA483-02
			Payment Amount						11,450.00	
53911	10/10/2007	7333	Steve Rose	3Q07 Agency Member Comp	PV	221629	001	00591	300.00	3Q077333
				Medicare Tax	PV	221629	002	00591	4.35-	3Q077333
			Payment Amount						295.65	
53912	10/10/2007	9488	Stephen Whipple	Farmers Market Management	PV	221588	001	00550	2,225.00	AUG07
			Payment Amount						2,225.00	
53913	10/10/2007	9956	Keyser Marston Associates Inc	Professional Services	PV	221583	001	00591	8,980.00	0016471
		Alt Payee 9957	Keyser Marston Assoc-A/P USE ONLY 55 Pacific Avenue Mall San Francisco CA 94111							
			Payment Amount						8,980.00	
53914	10/10/2007	9963	City of Culver City - City Hall	Petty Cash	PV	221631	001	00591	33.56	10/4/07
			Payment Amount						33.56	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53915	10/10/2007	125615	David Scott Malsin	3Q07 Agency Member Comp	PV	221626	001	00591	300.00	3Q07125615
				Medicare Tax	PV	221626	002	00591	4.35-	3Q07125615
			Payment Amount						295.65	
53916	10/10/2007	129858	Westside Shelter and Hunger Coalition	WSHC Membership Dues 7/07-6/08	PV	221620	001	00554	250.00	WC2007-2
			Payment Amount						250.00	
53917	10/10/2007	146279	LRM LTD	Professional Services	PV	221574	001	00553	71.25	22393
			Payment Amount						71.25	
53918	10/10/2007	152568	Civic Solutions Inc	CEQA Services	PV	221584	001	00591	656.25	51093
			Payment Amount						656.25	
53919	10/10/2007	153910	Gary Silbiger	3Q07 Agency Member Comp	PV	221627	001	00591	300.00	3Q07153910
				Medicare Tax	PV	221627	002	00591	4.35-	3Q07153910
			Payment Amount						295.65	
53920	10/10/2007	161521	Absolute Employment Solutions	Contract Labor	PV	221585	001	00591	772.20	11382
		Alt Payee	161522 Absolute Employment Solutions, P O Box 2146, Culver City CA 90231							
			Payment Amount						772.20	
53921	10/10/2007	170565	Jerry Fulwood	3Q07 Agency Member Comp	PV	221623	001	00591	1,500.00	3Q07170565
				Medicare Tax	PV	221623	002	00591	21.75-	3Q07170565
			Payment Amount						1,478.25	
53922	10/10/2007	176038	Overland Pacific and Cutler Inc	Washington/National Project	PV	221592	001	00550	2,955.00	0707194
			Payment Amount						2,955.00	
53923	10/10/2007	186039	Nextel Communications	198492169-002	PV	221535	001	00591	87.13	198492169002/BAL
				198492169-001	PV	221536	001	00591	102.18	198492169001/BAL
			Payment Amount						189.31	
53924	10/10/2007	186449	Sprint PCS	0588195002-6	PV	221537	001	00591	209.30	05881950026BAL
				0588195002-6	PV	221538	001	00591	205.60	05881950026BAL1007
			Payment Amount						414.90	
53925	10/10/2007	187721	Proscape Landscape	Maintenance	PV	221595	001	00550	400.00	12703
				Maintenance	PV	221597	001	00550	1,030.00	12706
				Maintenance	PV	221599	001	00550	400.00	12702
			Payment Amount						1,830.00	
53926	10/10/2007	190894	IMG	Reimb for Oct. Fashion Week	PV	221601	001	00550	9,900.00	OCT07REIMB
			Payment Amount						9,900.00	
53927	10/10/2007	192549	WLC Architects Inc	Professional Services	PV	221576	001	00553	6,543.00	0000000009
			Payment Amount						6,543.00	
										050593-14

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53928	10/10/2007	202133	Rollins Consulting Inc	Management Servs. for Fire Sta	PV	221579	001	00553	20,208.50	
				Payment Amount					20,208.50	
53929	10/10/2007	202799	Golden State Water Company	461130-7	PV	221461	001	00550	45.49	4611307/1007
				235686-3	PV	221462	001	00550	188.63	2356863/1007
				235684-8	PV	221463	001	00550	60.90	2356848/1007
				232352-5	PV	221464	001	00550	81.61	2323525/1007
				514600-6	PV	221466	001	00550	199.39	5146006/1007
				514722-8	PV	221468	001	00550	60.90	5147228/1007
		Alt Payee 230020	Golden State Water Company 10758 Washington Bl Culver City CA 90232							
				Payment Amount					636.92	
53930	10/10/2007	228445	Sol Blumenfeld	3Q07 Agency Member Comp	PV	221624	001	00591	2,550.00	3Q07228445
				Federal W/H	PV	221624	002	00591	55.00-	3Q07228445
				Medicare Tax	PV	221624	003	00591	36.98-	3Q07228445
				Payment Amount					2,458.02	
53931	10/10/2007	232463	Lawrence Crispo	Mediation Svcs 8843 Exposition	PV	221452	001	00550	1,800.00	OCT07
				Payment Amount					1,800.00	
				Total Amount of Payments Written					78,379.44	
				Total Number of Payments Written					29	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
53932	10/11/2007	170565	Jerry Fulwood	3Q07 Agency Member Comp-adj	PV	221636	001	00591	1,500.00	3Q07170565ADJ
				Medicare Tax	PV	221636	002	00591	21.75-	3Q07170565ADJ
			Payment Amount						1,478.25	
			Total Amount of Payments Written						1,478.25	
			Total Number of Payments Written						1	