

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 11, 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 May 19, 2007 to June 1, 2007; check #'s 196757-197388
- **SECTION 8** dates from May 19, 2007 to June 1, 2007; check #'s 77201-77327
- **REDEVELOPMENT AGENCY** dates from May 19, 2007 to June 1, 2007; check #'s 53392-53441

WE HEREBY RECEIVE AND FILE WARRANTS #196757-197388, #77201-77327 AND #53392-53441
ALL IN THE AMOUNT OF \$1,419,655.34.

By: _____
Finance and Judiciary Committee

Notes:

- 1) City check #'s 197375, 197376, 197377, 197384 and 197385 were 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.

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

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
196757	5/23/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	210302	001 00101	332.50	ALLEMP908221
				Payment Amount				332.50	
196758	5/23/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	210313	001 00101	106.25	ALLEMP908222
				Payment Amount				106.25	
196759	5/23/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	210324	001 00101	125.00	ALLEMP908223
				Payment Amount				125.00	
196760	5/23/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	210335	001 00101	516.00	ALLEMP908224
				Payment Amount				516.00	
196761	5/23/2007	7012	Theresa Marquez	Marquez, Santos D	T7	210346	001 00101	387.85	ALLEMP908225
				Payment Amount				387.85	
196762	5/23/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	210357	001 00308	92.00	ALLEMP908226
				Payment Amount				92.00	
196763	5/23/2007	7615	Christy Valley	Davis, Jason V	T7	210361	001 00101	410.00	ALLEMP908227
				Payment Amount				410.00	
196764	5/23/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	210362	001 00101	500.00	ALLEMP908228
				Payment Amount				500.00	
196765	5/23/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	210363	001 00202	200.00	ALLEMP908229
				Payment Amount				200.00	
196766	5/23/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	210303	001 00308	425.19	ALLEMP9082210
				Payment Amount				425.19	
196767	5/23/2007	68211	L A County Sheriffs Office	Dade, Michael H	T7	210304	001 00203	134.90	ALLEMP9082211
				04S01578Rose, Marcelino V	T7	210305	001 00203	122.44	ALLEMP9082212
				02K03914Hunt, Yvonne D	T7	210306	001 00101	87.50	ALLEMP9082213
				06ED07394Reed, Aquanett T	T7	210307	001 00203	140.00	ALLEMP9082214
				Payment Amount				484.84	
196768	5/23/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	210308	001 00101	715.38	ALLEMP9082215
				Payment Amount				715.38	
196769	5/23/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Sweda, Indiana C	T7	210309	001 00101	100.00	ALLEMP9082216
				Payment Amount				100.00	
196770	5/23/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	210310	001 00308	269.54	ALLEMP9082217
				Payment Amount				269.54	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196771	5/23/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	210311	001 00202	225.00	ALLEMP9082218
				Payment Amount				225.00	
196772	5/23/2007	172045	Christa M Brann	Brann, Robert D	T7	210312	001 00101	553.85	ALLEMP9082219
				Payment Amount				553.85	
196773	5/23/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	210314	001 00101	1,409.00	ALLEMP9082220
				Payment Amount				1,409.00	
196774	5/23/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	210315	001 00308	792.00	ALLEMP9082221
				Payment Amount				792.00	
196775	5/23/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	210316	001 00101	376.00	ALLEMP9082222
				Payment Amount				376.00	
196776	5/23/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	210317	001 00101	1,130.00	ALLEMP9082223
				Payment Amount				1,130.00	
196777	5/23/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	210318	001 00101	573.00	ALLEMP9082224
				Payment Amount				573.00	
196778	5/23/2007	202838	Maria Summers	Griffin, Willie	T7	210319	001 00101	400.00	ALLEMP9082225
				Payment Amount				400.00	
196779	5/23/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	210320	001 00101	150.00	ALLEMP9082226
				Payment Amount				150.00	
196780	5/23/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	210321	001 00202	498.00	ALLEMP9082227
				Payment Amount				498.00	
196781	5/23/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante T	T7	210322	001 00203	150.00	ALLEMP9082228
				Payment Amount				150.00	
196782	5/23/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	210323	001 00101	1,404.04	ALLEMP9082229
				Payment Amount				1,404.04	
196783	5/23/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	210325	001 00101	309.00	ALLEMP9082230
				BD0157942Shulman, Peter M	T7	210326	001 00101	222.92	ALLEMP9082231
				BY0766056Mannings, Christopher	T7	210327	001 00202	332.00	ALLEMP9082232
				BY0420204Barber, Lyndon J	T7	210328	001 00203	138.24	ALLEMP9082233
				BY0293458Dade, Michael H	T7	210329	001 00203	136.62	ALLEMP9082234
				BY0689936Gordon, Emery J	T7	210330	001 00203	354.50	ALLEMP9082235
				BY0737740Parrish,	T7	210331	001 00203	175.00	ALLEMP9082236

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				Michael R					
				BY0712581Jackson, Andre A	T7	210332	001 00101	311.00	ALLEMP9082237
				BY0569376Ramos, Gerardo	T7	210333	001 00101	180.00	ALLEMP9082238
				BL0043841Newman, Sean	T7	210334	001 00101	182.65	ALLEMP9082239
				BD0096978Rose, Marcelino V	T7	210336	001 00203	195.85	ALLEMP9082240
				BY0598347Hollis, Stanley	T7	210337	001 00203	346.77	ALLEMP9082241
				BY0794565Hollis, Stanley	T7	210338	001 00203	244.70	ALLEMP9082242
				BD0067992Desmond, Reginald	T7	210339	001 00203	79.85	ALLEMP9082243
				BY0546333Desmond, Reginald	T7	210340	001 00203	110.59	ALLEMP9082244
				99FL08006Gutierrez, George F	T7	210341	001 00203	207.37	ALLEMP9082245
				BY0392823Tamayo, Guillermo	T7	210342	001 00101	346.19	ALLEMP9082246
				BY0820590Jaramillo, Eric	T7	210343	001 00101	86.00	ALLEMP9082247
				BY0539815Casey, Robert M	T7	210344	001 00101	240.00	ALLEMP9082248
				BY0268300Jenkins, Edwin L	T7	210345	001 00203	33.17	ALLEMP9082249
				BY0613554Jenkins, Edwin L	T7	210347	001 00203	46.54	ALLEMP9082250
				BY0636703Blandino, Juan C	T7	210348	001 00203	211.87	ALLEMP9082251
				BY0832873Cervantes, Alfredo	T7	210349	001 00101	318.75	ALLEMP9082252
				BL0037015Beverly, Galen A	T7	210350	001 00203	164.00	ALLEMP9082253
				0000127108Embrey, Patricia A	T7	210351	001 00101	109.00	ALLEMP9082254
				BD0279581Garcia, Jose M	T7	210352	001 00202	148.50	ALLEMP9082255
				BY0678478Montes, Joshua	T7	210353	001 00203	157.50	ALLEMP9082256
				D278118Montes, Joshua	T7	210354	001 00203	119.00	ALLEMP9082257
				BY0630378McArthur, Sean P	T7	210355	001 00202	125.00	ALLEMP9082258
				BY0036014McArthur, Sean	T7	210356	001 00202	262.50	ALLEMP9082259

Batch Number - 65898

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				P					
				05FL107298DeBie, Jeremy	T7	210358	001 00101	325.00	ALLEMP9082260
				D					
				BY0059144Roberts,	T7	210359	001 00202	123.50	ALLEMP9082261
				Marlon D					
				Payment Amount				6,343.58	
196784	5/23/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas	T7	210360	001 00101	250.00	ALLEMP9082262
				M					
				Payment Amount				250.00	
196785	5/23/2007	6006	AY Nursery Inc	Trees	PV	210975	001 00101	1,412.66	052955
		Alt Payee	6007 AY Nursery Inc P O Box 2025 South Gate CA 90280						
				Payment Amount				1,412.66	
196786	5/23/2007	6031	Adamson Industries	Vest	PV	211048	001 00414	335.96	81982
				Vest	PV	211049	001 00101	335.96	81982BAL
				Vest	PV	211052	001 00101	335.96	79675BAL
				Payment Amount				1,007.88	
196787	5/23/2007	6037	Advanced Battery Systems	Batteries	PV	211050	001 00310	61.20	234032
				Payment Amount				61.20	
196788	5/23/2007	6052	Airport Marina Ford	Parts	PV	210850	001 00310	35.42	347378
				EXTENDED SRV CONTRACT	PV	210860	001 00308	100.00	FOCS383672
				DEDUCT					
				Payment Amount				135.42	
196789	5/23/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	210977	001 00101	342.00	126277
		Alt Payee	6181 Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
				Payment Amount				342.00	
196790	5/23/2007	6182	Boerner Truck Center	Parts	PV	210851	001 00310	92.55	11696056
				Parts	PV	210852	001 00310	733.57	11696227
				Freight	PV	210853	001 00310	22.51	11696227FRT
				Payment Amount				848.63	
196791	5/23/2007	6321	Chevron USA Products Co	INV#7898191098704	PV	211081	001 00101	1,322.43	7898191098704
		Alt Payee	6322 Chevron USA Products Co P O Box 2001 Concord CA 94529-0001						
				Payment Amount				1,322.43	
196792	5/23/2007	6370	Completes Plus	Parts	PV	210854	001 00310	971.10	01IN0973

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Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	211074	001 00310	48.33	01I00466
					PV	211074	002 00310	9.26	01I00466
				Parts	PV	211075	001 00310	468.44	01IN9722
				Parts	PV	211088	001 00310	5.66	01I01718
		Alt Payee	6371	Completes Plus P O Box 37 Lawndale CA 90260-0037					
				Payment Amount				1,502.79	
196793	5/23/2007	6432	Culver City Industrial Hardware	Tools	PV	210855	001 00310	209.85	18244
				SUPPLIES	PV	210861	001 00308	18.86	17436
				Payment Amount				228.71	
196794	5/23/2007	6436	Culver City Senior Citizens Assn	Jan/Feb/Mar07 RSVP	PV	211096	001 00414	778.83	1STQTR07
				Donut Reimb					
				Payment Amount				778.83	
196795	5/23/2007	6517	The Dozar Co	Ergonomic Chair	PV	210976	001 00101	644.09	23158
				Payment Amount				644.09	
196796	5/23/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	211076	001 00101	161.81	2-031-93663
				ACCT#1148-5869-2	PV	211078	001 00101	28.58	2-045-53034
				Payment Amount				190.39	
196797	5/23/2007	6585	Mary Ellen Fernandez	2NDQTR07 LTMB MEETING	PV	210364	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196798	5/23/2007	6592	Firefighters' Safety Center	BOOTS (DE LA PUENTE)	PV	210979	001 00101	194.85	18846
				SHIPPING	PV	210979	002 00101	4.98	18846
				Payment Amount				199.83	
196799	5/23/2007	6713	Haynes Building Service Inc	Janitorial Services	PV	210374	001 00101	1,547.75	73014
				Maintenance	PV	210376	001 00101	940.80	73015
				Janitorial Services	PV	210377	001 00101	2,309.87	73033
				Janitorial Services	PV	210378	001 00101	7,934.15	72975
				Janitorial Services	PV	210380	001 00101	6,101.44	73013
				Janitorial Services	PV	210382	001 00101	6,429.29	73012
				Janitorial Services	PV	210948	001 00308	4,547.05	73010
				Payment Amount				29,810.35	
196800	5/23/2007	6779	Ingersoll Rand Equip Corp	Kit, Throttle	PV	210874	001 00310	44.71	505-31750
				Freight	PV	210875	001 00310	39.60	505-31750FRT
				Seal	PV	210876	001 00310	6.58	505-31756
				Freight	PV	210878	001 00310	39.01	505-31756FRT
				Plug, Housing	PV	210879	001 00310	68.70	505-31930
				Freight	PV	210880	001 00310	43.89	505-31930FRT
		Alt Payee	6780	Ingersoll Rand Equip Corp					

Batch Number - 65898

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
			12747 Schabarum Av Irwindale CA 91706						
				Payment Amount				242.49	
196801	5/23/2007	6920	Lawson Products Inc	Supplies	PV	210951	001 00308	821.37	5482349
				Freight	PV	210952	001 00308	10.98	5482349FRT
		Alt Payee	6921 Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
				Payment Amount				832.35	
196802	5/23/2007	6965	L A County Clerk	County Filing Fees	PV	211004	001 00423	50.00	PW050207
				CEQA Negative Filing Fees	PV	211004	002 00423	1,800.00	PW050207
		Alt Payee	6966 L A County Clerk Business Filing/Registration P O Box 1024						
				Payment Amount				1,850.00	
196803	5/23/2007	6977	Luminator		PV	210881	001 00310	311.00	459782
				Shipping	PV	210882	001 00310	6.51	459782SHP
		Alt Payee	6978 Luminator Mass Transit c/o Bank of America P O Box 96391						
				Payment Amount				317.51	
196804	5/23/2007	7019	FireMaster	ANNL EXTINGUISHER MAINTENANCE	PV	210994	001 00101	396.75	121296859
				LABOR	PV	210994	002 00101	150.00	121296859
				PARTS	PV	210994	003 00101	215.15	121296859
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
				Payment Amount				761.90	
196805	5/23/2007	7082	Mutual Propane	Fuel	PV	210865	001 00308	14.02	473288
				Compliance Fee	PV	210865	002 00308	3.97	473288
				Payment Amount				17.99	
196806	5/23/2007	7129	New Flyer of America	Parts	PV	210856	001 00310	776.63	8492046
				Parts	PV	210858	001 00310	115.04	8491950
				Parts	PV	210859	001 00310	5.92	8492045
				Parts	PV	210862	001 00310	84.56	8492047
				Parts	PV	210863	001 00310	84.56	8491909
					PV	210884	001 00310	2.21	8492783

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
					PV	210884	002 00310	18.07	8492783
					PV	210886	001 00310	12.03	8493381
					PV	210886	002 00310	16.74	8493381
					PV	210886	003 00310	22.05	8493381
				Payment Amount				1,137.81	
196807	5/23/2007	7172	Public Employees Retirement System	Retirement Distrib ppe051307	PV	210955	001 00101	183,605.54	PYDY051807
				Retirement Distrib ppe051307	PV	210955	002 00101	53,620.54	PYDY051807
				Retirement Distrib ppe051307	PV	210955	003 00101	94,786.21	PYDY051807
				Retirement Distrib ppe051307	PV	210955	004 00101	14,530.84	PYDY051807
				Retirement Distrib ppe051307	PV	210955	005 00101	32,116.23	PYDY051807
				Retirement Distrib ppe051307	PV	210955	006 00101	723.44	PYDY051807
				Retirement Distrib ppe051307	PV	210955	007 00101	13,588.66	PYDY051807
				Retirement Distrib ppe051307	PV	210955	008 00101	1,402.05	PYDY051807
				Retirement Distrib ppe051307	PV	210955	009 00101	2,103.62	PYDY051807
				Retirement Distrib ppe051307	PV	210955	010 00101	854.76	PYDY051807
				Retirement Distrib ppe051307	PV	210955	011 00101	844.57	PYDY051807
				Retirement Distrib ppe051307	PV	210955	012 00101	195.27	PYDY051807
				Retirement Distrib ppe051307	PV	210955	013 00101	27.23	PYDY051807
				Retirement Distrib ppe051307	PV	210955	014 00101	.93	PYDY051807
				Retirement Distrib ppe051307	PV	210955	015 00101	95.59	PYDY051807
				Payment Amount				398,495.48	
196808	5/23/2007	7190	Servicon Systems Inc	Bubblegum Deodorant	PV	210899	001 00310	41.32	59496
				Towel, KC #170 Snglfold	PV	210966	001 00310	265.63	59497
				Supplies	PV	211051	001 00310	96.86	59302
				Payment Amount				403.81	

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196809	5/23/2007	7217	Phillips Steel Co	Supplies	PV	210953	001 00308	393.59	1203
				Supplies	PV	210954	001 00308	139.26	3295
				Payment Amount				532.85	
196810	5/23/2007	7305	Red Wing Shoe Store	TKT#8019208 MULDER, ERNST	PV	210869	001 00308	181.84	2078
				TKT#8019225 XIMENEZ, XAVIER	PV	210869	002 00308	151.54	2078
				TKT#8019431 CASAREZ, ANDY	PV	210869	003 00308	95.25	2078
				TKT#8019445 IHORI, STEVE	PV	210869	004 00308	138.55	2078
				TKT#8019347 MOLINA, MIKE	PV	210984	001 00101	138.55	2079
				TKT#8019193 DELGADO, ENRIQUE	PV	210986	001 00101	129.89	2081
				Payment Amount				835.62	
196811	5/23/2007	7384	Sectran Security Inc	Armored Transport	PV	210913	001 00203	385.84	750160
		Alt Payee	7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967					
				Payment Amount				385.84	
196812	5/23/2007	7484	State of CA Employment Development Dept	Acct. #944-0071-0 Reimb.	PV	210907	001 00309	7,815.05	050407
		Alt Payee	7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219					
				Payment Amount				7,815.05	
196813	5/23/2007	7508	Sully Miller Contracting Co	Asphalt	PV	210978	001 00101	387.70	175796
				Asphalt	PV	210980	001 00101	529.30	175971
				Asphalt	PV	210981	001 00101	582.90	176301
				Asphalt	PV	210982	001 00101	488.95	177122
				Asphalt	PV	210983	001 00101	150.66	177209
				Asphalt	PV	210985	001 00101	537.36	177329
				Asphalt	PV	210987	001 00101	60.81	177507
				Asphalt	PV	210988	001 00101	585.20	177699
				Asphalt	PV	210989	001 00101	57.88	177817
				Asphalt	PV	210991	001 00101	417.10	177945
		Alt Payee	7509	Sully Miller Contracting Co c/o Blue Diamond Materials					

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			Dept 8887						
				Payment Amount				3,797.86	
196814	5/23/2007	7528	Target Specialty	Supplies	PV	210992	001 00101	170.24	1074843
				Payment Amount				170.24	
196815	5/23/2007	7579	Turbo Data Systems Inc	Parking Citation	PV	210993	002 00101	5,465.37	13084
				Processing					
				Payment Amount				5,465.37	
196816	5/23/2007	7585	Underground Service Alert	106 TICKETS	PV	210904	001 00204	168.00	420070194
		Alt Payee	148767	Underground Service Alert P O Box 77070 Corona CA 92877-0102					
				Payment Amount				168.00	
196817	5/23/2007	7601	MCI Service Parts		PV	210968	001 00310	112.34	1647637
		Alt Payee	7602	Universal Coach Parts Inc MCI Service Parts 4268 Paysphere Circle					
				Payment Amount				112.34	
196818	5/23/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	211103	001 00204	97.75	463007-4
				Printing/Binding	PV	211104	001 00204	251.36	463005-4
				Payment Amount				349.11	
196819	5/23/2007	7640	Warren Supply Co	Parts	PV	210864	001 00310	255.91	130533
				Parts	PV	210866	001 00310	191.76	130789
				Parts	PV	210867	001 00310	31.22	655108
				Parts	PV	210868	001 00310	68.67	131061
				Parts	PV	210870	001 00310	60.34	130867
				Payment Amount				607.90	
196820	5/23/2007	7655	Lauren Werner-Hunter	2NDQTR07 LTMB MEETING	PV	210365	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196821	5/23/2007	7657	West Coast Arborists Inc	Tree trimming	PV	210995	001 00101	68,126.30	46630
				Payment Amount				68,126.30	
196822	5/23/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	210998	001 00101	150.00	07-0470
				Payment Amount				150.00	
196823	5/23/2007	7695	Wittman Enterprises	April 07 Billing	PV	210996	001 00101	1,386.00	2007000413
				Service					
		Alt Payee	7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828					
				Payment Amount				1,386.00	
196824	5/23/2007	7705	Xerox Corporation	Copier Lease	PV	210997	001 00101	1,461.97	024399144

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Copier Lease	PV	210999	001 00101	317.13	024752220
				Payment Amount				1,779.10	
196825	5/23/2007	7720	Zep Manufacturing Co	Supplies	PV	210872	001 00310	478.47	53248089
				Shipping	PV	210873	001 00310	22.01	53248089SHP
		Alt Payee	7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188					
				Payment Amount				500.48	
196826	5/23/2007	7726	Zumar Industries	Supplies	PV	210392	002 00101	85.24	0095301
				Freight	PV	210426	001 00101	6.48	0095301FRT
		Alt Payee	150250	Zumar Industries Inc P O Box 2883 Santa Fe Springs CA 90670					
				Payment Amount				91.72	
196827	5/23/2007	8454	Prestige Security Service Inc	Event Security	PV	210393	001 00101	454.30	24239
				Event Security	PV	210394	001 00101	333.72	24384
				Event Security	PV	210395	001 00101	1,078.00	24534
				Payment Amount				1,866.02	
196828	5/23/2007	8811	Motorola	Astro Digital XTS1500	PV	210956	001 00308	3,200.41	13540445
				UHF R2					
				PARTS	PV	211000	001 00101	503.36	76095662
				FREIGHT	PV	211000	002 00101	22.83	76095662
				PARTS	PV	211002	001 00101	38.43	88893412
		Alt Payee	193322	Motorola 13108 Collections Center Dr Chicago IL 60693					
				Payment Amount				3,765.03	
196829	5/23/2007	8880	The Ferguson Group	Consultation with MTOC	PV	210914	001 00203	545.68	607573
					PV	210914	002 00203	93.42	607573
				Payment Amount				639.10	
196830	5/23/2007	8902	Agencies Tool Center	Gloves	PV	211053	001 00310	122.11	S2108544.001
		Alt Payee	6046	Agencies Tool Center P O Box 77904 Los Angeles CA 90007					
				Payment Amount				122.11	
196831	5/23/2007	9922	Bishop Company	Supplies	PV	211001	001 00101	516.28	279749
		Alt Payee	9923	Bishop Company-A/P USE ONLY P O Box 870 Whittier CA 90608					

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				516.28	
196832	5/23/2007	9963	City of Culver City - City Hall	Petty Cash	PV	211112	001 00101	7.55	05/16/07
				Petty Cash	PV	211112	002 00101	6.00	05/16/07
				Petty Cash	PV	211112	003 00101	15.00	05/16/07
				Petty Cash	PV	211112	004 00101	48.80	05/16/07
				Petty Cash	PV	211112	005 00101	47.31	05/16/07
				Petty Cash	PV	211112	006 00101	13.13	05/16/07
				Petty Cash	PV	211112	007 00101	7.50	05/16/07
				Petty Cash	PV	211112	008 00101	52.68	05/16/07
				Petty Cash	PV	211112	009 00101	48.00	05/16/07
				Petty Cash	PV	211112	010 00101	5.34	05/16/07
				Petty Cash	PV	211112	011 00101	8.75	05/16/07
				Petty Cash	PV	211112	012 00101	100.00	05/16/07
				Petty Cash	PV	211112	013 00101	79.00	05/16/07
				Petty Cash	PV	211112	014 00101	90.00	05/16/07
				Petty Cash	PV	211112	015 00101	10.00	05/16/07
				Petty Cash	PV	211112	016 00101	17.60	05/16/07
				Petty Cash	PV	211112	017 00101	11.47	05/16/07
				Petty Cash	PV	211112	018 00101	28.00	05/16/07
				Petty Cash	PV	211112	019 00101	16.23	05/16/07
				Petty Cash	PV	211112	020 00101	20.00	05/16/07
				Payment Amount				632.36	
196833	5/23/2007	10100	Michael Serleto	Reimb Rescue Sys I - San Diego	PV	210933	001 00101	123.35	03/12-16/07R
				Payment Amount				123.35	
196834	5/23/2007	10313	Chris Sellers	WELLNESS REIMB FY05/06 c/o	PV	211007	001 00101	356.32	FY05/06
				Payment Amount				356.32	
196835	5/23/2007	10917	Bodyworks Equipment Inc	Replacement Filter	PV	210969	001 00310	688.86	18434
				Freight	PV	210970	001 00310	5.50	18434FRT
				Payment Amount				694.36	
196836	5/23/2007	11256	City of Culver City - City Manager	Petty Cash	PV	211110	001 00101	12.97	04/5-05/08/07
					PV	211110	002 00101	60.00	04/5-05/08/07
					PV	211110	003 00101	60.00	04/5-05/08/07
					PV	211110	004 00101	40.15	04/5-05/08/07
					PV	211110	005 00101	13.39	04/5-05/08/07
					PV	211110	006 00101	21.63	04/5-05/08/07
					PV	211110	007 00101	20.34	04/5-05/08/07
					PV	211110	008 00101	17.00	04/5-05/08/07
				Payment Amount				245.48	

Bank Account - 00055164 City Main Checking

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City of Culver City
A/P Auto Payment Register5/23/2007 16:30:30
Page - 13

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Freight	PV	210883	001 00310	26.40	
				Payment Amount				1,292.13	
196846	5/23/2007	47499	Steven R Reitzfeld	2NDQTR07 LTMB MEETINGPV	210366	001 00101		50.00	APR25MEET
				Payment Amount				50.00	
196847	5/23/2007	73042	CDW Government Inc	PRODUCTS	PV	211010	001 00101	698.00	FBM0069
		Alt Payee	73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515					
				Payment Amount				698.00	
196848	5/23/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING PV	211015	001 00101		276.00	73838
				ADMIN FEE					
		Alt Payee	78653	AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212					
				Payment Amount				276.00	
196849	5/23/2007	82428	MIG Inc	Pks. & Rec. Master Plan	PV	211009	001 00420	10,388.50	0022116
				Payment Amount				10,388.50	
196850	5/23/2007	97850	UCLA Center for PreHospital Care	Continuing Education	PV	211003	002 00101	723.51	07050103
				Payment Amount				723.51	
196851	5/23/2007	104001	Lance Soll and Lunghard LLP	Audit Servs. Client ID	PV	211005	001 00101	11,350.00	5362
				3607A					
				Payment Amount				11,350.00	
196852	5/23/2007	107529	Juanita Patterson Wright	2NDQTR07 LTMB MEETINGPV	210367	001 00101		50.00	APR25MEET
				Payment Amount				50.00	
196853	5/23/2007	109729	Arch Wireless	Ref:a/c#7955553-8	PV	210905	001 00204	6.22	Q7955553E
				PUBLIC WORKS					
				Payment Amount				6.22	
196854	5/23/2007	120988	Aamco Transmission LA/Culver City	LABOR	PV	210891	001 00308	160.00	132132
				PARTS	PV	210891	002 00308	313.93	132132
				Labor	PV	210959	001 00308	1,394.00	132064
				Parts	PV	210959	002 00308	656.00	132064
				Payment Amount				2,523.93	
196855	5/23/2007	122725	Advanced Computer and Networking	HP Laserjet Printer	PV	211006	001 00101	1,357.46	1150191
				Payment Amount				1,357.46	
196856	5/23/2007	128606	Nagam Rao	HEALTH WELLNESS REIMBPV	211016	001 00101		400.00	FY06/07
				FY06/07					
				Payment Amount				400.00	
196857	5/23/2007	136674	Richard D Jones Law Corp	Police Legal Advisor	PV	211008	001 00101	87.50	36858
				Payment Amount				87.50	

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
196858	5/23/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	211018	001 00101	288.47	261806
				Payment Amount				288.47	
196859	5/23/2007	145250	Kenneth Rothschild	2NDQTR07 LTMB MEETING	PV	210368	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196860	5/23/2007	148270	Rosemead Oil Products Inc	Engine Oil	PV	210961	001 00308	1,645.62	3024
				Fees	PV	210962	001 00308	9.40	3024FEE
		Alt Payee	148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645					
				Payment Amount				1,655.02	
196861	5/23/2007	153492	William Avery and Associates Inc	CDD Director Recruitment	PV	211012	001 00101	1,235.20	7261
				CDD Director Recruitment	PV	211013	001 00101	9,000.00	7298
				CDD Director Recruitment	PV	211014	001 00101	274.53	7309
				Payment Amount				10,509.73	
196862	5/23/2007	156048	HdL Coren and Cone	Contract Services Property Tax	PV	211017	001 00101	1,575.00	0012197-IN
				Payment Amount				1,575.00	
196863	5/23/2007	156362	Utility Systems Science and Software	Monitoring Services	PV	210931	001 00204	9,605.83	C5003-56
				Payment Amount				9,605.83	
196864	5/23/2007	157794	Bound Tree Medical	Glove dispenser	PV	211019	001 00101	81.93	50475541
		Alt Payee	157802	Bound Tree Medical-A/P USE ONLY 23537 Network PI Chicago IL 60673-1235					
				Payment Amount				81.93	
196865	5/23/2007	158103	Janet C Hoult	2NDQTR07 LTMB MEETING	PV	210369	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196866	5/23/2007	159231	State of Calif Dept of Consumer Affairs	FEE,#C46658exp063007,Ci vil Eng	PV	211084	001 00101	125.00	C46658/07
				Payment Amount				125.00	
196867	5/23/2007	160452	Len Judaken	REFUND-DUMPSTER PERMIT	PV	211021	001 00101	300.00	E06-0468
				Payment Amount				300.00	
196868	5/23/2007	161050	United Transmission Exchange	Overhaul Transmission	PV	210918	001 00203	5,358.38	0114575
					PV	210918	002 00203	10.55	0114575
				Fuel Surcharge	PV	210918	003 00203	16.80	0114575
				Payment Amount				5,385.73	
196869	5/23/2007	161158	Herk Edwards Inc	Seats	PV	211108	001 00101	2,554.00	6839

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Shipping	PV	211109	001 00101	1,643.00	6839SHP
				Payment Amount				4,197.00	
196870	5/23/2007	161850	Michael H Miller, Attorney	Legal Advisor	PV	211020	002 00101	1,644.75	APRIL2007
				Payment Amount				1,644.75	
196871	5/23/2007	161852	Honda of Hollywood	Motor repairs - Sublet	PV	211022	001 00101	120.00	205961
				Payment Amount				120.00	
196872	5/23/2007	161992	Extreme Safety	Gloves	PV	210885	001 00310	43.30	00044358
					PV	210885	002 00310	671.15	00044358
				Freight	PV	210888	001 00310	10.50	00044358FRT
				Payment Amount				724.95	
196873	5/23/2007	167956	Aramark Uniform Services	Uniform Rental	PV	210396	001 00101	6.30	5864459266
				Uniform Rental	PV	210397	001 00101	6.30	5864464259
				Uniform Rental	PV	210399	001 00101	6.30	5864474546
				Uniform Rental	PV	210400	001 00101	6.30	5864469338
				Uniform Rental	PV	210401	001 00101	20.63	5864469330
				Uniform Rental	PV	210402	001 00101	20.63	5864474538
				Uniforms	PV	210405	001 00101	1.45	5864464254
					PV	210405	002 00101	2.65	5864464254
				Uniforms	PV	210406	001 00101	4.10	5864469333
				Uniforms	PV	210407	001 00101	4.10	5864474541
				Uniforms	PV	210408	001 00101	20.50	5864464257
				Uniforms	PV	210409	001 00101	81.98	5864469336
				Uniforms	PV	210410	001 00101	20.50	5864474544
				Uniforms	PV	210411	001 00101	65.44	5864464256
				Uniforms	PV	210412	001 00101	121.93	5864469335
				Uniforms	PV	210413	001 00101	165.89	5864474543
				Floor Mats	PV	210414	001 00101	18.90	5864469331
				Floor Mats	PV	210415	001 00101	18.90	5864474539
				Floor Mats	PV	210416	001 00101	30.30	5864469332
				Floor Mats	PV	210417	001 00101	30.30	5864474540
				Uniform Rental	PV	210418	001 00101	61.25	5864459267
				Uniform Rental	PV	210419	001 00101	37.50	5864459268
				Uniform Rental	PV	210420	001 00101	61.25	5864464260
				Uniform Rental	PV	210421	001 00101	37.50	5864464261
				Uniform Rental	PV	210422	001 00101	92.23	5864469339
				Uniform Rental	PV	210423	001 00101	37.50	5864469340
				Uniform Rental	PV	210424	001 00101	137.03	5864474547
				Uniform Rental	PV	210425	001 00101	37.50	5864474548
				Linen & Mats	PV	210963	001 00308	50.75	5864484562
					PV	210963	002 00308	29.75	5864484562

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Uniforms	PV	210964	001 00308	235.37	5864484562BAL
				Uniform Rental	PV	211023	001 00101	24.73	5864434609
				Uniform Rental	PV	211024	001 00101	24.73	5864439495
				JAIL LAUNDRY	PV	211026	001 00101	34.85	5864479542
				JAIL LAUNDRY	PV	211027	001 00101	34.85	5864484563
				Payment Amount				1,590.19	
196874	5/23/2007	169946	Sherwin Williams Paints	Paint Supplies	PV	211025	001 00101	657.08	7933-9
					PV	211025	002 00101	264.78	7933-9
					PV	211025	003 00101	3.72	7933-9
					PV	211025	004 00101	1.69	7933-9
					PV	211025	005 00101	8.57	7933-9
					PV	211025	006 00101	6.82	7933-9
					PV	211025	007 00101	6.50	7933-9
					PV	211025	008 00101	174.42	7933-9
				Perfrm 8900XLT GS CM	PV	211028	001 00101	3,895.92	7360-7
				SUPPLIES	PV	211029	001 00101	49.47	8532-8
				Payment Amount				5,068.97	
196875	5/23/2007	170645	Robert M Pine	2NDQTR07 LTMB MEETINGPV	PV	210370	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196876	5/23/2007	171574	Ricky Windom	2NDQTR07 LTMB MEETINGPV	PV	210371	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196877	5/23/2007	172124	American Moving Parts	Parts	PV	210889	001 00310	2,198.24	02065384
					PV	210889	002 00310	131.39	02065384
		Alt Payee	182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148					
				Payment Amount				2,329.63	
196878	5/23/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #1558	PV	210893	001 00308	30.00	99322
				Payment Amount				30.00	
196879	5/23/2007	174798	Becnel Uniforms	Uniforms	PV	210919	001 00203	186.03	20574
				Payment Amount				186.03	
196880	5/23/2007	176869	Southland Car Counters Inc	Traffic Volume Counts	PV	210901	001 00418	218.00	06-2289
				Traffic Volume Counts	PV	210902	001 00418	200.00	06-2097
				Payment Amount				418.00	
196881	5/23/2007	178977	Kay Automotive Distributors	Parts	PV	210890	001 00310	93.77	340767
				Payment Amount				93.77	
196882	5/23/2007	179621	City of Los Angeles/Treasurer	Costco	PV	211094	001 00101	1,731.17	BD401788-2007
				Project-Permit#BD401788					
				Payment Amount				1,731.17	

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
196883	5/23/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	210892	001 00310	108.39	42631
				Payment Amount				108.39	
196884	5/23/2007	181620	EZ Web Laundromat	Jail laundry	PV	211030	001 00101	334.64	23
				Payment Amount				334.64	
196885	5/23/2007	182406	Golf Ventures West	Parts	PV	210895	001 00310	492.34	515172
				Shipping	PV	210895	002 00310	12.73	515172
		Alt Payee	182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811					
				Payment Amount				505.07	
196886	5/23/2007	182770	Clean Energy	CNG FUEL INCLUDES FED PV TAX	211101	001 00308		730.07	X21354
				CNG FUEL INCLUDES FED PV TAX	211102	001 00308		126.47	X29264
				CNG FUEL INCLUDES FED PV TAX	211107	001 00308		872.14	X33011
				Payment Amount				1,728.68	
196887	5/23/2007	187721	Proscapc Landscape	TOWN PARK MAINTENANCE	PV	211031	001 00101	291.01	12097
				Payment Amount				291.01	
196888	5/23/2007	189702	Kristi Callan	MEETINGS/MINUTES, 4/10/07	PV	210920	001 00413	140.00	9025
				Payment Amount				140.00	
196889	5/23/2007	193456	Aerotek	Temporary Staffing	PV	210936	001 00204	2,247.52	OE00474403
		Alt Payee	193457	Aerotek c/o Bank of America P O Box 198531					
				Payment Amount				2,247.52	
196890	5/23/2007	193747	OfficeMax	Paper	PV	211073	001 00310	3,987.93	096603
				Ink cartridge	PV	211077	001 00310	221.87	162690
				Payment Amount				4,209.80	
196891	5/23/2007	194135	Mauricio Blanco	Reimb Rescue Sys I - San Diego	PV	210930	001 00101	115.63	03/12-16/07R
				Payment Amount				115.63	
196892	5/23/2007	194706	Shamrock Supply	Safety Cones	PV	210939	001 00204	1,888.96	1271243
				Payment Amount				1,888.96	
196893	5/23/2007	194973	Chevalier Allen and Lichman LLP	75115.02 Pet vs City of LA	PV	211033	001 00101	2,906.75	75115.02PETAPR07
				Payment Amount				2,906.75	
196894	5/23/2007	195508	Cingular Wireless	872178942X02282007,	PV	211071	001 00202	228.27	872178942X02282007

R04576

City of Culver City
A/P Auto Payment Register5/23/2007 16:30:30
Page - 18

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				1/21-2/20					
				872178942X04282007,	PV	211072	001 00202	228.09	872178942X04282007
				3/21-4/20					
				Payment Amount				456.36	
196895	5/23/2007	195976	Office Team	LOPEZ, MONICA T.	PV	210958	001 00203	858.00	18527278
		Alt Payee	195977	Office Team File 73484 P O Box 60000					
				Payment Amount				858.00	
196896	5/23/2007	196093	Western Electrical Supply Inc	SUPPLIES	PV	210908	001 00420	52.37	104061
				SUPPLIES	PV	210909	001 00420	452.05	104409
				SHIPPING	PV	210909	002 00420	9.75	104409
				Payment Amount				514.17	
196897	5/23/2007	196368	Bureau Veritas/Berryman and Henigar	Sewer Improvement	PV	210941	001 00204	4,782.99	157603
		Alt Payee	196369	Bureau Veritas Berryman and Henigar Inc West File #59901					
				Payment Amount				4,782.99	
196898	5/23/2007	198243	Pacific Alarm Systems Inc	Alarm: 9255 Jefferson, Mar07	PV	211070	001 00202	29.50	2020058
				Payment Amount				29.50	
196899	5/23/2007	198421	Theodore V Kreps	2NDQTR07 LTMB MEETINGPV	PV	210372	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196900	5/23/2007	202903	Image IV Systems Inc	Copier Maintenance	PV	210922	001 00203	35.55	458008
				Payment Amount				35.55	
196901	5/23/2007	204434	CalPERS	Survivor Benefits Grp 75001	PV	211034	001 00101	3,427.20	59-0674
				Survivor Benefits Grp 74001	PV	211035	001 00101	1,728.00	59-0631
				Payment Amount				5,155.20	
196902	5/23/2007	206486	Long Beach BMW	LABOR	PV	210894	001 00308	80.00	BCCS457624
				PARTS	PV	210894	002 00308	441.54	BCCS457624
				SUBLET	PV	210894	003 00308	28.00	BCCS457624
				LABOR	PV	210896	001 00308	80.00	BCCS457623
				PARTS	PV	210896	002 00308	441.54	BCCS457623
				SUBLET	PV	210896	003 00308	28.00	BCCS457623
				LABOR	PV	210898	001 00308	80.00	BCCS457622
				PARTS	PV	210898	002 00308	441.54	BCCS457622
				SUBLET	PV	210898	003 00308	28.00	BCCS457622

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee	206487	Long Beach BMW P O Box 90639 Long Beach CA 90809					
				Payment Amount				1,648.62	
196903	5/23/2007	208208	Bent Manufacturing Company	Safety Barricades	PV	210943	001 00204	1,911.70	0043494-IN
				Freight	PV	210945	001 00204	82.12	0043494-INFRT
				Payment Amount				1,993.82	
196904	5/23/2007	208692	Beverly Sieker	Contract Services	PV	211036	001 00101	1,890.00	2007-203
				Payment Amount				1,890.00	
196905	5/23/2007	210539	Cingular Wireless	140946292X05012007,3/24	PV	210906	001 00204	167.46	140946292X05012007
				-4/23					
				Payment Amount				167.46	
196906	5/23/2007	211450	Artscene	DISPLAY AD-ART WALK	PV	210921	001 00413	485.00	20020
				2007					
				Payment Amount				485.00	
196907	5/23/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Gen. First Amendment	PV	211037	001 00101	710.00	2007040156
				Issues					
				Payment Amount				710.00	
196908	5/23/2007	217539	NovaPro Risk Solutions LP	City Liability Admin.	PV	210910	001 00309	2,645.00	AP00004102
				March 07					
				City Liability Admin.	PV	210911	001 00309	2,965.00	AP00004145
				April 07					
				Tansit Liability March	PV	210923	001 00203	700.00	AP00004103
				07					
				Tansit Liability April	PV	210924	001 00203	940.00	AP00004146
				07					
				Payment Amount				7,250.00	
196909	5/23/2007	218729	Direct Rush	DELIVERY SERVICES	PV	210912	001 00420	175.00	10240-23646
		Alt Payee	218730	Direct Rush 356 w 37th St New York NY 10018					
				Payment Amount				175.00	
196910	5/23/2007	219272	Global Janitorial and Paper Conv	Supplies	PV	210897	001 00310	503.62	822
				Payment Amount				503.62	
196911	5/23/2007	219300	Judy Mae Monia	2NDQTR07 LTMB MEETINGPV	PV	210373	001 00101	50.00	APR25MEET
				Payment Amount				50.00	
196912	5/23/2007	219737	Philips Medical Systems	NIBP cuffs	PV	211038	001 00101	369.83	9000738260
		Alt Payee	219738	Philips Medical Systems P O Box 406538					

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Docu- ment Number	Key Co	Amount	Invoice Number
			Atlanta GA 30384						
				Payment Amount				369.83	
196913	5/23/2007	223607	Line-X Spray On Coatings	Materials	PV	210965	001 00308	649.50	4270
				Labor	PV	210965	002 00308	600.00	4270
				Payment Amount				1,249.50	
196914	5/23/2007	224222	Ironman Parts and Services	Data Log Serv. Ironman Install	PV	210967	001 00308	1,500.00	180629RI
				Payment Amount				1,500.00	
196915	5/23/2007	224571	Laidlaw Transit Inc	ADD'L CHG-Transp, Camelot 4/5	PV	211087	001 00101	13.78	2009-C-004032
				Payment Amount				13.78	
196916	5/23/2007	225683	Snap-On Industrial LLC	Wheel Balancer	PV	210926	001 00203	5,967.29	23V13784319
				Shipping	PV	210926	002 00203	258.00	23V13784319
				Handling	PV	210927	001 00203	5.36	23V13784319HAN
		Alt Payee	225684	Snap-On Industrial LLC 21755 Network Pl Chicago IL 60673-1217					
				Payment Amount				6,230.65	
196917	5/23/2007	225711	Ben's Asphalt and Maintenance Co Inc	Resurface PD Parking Lot	PV	210903	001 00420	7,270.00	5821.1
				Payment Amount				7,270.00	
196918	5/23/2007	226783	Doug Nakakihara	CC AFTER SCHOOL PROGRAM REFUND	PV	211090	001 00101	290.00	2002308001
				Payment Amount				290.00	
196919	5/23/2007	227079	William Copock	PARKING CITATION REFUND	PV	210916	001 00101	38.00	16029333
				Payment Amount				38.00	
196920	5/23/2007	227081	Casey Alexander Kirkhart	PARKING CITATION REFUND	PV	210915	001 00101	38.00	16028802
				Payment Amount				38.00	
196921	5/23/2007	227357	Pamela Jackson	PARKING CITATION REFUND	PV	210917	001 00101	305.00	2K038400
				Payment Amount				305.00	
196922	5/23/2007	227985	Michelle Titus	CLASS REFUND	PV	211040	001 00101	59.00	2002423001
				Payment Amount				59.00	
196923	5/23/2007	227989	Robert Murray Bernstein	CLASS REFUND	PV	211041	001 00101	38.00	2002437001
				Payment Amount				38.00	
196924	5/23/2007	227990	Sabina Choi	CLASS REFUND	PV	211042	001 00101	55.00	2002442001
				Payment Amount				55.00	
196925	5/23/2007	227991	Sylvia Romo	CLASS REFUND	PV	211043	001 00101	60.00	2002439001
				Payment Amount				60.00	
196926	5/23/2007	227993	Ivette Anaya	CLASS REFUND	PV	211044	001 00101	50.00	2002444001

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City of Culver City
A/P Auto Payment Register

5/23/2007 16:30:30

Page - 21

Batch Number - 65898

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				50.00	
196927	5/23/2007	227994	Columbus Dillard	REIMB-DryClean Uniform FY06/07	PV	210960	001 00203	88.74	051007
				Payment Amount				88.74	
196928	5/23/2007	227997	Judith M Grijalva	REFUND-BUSINESS TAX FLAT FEE	PV	211032	001 00101	200.00	64475
				Payment Amount				200.00	
196929	5/23/2007	228105	Alma Carmichael	CLASS REFUND	PV	211045	001 00101	50.00	2002455001
				Payment Amount				50.00	
196930	5/23/2007	228106	Natalie Schoen	CLASS REFUND	PV	211046	001 00101	140.00	2002450001
				Payment Amount				140.00	
196931	5/23/2007	228212	Keystrokes	Davila Hearing Transcription	PV	211039	001 00101	7,380.00	47807
				Payment Amount				7,380.00	
196932	5/23/2007	228215	Sarah Peltzie	CLASS REFUND	PV	211047	001 00101	28.00	2002457001
				Payment Amount				28.00	
196933	5/23/2007	214270	Everest National Insurance Co	REFUND-OVRPYMT AMBUIPSV 012606	PV	190687	001 00101	765.70	U060288
				Payment Amount				765.70	
				Total Amount of Payments Written				711,016.01	
				Total Number of Payments Written				177	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196934	5/24/2007	220014	William C Agnew	May 07 PERS Reimb	PR	210427	001 00101	283.82	AGNEWW-H
				Payment Amount				283.82	
196935	5/24/2007	220089	Hellen Mabry	May 07 PERS Reimb	PR	210428	001 00101	16.46	MABRY-H
				Payment Amount				16.46	
196936	5/24/2007	220091	Fredrick R Machado Jr	May 07 PERS Reimb	PR	210429	001 00101	28.97	MACHADO-H
				Payment Amount				28.97	
196937	5/24/2007	220092	West, Webster	May 07 PERS Reimb	PR	210430	001 00101	14.48	WEST-H
				Payment Amount				14.48	
196938	5/24/2007	220095	Michael Maggio	May 07 PERS Reimb	PR	210431	001 00101	21.18	MAGGIO-H
				Payment Amount				21.18	
196939	5/24/2007	220098	Whitmore, Ernest L.	May 07 PERS Reimb	PR	210432	001 00203	28.97	WHITMORE-H
				Payment Amount				28.97	
196940	5/24/2007	220099	Williams, Robert A	May 07 PERS Reimb	PR	210433	001 00101	38.72	WILLIAMSR-H
				Payment Amount				38.72	
196941	5/24/2007	220100	Willis, Milton D.	May 07 PERS Reimb	PR	210434	001 00308	17.09	WILLIS-H
				Payment Amount				17.09	
196942	5/24/2007	220102	Winogron, Mark H.	May 07 PERS Reimb	PR	210435	001 00101	17.81	WINOGROND-H
				Payment Amount				17.81	
196943	5/24/2007	220103	Ziarten, Mark R.	May 07 PERS Reimb	PR	210436	001 00101	30.94	ZIERTEN-H
				Payment Amount				30.94	
196944	5/24/2007	220104	Angel, Cecelia	May 07 PERS Reimb	PR	210437	001 00101	15.95	ANGELC-H
				Payment Amount				15.95	
196945	5/24/2007	220105	White, William D.	May 07 PERS Reimb	PR	210438	001 00101	17.09	WHITE-H
				Payment Amount				17.09	
196946	5/24/2007	220106	Wiley, Lawrence L.	May 07 PERS Reimb	PR	210439	001 00101	36.06	WILEY-H
				Payment Amount				36.06	
196947	5/24/2007	220107	Williams, Steven K.	May 07 PERS Reimb	PR	210440	001 00101	52.25	WILLIAMSS-H
				Payment Amount				52.25	
196948	5/24/2007	220108	Wimbley, James T	May 07 PERS Reimb	PR	210441	001 00203	16.46	WIMBLEY-H
				Payment Amount				16.46	
196949	5/24/2007	220109	Wolford, Paul W	May 07 PERS Reimb	PR	210442	001 00101	36.06	WOLFORD-H
				Payment Amount				36.06	
196950	5/24/2007	220110	Yamamoto, Clarence A.	May 07 PERS Reimb	PR	210443	001 00308	28.97	YAMAMOTO-H
				Payment Amount				28.97	
196951	5/24/2007	220111	Ziegler, Theodore J	May 07 PERS Reimb	PR	210444	001 00101	15.95	ZIEGLER-H
				Payment Amount				15.95	
196952	5/24/2007	220112	Alexander, Ann	May 07 PERS Reimb	PR	210445	001 00101	18.58	ALEXANDER-H
				Payment Amount				18.58	
196953	5/24/2007	220113	Becker, Margaret J	May 07 PERS Reimb	PR	210446	001 00101	18.58	BECKER-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				18.58	
196954	5/24/2007	220114	Brice, Margie L.	May 07 PERS Reimb	PR	210447	001 00101	14.48	BRICE-H
				Payment Amount				14.48	
196955	5/24/2007	220115	Jorge Alonzo	May 07 PERS Reimb	PR	210448	001 00202	16.46	ALONZO-H
				Payment Amount				16.46	
196956	5/24/2007	220116	Burleson, Justine	May 07 PERS Reimb	PR	210449	001 00101	18.58	BURLESON-H
				Payment Amount				18.58	
196957	5/24/2007	220118	Colon, Lilly R.	May 07 PERS Reimb	PR	210450	001 00101	18.58	COLON-H
				Payment Amount				18.58	
196958	5/24/2007	220120	Astle, Evelyn	May 07 PERS Reimb	PR	210451	001 00101	14.48	ASTLE-H
				Payment Amount				14.48	
196959	5/24/2007	220121	Gary J Audet	May 07 PERS Reimb	PR	210452	001 00101	68.36	AUDET-H
				Payment Amount				68.36	
196960	5/24/2007	220122	Cerda, Sadie	May 07 PERS Reimb	PR	210453	001 00101	18.58	CERDA-H
				Payment Amount				18.58	
196961	5/24/2007	220124	Cons, Rachel	May 07 PERS Reimb	PR	210454	001 00101	18.58	CONS-H
				Payment Amount				18.58	
196962	5/24/2007	220125	Willie Barfield	May 07 PERS Reimb	PR	210455	001 00101	32.91	BARFIELD-H
				Payment Amount				32.91	
196963	5/24/2007	220126	Counter, Helen T.	May 07 PERS Reimb	PR	210456	001 00308	14.48	COUNTER-H
				Payment Amount				14.48	
196964	5/24/2007	220127	Harrington, Mary A.	May 07 PERS Reimb	PR	210457	001 00101	37.17	HARRINGTON-H
				Payment Amount				37.17	
196965	5/24/2007	220129	Cordova, Vrginia	May 07 PERS Reimb	PR	210458	001 00101	14.48	CORDOVA-H
				Payment Amount				14.48	
196966	5/24/2007	220131	Garcia, Antonia	May 07 PERS Reimb	PR	210459	001 00203	18.58	GARCIA-H
				Payment Amount				18.58	
196967	5/24/2007	220132	Kenneth Barrett	May 07 PERS Reimb	PR	210460	001 00101	24.79	BARRETT-H
				Payment Amount				24.79	
196968	5/24/2007	220133	Ann Behrens	May 07 PERS Reimb	PR	210461	001 00101	18.58	BEHRENS-H
				Payment Amount				18.58	
196969	5/24/2007	220134	Hurley, Wilma	May 07 PERS Reimb	PR	210462	001 00101	18.58	HURLEY-H
				Payment Amount				18.58	
196970	5/24/2007	220135	Laford, Carol	May 07 PERS Reimb	PR	210463	001 00101	24.79	LAFORD-H
				Payment Amount				24.79	
196971	5/24/2007	220136	Edward Allande	May 07 PERS Reimb	PR	210464	001 00101	18.58	ALLANDE-H
				Payment Amount				18.58	
196972	5/24/2007	220137	Jones, Bernice	May 07 PERS Reimb	PR	210465	001 00203	14.48	JONESB-H
				Payment Amount				14.48	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
196973	5/24/2007	220139	McMahan, Elaine	May 07 PERS Reimb	PR	210466	001 00101	21.34	MCTAHAN-H
				Payment Amount				21.34	
196974	5/24/2007	220140	Nunez, Maria	May 07 PERS Reimb	PR	210467	001 00202	32.91	NUNEZ-H
				Payment Amount				32.91	
196975	5/24/2007	220141	Mark Ambrozich	May 07 PERS Reimb	PR	210468	001 00101	49.57	AMBROZICH-H
				Payment Amount				49.57	
196976	5/24/2007	220143	Thomas Andrews	May 07 PERS Reimb	PR	210469	001 00101	32.91	ANDREWS-H
				Payment Amount				32.91	
196977	5/24/2007	220144	Plach, Ellen	May 07 PERS Reimb	PR	210470	001 00202	14.48	PLACH-H
				Payment Amount				14.48	
196978	5/24/2007	220145	Ruff, Calvin	May 07 PERS Reimb	PR	210471	001 00101	17.81	RUFF-H
				Payment Amount				17.81	
196979	5/24/2007	220146	Soto, Coletta	May 07 PERS Reimb	PR	210472	001 00202	18.58	SOTO-H
				Payment Amount				18.58	
196980	5/24/2007	220147	Teutimez, Sarah	May 07 PERS Reimb	PR	210473	001 00101	18.58	TEUTIMEZ-H
				Payment Amount				18.58	
196981	5/24/2007	220148	Schwarz, Gennie	May 07 PERS Reimb	PR	210474	001 00203	18.58	SCHWARZ-H
				Payment Amount				18.58	
196982	5/24/2007	220152	Velasquez, Elena	May 07 PERS Reimb	PR	210475	001 00101	18.58	VELASQUEZ-H
				Payment Amount				18.58	
196983	5/24/2007	220155	Arnold, Barbara	May 07 PERS Reimb	PR	210476	001 00101	18.58	ARNOLD-H
				Payment Amount				18.58	
196984	5/24/2007	220156	Blaeser, Sandra	May 07 PERS Reimb	PR	210477	001 00101	18.58	BLAESER-H
				Payment Amount				18.58	
196985	5/24/2007	220157	Derx, Jacqueline	May 07 PERS Reimb	PR	210478	001 00101	14.48	DERX-H
				Payment Amount				14.48	
196986	5/24/2007	220158	Valdez, Teresa	May 07 PERS Reimb	PR	210479	001 00202	14.48	VALDEZ-H
				Payment Amount				14.48	
196987	5/24/2007	220159	Zenarosa, B G	May 07 PERS Reimb	PR	210480	001 00101	16.46	ZENAROSA-H
				Payment Amount				16.46	
196988	5/24/2007	220167	Cameron, Deloris	May 07 PERS Reimb	PR	210481	001 00101	18.58	CAMERON-H
				Payment Amount				18.58	
196989	5/24/2007	220171	Hall, Jewel	May 07 PERS Reimb	PR	210482	001 00101	14.48	HALLJ-H
				Payment Amount				14.48	
196990	5/24/2007	220172	Matheson, Vivian	May 07 PERS Reimb	PR	210483	001 00101	18.58	MATHESONV-H
				Payment Amount				18.58	
196991	5/24/2007	220174	Norquist, Irene	May 07 PERS Reimb	PR	210484	001 00101	17.09	NORQUIST-H
				Payment Amount				17.09	
196992	5/24/2007	220175	Ross, Barbara H	May 07 PERS Reimb	PR	210485	001 00101	18.58	ROSS-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				18.58	
196993	5/24/2007	220176	Tam, Helen	May 07 PERS Reimb	PR	210486	001 00101	18.58	TAM-H
				Payment Amount				18.58	
196994	5/24/2007	220177	Travis, Myrtle	May 07 PERS Reimb	PR	210487	001 00101	18.58	TRAVIS-H
				Payment Amount				18.58	
196995	5/24/2007	220178	Ronald L Marcuse	May 07 PERS Reimb	PR	210488	001 00101	32.51	MARCUSE-H
				Payment Amount				32.51	
196996	5/24/2007	220179	Williamson, Durlah	May 07 PERS Reimb	PR	210489	001 00101	32.91	WILLIAMSON-H
				Payment Amount				32.91	
196997	5/24/2007	220180	Kinderman, Marjory	May 07 PERS Reimb	PR	210490	001 00101	18.58	KINDERMAN-H
				Payment Amount				18.58	
196998	5/24/2007	220182	Merriman, Elvira	May 07 PERS Reimb	PR	210491	001 00101	16.46	MERRIMAN-H
				Payment Amount				16.46	
196999	5/24/2007	220183	Martin, Gary B	May 07 PERS Reimb	PR	210492	001 00101	32.91	MARTIN-H
				Payment Amount				32.91	
197000	5/24/2007	220184	Rodriguez, Mary Lou	May 07 PERS Reimb	PR	210493	001 00101	17.81	RODRIGUEZ-H
				Payment Amount				17.81	
197001	5/24/2007	220186	Spencer, Fran	May 07 PERS Reimb	PR	210494	001 00101	14.48	SPENCER-H
				Payment Amount				14.48	
197002	5/24/2007	220187	Vilma R Martinez	May 07 PERS Reimb	PR	210495	001 00101	37.17	MARTINEZVIL-H
				Payment Amount				37.17	
197003	5/24/2007	220188	Suarez, Clara	May 07 PERS Reimb	PR	210496	001 00101	18.58	SUAREZ-H
				Payment Amount				18.58	
197004	5/24/2007	220194	Dadaian, Armen	May 07 PERS Reimb	PR	210497	001 00202	18.58	DADAIAN-H
				Payment Amount				18.58	
197005	5/24/2007	220196	Familton, Don	May 07 PERS Reimb	PR	210498	001 00101	14.48	FAMILTON-H
				Payment Amount				14.48	
197006	5/24/2007	220197	Neisler, Sam Ella	May 07 PERS Reimb	PR	210499	001 00101	18.58	NEISLER-H
				Payment Amount				18.58	
197007	5/24/2007	220198	Porter, Margot	May 07 PERS Reimb	PR	210500	001 00101	18.58	PORTERM-H
				Payment Amount				18.58	
197008	5/24/2007	220199	Kennedy, Theresa	May 07 PERS Reimb	PR	210501	001 00101	24.79	KENNEDY-H
				Payment Amount				24.79	
197009	5/24/2007	220200	Ogle, Ruth	May 07 PERS Reimb	PR	210502	001 00101	14.48	OGLE-H
				Payment Amount				14.48	
197010	5/24/2007	220201	Smith, Melissa	May 07 PERS Reimb	PR	210503	001 00101	41.10	SMITHM-H
				Payment Amount				41.10	
197011	5/24/2007	220203	Germind, Carolyn	May 07 PERS Reimb	PR	210504	001 00101	17.09	GERMIND-H
				Payment Amount				17.09	

Batch Number - 65923
Bank Account - 00055164 City Main Checking

Payment		Address	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
197012	5/24/2007	220204	Gonzales, Luciano	May 07 PERS Reimb	PR	210505	001 00202	42.79	GONZALES-H
				Payment Amount				42.79	
197013	5/24/2007	220206	David Ashcraft	April/May 07 PERS Reimb	PR	210506	001 00203	34.18	ASHCRAFT-H
				Payment Amount				34.18	
197014	5/24/2007	220207	Frank Augusta	May 07 PERS Reimb	PR	210507	001 00101	34.17	AUGUSTA-H
				Payment Amount				34.17	
197015	5/24/2007	220208	Patricia M Bagge	May 07 PERS Reimb	PR	210508	001 00101	38.27	BAGGE-H
				Payment Amount				38.27	
197016	5/24/2007	220209	Gerald P Barnes	May 07 PERS Reimb	PR	210509	001 00203	49.57	BARNES-H
				Payment Amount				49.57	
197017	5/24/2007	220210	Carl C Barnhart	May 07 PERS Reimb	PR	210510	001 00101	18.58	BARNHART-H
				Payment Amount				18.58	
197018	5/24/2007	220211	Hayes, Charles	May 07 PERS Reimb	PR	210511	001 00101	16.46	HAYES-H
				Payment Amount				16.46	
197019	5/24/2007	220212	Jose Barrios	May 07 PERS Reimb	PR	210512	001 00308	33.76	BARRIOS-H
				Payment Amount				33.76	
197020	5/24/2007	220213	Lopez, Eva A.	May 07 PERS Reimb	PR	210513	001 00308	42.67	LOPEZ-H
				Payment Amount				42.67	
197021	5/24/2007	220214	Susan Berg	May 07 PERS Reimb	PR	210514	001 00101	21.18	BERG-H
				Payment Amount				21.18	
197022	5/24/2007	220215	McEwen, Michael	May 07 PERS Reimb	PR	210515	001 00101	24.79	MCEWEN-H
				Payment Amount				24.79	
197023	5/24/2007	220216	Ernest Berry	May 07 PERS Reimb	PR	210516	001 00101	17.09	BERRY-H
				Payment Amount				17.09	
197024	5/24/2007	220217	Nand, Barmha	May 07 PERS Reimb	PR	210517	001 00308	31.89	NAND-H
				Payment Amount				31.89	
197025	5/24/2007	220218	Marlene Blauner	May 07 PERS Reimb	PR	210518	001 00309	21.18	BLAUNER-H
				Payment Amount				21.18	
197026	5/24/2007	220220	Linda Bonfiglio-Sutton	May 07 PERS Reimb	PR	210519	001 00101	42.36	BONFIGLIO-SUTTON-H
				Payment Amount				42.36	
197027	5/24/2007	220221	Robert A Bruce	May 07 PERS Reimb	PR	210520	001 00101	23.66	BRUCER-H
				Payment Amount				23.66	
197028	5/24/2007	220222	Wayne E Bueltel	May 07 PERS Reimb	PR	210521	001 00101	55.07	BUELTEL-H
				Payment Amount				55.07	
197029	5/24/2007	220223	James E Cagle	May 07 PERS Reimb	PR	210522	001 00101	49.57	CAGLE-H
				Payment Amount				49.57	
197030	5/24/2007	220227	Alberto G Cals	May 07 PERS Reimb	PR	210523	001 00101	37.17	CALS-H
				Payment Amount				37.17	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197031	5/24/2007	220228	Sue Matsuda	May 07 PERS Reimb	PR	210524	001 00309	34.17	MATSUDA-H
				Payment Amount				34.17	
197032	5/24/2007	220231	Brenda R Caninson	May 07 PERS Reimb	PR	210525	001 00101	17.09	CANINSON-H
				Payment Amount				17.09	
197033	5/24/2007	220233	McCabe, Sue A	May 07 PERS Reimb	PR	210526	001 00101	30.94	MCCABE-H
				Payment Amount				30.94	
197034	5/24/2007	220234	Lee R Cantrell	May 07 PERS Reimb	PR	210527	001 00101	37.17	CANTRELL-H
				Payment Amount				37.17	
197035	5/24/2007	220236	Charles Bernard	May 07 PERS Reimb	PR	210528	001 00203	28.97	BERNARD-H
				Payment Amount				28.97	
197036	5/24/2007	220237	Thomas E McDavitt	May 07 PERS Reimb	PR	210529	001 00101	37.17	MCDAVITT-H
				Payment Amount				37.17	
197037	5/24/2007	220238	Robert L Blair, Jr	May 07 PERS Reimb	PR	210530	001 00203	35.62	BLAIR-H
				Payment Amount				35.62	
197038	5/24/2007	220239	Sharon Blawn	May 07 PERS Reimb	PR	210531	001 00101	14.48	BLAWN-H
				Payment Amount				14.48	
197039	5/24/2007	220240	Don A Meisenbach	May 07 PERS Reimb	PR	210532	001 00101	37.17	MEISENBACH-H
				Payment Amount				37.17	
197040	5/24/2007	220241	Shermon Branson	May 07 PERS Reimb	PR	210533	001 00308	14.48	BRANSON-H
				Payment Amount				14.48	
197041	5/24/2007	220242	Manuel Madrid	May 07 PERS Reimb	PR	210534	001 00101	28.97	MADRID-H
				Payment Amount				28.97	
197042	5/24/2007	220243	Mary J Bruce	May 07 PERS Reimb	PR	210535	001 00101	47.32	BRUCEMJ-H
				Payment Amount				47.32	
197043	5/24/2007	220244	Barry L Major	May 07 PERS Reimb	PR	210536	001 00101	55.07	MAJOR-H
				Payment Amount				55.07	
197044	5/24/2007	220245	Richard L Manuel	May 07 PERS Reimb	PR	210537	001 00101	55.07	MANUEL-H
				Payment Amount				55.07	
197045	5/24/2007	220246	Elywnn J Brunelle	May 07 PERS Reimb	PR	210538	001 00101	41.87	BRUNELLE-H
				Payment Amount				41.87	
197046	5/24/2007	220247	William L Burck	May 07 PERS Reimb	PR	210539	001 00101	32.91	BURCK-H
				Payment Amount				32.91	
197047	5/24/2007	220248	Philamer E Caliboso	May 07 PERS Reimb	PR	210540	001 00308	14.48	CALIBOSO-H
				Payment Amount				14.48	
197048	5/24/2007	220249	Roosevelt Cannon	May 07 PERS Reimb	PR	210541	001 00202	42.79	CANNON-H
				Payment Amount				42.79	
197049	5/24/2007	220291	John R Marshall	May 07 PERS Reimb	PR	210542	001 00101	37.17	MARSHALL-H
				Payment Amount				37.17	
197050	5/24/2007	220319	Peterson, Joan	May 07 PERS Reimb	PR	210543	001 00101	37.17	PETERSON-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				37.17	
197051	5/24/2007	220320	Phy, Dan L.	May 07 PERS Reimb	PR	210544	001 00101	40.75	PHY-H
				Payment Amount				40.75	
197052	5/24/2007	220321	Potts, William	May 07 PERS Reimb	PR	210545	001 00202	28.97	POTTS-H
				Payment Amount				28.97	
197053	5/24/2007	220322	Rada Jr., James J	May 07 PERS Reimb	PR	210546	001 00101	37.17	RADA-H
				Payment Amount				37.17	
197054	5/24/2007	220325	Ranney, Dale H	May 07 PERS Reimb	PR	210547	001 00101	37.17	RANNEY-H
				Payment Amount				37.17	
197055	5/24/2007	220330	Victoria A Martinez	May 07 PERS Reimb	PR	210548	001 00101	33.76	MARTINEZVA-H
				Payment Amount				33.76	
197056	5/24/2007	220331	Rebenstorf, Dorothy	May 07 PERS Reimb	PR	210549	001 00101	37.17	REBENSTORF-H
				Payment Amount				37.17	
197057	5/24/2007	220332	Russell N Matheson	May 07 PERS Reimb	PR	210550	001 00101	42.36	MATHESONR-H
				Payment Amount				42.36	
197058	5/24/2007	220333	Rigali, Richard	May 07 PERS Reimb	PR	210551	001 00101	46.30	RIGALI-H
				Payment Amount				46.30	
197059	5/24/2007	220336	Robinson, Norman	May 07 PERS Reimb	PR	210552	001 00203	38.84	ROBINSON-H
				Payment Amount				38.84	
197060	5/24/2007	220337	Jimmie R McCullough	May 07 PERS Reimb	PR	210553	001 00101	16.46	MCCULLOUGH-H
				Payment Amount				16.46	
197061	5/24/2007	220338	Harry R McDonald	May 07 PERS Reimb	PR	210554	001 00101	37.17	MCDONALD-H
				Payment Amount				37.17	
197062	5/24/2007	220339	Petzing, Neil	May 07 PERS Reimb	PR	210555	001 00101	55.07	PETZING-H
				Payment Amount				55.07	
197063	5/24/2007	220340	Popson, Douglas	May 07 PERS Reimb	PR	210556	001 00101	17.09	POPSON-H
				Payment Amount				17.09	
197064	5/24/2007	220341	Porter, Lee	May 07 PERS Reimb	PR	210557	001 00101	21.63	PORTERL-H
				Payment Amount				21.63	
197065	5/24/2007	220342	Pullman, Cleveland S	May 07 PERS Reimb	PR	210558	001 00202	32.91	PULLMAN-H
				Payment Amount				32.91	
197066	5/24/2007	220343	Quintin, Romeo	May 07 PERS Reimb	PR	210559	001 00101	18.58	QUINTIN-H
				Payment Amount				18.58	
197067	5/24/2007	220344	Randolph, William	May 07 PERS Reimb	PR	210560	001 00101	49.57	RANDOLPH-H
				Payment Amount				49.57	
197068	5/24/2007	220345	Reagan, Karin	May 07 PERS Reimb	PR	210561	001 00101	17.09	REAGAN-H
				Payment Amount				17.09	
197069	5/24/2007	220346	Reedy, Clarencetta	May 07 PERS Reimb	PR	210562	001 00101	21.34	REEDY-H
				Payment Amount				21.34	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197070	5/24/2007	220347	Jan C Mennig	May 07 PERS Reimb	PR	210563	001 00101	225.15	MENNIG-H.
				Payment Amount				225.15	
197071	5/24/2007	220348	Riggins, Daniel	May 07 PERS Reimb	PR	210564	001 00101	64.45	RIGGINS-H
				Payment Amount				64.45	
197072	5/24/2007	220349	Freddie L Mercer	May 07 PERS Reimb	PR	210565	001 00101	32.91	MERCER-H
				Payment Amount				32.91	
197073	5/24/2007	220350	Roberts, Sean	May 07 PERS Reimb	PR	210566	001 00101	46.30	ROBERTS-H
				Payment Amount				46.30	
197074	5/24/2007	220351	Rogers, Donald	May 07 PERS Reimb	PR	210567	001 00101	30.94	ROGERSD-H
				Payment Amount				30.94	
197075	5/24/2007	220360	Dale R Meyer	May 07 PERS Reimb	PR	210568	001 00101	59.17	MEYERDA-H
				Payment Amount				59.17	
197076	5/24/2007	220363	Alice Meyerson	May 07 PERS Reimb	PR	210569	001 00101	31.89	MEYERSON-H
				Payment Amount				31.89	
197077	5/24/2007	220364	Diane L Miller	May 07 PERS Reimb	PR	210570	001 00101	21.34	MILLERD-H
				Payment Amount				21.34	
197078	5/24/2007	220365	Roy A Mitchell	May 07 PERS Reimb	PR	210571	001 00101	30.94	MITCHELL-H
				Payment Amount				30.94	
197079	5/24/2007	220366	Paul G Moncu	May 07 PERS Reimb	PR	210572	001 00101	41.10	MONCUR-H
				Payment Amount				41.10	
197080	5/24/2007	220367	John A Montanio	May 07 PERS Reimb	PR	210573	001 00101	41.10	MONTANIO-H
				Payment Amount				41.10	
197081	5/24/2007	220368	Thomas H Morgan	May 07 PERS Reimb	PR	210574	001 00101	16.46	MORGAN-H
				Payment Amount				16.46	
197082	5/24/2007	220369	Ray R Moselle	May 07 PERS Reimb	PR	210575	001 00101	18.58	MOSELLE-H
				Payment Amount				18.58	
197083	5/24/2007	220370	Rogers, Marvin	May 07 PERS Reimb	PR	210576	001 00308	32.91	ROGERSM-H
				Payment Amount				32.91	
197084	5/24/2007	220371	Rood, Marsha-+	May 07 PERS Reimb	PR	210577	001 00101	21.34	ROOD-H
				Payment Amount				21.34	
197085	5/24/2007	220372	Roth, Michael	May 07 PERS Reimb	PR	210578	001 00101	52.25	ROTH-H
				Payment Amount				52.25	
197086	5/24/2007	220373	Ruetz, Donald	May 07 PERS Reimb	PR	210579	001 00101	41.10	RUETZ-H
				Payment Amount				41.10	
197087	5/24/2007	220374	Salgado, Peter	May 07 PERS Reimb	PR	210580	001 00101	42.79	SALGADO-H
				Payment Amount				42.79	
197088	5/24/2007	220375	Sanders, Thomas	May 07 PERS Reimb	PR	210581	001 00101	49.57	SANDERS-H
				Payment Amount				49.57	
197089	5/24/2007	220376	Schwartz, Sondra	May 07 PERS Reimb	PR	210582	001 00101	42.36	SCHWARTZS-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				42.36	
197090	5/24/2007	220377	Seid, Helen	May 07 PERS Reimb	PR	210583	001 00101	28.97	SEID-H
				Payment Amount				28.97	
197091	5/24/2007	220378	Shore, Molly	May 07 PERS Reimb	PR	210584	001 00101	18.58	SHORE-H
				Payment Amount				18.58	
197092	5/24/2007	220379	Romano, Michael	May 07 PERS Reimb	PR	210585	001 00202	46.30	ROMANO-H
				Payment Amount				46.30	
197093	5/24/2007	220380	Rose, Kenneth	May 07 PERS Reimb	PR	210586	001 00101	16.46	ROSE-H
				Payment Amount				16.46	
197094	5/24/2007	220381	Rowsell, Charles	May 07 PERS Reimb	PR	210587	001 00101	41.10	ROWSSELL-H
				Payment Amount				41.10	
197095	5/24/2007	220382	Sales, Rolando	May 07 PERS Reimb	PR	210588	001 00101	42.79	SALES-H
				Payment Amount				42.79	
197096	5/24/2007	220383	Sanchez, Francisco	May 07 PERS Reimb	PR	210589	001 00204	28.97	SANCHEZ-H
				Payment Amount				28.97	
197097	5/24/2007	220384	Satt, Joan	May 07 PERS Reimb	PR	210590	001 00202	34.17	SATT-H
				Payment Amount				34.17	
197098	5/24/2007	220385	Sederling, Lars	May 07 PERS Reimb	PR	210591	001 00101	37.17	SEDERLING-H
				Payment Amount				37.17	
197099	5/24/2007	220386	Sepulveda, Robert	May 07 PERS Reimb	PR	210592	001 00101	18.58	SEPULVEDA-H
				Payment Amount				18.58	
197100	5/24/2007	220387	Shapiro, Eric	May 07 PERS Reimb	PR	210593	001 00101	21.18	SHAPIRO-H
				Payment Amount				21.18	
197101	5/24/2007	220388	Simonian, Simon	May 07 PERS Reimb	PR	210594	001 00101	38.27	SIMONIAN-H
				Payment Amount				38.27	
197102	5/24/2007	220389	Sims, Leonard	May 07 PERS Reimb	PR	210595	001 00101	37.17	SIMS-H
				Payment Amount				37.17	
197103	5/24/2007	220400	Smith, Jozelle	May 07 PERS Reimb	PR	210596	001 00101	37.17	SMITHJ-H
				Payment Amount				37.17	
197104	5/24/2007	220401	Smith, Walter	May 07 PERS Reimb	PR	210597	001 00101	47.42	SMITHW-H
				Payment Amount				47.42	
197105	5/24/2007	220405	Dorothy H Meyer	May 07 PERS Reimb	PR	210598	001 00101	18.58	MEYERDO-H
				Payment Amount				18.58	
197106	5/24/2007	220406	Charles Miller	May 07 PERS Reimb	PR	210599	001 00101	31.89	MILLERC-H
				Payment Amount				31.89	
197107	5/24/2007	220407	Somers, Adele	May 07 PERS Reimb	PR	210600	001 00101	17.09	SOMERS-H
				Payment Amount				17.09	
197108	5/24/2007	220408	Starr, Michael	May 07 PERS Reimb	PR	210601	001 00202	73.83	STARR-H
				Payment Amount				73.83	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197109	5/24/2007	220409	Steinbacher, Dennis	May 07 PERS Reimb	PR	210602	001 00101	38.27	STEINBACHER-H
				Payment Amount				38.27	
197110	5/24/2007	220410	Richard G Momii	May 07 PERS Reimb	PR	210603	001 00101	42.36	MOMII-H
				Payment Amount				42.36	
197111	5/24/2007	220411	Stevenson, Elizabeth	May 07 PERS Reimb	PR	210604	001 00101	18.58	STEVENSON-H
				Payment Amount				18.58	
197112	5/24/2007	220412	Swartz, Gail	May 07 PERS Reimb	PR	210605	001 00101	17.09	SWARTZ-H
				Payment Amount				17.09	
197113	5/24/2007	220413	Talamantes, Louis	May 07 PERS Reimb	PR	210606	001 00101	55.07	TALAMANTES-H
				Payment Amount				55.07	
197114	5/24/2007	220414	Thompson, Michael	May 07 PERS Reimb	PR	210607	001 00101	49.57	THOMPSON-H
				Payment Amount				49.57	
197115	5/24/2007	220415	Todd, Ralph	May 07 PERS Reimb	PR	210608	001 00101	21.18	TODD-H
				Payment Amount				21.18	
197116	5/24/2007	220416	Slater, Miriam	May 07 PERS Reimb	PR	210609	001 00101	14.48	SLATER-H
				Payment Amount				14.48	
197117	5/24/2007	220417	Miguel Monjaraz Jr	May 07 PERS Reimb	PR	210610	001 00202	42.67	MONJARAZ-H
				Payment Amount				42.67	
197118	5/24/2007	220418	Elliot J Montes	May 07 PERS Reimb	PR	210611	001 00101	30.94	MONTES-H
				Payment Amount				30.94	
197119	5/24/2007	220419	Smith, Robbin	May 07 PERS Reimb	PR	210612	001 00101	42.36	SMITHR-H
				Payment Amount				42.36	
197120	5/24/2007	220420	Willard F Morton	May 07 PERS Reimb	PR	210613	001 00101	14.48	MORTON-H
				Payment Amount				14.48	
197121	5/24/2007	220422	Smith, Yvette	May 07 PERS Reimb	PR	210614	001 00101	21.34	SMITHY-H
				Payment Amount				21.34	
197122	5/24/2007	220423	William T Mount	May 07 PERS Reimb	PR	210615	001 00101	46.30	MOUNT-H
				Payment Amount				46.30	
197123	5/24/2007	220424	Stamblerwolfe, Terry	May 07 PERS Reimb	PR	210616	001 00101	21.35	STAMBLERWOLFE-H
				Payment Amount				21.35	
197124	5/24/2007	220425	Michael D Myers	May 07 PERS Reimb	PR	210617	001 00101	21.34	MYERSM-H
				Payment Amount				21.34	
197125	5/24/2007	220426	Stecyk, George	May 07 PERS Reimb	PR	210618	001 00203	18.58	STECYK-H
				Payment Amount				18.58	
197126	5/24/2007	220427	Jack M Nakanishi	May 07 PERS Reimb	PR	210619	001 00101	30.94	NAKANISHI-H
				Payment Amount				30.94	
197127	5/24/2007	220428	Steiner, Norman	May 07 PERS Reimb	PR	210620	001 00101	42.36	STEINER-H
				Payment Amount				42.36	
197128	5/24/2007	220430	Stone, Phillip	May 07 PERS Reimb	PR	210621	001 00101	283.82	STONE-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				283.82	
197129	5/24/2007	220431	Lewis Nealey	May 07 PERS Reimb	PR	210622	001 00101	16.46	NEALEY-H
				Payment Amount				16.46	
197130	5/24/2007	220432	Sweeny, George	May 07 PERS Reimb	PR	210623	001 00101	30.94	SWEENY-H
				Payment Amount				30.94	
197131	5/24/2007	220433	Taylor, Edwin	May 07 PERS Reimb	PR	210624	001 00202	16.46	TAYLOR-H
				Payment Amount				16.46	
197132	5/24/2007	220434	Donna Neola	May 07 PERS Reimb	PR	210625	001 00101	21.18	NEOLA-H
				Payment Amount				21.18	
197133	5/24/2007	220435	Thornton, Gerald	May 07 PERS Reimb	PR	210626	001 00101	40.82	THORTON-H
				Payment Amount				40.82	
197134	5/24/2007	220436	Stephen G Nettle	May 07 PERS Reimb	PR	210627	001 00101	35.62	NETTLE-H
				Payment Amount				35.62	
197135	5/24/2007	220437	Toliver, Alford	May 07 PERS Reimb	PR	210628	001 00202	14.48	TOLIVER-H
				Payment Amount				14.48	
197136	5/24/2007	220438	Stephen H Newton	May 07 PERS Reimb	PR	210629	001 00101	42.36	NEWTON-H
				Payment Amount				42.36	
197137	5/24/2007	220439	Jose M Nieto	May 07 PERS Reimb	PR	210630	001 00101	32.91	NIETO-H
				Payment Amount				32.91	
197138	5/24/2007	220440	Alan C Noot	May 07 PERS Reimb	PR	210631	001 00101	64.45	NOOT-H
				Payment Amount				64.45	
197139	5/24/2007	220441	Richard G Ogden	May 07 PERS Reimb	PR	210632	001 00101	30.94	OGDEN-H
				Payment Amount				30.94	
197140	5/24/2007	220442	Billy R Myers	May 07 PERS Reimb	PR	210633	001 00203	18.58	MYERSB-H
				Payment Amount				18.58	
197141	5/24/2007	220443	Beverly J Naclerio	May 07 PERS Reimb	PR	210634	001 00101	18.58	NACLERIO-H
				Payment Amount				18.58	
197142	5/24/2007	220444	John Nantroup Jr	May 07 PERS Reimb	PR	210635	001 00101	52.25	NANTROUP-H
				Payment Amount				52.25	
197143	5/24/2007	220445	Marilyn J Nenadov	May 07 PERS Reimb	PR	210636	001 00101	34.17	NENADOV-H
				Payment Amount				34.17	
197144	5/24/2007	220446	Alfonso F Neri	May 07 PERS Reimb	PR	210637	001 00202	42.36	NERI-H
				Payment Amount				42.36	
197145	5/24/2007	220447	Ollie Newell	May 07 PERS Reimb	PR	210638	001 00203	15.95	NEWELL-H
				Payment Amount				15.95	
197146	5/24/2007	220448	Vernon L Nickerson	May 07 PERS Reimb	PR	210639	001 00101	42.67	NICKERSON-H
				Payment Amount				42.67	
197147	5/24/2007	220449	Yayeko K Nishina	May 07 PERS Reimb	PR	210640	001 00101	14.48	NISHINA-H
				Payment Amount				14.48	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197148	5/24/2007	220451	Laurie A Ochwat	May 07 PERS Reimb	PR	210641	001 00101	21.18	OCHWAT-H
				Payment Amount				21.18	
197149	5/24/2007	220452	Alice T Ohta	May 07 PERS Reimb	PR	210642	001 00101	34.17	OHTA-H
				Payment Amount				34.17	
197150	5/24/2007	220453	Johnny L Olk	May 07 PERS Reimb	PR	210643	001 00101	34.17	OLK-H
				Payment Amount				34.17	
197151	5/24/2007	220454	Kiyoko Onishi	May 07 PERS Reimb	PR	210644	001 00101	18.58	ONISHI-H
				Payment Amount				18.58	
197152	5/24/2007	220456	Ostler-Brundo, Alida A	May 07 PERS Reimb	PR	210645	001 00101	38.27	OSTLERBRUNDO-H
				Payment Amount				38.27	
197153	5/24/2007	220457	John D Oyler	May 07 PERS Reimb	PR	210646	001 00101	24.79	OYLERJO-H
				Payment Amount				24.79	
197154	5/24/2007	220458	Jack B Palmer	May 07 PERS Reimb	PR	210647	001 00101	42.48	PALMER-H
				Payment Amount				42.48	
197155	5/24/2007	220460	Michael G Paul	May 07 PERS Reimb	PR	210648	001 00101	43.26	PAUL-H
				Payment Amount				43.26	
197156	5/24/2007	220461	Emerson Payton	May 07 PERS Reimb	PR	210649	001 00203	18.03	PAYTON-H
				Payment Amount				18.03	
197157	5/24/2007	220462	Trinidad Perez	May 07 PERS Reimb	PR	210650	001 00101	30.94	PEREZT-H
				Payment Amount				30.94	
197158	5/24/2007	220463	Alfred R Perkins	May 07 PERS Reimb	PR	210651	001 00101	18.58	PERKINSAL-H
				Payment Amount				18.58	
197159	5/24/2007	220464	Donald R Perlick	May 07 PERS Reimb	PR	210652	001 00101	34.17	PERLICK-H
				Payment Amount				34.17	
197160	5/24/2007	220465	Michael L Olson	May 07 PERS Reimb	PR	210653	001 00101	36.06	OLSON-H
				Payment Amount				36.06	
197161	5/24/2007	220466	Delfino Orozco	May 07 PERS Reimb	PR	210654	001 00202	28.97	OROZCO-H
				Payment Amount				28.97	
197162	5/24/2007	220467	Richard J Ostler	May 07 PERS Reimb	PR	210655	001 00101	17.09	OSTLER-H
				Payment Amount				17.09	
197163	5/24/2007	220468	Jessie Oyler	May 07 PERS Reimb	PR	210656	001 00101	17.09	OYLERJE-H
				Payment Amount				17.09	
197164	5/24/2007	220469	Maxmillian G Paetzold	May 07 PERS Reimb	PR	210657	001 00101	38.27	PAETZOLD-H
				Payment Amount				38.27	
197165	5/24/2007	220471	Barbara Y Payne	May 07 PERS Reimb	PR	210658	001 00101	14.48	PAYNE-H
				Payment Amount				14.48	
197166	5/24/2007	220472	Rafael Perez	May 07 PERS Reimb	PR	210659	001 00101	28.97	PEREZR-H
				Payment Amount				28.97	
197167	5/24/2007	220473	Carlene Perfetto	May 07 PERS Reimb	PR	210660	001 00101	21.18	PERFETTOC-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				21.18	
197168	5/24/2007	220524	Barbara J Perkins	May 07 PERS Reimb	PR	210661	001 00101	18.58	PERKINSB-H
				Payment Amount				18.58	
197169	5/24/2007	220526	Gianni G Carpani	May 07 PERS Reimb	PR	210662	001 00202	40.70	CARPANI-H
				Payment Amount				40.70	
197170	5/24/2007	220527	Bobby M Petel	May 07 PERS Reimb	PR	210663	001 00308	42.36	PETEL-H
				Payment Amount				42.36	
197171	5/24/2007	220528	David Castaneda	May 07 PERS Reimb	PR	210664	001 00202	17.09	CASTANEDA-H
				Payment Amount				17.09	
197172	5/24/2007	220529	Saverio R Cerra	May 07 PERS Reimb	PR	210665	001 00101	42.67	CERRA-H
				Payment Amount				42.67	
197173	5/24/2007	220532	Agnes V Christensen	May 07 PERS Reimb	PR	210666	001 00101	18.58	CHRISTENSEN-H
				Payment Amount				18.58	
197174	5/24/2007	220533	Patrick J Cleary	May 07 PERS Reimb	PR	210667	001 00101	28.97	CLEARY-H
				Payment Amount				28.97	
197175	5/24/2007	220534	Eugene Collier	May 07 PERS Reimb	PR	210668	001 00203	14.48	COLLIER-H
				Payment Amount				14.48	
197176	5/24/2007	220535	Yvette D Countee	May 07 PERS Reimb	PR	210669	001 00101	17.81	COUNTEE-H
				Payment Amount				17.81	
197177	5/24/2007	220536	James R Crader	May 07 PERS Reimb	PR	210670	001 00101	246.48	CRADER-H.
				Payment Amount				246.48	
197178	5/24/2007	220537	Kenneth L Carpenter	May 07 PERS Reimb	PR	210671	001 00101	46.30	CARPENTER-H
				Payment Amount				46.30	
197179	5/24/2007	220538	Louis C Castle	May 07 PERS Reimb	PR	210672	001 00101	32.91	CASTLE-H
				Payment Amount				32.91	
197180	5/24/2007	220539	Juanita M Chafin	May 07 PERS Reimb	PR	210673	001 00101	17.81	CHAFIN-H
				Payment Amount				17.81	
197181	5/24/2007	220540	Pierre G Chiabauda	May 07 PERS Reimb	PR	210674	001 00101	37.17	CHIABAUDO-H
				Payment Amount				37.17	
197182	5/24/2007	220541	Victor A Clay	May 07 PERS Reimb	PR	210675	001 00203	17.09	CLAY-H
				Payment Amount				17.09	
197183	5/24/2007	220542	Robert Cline	May 07 PERS Reimb	PR	210676	001 00101	38.72	CLINE-H
				Payment Amount				38.72	
197184	5/24/2007	220543	Carolyn J Cole	May 07 PERS Reimb	PR	210677	001 00101	39.85	COLE-H
				Payment Amount				39.85	
197185	5/24/2007	220544	Odell E Combest	May 07 PERS Reimb	PR	210678	001 00101	37.17	COMBEST-H
				Payment Amount				37.17	
197186	5/24/2007	220545	Elwin E Cooke	May 07 PERS Reimb	PR	210679	001 00101	42.36	COOKE-H
				Payment Amount				42.36	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197187	5/24/2007	220546	Michael A Courtney	May 07 PERS Reimb	PR	210680	001 00101	15.95	COURTNEY-H
				Payment Amount				15.95	
197188	5/24/2007	220548	Jay B Cunningham	May 07 PERS Reimb	PR	210681	001 00101	43.26	CUNNINGHAM-H
				Payment Amount				43.26	
197189	5/24/2007	220552	Jerry M Dalvin	May 07 PERS Reimb	PR	210682	001 00101	10.68	DALVINJ-H
				Payment Amount				10.68	
197190	5/24/2007	220553	Kathy Davis	May 07 PERS Reimb	PR	210683	001 00101	16.46	DAVISK-H
				Payment Amount				16.46	
197191	5/24/2007	220554	Jewel A Deadmon	May 07 PERS Reimb	PR	210684	001 00203	40.82	DEADMON-H
				Payment Amount				40.82	
197192	5/24/2007	220555	Thompkins, Robert	May 07 PERS Reimb	PR	210685	001 00101	21.18	TOMPKINS-H
				Payment Amount				21.18	
197193	5/24/2007	220556	Loran D Decker	May 07 PERS Reimb	PR	210686	001 00101	18.58	DECKER-H
				Payment Amount				18.58	
197194	5/24/2007	220557	Unoura, Bruce	May 07 PERS Reimb	PR	210687	001 00101	21.34	UNOURA-H
				Payment Amount				21.34	
197195	5/24/2007	220558	Alberto Desouza	May 07 PERS Reimb	PR	210688	001 00101	34.17	DESOUZA-H
				Payment Amount				34.17	
197196	5/24/2007	220559	Vanalstyne, Harold	May 07 PERS Reimb	PR	210689	001 00101	40.82	VANALSTYNE-H
				Payment Amount				40.82	
197197	5/24/2007	220560	Roger L Deveux	May 07 PERS Reimb	PR	210690	001 00101	41.87	DEVEUX-H
				Payment Amount				41.87	
197198	5/24/2007	220561	Vera, Albert	May 07 PERS Reimb	PR	210691	001 00101	42.67	VERA-H
				Payment Amount				42.67	
197199	5/24/2007	220562	Gilda T Dimalanta	May 07 PERS Reimb	PR	210692	001 00101	16.46	DIMALANTA-H
				Payment Amount				16.46	
197200	5/24/2007	220563	Vidican, Maurice	May 07 PERS Reimb	PR	210693	001 00101	17.09	VIDICAN-H
				Payment Amount				17.09	
197201	5/24/2007	220564	Dan Dodd	May 07 PERS Reimb	PR	210694	001 00203	283.82	DODD-H
				Payment Amount				283.82	
197202	5/24/2007	220565	Laura D'Auri	May 07 PERS Reimb	PR	210695	001 00101	21.34	D'AURI-H
				Payment Amount				21.34	
197203	5/24/2007	220566	James Dade	May 07 PERS Reimb	PR	210696	001 00101	42.36	DADE-H
				Payment Amount				42.36	
197204	5/24/2007	220568	James S Davis	May 07 PERS Reimb	PR	210697	001 00101	283.82	DAVISJ-H
				Payment Amount				283.82	
197205	5/24/2007	220569	Miles T Davis	May 07 PERS Reimb	PR	210698	001 00203	16.46	DAVISM-H
				Payment Amount				16.46	
197206	5/24/2007	220570	Joan J Dean	May 07 PERS Reimb	PR	210699	001 00101	17.09	DEAN-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				17.09	
197207	5/24/2007	220571	Carol L Delay	May 07 PERS Reimb	PR	210700	001 00101	42.36	DELAY-H
				Payment Amount				42.36	
197208	5/24/2007	220572	Robert W Dewberry	May 07 PERS Reimb	PR	210701	001 00101	42.67	DEWBERRY-H
				Payment Amount				42.67	
197209	5/24/2007	220573	George W Dier Jr	May 07 PERS Reimb	PR	210702	001 00101	37.17	DIERJR-H
				Payment Amount				37.17	
197210	5/24/2007	220574	Clarence J Dixon Jr	May 07 PERS Reimb	PR	210703	001 00101	40.82	DIXON-H
				Payment Amount				40.82	
197211	5/24/2007	220577	Pauline C Dolce	May 07 PERS Reimb	PR	210704	001 00101	18.58	DOLCE-H
				Payment Amount				18.58	
197212	5/24/2007	220578	Keith B Dorrity	May 07 PERS Reimb	PR	210705	001 00101	55.07	DORRITY-H
				Payment Amount				55.07	
197213	5/24/2007	220579	Wallace E Duval	May 07 PERS Reimb	PR	210706	001 00101	52.25	DUVAL-H
				Payment Amount				52.25	
197214	5/24/2007	220580	Eiko Ebesu	May 07 PERS Reimb	PR	210707	001 00101	34.17	EBESU-H
				Payment Amount				34.17	
197215	5/24/2007	220581	Bob Edwards	May 07 PERS Reimb	PR	210708	001 00202	34.17	EDWARDS-H
				Payment Amount				34.17	
197216	5/24/2007	220583	Arnold C Egle	May 07 PERS Reimb	PR	210709	001 00101	18.58	EGLE-H
				Payment Amount				18.58	
197217	5/24/2007	220584	Don H Ericsson	May 07 PERS Reimb	PR	210710	001 00101	283.82	ERICSSON-H
				Payment Amount				283.82	
197218	5/24/2007	220587	Deborah A Fancett	May 07 PERS Reimb	PR	210711	001 00101	42.36	FANCETT-H
				Payment Amount				42.36	
197219	5/24/2007	220588	Douglas P Fein	May 07 PERS Reimb	PR	210712	001 00101	42.36	FEIN-H
				Payment Amount				42.36	
197220	5/24/2007	220589	Peter J Donohue	May 07 PERS Reimb	PR	210713	001 00101	34.17	DONOHUE-H
				Payment Amount				34.17	
197221	5/24/2007	220590	Willie G Duncan	May 07 PERS Reimb	PR	210714	001 00101	34.17	DUNCAN-H
				Payment Amount				34.17	
197222	5/24/2007	220591	Glenn L Ebert	May 07 PERS Reimb	PR	210715	001 00101	28.97	EBERT-H
				Payment Amount				28.97	
197223	5/24/2007	220592	Billie Eddings	May 07 PERS Reimb	PR	210716	001 00203	40.82	EDDINGS-H
				Payment Amount				40.82	
197224	5/24/2007	220593	Colleen Egbert	May 07 PERS Reimb	PR	210717	001 00101	24.79	EGBERT-H
				Payment Amount				24.79	
197225	5/24/2007	220596	Alan S Elias	May 07 PERS Reimb	PR	210718	001 00101	42.36	ELIAS-H
				Payment Amount				42.36	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197226	5/24/2007	220597	Rufino R Escarcega	May 07 PERS Reimb	PR	210719	001 00101	32.91	ESCARCEGA-H
				Payment Amount				32.91	
197227	5/24/2007	220598	Mary J Esser	May 07 PERS Reimb	PR	210720	001 00101	38.27	ESSER-H
				Payment Amount				38.27	
197228	5/24/2007	220599	Edward Evans	May 07 PERS Reimb	PR	210721	001 00101	49.57	EVANSE-H
				Payment Amount				49.57	
197229	5/24/2007	220600	George E Farias	May 07 PERS Reimb	PR	210722	001 00101	42.36	FARIAS-H
				Payment Amount				42.36	
197230	5/24/2007	220601	Robert J Finch	May 07 PERS Reimb	PR	210723	001 00101	37.17	FINCH-H
				Payment Amount				37.17	
197231	5/24/2007	220607	James C Forte	May 07 PERS Reimb	PR	210724	001 00101	34.17	FORTE-H
				Payment Amount				34.17	
197232	5/24/2007	220608	Paul E Francis	May 07 PERS Reimb	PR	210725	001 00101	42.36	FRANCIS-H
				Payment Amount				42.36	
197233	5/24/2007	220609	Paul C Furden	May 07 PERS Reimb	PR	210726	001 00101	30.94	FURDEN-H
				Payment Amount				30.94	
197234	5/24/2007	220610	Rudolph Gaines	May 07 PERS Reimb	PR	210727	001 00101	17.09	GAINES-H
				Payment Amount				17.09	
197235	5/24/2007	220611	Ricki E Galgano	May 07 PERS Reimb	PR	210728	001 00101	32.91	GALGANO-H
				Payment Amount				32.91	
197236	5/24/2007	220612	James V Gatlin	May 07 PERS Reimb	PR	210729	001 00101	38.84	GATLIN-H
				Payment Amount				38.84	
197237	5/24/2007	220614	Charles W Gibson	May 07 PERS Reimb	PR	210730	001 00101	37.17	GIBSON-H
				Payment Amount				37.17	
197238	5/24/2007	220615	Seth D Fogel	May 07 PERS Reimb	PR	210731	001 00101	55.07	FOGEL-H
				Payment Amount				55.07	
197239	5/24/2007	220616	Mark O Foss	May 07 PERS Reimb	PR	210732	001 00101	30.94	FOSS-H
				Payment Amount				30.94	
197240	5/24/2007	220617	William S Frasier	May 07 PERS Reimb	PR	210733	001 00101	28.97	FRAZIER-H
				Payment Amount				28.97	
197241	5/24/2007	220618	Carl D Friend	May 07 PERS Reimb	PR	210734	001 00101	18.58	FRIEND-H
				Payment Amount				18.58	
197242	5/24/2007	220619	Thomas A Gabor	May 07 PERS Reimb	PR	210735	001 00101	42.36	GABOR-H
				Payment Amount				42.36	
197243	5/24/2007	220620	Terry R Gaisford	May 07 PERS Reimb	PR	210736	001 00101	283.82	GAISFORD-H
				Payment Amount				283.82	
197244	5/24/2007	220621	Mark H Gauerke	May 07 PERS Reimb	PR	210737	001 00202	30.94	GAUERKE-H
				Payment Amount				30.94	
197245	5/24/2007	220622	Alexander J George	May 07 PERS Reimb	PR	210738	001 00101	18.58	GEORGE-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				18.58	
197246	5/24/2007	220623	James L Gilbert	May 07 PERS Reimb	PR	210739	001 00101	37.17	GILBERT-H
				Payment Amount				37.17	
197247	5/24/2007	220624	James S Gillette	May 07 PERS Reimb	PR	210740	001 00101	32.51	GILLETTE-H
				Payment Amount				32.51	
197248	5/24/2007	220625	Kenneth D Good	May 07 PERS Reimb	PR	210741	001 00101	15.95	GOOD-H
				Payment Amount				15.95	
197249	5/24/2007	220626	Robert A Grandmain	May 07 PERS Reimb	PR	210742	001 00101	18.58	GRANDMAIN-H
				Payment Amount				18.58	
197250	5/24/2007	220627	Jose Gutierrez	May 07 PERS Reimb	PR	210743	001 00101	18.58	GUTIERREZ-H
				Payment Amount				18.58	
197251	5/24/2007	220628	Mark R Hagen	May 07 PERS Reimb	PR	210744	001 00101	40.70	HAGEN-H
				Payment Amount				40.70	
197252	5/24/2007	220629	Kevin K Hall	May 07 PERS Reimb	PR	210745	001 00101	55.07	HALLK-H
				Payment Amount				55.07	
197253	5/24/2007	220630	Ervin Hampton Jr	May 07 PERS Reimb	PR	210746	001 00203	17.09	HAMPTON-H
				Payment Amount				17.09	
197254	5/24/2007	220631	Wachalec, Keith	May 07 PERS Reimb	PR	210747	001 00101	49.57	WACHALEC-H
				Payment Amount				49.57	
197255	5/24/2007	220632	John J Hanna	May 07 PERS Reimb	PR	210748	001 00101	42.36	HANNA-H
				Payment Amount				42.36	
197256	5/24/2007	220633	Wamre, Linda	May 07 PERS Reimb	PR	210749	001 00101	101.82	WAMRE-H
				Payment Amount				101.82	
197257	5/24/2007	220634	Albert E Hart	May 07 PERS Reimb	PR	210750	001 00101	18.58	HART-H
				Payment Amount				18.58	
197258	5/24/2007	220635	Wassertheurer, Robert	May 07 PERS Reimb	PR	210751	001 00101	37.17	WASSTHEURER-H
				Payment Amount				37.17	
197259	5/24/2007	220636	Ali S Hasan	May 07 PERS Reimb	PR	210752	001 00203	20.35	HASAN-H
				Payment Amount				20.35	
197260	5/24/2007	220637	Weiss, Donna	May 07 PERS Reimb	PR	210753	001 00101	21.34	WEISSD-H
				Payment Amount				21.34	
197261	5/24/2007	220638	Helen K Golbin	May 07 PERS Reimb	PR	210754	001 00101	14.48	GOLBIN-H
				Payment Amount				14.48	
197262	5/24/2007	220639	Wells, Lawrence	May 07 PERS Reimb	PR	210755	001 00203	32.91	WELLS-H
				Payment Amount				32.91	
197263	5/24/2007	220640	Phyllis V Goodwin	May 07 PERS Reimb	PR	210756	001 00101	14.48	GOODWIN-H
				Payment Amount				14.48	
197264	5/24/2007	220641	Torres, Ralph	May 07 PERS Reimb	PR	210757	001 00101	40.70	TORRES-H
				Payment Amount				40.70	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197265	5/24/2007	220642	Susie M Grimaldi	May 07 PERS Reimb	PR	210758	001 00101	46.88	GRIMALDI-H
				Payment Amount				46.88	
197266	5/24/2007	220643	Bert Haggerty	May 07 PERS Reimb	PR	210759	001 00202	28.97	HAGGERTY-H
				Payment Amount				28.97	
197267	5/24/2007	220644	Thomas H Haney	May 07 PERS Reimb	PR	210760	001 00101	28.97	HANEY-H
				Payment Amount				28.97	
197268	5/24/2007	220645	Walter Harris	May 07 PERS Reimb	PR	210761	001 00101	37.17	HARRIS-H
				Payment Amount				37.17	
197269	5/24/2007	220646	Harry Hartinian	May 07 PERS Reimb	PR	210762	001 00101	18.58	HARTINIAN-H
				Payment Amount				18.58	
197270	5/24/2007	220647	Kurt H Hathaway	May 07 PERS Reimb	PR	210763	001 00101	35.62	HATHAWAY-H
				Payment Amount				35.62	
197271	5/24/2007	220648	Myron Hawk;	May 07 PERS Reimb	PR	210764	001 00101	56.75	HAWK-H
				Payment Amount				56.75	
197272	5/24/2007	220649	Doris Henderson	May 07 PERS Reimb	PR	210765	001 00101	28.97	HENDERSON-H
				Payment Amount				28.97	
197273	5/24/2007	220650	Floyd G Hensman	May 07 PERS Reimb	PR	210766	001 00101	198.48	HENSMAN-H.
				Payment Amount				198.48	
197274	5/24/2007	220651	Michael L Hewitt	May 07 PERS Reimb	PR	210767	001 00101	16.46	HEWITT-H
				Payment Amount				16.46	
197275	5/24/2007	220652	Gilbert G Holguin	May 07 PERS Reimb	PR	210768	001 00203	42.79	HOLGUIN-H
				Payment Amount				42.79	
197276	5/24/2007	220653	Terry M Holt	May 07 PERS Reimb	PR	210769	001 00101	38.27	HOLT-H
				Payment Amount				38.27	
197277	5/24/2007	220654	David E Hopkins	May 07 PERS Reimb	PR	210770	001 00101	42.67	HOPKINS-H
				Payment Amount				42.67	
197278	5/24/2007	220655	Michael A Iler	May 07 PERS Reimb	PR	210771	001 00101	22.76	IILER-H
				Payment Amount				22.76	
197279	5/24/2007	220656	Danny E Irvin	May 07 PERS Reimb	PR	210772	001 00101	46.30	IRVIN-H
				Payment Amount				46.30	
197280	5/24/2007	220657	Peggy M Ishida	May 07 PERS Reimb	PR	210773	001 00101	32.91	ISHIDA-H
				Payment Amount				32.91	
197281	5/24/2007	220658	Jerry Haywood III	May 07 PERS Reimb	PR	210774	001 00203	36.06	HAYWOOD-H
				Payment Amount				36.06	
197282	5/24/2007	220659	Eduard T Henneberque	May 07 PERS Reimb	PR	210775	001 00101	52.25	HENNEBERQUE-H
				Payment Amount				52.25	
197283	5/24/2007	220662	Ruben T Heredia	May 07 PERS Reimb	PR	210776	001 00204	35.62	HEREDIA-H
				Payment Amount				35.62	
197284	5/24/2007	220663	Michael R Hodge	May 07 PERS Reimb	PR	210777	001 00309	64.45	HODGE-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				64.45	
197285	5/24/2007	220664	Douglas G Holiday	May 07 PERS Reimb	PR	210778	001 00101	21.95	HOLIDAY-H
				Payment Amount				21.95	
197286	5/24/2007	220665	Gary V Hoover	May 07 PERS Reimb	PR	210779	001 00101	49.57	HOOVER-H
				Payment Amount				49.57	
197287	5/24/2007	220666	Terry J Houlihan	May 07 PERS Reimb	PR	210780	001 00308	42.36	HOULIHAN-H
				Payment Amount				42.36	
197288	5/24/2007	220667	Curtis F Hull	May 07 PERS Reimb	PR	210781	001 00101	198.48	HULL-H.
				Payment Amount				198.48	
197289	5/24/2007	220668	Gerry Inai	May 07 PERS Reimb	PR	210782	001 00308	16.46	INAI-H
				Payment Amount				16.46	
197290	5/24/2007	220669	Stanley L Isbell	May 07 PERS Reimb	PR	210783	001 00101	30.94	ISELL-H
				Payment Amount				30.94	
197291	5/24/2007	220670	Paul A Jacobs	May 07 PERS Reimb	PR	210784	001 00101	37.17	JACOBS-H
				Payment Amount				37.17	
197292	5/24/2007	220671	Herman L Jamar	May 07 PERS Reimb	PR	210785	001 00308	42.79	JAMAR-H
				Payment Amount				42.79	
197293	5/24/2007	220672	Carolyn E Jones	May 07 PERS Reimb	PR	210786	001 00101	17.81	JONESC-H
				Payment Amount				17.81	
197294	5/24/2007	220673	James W Jones	May 07 PERS Reimb	PR	210787	001 00203	42.79	JONESJ-H
				Payment Amount				42.79	
197295	5/24/2007	220674	Joan Z Kassan	May 07 PERS Reimb	PR	210788	001 00101	283.82	KASSANJ-H
				Payment Amount				283.82	
197296	5/24/2007	220676	David R Kinninger	May 07 PERS Reimb	PR	210789	001 00101	38.27	KINNINGER-H
				Payment Amount				38.27	
197297	5/24/2007	220677	Welton U Knadle	May 07 PERS Reimb	PR	210790	001 00101	46.30	KNADLE-H
				Payment Amount				46.30	
197298	5/24/2007	220678	Donald M Konishi	May 07 PERS Reimb	PR	210791	001 00308	37.17	KONISHI-H
				Payment Amount				37.17	
197299	5/24/2007	220679	Juan J Jaure	May 07 PERS Reimb	PR	210792	001 00202	283.82	JAURE-H
				Payment Amount				283.82	
197300	5/24/2007	220680	Harry D Jones	May 07 PERS Reimb	PR	210793	001 00101	198.48	JONESH-H.
				Payment Amount				198.48	
197301	5/24/2007	220681	Anthony Joubert	May 07 PERS Reimb	PR	210794	001 00101	49.57	JOUBERT-H
				Payment Amount				49.57	
197302	5/24/2007	220682	Elisabeth Kassan	May 07 PERS Reimb	PR	210795	001 00101	18.58	KASSANE-H
				Payment Amount				18.58	
197303	5/24/2007	220683	Jo A Kaufman	May 07 PERS Reimb	PR	210796	001 00101	21.18	KAUFMAN-H
				Payment Amount				21.18	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197304	5/24/2007	220684	Ullrich, Connie	May 07 PERS Reimb	PR	210797	001 00101	64.45	ULLRICH-H
				Payment Amount				64.45	
197305	5/24/2007	220685	John Kendra Jr	May 07 PERS Reimb	PR	210798	001 00101	37.17	KENDRA-H
				Payment Amount				37.17	
197306	5/24/2007	220686	Valenzuela, Margarita	May 07 PERS Reimb	PR	210799	001 00101	20.35	VALENZUELA-H
				Payment Amount				20.35	
197307	5/24/2007	220687	Albert Kishineff	May 07 PERS Reimb	PR	210800	001 00202	14.48	KISHINEFF-H
				Payment Amount				14.48	
197308	5/24/2007	220688	Mary D Knight	May 07 PERS Reimb	PR	210801	001 00101	13.59	KNIGHTM-H
				Payment Amount				13.59	
197309	5/24/2007	220689	Elias E Kollios	May 07 PERS Reimb	PR	210802	001 00203	37.17	KOLLIOS-H
				Payment Amount				37.17	
197310	5/24/2007	220690	Nikolas A Kontaratos	May 07 PERS Reimb	PR	210803	001 00101	52.91	KONTARATOS-H
				Payment Amount				52.91	
197311	5/24/2007	220691	Joyce R Kotler	May 07 PERS Reimb	PR	210804	001 00101	37.17	KOTLER-H
				Payment Amount				37.17	
197312	5/24/2007	220692	Richard J Krekemeyer	May 07 PERS Reimb	PR	210805	001 00101	15.95	KREKEMEYER-H
				Payment Amount				15.95	
197313	5/24/2007	220693	Roy G Lackey	May 07 PERS Reimb	PR	210806	001 00203	32.51	LACKEY-H
				Payment Amount				32.51	
197314	5/24/2007	220694	John S Lathrop	May 07 PERS Reimb	PR	210807	001 00101	28.97	LATHROP-H
				Payment Amount				28.97	
197315	5/24/2007	220695	Al L Lawrence	May 07 PERS Reimb	PR	210808	001 00101	24.79	LAWRENCE-H
				Payment Amount				24.79	
197316	5/24/2007	220696	Karl Lee	May 07 PERS Reimb	PR	210809	001 00101	37.17	LEEK-H
				Payment Amount				37.17	
197317	5/24/2007	220697	Juan H Lelcesona	May 07 PERS Reimb	PR	210810	001 00203	16.46	LELCESONA-H
				Payment Amount				16.46	
197318	5/24/2007	220698	Andrea E Liedtke	May 07 PERS Reimb	PR	210811	001 00101	18.58	LIEDTKE-H
				Payment Amount				18.58	
197319	5/24/2007	220699	Edward A Linder	May 07 PERS Reimb	PR	210812	001 00203	40.82	LINDER-H
				Payment Amount				40.82	
197320	5/24/2007	220700	Joseph Loggia	May 07 PERS Reimb	PR	210813	001 00101	55.07	LOGGIA-H
				Payment Amount				55.07	
197321	5/24/2007	220702	Ted N Krauss	May 07 PERS Reimb	PR	210814	001 00101	225.15	KRAUSS-H.
				Payment Amount				225.15	
197322	5/24/2007	220703	Sydney Kronenthal	May 07 PERS Reimb	PR	210815	001 00101	14.48	KRONENTHAL-H
				Payment Amount				14.48	
197323	5/24/2007	220704	Lorraine J Lane	May 07 PERS Reimb	PR	210816	001 00101	21.18	LANE-H

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				21.18	
197324	5/24/2007	220705	James Lavery	May 07 PERS Reimb	PR	210817	001 00101	42.36	LAVERY-H
				Payment Amount				42.36	
197325	5/24/2007	220706	Lebsock; Richard H	May 07 PERS Reimb	PR	210818	001 00308	14.48	LEBSOCK-H
				Payment Amount				14.48	
197326	5/24/2007	220707	Philip K Lee	May 07 PERS Reimb	PR	210819	001 00101	38.27	LEEP-H
				Payment Amount				38.27	
197327	5/24/2007	220708	Alice Lieberman	May 07 PERS Reimb	PR	210820	001 00101	18.58	LIEBERMAN-H
				Payment Amount				18.58	
197328	5/24/2007	220709	Charles A Liedtke	May 07 PERS Reimb	PR	210821	001 00101	18.58	LIEDTKEC-H
				Payment Amount				18.58	
197329	5/24/2007	220710	Margaret M Liu	May 07 PERS Reimb	PR	210822	001 00101	55.07	LIU-H
				Payment Amount				55.07	
197330	5/24/2007	220711	Joe B Mabrie	May 07 PERS Reimb	PR	210823	001 00101	14.48	MABRIE-H
				Payment Amount				14.48	
197331	5/24/2007	220721	Verbon, Marco	May 07 PERS Reimb	PR	210824	001 00101	37.17	VERBON-H
				Payment Amount				37.17	
197332	5/24/2007	220722	Villa, Robert	May 07 PERS Reimb	PR	210825	001 00101	55.07	VILLA-H
				Payment Amount				55.07	
197333	5/24/2007	220723	Walker, Kenneth	May 07 PERS Reimb	PR	210826	001 00101	41.10	WALKER-H
				Payment Amount				41.10	
197334	5/24/2007	220724	Ward, Luther	May 07 PERS Reimb	PR	210827	001 00101	18.58	WARD-H
				Payment Amount				18.58	
197335	5/24/2007	220726	Weaver, John	May 07 PERS Reimb	PR	210828	001 00101	18.58	WEAVER-H
				Payment Amount				18.58	
197336	5/24/2007	220727	Weiss, Stephen	May 07 PERS Reimb	PR	210829	001 00101	18.58	WEISS-H
				Payment Amount				18.58	
197337	5/24/2007	225558	Antonio Amido	May 07 PERS Reimb	PR	210830	001 00308	31.89	AMIDO-H
				Payment Amount				31.89	
197338	5/24/2007	225559	Philip Angel	May 07 PERS Reimb	PR	210831	001 00101	18.58	ANGELP-H
				Payment Amount				18.58	
197339	5/24/2007	225561	James Ardizzzone	May 07 PERS Reimb	PR	210832	001 00101	236.83	ARDIZZZONE-H
				Payment Amount				236.83	
197340	5/24/2007	225563	Pedro R Ayala	May 07 PERS Reimb	PR	210833	001 00101	28.97	AYALA-H
				Payment Amount				28.97	
197341	5/24/2007	225564	Pamela L Baird	May 07 PERS Reimb	PR	210834	001 00101	46.30	BAIRD-H
				Payment Amount				46.30	
197342	5/24/2007	225565	Michael L Conzachi	May 07 PERS Reimb	PR	210835	001 00101	56.24	CONZACHI-H
				Payment Amount				56.24	

Batch Number - 65923

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197343	5/24/2007	225568	Brian Fujita	May 07 PERS Reimb	PR	210836	001 00308	42.36	FUJITA-H
				Payment Amount				42.36	
197344	5/24/2007	225569	Gerald A Ichien	May 07 PERS Reimb	PR	210837	001 00101	46.30	ICHIEH-H
				Payment Amount				46.30	
197345	5/24/2007	225570	Darryl Jones	May 07 PERS Reimb	PR	210838	001 00101	17.81	JONESD-H
				Payment Amount				17.81	
197346	5/24/2007	225571	Michael A Montes	May 07 PERS Reimb	PR	210839	001 00203	42.79	MONTES-H
				Payment Amount				42.79	
197347	5/24/2007	225572	Paula S Odom	May 07 PERS Reimb	PR	210840	001 00203	16.46	ODOM-H
				Payment Amount				16.46	
197348	5/24/2007	225573	Jesus Olivo	May 07 PERS Reimb	PR	210841	001 00101	46.30	OLIVO-H
				Payment Amount				46.30	
197349	5/24/2007	225575	Robert D Randolph	May 07 PERS Reimb	PR	210842	001 00101	52.25	RANDOLPHR-H
				Payment Amount				52.25	
197350	5/24/2007	225576	Dorothy L Reynolds	May 07 PERS Reimb	PR	210843	001 00202	16.46	REYNOLDS-H
				Payment Amount				16.46	
197351	5/24/2007	225577	Samuel Rodriguez	May 07 PERS Reimb	PR	210844	001 00203	46.30	RODRIGUEZS-H
				Payment Amount				46.30	
197352	5/24/2007	225578	Arthur J Solis	May 07 PERS Reimb	PR	210845	001 00101	35.62	SOLIS-H
				Payment Amount				35.62	
197353	5/24/2007	225579	Barbara L Vande Bogart	May 07 PERS Reimb	PR	210846	001 00101	17.81	VANDE-H
				Payment Amount				17.81	
197354	5/24/2007	225991	Susan R Evans	May 07 PERS Reimb	PR	210847	001 00101	42.36	EVANSSR-H
				Payment Amount				42.36	
197355	5/24/2007	227059	Frank LaFlamme	May 07 PERS Reimb	PR	210848	001 00101	41.10	LAFLAMME-H
				Payment Amount				41.10	
197356	5/24/2007	227060	Sarah Lowery	May 07 PERS Reimb	PR	210849	001 00202	30.94	LOWERYS-H
				Payment Amount				30.94	
				Total Amount of Payments Written				16,427.95	
				Total Number of Payments Written				423	

Batch Number - 65966

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
197357	5/30/2007	6037	Advanced Battery Systems	Batteries	PV	211113	001 00310	286.85	234408
				Payment Amount				286.85	
197358	5/30/2007	6280	Carmenita Truck Center	Parts	PV	211114	001 00310	328.44	925254
				Payment Amount				328.44	
197359	5/30/2007	6432	Culver City Industrial Hardware	Tools	PV	211115	001 00310	73.72	18327
					PV	211115	002 00310	44.03	18327
				Payment Amount				117.75	
197360	5/30/2007	6616	Franklin Truck Parts	Parts	PV	211116	001 00310	96.86	LB72665
				Parts	PV	211117	001 00310	292.91	C0567710
				Payment Amount				389.77	
197361	5/30/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	211159	001 00101	29.40	CC407RA1
				Graffiti Removal	PV	211160	001 00101	1,259.30	CC407CA
				Graffiti Removal	PV	211161	001 00101	117.60	CC407RA2
				Graffiti Removal	PV	211162	001 00101	1,078.00	CC407RA3
				Graffiti Removal	PV	211164	001 00101	3,513.30	CC407RA4
				Graffiti Removal	PV	211165	001 00101	2,048.20	CC407PRWCA
				Graffiti Removal	PV	211166	001 00101	88.20	CC407PRWRA1
				Graffiti Removal	PV	211169	001 00101	333.20	CC407PRWRA2
				Graffiti Removal	PV	211170	001 00101	1,406.30	CC407PRWRA3
				Graffiti Removal	PV	211171	001 00101	1,744.40	CC407PRWRA4
				Payment Amount				11,617.90	
197362	5/30/2007	7190	Servicon Systems Inc	Supplies	PV	211118	001 00310	122.91	59633
				Supplies	PV	211119	001 00310	700.61	59634
				Supplies	PV	211177	001 00310	213.40	59590
				Supplies	PV	211178	001 00310	1,221.88	59599
				Payment Amount				2,258.80	
197363	5/30/2007	7640	Warren Supply Co	Parts	PV	211120	001 00310	174.39	134086
				Payment Amount				174.39	
197364	5/30/2007	35807	Dean Williams	JAIL MGMT,TYPE 1-REG (rec req)	PV	211176	001 00101	360.00	6/5-7/07
				LODGING (receipts required)	PV	211176	002 00101	433.44	6/5-7/07
				TRANSPORTATION-60 miles @ 48.5	PV	211176	003 00101	29.10	6/5-7/07
				PER DIEM (receipts required)	PV	211176	004 00101	180.00	6/5-7/07
				Payment Amount				1,002.54	
197365	5/30/2007	161169	Bank of America Instit and Public Financ	Zoll Lease	PV	211122	001 00101	4,542.13	DD061507
					PV	211122	002 00101	262.21	DD061507
				Boerner Truck Lease	PV	211123	001 00202	9,432.80	DD060107

Batch Number - 65966
Bank Account - 00055164 City Main Checking

. . . Payment . . .		Address Number	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice Number
Number	Date				Ty	Number	Co		
					PV	211123	002 00202	262.09	DD060107
				Payment Amount				14,499.23	
				Total Amount of Payments Written				30,675.67	
				Total Number of Payments Written				9	

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
197366	6/1/2007	6417	Culver City Employees Association	Dues ppe052707	PV	211360	001 00101	1,560.00	PYDY060107
				Dues ppe052707	PV	211360	002 00101	312.00	PYDY060107
				Dues ppe052707	PV	211360	003 00101	712.00	PYDY060107
				Dues ppe052707	PV	211360	004 00101	16.00	PYDY060107
				Dues ppe052707	PV	211360	005 00101	264.00	PYDY060107
				Dues ppe052707	PV	211360	006 00101	40.00	PYDY060107
				Payment Amount				2,904.00	
197367	6/1/2007	6425	Culver City Credit Union	Deductions ppe052707	PV	211361	001 00101	93,487.37	PYDY060107
				Deductions ppe052707	PV	211361	002 00101	6,728.62	PYDY060107
				Deductions ppe052707	PV	211361	003 00101	11,644.83	PYDY060107
				Deductions ppe052707	PV	211361	004 00101	595.77	PYDY060107
				Deductions ppe052707	PV	211361	005 00101	5,533.60	PYDY060107
				Deductions ppe052707	PV	211361	006 00101	800.00	PYDY060107
				Deductions ppe052707	PV	211361	007 00101	870.12	PYDY060107
				Payment Amount				119,660.31	
197368	6/1/2007	6428	Culver City Firefighters #1927	Dues ppe052707	PV	211363	001 00101	1,528.00	PYDY060107
				Dues ppe052707	PV	211363	002 00101	5.90-	PYDY060107
				Dues ppe052707	PV	211363	003 00101	833.11	PYDY060107
				Payment Amount				2,355.21	
197369	6/1/2007	6433	Culver City Management Group	Dues ppe052707	PV	211364	001 00101	840.00	PYDY060107
				Dues ppe052707	PV	211364	002 00101	60.00	PYDY060107
				Dues ppe052707	PV	211364	003 00101	60.00	PYDY060107
				Dues ppe052707	PV	211364	004 00101	40.00	PYDY060107
				Dues ppe052707	PV	211364	005 00101	20.00	PYDY060107
				Payment Amount				1,020.00	
197370	6/1/2007	6434	Culver City Police Association	Dues ppe052707	PV	211366	001 00101	4,230.00	PYDY060107
				Dues ppe052707	PV	211366	002 00101	9.05-	PYDY060107
				Dues ppe052707	PV	211366	003 00101	125.45	PYDY060107
				Dues ppe052707	PV	211366	004 00101	3,129.45	PYDY060107
				Payment Amount				7,475.85	
197371	6/1/2007	6494	Department of Water and Power	12700 WASHINGTON BL	PV	211233	001 00101	75.51	2PYMTS507
				4307 MCCONNELL BL	PV	211233	002 00101	26.31	2PYMTS507
				Payment Amount				101.82	
197372	6/1/2007	6637	The Gas Company	031-703-4600	PV	211232	001 00101	1,108.39	8PYMTS0507
				035-903-4600	PV	211232	002 00101	240.52	8PYMTS0507
				044-303-4600	PV	211232	003 00101	4,869.91	8PYMTS0507
				117-803-2200	PV	211232	004 00101	124.01	8PYMTS0507
				126-203-2100	PV	211232	005 00101	49.04	8PYMTS0507
				162-104-0100	PV	211232	006 00101	131.09	8PYMTS0507
				164-003-3700	PV	211232	007 00101	23.82	8PYMTS0507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				191-376-1216	PV	211232	008 00101	504.11	8PYMTS0507
				166-103-3700	PV	211246	001 00202	6.84	1661033700/507
				166-103-3700	PV	211246	002 00202	31.14	1661033700/507
				185-003-3709	PV	211249	001 00204	2.24	1850033709507
				185-003-3709	PV	211249	002 00204	6.82	1850033709507
				185-003-3709	PV	211249	003 00204	330.82	1850033709507
				117-903-5200	PV	211252	001 00101	71.92	1179035200/507
				117-903-5200	PV	211252	002 00101	1,101.10	1179035200/507
				Payment Amount				8,601.77	
197373	6/1/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe052707	PV	211367	001 00101	301.52	PYDY060107
				Emp Contributions ppe052707	PV	211367	002 00101	110,879.45	PYDY060107
				Emp Contributions ppe052707	PV	211367	003 00101	1,006.75	PYDY060107
				Emp Contributions ppe052707	PV	211367	004 00101	4,261.98	PYDY060107
				Emp Contributions ppe052707	PV	211367	005 00101	85.00	PYDY060107
				Emp Contributions ppe052707	PV	211367	006 00101	3,313.50	PYDY060107
				Emp Contributions ppe052707	PV	211367	007 00101	200.00	PYDY060107
				Emp Contributions ppe052707	PV	211367	008 00101	730.55	PYDY060107
				Payment Amount				120,778.75	
197374	6/1/2007	7062	Moreland and Associates	GOV ACCTG TRNG 6/7, M.CARRIGAN	PV	211373	001 00101	135.00	060707
				Payment Amount				135.00	
197375	6/1/2007	7452	Southern California Edison-A/P USE						Voided
197376	6/1/2007	7452	Southern California Edison-A/P USE						Voided
197377	6/1/2007	7452	Southern California Edison-A/P USE						Voided
197378	6/1/2007	7452	Southern California Edison	2-02-450-3617	PV	211227	001 00204	60.38	5PYMTS0507
				2-02-450-4805	PV	211227	002 00204	455.40	5PYMTS0507
				2-02-452-9901	PV	211227	003 00204	14,366.17	5PYMTS0507
				2-02-453-7573	PV	211227	004 00204	241.14	5PYMTS0507
				2-12-308-6019	PV	211227	005 00204	4.08	5PYMTS0507
				2-24-612-1123	PV	211228	001 00202	16.46	2PYMTS507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-25-181-2707	PV	211228	002 00202	15.30	2PYMTS0507
				2-01-199-1999	PV	211230	001 00101	2,610.85	100PYMTS0507
				2-01-199-2005	PV	211230	002 00101	34,433.47	100PYMTS0507
				2-02-450-3179	PV	211230	003 00101	13.45	100PYMTS0507
				2-02-450-3336	PV	211230	004 00101	32.74	100PYMTS0507
				2-02-450-5034	PV	211230	005 00101	38.41	100PYMTS0507
				2-02-450-5596	PV	211230	006 00101	12.48	100PYMTS0507
				2-02-450-7410	PV	211230	007 00101	224.46	100PYMTS0507
				2-02-450-9259	PV	211230	008 00101	42.51	100PYMTS0507
				2-02-450-9416	PV	211230	009 00101	50.57	100PYMTS0507
				2-02-450-9564	PV	211230	010 00101	71.82	100PYMTS0507
				2-02-451-0844	PV	211230	011 00101	65.14	100PYMTS0507
				2-02-451-2204	PV	211230	012 00101	40.63	100PYMTS0507
				2-02-451-2394	PV	211230	013 00101	38.00	100PYMTS0507
				2-02-451-3715	PV	211230	014 00101	54.58	100PYMTS0507
				2-02-451-7971	PV	211230	015 00101	100.04	100PYMTS0507
				2-02-451-8318	PV	211230	016 00101	65.26	100PYMTS0507
				2-02-451-8631	PV	211230	017 00101	45.32	100PYMTS0507
				2-02-451-8888	PV	211230	018 00101	45.84	100PYMTS0507
				2-02-451-9456	PV	211230	019 00101	263.59	100PYMTS0507
				2-02-451-9647	PV	211230	020 00101	14.21	100PYMTS0507
				2-02-452-0017	PV	211230	021 00101	46.80	100PYMTS0507
				2-02-452-0405	PV	211230	022 00101	43.42	100PYMTS0507
				2-02-452-0835	PV	211230	023 00101	36.26	100PYMTS0507
				2-02-452-1254	PV	211230	024 00101	45.57	100PYMTS0507
				2-02-452-1510	PV	211230	025 00101	33.57	100PYMTS0507
				2-02-452-1734	PV	211230	026 00101	13.15	100PYMTS0507
				2-02-452-2021	PV	211230	027 00101	39.74	100PYMTS0507
				2-02-452-3227	PV	211230	028 00101	187.11	100PYMTS0507
				2-02-452-3490	PV	211230	029 00101	39.66	100PYMTS0507
				2-02-452-3714	PV	211230	030 00101	48.47	100PYMTS0507
				2-02-452-4191	PV	211230	031 00101	196.57	100PYMTS0507
				2-02-452-4639	PV	211230	032 00101	629.84	100PYMTS0507
				2-02-452-5396	PV	211230	033 00101	56.30	100PYMTS0507
				2-02-452-5859	PV	211230	034 00101	67.24	100PYMTS0507
				2-02-452-6451	PV	211230	035 00101	62.71	100PYMTS0507
				2-02-452-7376	PV	211230	036 00101	17.15	100PYMTS0507
				2-02-452-7657	PV	211230	037 00101	26.37	100PYMTS0507
				2-02-452-8119	PV	211230	038 00101	81.98	100PYMTS0507
				2-02-452-9695	PV	211230	039 00101	52.98	100PYMTS0507
				2-02-453-0015	PV	211230	040 00101	43.69	100PYMTS0507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-02-453-0115	PV	211230	041 00101	43.45	100PYMTS0507
				2-02-453-0321	PV	211230	042 00101	49.87	100PYMTS0507
				2-02-453-0594	PV	211230	043 00101	49.55	100PYMTS0507
				2-02-453-0875	PV	211230	044 00101	40.48	100PYMTS0507
				2-02-453-1451	PV	211230	045 00101	68.52	100PYMTS0507
				2-02-453-1683	PV	211230	046 00101	49.31	100PYMTS0507
				2-02-453-1873	PV	211230	047 00101	60.04	100PYMTS0507
				2-02-453-1949	PV	211230	048 00101	46.38	100PYMTS0507
				2-02-453-2186	PV	211230	049 00101	39.78	100PYMTS0507
				2-02-453-2285	PV	211230	050 00101	139.73	100PYMTS0507
				2-02-453-2426	PV	211230	051 00101	50.90	100PYMTS0507
				2-02-453-2525	PV	211230	052 00101	82.49	100PYMTS0507
				2-02-453-2657	PV	211230	053 00101	67.55	100PYMTS0507
				2-02-453-2830	PV	211230	054 00101	38.10	100PYMTS0507
				2-02-453-3028	PV	211230	055 00101	789.73	100PYMTS0507
				2-02-453-3168	PV	211230	056 00101	62.83	100PYMTS0507
				2-02-453-3523	PV	211230	057 00101	43.32	100PYMTS0507
				2-02-453-4117	PV	211230	058 00101	3,818.94	100PYMTS0507
				2-02-453-4240	PV	211230	059 00101	4,029.43	100PYMTS0507
				2-02-453-4521	PV	211230	060 00101	539.16	100PYMTS0507
				2-02-453-5734	PV	211230	061 00101	37.07	100PYMTS0507
				2-02-453-7391	PV	211230	062 00101	40.88	100PYMTS0507
				2-02-453-7904	PV	211230	063 00101	11.97	100PYMTS0507
				2-02-453-8001	PV	211230	064 00101	21.81	100PYMTS0507
				2-02-453-8167	PV	211230	065 00101	95.56	100PYMTS0507
				2-02-453-8308	PV	211230	066 00101	28.49	100PYMTS0507
				2-02-453-8498	PV	211230	067 00101	32.82	100PYMTS0507
				2-02-453-8837	PV	211230	068 00101	98.81	100PYMTS0507
				2-02-453-9066	PV	211230	069 00101	53.60	100PYMTS0507
				2-02-453-9231	PV	211230	070 00101	632.84	100PYMTS0507
				2-02-453-9330	PV	211230	071 00101	67.98	100PYMTS0507
				2-02-453-9512	PV	211230	072 00101	1,374.95	100PYMTS0507
				2-02-453-9926	PV	211230	073 00101	1,504.04	100PYMTS0507
				2-02-454-0064	PV	211230	074 00101	166.51	100PYMTS0507
				2-02-454-5113	PV	211230	075 00101	406.20	100PYMTS0507
				2-02-454-5790	PV	211230	076 00101	89.04	100PYMTS0507
				2-02-454-6202	PV	211230	077 00101	85.49	100PYMTS0507
				2-02-454-6731	PV	211230	078 00101	336.87	100PYMTS0507
				2-02-454-7093	PV	211230	079 00101	107.38	100PYMTS0507
				2-02-457-1317	PV	211230	080 00101	58.73	100PYMTS0507
				2-02-857-3038	PV	211230	081 00101	25.85	100PYMTS0507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Number	Co	Amount	Invoice Number
				2-03-911-5761	PV	211230	082 00101	16.02	100PYMTS0507
				2-04-319-5684	PV	211230	083 00101	138.05	100PYMTS0507
				2-06-561-7490	PV	211230	084 00101	36.83	100PYMTS0507
				2-09-663-6683	PV	211230	085 00101	39.28	100PYMTS0507
				2-09-914-4701	PV	211230	086 00101	68.83	100PYMTS0507
				2-10-508-3760	PV	211230	087 00101	219.37	100PYMTS0507
				2-10-752-8689	PV	211230	088 00101	8.40	100PYMTS0507
				2-11-577-9035	PV	211230	089 00101	38.69	100PYMTS0507
				2-12-899-4472	PV	211230	090 00101	60.46	100PYMTS0507
				2-19-065-5175	PV	211230	091 00101	67.44	100PYMTS0507
				2-19-908-2371	PV	211230	092 00101	18,802.08	100PYMTS0507
				2-24-177-7838	PV	211230	093 00101	3,090.93	100PYMTS0507
				2-24-961-1773	PV	211230	094 00101	319.45	100PYMTS0507
				2-25-038-8113	PV	211230	095 00101	14.97	100PYMTS0507
				2-25-038-8253	PV	211230	096 00101	222.42	100PYMTS0507
				2-25-325-3561	PV	211230	097 00101	43.45	100PYMTS0507
				2-26-088-5306	PV	211230	098 00101	316.55	100PYMTS0507
				2-26-126-0301	PV	211230	099 00101	98.01	100PYMTS0507
				2-27-756-8713	PV	211230	100 00101	12.04	100PYMTS0507
				2-02-451-0331	PV	211254	001 00202	211.86	2024510331/0507
				2-02-451-0331	PV	211254	002 00202	965.14	2024510331/0507
				2-20-846-8447	PV	211255	001 00101	978.89	2208468447/507
				2-20-846-8447	PV	211255	002 00101	1,817.93	2208468447/507
				2-20-846-8447	PV	211255	003 00101	4,195.23	2208468447/507
				2-13-665-5313	PV	211256	001 00101	2,556.00	2136655313/507
				2-13-665-5313	PV	211256	002 00101	17.46	2136655313/507
				2-13-665-5313	PV	211256	003 00101	53.28	2136655313/507
				2-13-665-5313	PV	211256	004 00101	26.86	2136655313/507
				2-02-450-4664	PV	211342	001 00101	300.18	21PYMTS0507
				2-02-450-5844	PV	211342	002 00101	56.59	21PYMTS0507
				2-02-450-6081	PV	211342	003 00101	43.97	21PYMTS0507
				2-02-450-6222	PV	211342	004 00101	45.90	21PYMTS0507
				2-02-450-6446	PV	211342	005 00101	40.47	21PYMTS0507
				2-02-450-6628	PV	211342	006 00101	19.47	21PYMTS0507
				2-02-450-6792	PV	211342	007 00101	72.59	21PYMTS0507
				2-02-450-7030	PV	211342	008 00101	26.32	21PYMTS0507
				2-02-450-7212	PV	211342	009 00101	31.71	21PYMTS0507
				2-02-450-7576	PV	211342	010 00101	39.83	21PYMTS0507
				2-02-450-7717	PV	211342	011 00101	60.97	21PYMTS0507
				2-02-450-7816	PV	211342	012 00101	48.92	21PYMTS0507
				2-02-450-8335	PV	211342	013 00101	73.04	21PYMTS0507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				2-02-450-9705	PV	211342	014 00101	44.72	21PYMTS0507
				2-02-450-9929	PV	211342	015 00101	140.16	21PYMTS0507
				2-02-451-1198	PV	211342	016 00101	187.83	21PYMTS0507
				2-02-451-2824	PV	211342	017 00101	465.63	21PYMTS0507
				2-02-452-2336	PV	211342	018 00101	274.31	21PYMTS0507
				2-02-452-2872	PV	211342	019 00101	26.26	21PYMTS0507
				2-02-452-4993	PV	211342	020 00101	213.24	21PYMTS0507
				2-18-445-4916	PV	211342	021 00101	373.30	21PYMTS0507
				2-02-450-6958	PV	211344	001 00204	258.68	2024506958/507
				Payment Amount				107,857.34	
197379	6/1/2007	8366	Culver City Police Management Group	Dues ppe052707	PV	211371	001 00101	425.00	PYDY060107
				Payment Amount				425.00	
197380	6/1/2007	14284	Culver City Fire Management	Dues ppe052707	PV	211372	001 00101	90.00	PYDY060107
				Payment Amount				90.00	
197381	6/1/2007	14374	MCI WorldCom	310-313-3426	PV	211218	001 00310	26.28	7DJ61829/0507
				Payment Amount				26.28	
197382	6/1/2007	152601	Pacific Bell WorldCom	C60-222-1191-444	PV	211224	001 00310	10,147.91	T6440530
				337-841-4062	PV	211225	001 00310	34.51	T6416998
				310-839-7950	PV	211226	001 00310	42.00	T6492071
				Payment Amount				10,224.42	
197383	6/1/2007	186449	Sprint PCS	acct#0542590172-7	PV	211221	001 00310	635.84	0542590172-7/0507
				Payment Amount				635.84	
197384	6/1/2007	202799	Golden State Water Company						Voided
197385	6/1/2007	202799	Golden State Water Company						Voided
197386	6/1/2007	202799	Golden State Water Company	307982-9	PV	211234	001 00101	201.15	74PYMTS0507
				307983-7	PV	211234	002 00101	297.89	74PYMTS0507
				307984-5	PV	211234	003 00101	130.77	74PYMTS0507
				307985-2	PV	211234	004 00101	742.97	74PYMTS0507
				307986-0	PV	211234	005 00101	20.28	74PYMTS0507
				307987-8	PV	211234	006 00101	124.32	74PYMTS0507
				307990-2	PV	211234	007 00101	81.12	74PYMTS0507
				307991-0	PV	211234	008 00101	201.15	74PYMTS0507
				307992-8	PV	211234	009 00101	130.20	74PYMTS0507
				307995-1	PV	211234	010 00101	347.34	74PYMTS0507
				308000-9	PV	211234	011 00101	1,185.84	74PYMTS0507
				308002-5	PV	211234	012 00101	160.29	74PYMTS0507
				308005-8	PV	211234	013 00101	47.21	74PYMTS0507
				308007-4	PV	211234	014 00101	426.88	74PYMTS0507
				308011-6	PV	211234	015 00101	18.42	74PYMTS0507
				308016-5	PV	211234	016 00101	3,069.64	74PYMTS0507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				308017-3	PV	211234	017 00101	122.17	74PYMTS0507
				308018-1	PV	211234	018 00101	209.75	74PYMTS0507
				308019-9	PV	211234	019 00101	120.02	74PYMTS0507
				308021-5	PV	211234	020 00101	166.74	74PYMTS0507
				308022-3	PV	211234	021 00101	164.59	74PYMTS0507
				308023-1	PV	211234	022 00101	77.31	74PYMTS0507
				308025-6	PV	211234	023 00101	1,258.85	74PYMTS0507
				308026-4	PV	211234	024 00101	53.66	74PYMTS0507
				308027-2	PV	211234	025 00101	40.76	74PYMTS0507
				308029-8	PV	211234	026 00101	149.54	74PYMTS0507
				308030-6	PV	211234	027 00101	162.44	74PYMTS0507
				308032-2	PV	211234	028 00101	124.61	74PYMTS0507
				308034-8	PV	211234	029 00101	182.65	74PYMTS0507
				308035-5	PV	211234	030 00101	1,538.01	74PYMTS0507
				308036-3	PV	211234	031 00101	347.34	74PYMTS0507
				308037-1	PV	211234	032 00101	136.65	74PYMTS0507
				308038-9	PV	211234	033 00101	209.75	74PYMTS0507
				308039-7	PV	211234	034 00101	205.45	74PYMTS0507
				308040-5	PV	211234	035 00101	130.20	74PYMTS0507
				308041-3	PV	211234	036 00101	130.20	74PYMTS0507
				308042-1	PV	211234	037 00101	130.20	74PYMTS0507
				308043-9	PV	211234	038 00101	358.08	74PYMTS0507
				308044-7	PV	211234	039 00101	158.72	74PYMTS0507
				308047-0	PV	211234	040 00101	603.17	74PYMTS0507
				308048-8	PV	211234	041 00101	62.26	74PYMTS0507
				308049-6	PV	211234	042 00101	153.84	74PYMTS0507
				308050-4	PV	211234	043 00101	581.67	74PYMTS0507
				308051-2	PV	211234	044 00101	45.06	74PYMTS0507
				308052-0	PV	211234	045 00101	201.75	74PYMTS0507
				308053-8	PV	211234	046 00101	304.74	74PYMTS0507
				308054-6	PV	211234	047 00101	626.82	74PYMTS0507
				308055-3	PV	211234	048 00101	358.08	74PYMTS0507
				308056-1	PV	211234	049 00101	30.42	74PYMTS0507
				308057-9	PV	211234	050 00101	364.16	74PYMTS0507
				308058-7	PV	211234	051 00101	272.14	74PYMTS0507
				308059-5	PV	211234	052 00101	252.79	74PYMTS0507
				308060-3	PV	211234	053 00101	501.75	74PYMTS0507
				308061-1	PV	211234	054 00101	422.58	74PYMTS0507
				308062-9	PV	211234	055 00101	321.54	74PYMTS0507
				308063-7	PV	211234	056 00101	312.81	74PYMTS0507
				308066-0	PV	211234	057 00101	834.99	74PYMTS0507

Batch Number - 66010

Bank Account - 00055164 City Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				308071-0	PV	211234	058 00101	35.62	74PYMTS0507
				308072-8	PV	211234	059 00101	151.69	74PYMTS0507
				308073-6	PV	211234	060 00101	590.27	74PYMTS0507
				308074-4	PV	211234	061 00101	445.86	74PYMTS0507
				308075-1	PV	211234	062 00101	601.02	74PYMTS0507
				341932-2	PV	211234	063 00101	560.17	74PYMTS0507
				383980-0	PV	211234	064 00101	122.17	74PYMTS0507
				390635-1	PV	211234	065 00101	81.32	74PYMTS0507
				422037-2	PV	211234	066 00101	444.08	74PYMTS0507
				467702-7	PV	211234	067 00101	87.77	74PYMTS0507
				467717-5	PV	211234	068 00101	92.07	74PYMTS0507
				469277-8	PV	211234	069 00101	315.66	74PYMTS0507
				469286-9	PV	211234	070 00101	30.42	74PYMTS0507
				632611-0	PV	211234	071 00101	318.28	74PYMTS0507
				632612-8	PV	211234	072 00101	30.42	74PYMTS0507
				632613-6	PV	211234	073 00101	144.32	74PYMTS0507
				734448-4	PV	211234	074 00101	20.28	74PYMTS0507
				308020-7	PV	211235	001 00204	132.35	3PYMTS0507
				308033-0	PV	211235	002 00204	179.64	3PYMTS0507
				308076-9	PV	211235	003 00204	153.84	3PYMTS0507
				370403-8	PV	211237	001 00309	.45	3704038/507
				370403-8	PV	211237	002 00309	1.11	3704038/507
				370403-8	PV	211237	003 00309	2.21	3704038/507
				370403-8	PV	211237	004 00309	1.24	3704038/507
				370403-8	PV	211237	005 00309	25.40	3704038/507
				370426-9	PV	211239	001 00309	.45	3704269/507
				370426-9	PV	211239	002 00309	1.11	3704269/507
				370426-9	PV	211239	003 00309	2.21	3704269/507
				370426-9	PV	211239	004 00309	1.24	3704269/507
				370426-9	PV	211239	005 00309	25.40	3704269/507
				370356-8	PV	211240	001 00309	7.90	3703568/57
				370356-8	PV	211240	002 00309	19.50	3703568/57
				370356-8	PV	211240	003 00309	38.95	3703568/57
				370356-8	PV	211240	004 00309	21.79	3703568/57
				370356-8	PV	211240	005 00309	447.28	3703568/57
				308009-0	PV	211241	001 00202	35.05	3080090/507
				308009-0	PV	211241	002 00202	159.65	3080090/507
				308013-2	PV	211242	001 00101	103.32	3080132507
				308013-2	PV	211242	002 00101	434.23	3080132507
				308013-2	PV	211242	003 00101	188.17	3080132507
				511015-0	PV	211244	001 00101	5.68	5110150/507

Batch Number - 66010
Bank Account - 00055164 City Main Checking

Payment		Address Number	Name	Payment Stub Message	Ty	Document		Key Co	Amount	Invoice Number
Number	Date					Number				
				511015-0	PV	211244	002	00101	24.33	5110150/507
				511015-0	PV	211244	003	00101	10.54	5110150/507
				Payment Amount					25,708.19	
197387	6/1/2007	209403	Verizon California	310-197-0631	PV	211220	001	00310	817.03	3101970631/0507
				Payment Amount					817.03	
197388	6/1/2007	210567	AT & T	310-815-1704	PV	211217	001	00310	102.55	6PYMTS0507
				310-836-9081	PV	211217	002	00310	59.38	6PYMTS0507
				336-371-2391	PV	211217	003	00310	280.07	6PYMTS0507
				337-841-4063	PV	211217	004	00310	101.02	6PYMTS0507
				337-841-4064	PV	211217	005	00310	66.15	6PYMTS0507
				337-841-4066	PV	211217	006	00310	66.15	6PYMTS0507
				336-257-3468	PV	211222	001	00101	359.96	3362573468/057
				310-204-6933	PV	211343	001	00101	43.35	3102046933/507
				Payment Amount					1,078.63	
				Total Amount of Payments Written					409,895.44	
				Total Number of Payments Written					23	

Batch Number - 65897
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77201	5/23/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	210957	001 00426	673.30	PYDY051807BAL
				ppe051307					
				Payment Amount				673.30	
				Total Amount of Payments Written				673.30	
				Total Number of Payments Written				1	

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77202	5/30/2007	6132	Anita Bamford	474	PR	209769	001 00426	655.00	B-REED-V
				C369	PR	209770	001 00426	588.00	B-PINZARI-V
				435	PR	209771	001 00426	341.00	B-LUGO-V
				866	PR	209772	001 00426	531.00	B-DELEON-V
				C311	PR	209773	001 00426	496.00	B-LARSON-V
				575	PV	209774	001 00426	477.00	B-LEAVITT-V
				331	PR	209775	001 00426	571.00	B-WHITE-V
				Payment Amount				3,659.00	
77203	5/30/2007	6190	Shari Bowen	851	PR	209776	001 00426	712.00	B-HARVEY-V
				Payment Amount				712.00	
77204	5/30/2007	6195	William A Bragg	921	PR	209745	001 00426	459.00	PAL-WW
					PR	209777	001 00426	788.00	B-CADE-V
				337	PR	209778	001 00426	917.00	B-HUGHLEY-V
				Payment Amount				2,164.00	
77205	5/30/2007	6264	Peter J Caloyeras	819	PR	209779	001 00426	981.00	C-NESMIT-V
				828	PR	209780	001 00426	1,022.00	C-WILLIAM-V
				C378	PR	209781	001 00426	662.00	C-JARNEG-V
				307	PR	209782	001 00426	1,118.00	C-COLLIN-V
				517	PR	209783	001 00426	687.00	C-DOBSON-V
				Payment Amount				4,470.00	
77206	5/30/2007	6303	Isabel Cervi	363	PR	209784	001 00426	598.00	C-RODRIG-V
				Payment Amount				598.00	
77207	5/30/2007	6307	Shirley Chami	C-485	PR	209785	001 00426	1,054.00	HATTE-V
				Payment Amount				1,054.00	
77208	5/30/2007	6333	City of Hawthorne	9346	PR	209754	001 00426	58.23	PERRYMAN-K-ADM
				9346	PR	209786	001 00426	717.00	PERRYMAN-V
				Payment Amount				775.23	
77209	5/30/2007	6334	City of Inglewood	469	PR	209755	001 00426	58.23	PITCHER-ADM
				836	PR	209756	001 00426	58.23	BROWN-ADM
				483	PR	209757	001 00426	58.23	SMITHA -ADM
				867	PR	209758	001 00426	58.23	I-GILLIAM-ADM
				563	PR	209759	001 00426	58.23	HOWARD-ADM
				V577	PR	209760	001 00426	58.23	LAZ-ADM
				853	PR	209761	001 00426	58.23	DANTIGNAC-ADM
				843	PR	209762	001 00426	58.23	REESE-ADM
				846	PR	209763	001 00426	58.23	DUBOIS-ADM
				523	PR	209764	001 00426	58.23	MANIGO-ADM
				264	PR	209768	001 00426	58.23	GRAYS-ADM
				523	PR	209787	001 00426	231.00	I-MANIGO-V
				295	PR	209788	001 00426	478.00	I-DANTIG-V

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				V577	PR	209789	001 00426	767.00	I-LAZ-V
				563	PR	209790	001 00426	715.00	I-HOWARD-V
				836	PR	209791	001 00426	246.00	I-BROWN-V
				483	PR	209792	001 00426	505.00	I-SMITH-V
				867	PV	209793	001 00426	722.00	C-GILLIAM-V
				843	PR	209794	001 00426	469.00	REESE-V
				846	PR	209795	001 00426	974.00	DUBOIS-V
				469	PR	209796	001 00426	816.00	PITCHER-V
				264	PR	209797	001 00426	651.00	GRAYS-V
				Payment Amount				7,214.53	
77210	5/30/2007	6518	Gary Duboff		PR	209798	001 00426	877.00	D-GUEDES-V
				Payment Amount				877.00	
77211	5/30/2007	6524	DW Properties	935	PR	209799	001 00426	301.00	LEPE-V
				935	PR	209800	001 00426	778.00	JACKSON-V
				433	PR	209801	001 00426	845.00	MONIA-V
				441	PR	209802	001 00426	885.00	AHME-V
				Payment Amount				2,809.00	
77212	5/30/2007	6549	Jean Enns	C574	PR	209803	001 00426	626.00	E-HERNAN-V
				C456	PR	209804	001 00426	682.00	E-MENDOZ-V
				382	PR	209805	001 00426	610.00	E-SERNA-V
				Payment Amount				1,918.00	
77213	5/30/2007	6560	Zachary Esprabens	C482	PR	209806	001 00426	708.00	E-GARCIA-V
				Payment Amount				708.00	
77214	5/30/2007	6585	Mary Ellen Fernandez	329	PR	209807	001 00426	455.00	LUCIO-V
				Payment Amount				455.00	
77215	5/30/2007	6590	Gandolfo Fiore	C557	PR	209808	001 00426	699.00	F-RIVERA-V
				Payment Amount				699.00	
77216	5/30/2007	6617	Freeman Property Management	C356	PR	209809	001 00426	503.00	F-REHMAR-V
				C584T	PR	209810	001 00426	509.00	F-GALARZ-V
				C460	PR	209811	001 00426	503.00	F-BUSCEM-V
				C362	PR	209812	001 00426	487.00	F-PITTS-V
				C465	PR	209813	001 00426	497.00	F-NAZARI-V
				450	PR	209814	001 00426	503.00	F-ALONSO-V
				364	PR	209815	001 00426	503.00	F-HERNANDEZ-V
				446	PR	209816	001 00426	564.00	MCNAMARAJ-V
				Payment Amount				4,069.00	
77217	5/30/2007	6666	Eileen Goodman	524	PR	209817	001 00426	555.00	G-GOODM-V
				Payment Amount				555.00	
77218	5/30/2007	6699	Cindy Hains	820	PR	209818	001 00426	368.00	H-JACKSO-V
				Payment Amount				368.00	

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77219	5/30/2007	6707	Jack Harrier	C453	PR	209819	001 00426	389.00	H-VERMEU-V
				817	PR	209820	001 00426	680.00	H-DIAZ-V
				Payment Amount				1,069.00	
77220	5/30/2007	6710	Randolph B Hauge	C392T	PR	209821	001 00426	761.00	H-KING-V
				314	PR	209822	001 00426	517.00	H-ELMORE-V
				544	PR	209823	001 00426	717.00	MIGUEL-V
				Payment Amount				1,995.00	
77221	5/30/2007	6728	Kenneth Higa	806	PR	209824	001 00426	175.00	H-ADAMS-V
				413	PR	209825	001 00426	544.00	H-BARRERA-V
				Payment Amount				719.00	
77222	5/30/2007	6730	Aaron Hodges Jr	C580	PR	209826	001 00426	784.00	H-SIMS-V
				Payment Amount				784.00	
77223	5/30/2007	6757	Beth Hyatt	C357	PR	209827	001 00426	1,022.00	H-DIXON-V
				Payment Amount				1,022.00	
77224	5/30/2007	6813	Janet Chabola	C348	PR	209828	001 00426	749.00	C-MALCOLM-V
				505	PR	209829	001 00426	743.00	C-CASAS-V
				C-480	PR	209830	001 00426	723.00	C-MJOHNSON-V
				383	PR	209831	001 00426	749.00	TAMAMES-V
				Payment Amount				2,964.00	
77225	5/30/2007	6831	James and Kar Yee Jue	448	PR	209832	001 00426	475.00	J-GUTTER-V
				814	PV	209833	001 00426	788.00	J-SAWYER-V
				399	PR	209834	001 00426	750.00	J-GALLEG-V
				Payment Amount				2,013.00	
77226	5/30/2007	6843	Howard or Marilyn Kaplan	998	PR	209746	001 00426	705.00	SOLOM-WW
				C397	PR	209835	001 00426	524.00	K-KEMMLE-V
				476	PR	209836	001 00426	219.00	K-PTASHN-V
				831	PR	209837	001 00426	680.00	K-CUELLAR-V
				334	PR	209838	001 00426	716.00	K-SKINNER-V
				404	PR	209839	001 00426	716.00	CORDO-V
				488	PR	209840	001 00426	606.00	CUADRA-V
				Payment Amount				4,166.00	
77227	5/30/2007	6874	Kinston Ltd	391	PR	209841	001 00426	636.00	K-VELASCO-V
				Payment Amount				636.00	
77228	5/30/2007	6875	H Kita	375	PR	209842	001 00426	980.00	K-JIMEN-V
				Payment Amount				980.00	
77229	5/30/2007	6919	Catherine M Lawlor	C304	PR	209843	001 00426	574.00	L-PATTER-V
				548	PR	209844	001 00426	578.00	L-SEEGER-V
				Payment Amount				1,152.00	
77230	5/30/2007	6925	Bonnie Lebrun	533	PR	209845	001 00426	577.00	L-MARK-V
				Payment Amount				577.00	

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77231	5/30/2007	6930	Sam Lefkowitz	C317	PR	209846	001 00426	355.00	L-LUGAS-V
				Payment Amount				355.00	
77232	5/30/2007	6931	James E Lennon	C396	PR	209847	001 00426	82.00	L-HODGE-V
				863	PR	209848	001 00426	363.00	L-WILSON-V
				Payment Amount				445.00	
77233	5/30/2007	6934	Joe Lescoulie	443	PR	209849	001 00426	683.00	L-STEELE-V
				Payment Amount				683.00	
77234	5/30/2007	6946	Antonio Linares	421	PR	209850	001 00426	755.00	PEDRO-V
				Payment Amount				755.00	
77235	5/30/2007	7063	Felix Moreno	536	PR	209851	001 00426	749.00	M-MORALES-V
				Payment Amount				749.00	
77236	5/30/2007	7064	Sabas or Elizabeth Moreno	816	PR	209852	001 00426	784.00	HUYN-V
				Payment Amount				784.00	
77237	5/30/2007	7121	Debi Nayak	351	PR	209853	001 00426	820.00	N-CERVANTES-V
				381	PR	209854	001 00426	831.00	N-MERLIN-V
				Payment Amount				1,651.00	
77238	5/30/2007	7216	Gino Petrella	520	PR	209855	001 00426	387.00	P-JIMENEZ-V
				Payment Amount				387.00	
77239	5/30/2007	7232	Wayne or Elsie Pon	305	PR	209856	001 00426	655.00	P-GONZALEZ-V
				Payment Amount				655.00	
77240	5/30/2007	7233	Corey Porter	521	PR	209857	001 00426	659.00	P-TALMA-V
				Payment Amount				659.00	
77241	5/30/2007	7357	Roslyn Sales	821	PR	209858	001 00426	717.00	S-RICO-V
				Payment Amount				717.00	
77242	5/30/2007	7365	Sandra B Sanchez	504	PR	209859	001 00426	505.00	SOUSA-V
				Payment Amount				505.00	
77243	5/30/2007	7374	Bernard Schatz	C583	PR	209860	001 00426	707.00	S-SUAREZ-V
				Payment Amount				707.00	
77244	5/30/2007	7386	Rosalind Sein	832	PR	209861	001 00426	653.00	S-BEATTY-V
				Payment Amount				653.00	
77245	5/30/2007	7413	Angelica Simon or Lynn Berrios	803	PR	209862	001 00426	709.00	S-CHAIT-V
				Payment Amount				709.00	
77246	5/30/2007	7505	Maida Sulejmanagic	C379T	PR	209863	001 00426	638.00	S-OSKOLL-V
				Payment Amount				638.00	
77247	5/30/2007	7557	Janet Torres	871	PR	209864	001 00426	614.00	T-HERNANDEZ-V
				829	PR	209865	001 00426	918.00	WANSLEY-V
				Payment Amount				1,532.00	
77248	5/30/2007	7620	Elliot Vaupen	C330	PR	209866	001 00426	311.00	V-TREMA-V
				512	PR	209867	001 00426	884.00	V-VYAS-V
				Payment Amount					

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77249	5/30/2007	7634	Margaret Wahlrab	527	PR	209868	001 00426	1,195.00 685.00	ESCOB-V
				Payment Amount				685.00	
77250	5/30/2007	7652	Gary or Diana Weber	529	PR	209869	001 00426	763.00	W-DAVIS-V
				C313	PR	209870	001 00426	722.00	W-BOWLES-V
				C312	PR	209871	001 00426	647.00	W-PARKER-V
				385	PR	209872	001 00426	662.00	W-ELLSWORTH-V
				833	PR	209873	001 00426	779.00	W-BURWICK-V
				Payment Amount				3,573.00	
77251	5/30/2007	7689	Dr Jacquelyn Williams		PR	209874	001 00426	798.00	W-DUPLE-V
				Payment Amount				798.00	
77252	5/30/2007	7714	George Young	C545	PR	209875	001 00426	472.00	Y-ORTIZ-V
				C322	PR	209876	001 00426	557.00	Y-ROJAS-V
				C561	PR	209877	001 00426	408.00	Y-BOGANT-V
				C380	PR	209878	001 00426	475.00	Y-GARCIA-V
				C-339	PR	209879	001 00426	658.00	GONZAL-V
				566	PR	209962	001 00426	629.00	BRYANT-V
				Payment Amount				3,199.00	
77253	5/30/2007	7716	John Zarakowski	809	PR	209880	001 00426	677.00	Z-HUSID-V
				C-346	PR	209881	001 00426	105.00	FOST-V
				Payment Amount				782.00	
77254	5/30/2007	7823	Diane Miller	861	PR	209882	001 00426	574.00	M-PEREZ-V
				Payment Amount				574.00	
77255	5/30/2007	8461	Lateef Sholebo	414	PR	209883	001 00426	1,045.00	S-MEJIA-V
				360	PR	209884	001 00426	1,065.00	S-HOWARD-V
				388	PR	209885	001 00426	774.00	S-CLAY-V
				Payment Amount				2,884.00	
77256	5/30/2007	8971	Minerva Gonzalez	834	PR	209886	001 00426	763.00	G-JACKSON-V
				Payment Amount				763.00	
77257	5/30/2007	9143	Mahesh Bhuta	343	PR	209887	001 00426	462.00	B-JOHNSON-V
				Payment Amount				462.00	
77258	5/30/2007	9155	Jacqueline Cogdell Djedje	551	PR	209888	001 00426	1,565.00	D-WILLIAMS-V
				Payment Amount				1,565.00	
77259	5/30/2007	9157	Only US Inc	395	PR	209889	001 00426	431.00	C-CAVALIERI-V
				Payment Amount				431.00	
77260	5/30/2007	9162	Carolyn Lee	928	PR	209747	001 00426	421.00	PYO-WW
				Payment Amount				421.00	
77261	5/30/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	209890	001 00426	918.00	P-STOKES-V
				Payment Amount				918.00	
77262	5/30/2007	9359	Norberto Amata	553	PR	209891	001 00426	735.00	A-RUSSELL-V

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				735.00	
77263	5/30/2007	9376	Donna M Horst	442	PR	209892	001 00426	1,138.00	H-ESCOTO-V
				Payment Amount				1,138.00	
77264	5/30/2007	9392	Isabelle Ashodian	901	PR	209748	001 00426	610.00	SELMA-WW
				503	PR	209893	001 00426	775.00	A-LUUL-V
				Payment Amount				1,385.00	
77265	5/30/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	209894	001 00426	769.00	C-RODGERS-V
				Payment Amount				769.00	
77266	5/30/2007	9409	Ken McClung	C376	PR	209895	001 00426	535.00	M-MASS-V
				Payment Amount				535.00	
77267	5/30/2007	12748	Lifesteps Foundation	494	PV	209896	001 00426	590.00	L-PONCE-V
				576	PR	209897	001 00426	370.00	L-SIMS-V
				Payment Amount				960.00	
77268	5/30/2007	30362	Sophia Wiacek		PR	209898	001 00426	757.00	W-CRESPIN-V
				Payment Amount				757.00	
77269	5/30/2007	38598	Sharon Chudler	C366	PR	209899	001 00426	297.00	C-PARKER-V
				Payment Amount				297.00	
77270	5/30/2007	51561	Howard Arnold	567	PR	209900	001 00426	946.00	A-ESPINOZA-V
				Payment Amount				946.00	
77271	5/30/2007	62178	Grover Hunt Jr	922	PR	209749	001 00426	297.00	OWEN-WW
				Payment Amount				297.00	
77272	5/30/2007	69548	Debi Lee	405	PR	209901	001 00426	161.00	L-FERNAN-V
				Payment Amount				161.00	
77273	5/30/2007	73434	William Roscoe Quinn	562	PR	209902	001 00426	574.00	BERM-V
				Payment Amount				574.00	
77274	5/30/2007	74282	Victor Cabral	994	PR	209750	001 00426	504.00	ZIE-WW
				Payment Amount				504.00	
77275	5/30/2007	74315	Cara Eisenberg	C323	PR	209903	001 00426	709.00	E-CASTI-V
				Payment Amount				709.00	
77276	5/30/2007	74691	Craig Joe	909	PR	209751	001 00426	500.00	DAR-WW
				C489	PR	209904	001 00426	659.00	J-RUIZ-V
				Payment Amount				1,159.00	
77277	5/30/2007	79614	Fidel Carreno	565	PR	209905	001 00426	550.00	BARAJAS-V
				572	PR	209906	001 00426	548.00	HADZIC-V
				Payment Amount				1,098.00	
77278	5/30/2007	79651	Noemi V Gutierrez	852	PR	209907	001 00426	568.00	G-CANO-V
				428	PR	209908	001 00426	905.00	G-BURWELL-V
				Payment Amount				1,473.00	
77279	5/30/2007	86849	K and R Properties	326	PR	209909	001 00426	763.00	K-MCINTYRE-V
				Payment Amount					

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
77280	5/30/2007	91902	Michael/Maria Flores	850	PR	209910	001 00426	763.00	
				Payment Amount				677.00	F-HUDDLE-V
77281	5/30/2007	108673	Helen F Liu	426	PR	209911	001 00426	536.00	L-WESTBROOK-V
				413	PR	209912	001 00426	575.00	HABTE-V
		Alt Payee	108674 Helen F Liu 10750 Jefferson Bl Culver City CA 90230	Payment Amount				1,111.00	
77282	5/30/2007	108905	Angelique Henry	815	PR	209913	001 00426	766.00	H-FAVIA-V
				Payment Amount				766.00	
77283	5/30/2007	128271	Alessandro DiNuzzo	459	PR	209914	001 00426	190.00	D-SIAM-V
				Payment Amount				190.00	
77284	5/30/2007	130686	Parvez Commissariat	300	PR	209915	001 00426	580.00	C-GALLI-V
				Payment Amount				580.00	
77285	5/30/2007	131876	Oussa and Mary Awad	387	PV	209916	001 00426	637.00	A-PATT-V
				Payment Amount				637.00	
77286	5/30/2007	137665	Zeferino Montenegro	343	PR	209917	001 00426	904.00	M-DELAFUENTE-V
				Payment Amount				904.00	
77287	5/30/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	209918	001 00426	697.00	M-PADRON-V
				Payment Amount				697.00	
77288	5/30/2007	154763	Robert Laird	416	PR	209919	001 00426	342.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert Progressive Property Management P O Box 7520	Payment Amount				342.00	
77289	5/30/2007	156325	Eugene A Tkachenko, Trustee	504	PR	209920	001 00426	548.00	SOUSA-V
				Payment Amount				548.00	
77290	5/30/2007	166102	Thomas and Reba Baumgartner	582	PR	209921	001 00426	711.00	B-TENA-V
				Payment Amount				711.00	
77291	5/30/2007	166215	James Lin	336	PR	209922	001 00426	1,085.00	L-DEANE-V
				Payment Amount				1,085.00	
77292	5/30/2007	166463	Derry or Etta Hood	447	PR	209923	001 00426	633.00	CHOUD-V
				Payment Amount				633.00	
77293	5/30/2007	166755	Lazaro Gonzalez	393	PR	209924	001 00426	709.00	G-HERNAN-V
				Payment Amount				709.00	
77294	5/30/2007	169726	D and M Properties	,	PR	209925	001 00426	1,173.00	D-PARKS-V
				Payment Amount				1,173.00	
77295	5/30/2007	169886	Fayette Necole Goings	822	PR	209926	001 00426	807.00	G-HEREDIA-V

Batch Number - 65958

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				807.00	
77296	5/30/2007	170579	11020 Venice LLC	554	PR	209927	001 00426	613.00	1-SANT-V
				509	PR	209928	001 00426	1,022.00	1-ROMANT-V
		Alt Payee	170581	Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034					
				Payment Amount				1,635.00	
77297	5/30/2007	170781	Green Valley Circle	361	PR	209929	001 00426	624.00	G-JACKSON-V
		Alt Payee	170782	Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066					
				Payment Amount				624.00	
77298	5/30/2007	172851	Acoff;Amos	856	PR	209930	001 00426	653.00	H-HICKS-V
				Payment Amount				653.00	
77299	5/30/2007	175128	Martha Andreani	839	PR	209931	001 00426	875.00	A-DANG-V
				Payment Amount				875.00	
77300	5/30/2007	178363	Sepulveda Marina Holdings LLC	517	PR	209932	001 00426	820.00	S-TOWNSEND-V
				Payment Amount				820.00	
77301	5/30/2007	178970	Samir Elkhoury	868	PR	209933	001 00426	128.00	E-SAAD-V
				Payment Amount				128.00	
77302	5/30/2007	179595	Gary Small	526	PR	209934	001 00426	663.00	S-CURTIS-V
				Payment Amount				663.00	
77303	5/30/2007	186200	Fernando Rodriguez	301	PR	209935	001 00426	405.00	R-DELACERDA-V
		Alt Payee	186201	Fernando Rodriguez 2801 Ocean Park Bl #351 Santa Monica CA 90405					
				Payment Amount				405.00	
77304	5/30/2007	189881	William Bruce Moore	358	PR	209936	001 00426	82.00	M-BERNWALL-V
				429	PR	209937	001 00426	599.00	W-UNDERWOOD-V
				Payment Amount				681.00	
77305	5/30/2007	192044	City of Glendale	159	PV	209765	001 00426	58.23	MARTI-ADM
				540	PR	209766	001 00426	58.23	STOLL-ADM
				159	PV	209938	001 00426	599.00	MARTI-V
				540	PR	209939	001 00426	641.00	STOLL-V
				Payment Amount				1,356.46	
77306	5/30/2007	194749	Maria Palermo	858	PR	209940	001 00426	769.00	NUNEZ-V
				419	PR	209941	001 00426	769.00	FIGUE-V
				Payment Amount				1,538.00	
77307	5/30/2007	197360	3836 College Avenue LLC	309	PR	209942	001 00426	548.00	BIENSTOCK-V

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Type	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				548.00	
77308	5/30/2007	198754	Luna;Luis M	432	PR	209943	001 00426	696.00	PENEDO-V
				Payment Amount				696.00	
77309	5/30/2007	199198	Perez, Frank	C-344	PR	209944	001 00426	769.00	PINZON-V
				Payment Amount				769.00	
77310	5/30/2007	200714	Scott E Chestnut	513	PR	209945	001 00426	741.00	JORDAN-V
				402	PR	209946	001 00426	775.00	MEJIA-V
				347	PR	209947	001 00426	769.00	SANCHEZ-V
				Payment Amount				2,285.00	
77311	5/30/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	209948	001 00426	596.00	AFFUE-V
				Payment Amount				596.00	
77312	5/30/2007	201377	Mohammad Kabirnia		PR	209752	001 00426	689.00	SALAZA-WW
				Payment Amount				689.00	
77313	5/30/2007	204917	Hernando County Housing Authority	486	PR	209767	001 00426	58.23	LARROC-ADM
				363	PR	209949	001 00426	385.00	LARROC-V
				Payment Amount				443.23	
77314	5/30/2007	205900	Mohammad Saeed Khan	983	PR	209753	001 00426	973.00	MANZAN-WW
				824	PR	209950	001 00426	881.00	NAJARRO-V
				Payment Amount				1,854.00	
77315	5/30/2007	206767	Gideon Mbogo	539	PR	209951	001 00426	1,018.00	JUSTICE-V
				Payment Amount				1,018.00	
77316	5/30/2007	210937	Andre Cavin;/Eric Jette	324	PR	209952	001 00426	412.00	CLAR-V
				Payment Amount				412.00	
77317	5/30/2007	212741	Sarlo Property Management	377	PR	209953	001 00426	913.00	BAYNE-V
				412	PR	209954	001 00426	518.00	MCLAUGHIN-V
				Payment Amount				1,431.00	
77318	5/30/2007	215099	Klamaria A Grogan	427	PR	209955	001 00426	711.00	SHERM-V
				Payment Amount				711.00	
77319	5/30/2007	215471	Mehdi Akbari	538	PR	209956	001 00426	512.00	REYES-V
				Payment Amount				512.00	
77320	5/30/2007	216675	Casimiro Roman Avila	491	PR	209957	001 00426	693.00	MORGAN-V
				Payment Amount				693.00	
77321	5/30/2007	218969	The Wade Apartments	860	PR	209958	001 00426	905.00	HELMS-V
				438	PR	209959	001 00426	892.00	CASTILLO-V
				Payment Amount				1,797.00	
77322	5/30/2007	219736	Alysia M Cole	811	PR	209960	001 00426	1,368.00	MARSHALL-V
				Payment Amount				1,368.00	
77323	5/30/2007	222128	Irison L Jones	849	PR	209961	001 00426	750.00	MONTELON-V
				Payment Amount				750.00	
				Total Amount of Payments Written					

City of Culver City
A/P Auto Payment Register

Page - 10

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Co	Amount	Invoice Number
							133,796.45	
Total Number of Payments Written							122	

Batch Number - 66011
Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
77324	6/1/2007	6417	Culver City Employees Association	Dues ppe052707	PV	211368	001 00426	16.00	PYDY060107BAL
				Payment Amount				16.00	
77325	6/1/2007	6425	Culver City Credit Union	Deductions ppe052707	PV	211369	001 00426	368.20	PYDY060107BAL
				Payment Amount				368.20	
77326	6/1/2007	6763	I C M A Retirement Trust-457	Emp Contributions	PV	211370	001 00426	75.00	PYDY060107BAL
				ppe052707					
				Payment Amount				75.00	
77327	6/1/2007	202799	Golden State Water Company	370356-8	PV	211275	001 00426	9.37	SEC83703568/507
				370403-8	PV	211276	001 00426	.53	SEC83704038/507
				370426-9	PV	211277	001 00426	.53	SEC83704269/507
				Payment Amount				10.43	
				Total Amount of Payments Written				469.63	
				Total Number of Payments Written				4	

Batch Number - 65896

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53392	5/23/2007	5781	Glenn Heald	TUITION REIMB, #25263 HIS 348	PV	211062	001 00591	300.00	SPRING2007
				TUITION REIMB, #25262 IDS 336	PV	211062	002 00591	300.00	SPRING2007
				TUITION REIMB, #25264 LBR 412	PV	211062	003 00591	300.00	SPRING2007
				INTERNET TRNG FEES SURCHARGE	PV	211062	004 00591	270.00	SPRING2007
				BOOKS REIMBURSEMENT	PV	211062	005 00591	90.88	SPRING2007
				Payment Amount				1,260.88	
53393	5/23/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	210928	001 00554	512.00	CA5068440
				MORGAN, ZOE	PV	210929	001 00554	819.20	CA5109948
				PEACOCK, MARTHA	PV	210934	001 00554	947.20	CA5109947
				MORGAN, ZOE	PV	210935	001 00554	588.80	CA5114587
				PEACOCK, MARTHA	PV	210937	001 00554	588.80	CA5114586
				Payment Amount				3,456.00	
53394	5/23/2007	6218	C B M Consulting Inc	Washington Bl Realignment	PV	211085	001 00553	17,919.54	10391
				Payment Amount				17,919.54	
53395	5/23/2007	6840	Kane Ballmer and Berkman	Redev. Legal Services	PV	211089	001 00591	1,653.64	APRIL2007
					PV	211089	002 00591	36,280.78	APRIL2007
				Housing Legal Services	PV	211097	001 00554	100.00	APRIL2007BAL
				Payment Amount				38,034.42	
53396	5/23/2007	7225	PIP Printing	COPIES	PV	211063	001 00550	238.15	31848
				Payment Amount				238.15	
53397	5/23/2007	7376	Schindler Elevator Corp	Elevator Service	PV	211079	001 00550	340.65	8101767473
				Elevator Service	PV	211080	001 00550	340.65	8101767476
				Payment Amount				681.30	
53398	5/23/2007	7674	Southern Calif Housing Rights Center	Fair Housing Services	PV	211098	001 00554	1,582.49	MARCH2007
				Payment Amount				1,582.49	
53399	5/23/2007	9530	Jewish Family Service of LA	Home Secure Culver City	PV	211099	001 00554	2,450.73	MARCH2007
				Payment Amount				2,450.73	
53400	5/23/2007	9963	City of Culver City - City Hall	Petty Cash	PV	211111	001 00591	20.00	051607BAL
				Petty Cash	PV	211111	002 00591	28.47	051607BAL
				Payment Amount				48.47	
53401	5/23/2007	14897	Mahesh R Desai	NPP EXTERIOR GRANT	PV	210944	001 00554	10,950.00	CW1035-01
				NPP EXTERIOR GRANT	PV	210946	001 00554	1,050.00	CW1035-02
				NPP INTERIOR REBATE	PV	210947	001 00554	4,000.00	CW1035-03
				Payment Amount				16,000.00	
53402	5/23/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, APR 07	PV	210938	001 00554	108.20	07-01062

Batch Number - 65896

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Docu- ment Ty	Number	Key Co	Amount	Invoice Number
				Payment Amount				108.20	
53403	5/23/2007	104918	Technology Artists	Audio Visual Services, 5/5/07	PV	211064	001 00550	750.00	27090
				Payment Amount				750.00	
53404	5/23/2007	135976	Mr. Printer	Printing	PV	211082	001 00550	1,244.88	38068
				Payment Amount				1,244.88	
53405	5/23/2007	161521	Absolute Employment Solutions	Temp. Staffing	PV	211091	001 00591	772.20	11164
		Alt Payee	161522	Absolute Employment Solutions P O Box 2146 Culver City CA 90231					
				Payment Amount				772.20	
53406	5/23/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	211065	001 00550	315.00	5224
		Alt Payee	172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704					
				Payment Amount				315.00	
53407	5/23/2007	186038	Nextel Communications	ACCT#365125320 3/21-4/20/07	PV	211092	001 00591	42.75	365125320-043
				ACCT#923225325 3/18-4/17/07	PV	211093	001 00591	42.90	923225325-043
		Alt Payee	186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181					
				Payment Amount				85.65	
53408	5/23/2007	186924	Darrell Fusaro	Filming-Art of Healing, 5/5	PV	211066	001 00550	600.00	1019
				Payment Amount				600.00	
53409	5/23/2007	196860	Amireh Sewer Contractor	NPP EMERGENCY GRANT	PV	210949	001 00554	750.00	CW1043
				Payment Amount				750.00	
53410	5/23/2007	200242	Happy Software Inc	REG-CONF 6/11-13, J. KIRBY	PV	210940	001 00554	695.00	6/11-13/07JK
				Payment Amount				695.00	
53411	5/23/2007	203730	Jamie Greenberg	DESIGN-POSTCARDS, 3/26-4/8/07	PV	211067	001 00550	510.00	040907B
				DESIGN-BANNER, 1/30-4/25/07	PV	211068	001 00550	930.00	200701
				Performing Arts Grant Calendar	PV	211083	001 00550	1,850.00	JANFEB07
				Payment Amount				3,290.00	

Batch Number - 65896

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53412	5/23/2007	209228	Fieldman Rolapp and Associates	Gen Redev. Advisory Services	PV	211095	001 00591	2,183.00	17267
				Payment Amount				2,183.00	
53413	5/23/2007	213296	First Advantage Safe Rent Inc	MEMBER #RB375	PV	210942	001 00554	21.98	RB375042007
		Alt Payee	213297	First Advantage Safe Rent Inc P O Box 31462 Tampa FL 33631-3462					
				Payment Amount				21.98	
53414	5/23/2007	214972	Architectural Resources Group	PROFESSIONAL SRV 11/25-2/23/07	PV	210857	001 00532	125.00	28786
		Alt Payee	214973	Architectural Resources Group Pier 9 Embarcadero Ste #107 San Francisco CA 94111					
				Payment Amount				125.00	
53415	5/23/2007	226035	Sheree Levin	NPP EXTERIOR GRANT	PV	210950	001 00554	3,000.00	CW1009-02
				Payment Amount				3,000.00	
53416	5/23/2007	228107	Rat Busters	DEMOLITION INSPECTION	PV	211069	001 00550	125.00	21750
		Alt Payee	228108	Rat Busters P O BOX 5383 Culver City CA 90231					
				Payment Amount				125.00	
				Total Amount of Payments Written				95,737.89	
				Total Number of Payments Written				25	

Batch Number - 65961

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
53417	5/30/2007	6524	DW Properties	58	PV	209713	001 00554	303.00	LOPEZ
				Payment Amount				303.00	
53418	5/30/2007	6710	Randolph B Hauge	25	PR	209714	001 00554	553.00	VALDIEVIESO
				Payment Amount				553.00	
53419	5/30/2007	6843	Howard or Marilyn Kaplan	014	PR	209715	001 00554	429.00	JONIDES
				Payment Amount				429.00	
53420	5/30/2007	7714	George Young	064	PR	209716	001 00554	657.00	SANCH
				Payment Amount				657.00	
53421	5/30/2007	8865	McGowan Family Trust	072	PR	209717	001 00554	275.00	MITCHELLL
				Payment Amount				275.00	
53422	5/30/2007	9143	Mahesh Bhuta	'	PR	209718	001 00554	632.00	MOSA
				Payment Amount				632.00	
53423	5/30/2007	9392	Isabelle Ashodian	009	PV	209719	001 00554	738.00	ARGUE
				112	PR	209720	001 00554	625.00	BADONJ
				Payment Amount				1,363.00	
53424	5/30/2007	11582	John Horn	85	PR	209721	001 00554	671.00	MUNOZ
				Payment Amount				671.00	
53425	5/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	209722	001 00554	471.00	JOHNSO
				Payment Amount				471.00	
53426	5/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	209723	001 00554	341.00	EADY&
				Payment Amount				341.00	
53427	5/30/2007	90789	Lido Equities Group LLC	082	PR	209724	001 00554	737.00	CIANCIJ
				Payment Amount				737.00	
53428	5/30/2007	104824	Laurette Lanier	68	PR	209725	001 00554	868.00	HOLIDAY
				Payment Amount				868.00	
53429	5/30/2007	170781	Green Valley Circle	021	PR	209726	001 00554	286.00	JENKINS
				Payment Amount				286.00	
53430	5/30/2007	171652	Sandra Drummond	020	PR	209727	001 00554	540.00	YUDESSR
				Payment Amount				540.00	
53431	5/30/2007	186441	Michael Sarlo	030	PR	209728	001 00554	453.00	MARTIN
				Payment Amount				453.00	
53432	5/30/2007	190777	Don/Carolyn Ericsson	1	PV	209729	001 00554	510.00	RODRIG
		Alt Payee	190778	Don/Carolyn Ericsson					
				3974 Astaire Av					
				Culver City CA 90232					
				Payment Amount				510.00	
53433	5/30/2007	197360	3836 College Avenue LLC	007	PR	209730	001 00554	523.00	ROSA
				053	PR	209731	001 00554	597.00	CANFIELD
				098	PR	209732	001 00554	574.00	SCHWARTZ

Batch Number - 65961

Bank Account - 00055190 CCRDA Main Checking

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Co	Amount	Invoice Number
				099	PR	209733	001 00554	603.00	DUAN
				002	PR	209734	001 00554	597.00	SMITH
				040	PR	209735	001 00554	597.00	BAIRU
				Payment Amount				3,491.00	
53434	5/30/2007	198754	Luna;Luis M	074	PR	209736	001 00554	595.00	CANETE
				114	PR	209737	001 00554	534.00	DELAFUENT
				Payment Amount				1,129.00	
53435	5/30/2007	199198	Perez, Frank	019	PR	209738	001 00554	546.00	SOT
				Payment Amount				546.00	
53436	5/30/2007	201377	Mohammad Kabirnia	34	PR	209739	001 00554	653.00	WOODRUFF
				Payment Amount				653.00	
53437	5/30/2007	216675	Casimiro Roman Avila	113	PR	209740	001 00554	528.00	BESSET
				Payment Amount				528.00	
53438	5/30/2007	218680	Louise Cantero	95	PR	209741	001 00554	1,210.00	DELEON
				Payment Amount				1,210.00	
53439	5/30/2007	219649	German Esparza	104	PR	209742	001 00554	430.00	GONZALEZ
				17	PR	209743	001 00554	813.00	CORCORAN
				Payment Amount				1,243.00	
53440	5/30/2007	224684	Iris Martinez	36	PR	209744	001 00554	1,074.00	HICKS.
				Payment Amount				1,074.00	
				Total Amount of Payments Written				18,963.00	
				Total Number of Payments Written				24	

Batch Number - 65967
Bank Account - 00055190 CCRDA Main Checking

. . . Payment . . .		Address	Name	Payment Stub Message	. . . Document . . . Key			Amount	Invoice
Number	Date	Number			Ty	Number	Co		Number
53441	5/30/2007	213534	Caleb Nelson	Prof. Servs.	PV	211121	001 00591	2,000.00	052407
				5/14-24/2007					
				Payment Amount					2,000.00
				Total Amount of Payments Written					2,000.00
				Total Number of Payments Written					1