City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 14, 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 April 14, 2007 to May 4, 2007; check #'s 195208-196421
- **SECTION 8** dates from April 14, 2007 to May 4, 2007; check #'s 77062-77191
- **REDEVELOPMENT AGENCY** dates from April 14, 2007 to May 4, 2007; check #'s 53256-53349

WE HEREBY RECEIVE AND FILE WARRANTS #195208-196421, #77062-77191 AND #53256-53349 ALL IN THE AMOUNT OF $4,775,305.31.

By: ____

Finance and Judiciary Committee

Notes:

1) City check #'s 195962, 196038 and 196312 were voided.
2) City check #'s 195341 and 195549 in the amount of $343.76 were voided.
3) City check #195438 used as test, number unused in JDE.
4) City check #'s 195877, 195878, 196411 and 196412 were converted into wires in the amount of $528,647.58.*
5) Agency check #53282 was converted into a wire in the amount of $60,000.00*

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

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

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

jg

Batch Number - 65302

Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195208	4/18/2007	198031	Tremblay and McLoughlin Seminars	Coaching	PV	197371	001	00101	1,800.00	631
			Payment Amount						1,800.00	
195209	4/18/2007	220333	Rigali, Richard	Jan-March 07 Reimb	PR	204986	001	00101	138.90	RIGALI-H
			Payment Amount						138.90	
195210	4/18/2007	5012	Cheryl Moore	1STQTR07 Rideshare	PV	207210	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195211	4/18/2007	5040	R Lloyd Reynolds	1STQTR07 Rideshare	PV	207227	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195212	4/18/2007	5054	Renette Pijeaux	1STQTR07 Rideshare	PV	207236	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195213	4/18/2007	5081	Marna Johnson	1STQTR07 Rideshare	PV	207221	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195214	4/18/2007	5090	Kathleen, Oliver	1STQTR07 Rideshare	PV	207242	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195215	4/18/2007	5139	Heustace Lewis	1STQTR07 Rideshare	PV	207253	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195216	4/18/2007	5156	Michael Slaughenhaupt	1STQTR07 Rideshare	PV	207269	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195217	4/18/2007	5157	Scott Newton	1STQTR07 Rideshare	PV	207267	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195218	4/18/2007	5763	Karen Williams	1STQTR07 Rideshare	PV	207211	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195219	4/18/2007	5764	Anita Savage	1STQTR07 Rideshare	PV	207217	001	00414	37.50	1STQTR07
			Payment Amount						37.50	
195220	4/18/2007	5773	Dianne Gifford	1STQTR07 Rideshare	PV	207245	001	00414	37.50	1STQTR07
			Payment Amount						37.50	
195221	4/18/2007	7809	Rich Gallagher	1STQTR07 Rideshare	PV	207224	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195222	4/18/2007	7812	Ray Scheu	1STQTR07 Rideshare	PV	207247	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195223	4/18/2007	7833	Cyntia Espinoza	1STQTR07 Rideshare	PV	207216	001	00414	22.50	1STQTR07
			Payment Amount						22.50	
195224	4/18/2007	7836	Dora Cruz	1STQTR07 Rideshare	PV	207213	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195225	4/18/2007	7840	Jack Villalobos	1STQTR07 Rideshare	PV	207239	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195226	4/18/2007	7846	Patrice Kinnon	1STQTR07 Rideshare	PV	207206	001	00414	52.50	1STQTR07
			Payment Amount						52.50	
195227	4/18/2007	8182	Frank Aldana	1STQTR07 Rideshare	PV	207248	001	00414	37.50	1STQTR07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					37.50	
195228	4/18/2007	8190	Ron Carter	1STQTR07 Rideshare	PV	207249 001	00414	52.50	1STQTR07
			Payment Amount					52.50	
195229	4/18/2007	8206	Victor Kishimoto	1STQTR07 Rideshare	PV	207266 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195230	4/18/2007	8211	Miguel Molina	1STQTR07 Rideshare	PV	207255 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195231	4/18/2007	8223	Al Sanchez	1STQTR07 Rideshare	PV	207260 001	00414	37.50	1STQTR07
			Payment Amount					37.50	
195232	4/18/2007	9354	Emery J Gordon	1STQTR07 Rideshare	PV	207263 001	00414	37.50	1STQTR07
			Payment Amount					37.50	
195233	4/18/2007	9447	Ken Quick	1STQTR07 Rideshare	PV	207225 001	00414	52.50	1STQTR07
			Payment Amount					52.50	
195234	4/18/2007	10915	Ariel Zalameda	1STQTR07 Rideshare	PV	207261 001	00414	30.00	1STQTR07
			Payment Amount					30.00	
195235	4/18/2007	12575	Nalin Karunaratne	1STQTR07 Rideshare	PV	207265 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195236	4/18/2007	13039	Mike Machado	1STQTR07 Rideshare	PV	207254 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195237	4/18/2007	13407	Rogelio Arroyo	1STQTR07 Rideshare	PV	207229 001	00414	52.50	1STQTR07
			Payment Amount					52.50	
195238	4/18/2007	13823	Dean Familton	1STQTR07 Rideshare	PV	207262 001	00414	52.50	1STQTR07
			Payment Amount					52.50	
195239	4/18/2007	30374	Eufemio Arroyo	1STQTR07 Rideshare	PV	207228 001	00414	52.50	1STQTR07
			Payment Amount					52.50	
195240	4/18/2007	30393	Gary Ford	1STQTR07 Rideshare	PV	207233 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195241	4/18/2007	30502	Ray Martinez	1STQTR07 Rideshare	PV	207219 001	00414	30.00	1STQTR07
			Payment Amount					30.00	
195242	4/18/2007	35810	LaShawn Rabb	1STQTR07 Rideshare	PV	207268 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195243	4/18/2007	36487	Enrique Delgado	1STQTR07 Rideshare	PV	207250 001	00414	52.50	1STQTR07
			Payment Amount					52.50	
195244	4/18/2007	48668	Alice Prasad	1STQTR07 Rideshare	PV	207222 001	00414	30.00	1STQTR07
			Payment Amount					30.00	
195245	4/18/2007	75898	Alexandre Georgiev	1STQTR07 Rideshare	PV	207252 001	00414	45.00	1STQTR07
			Payment Amount					45.00	
195246	4/18/2007	98627	Sam Suh	1STQTR07 Rideshare	PV	207220 001	00414	30.00	1STQTR07
			Payment Amount					30.00	

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195247	4/18/2007	103492	Heidi Salas	1STQTR07 Rideshare	PV	207243	001	00414	45.00	1STQTR07
				Payment Amount					45.00	
195248	4/18/2007	127901	Melgoza, Lisa	1STQTR07 Rideshare	PV	207208	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195249	4/18/2007	144194	Dawn M Beal	1STQTR07 Rideshare	PV	207230	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195250	4/18/2007	145779	Yohana Coronel	1STQTR07 Rideshare	PV	207209	001	00414	37.50	1STQTR07
				Payment Amount					37.50	
195251	4/18/2007	146899	Victoria Jackson	1STQTR07 Rideshare	PV	207241	001	00414	45.00	1STQTR07
				Payment Amount					45.00	
195252	4/18/2007	148443	Gary Villaros	1STQTR07 Rideshare	PV	207240	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195253	4/18/2007	148927	Jesse Oronoz	1STQTR07 Rideshare	PV	207256	001	00414	37.50	1STQTR07
				Payment Amount					37.50	
195254	4/18/2007	149234	Leslie Brandes	1STQTR07 Rideshare	PV	207231	001	00414	37.50	1STQTR07
				Payment Amount					37.50	
195255	4/18/2007	149347	Gerardo Ramos	1STQTR07 Rideshare	PV	207258	001	00414	45.00	1STQTR07
				Payment Amount					45.00	
195256	4/18/2007	152998	Wayne Ito	1STQTR07 Rideshare	PV	207264	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195257	4/18/2007	153394	Albert Gutierrez	1STQTR07 Rideshare	PV	207234	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195258	4/18/2007	157473	Barbara Silverstein	1STQTR07 Rideshare	PV	207238	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195259	4/18/2007	158517	Amy Webber	1STQTR07 Rideshare	PV	207244	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195260	4/18/2007	158547	Cheryl Simon	1STQTR07 Rideshare	PV	207223	001	00414	45.00	1STQTR07
				Payment Amount					45.00	
195261	4/18/2007	165920	Leon Moore	1STQTR07 Rideshare	PV	207246	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195262	4/18/2007	175183	Judith Gracia	1STQTR07 Rideshare	PV	207215	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195263	4/18/2007	180383	Xenia Salazar	1STQTR07 Rideshare	PV	207237	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195264	4/18/2007	198435	Rhonda A Sykes	1STQTR07 Rideshare	PV	207226	001	00414	37.50	1STQTR07
				Payment Amount					37.50	
195265	4/18/2007	205121	Kerry Fenster	1STQTR07 Rideshare	PV	207232	001	00414	52.50	1STQTR07
				Payment Amount					52.50	
195266	4/18/2007	205122	Rosa Lagasse	1STQTR07 Rideshare	PV	207214	001	00414	52.50	1STQTR07

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			Payment Amount						52.50	
195267	4/18/2007	205123	Criselda Dollano	1STQTR07 Rideshare	PV	207212	001	00414	22.50	1STQTR07
			Payment Amount						22.50	
195268	4/18/2007	206398	Ross Palmer	1STQTR07 Rideshare	PV	207257	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195269	4/18/2007	207537	Daniel Garcia	1STQTR07 Rideshare	PV	207251	001	00414	7.50	1STQTR07
			Payment Amount						7.50	
195270	4/18/2007	217578	Alvina Prasad	1STQTR07 Rideshare	PV	207235	001	00414	7.50	1STQTR07
			Payment Amount						7.50	
195271	4/18/2007	222085	Vanessa Rivera	1STQTR07 Rideshare	PV	207259	001	00414	45.00	1STQTR07
			Payment Amount						45.00	
195272	4/18/2007	226590	Arly Cassidy	1STQTR07 Rideshare	PV	207218	001	00414	22.50	1STQTR07
			Payment Amount						22.50	
195273	4/18/2007	5147	Samantha Mock Blackshire	APTA BUS CONF-LODGING rec req	PV	207550	001	00203	708.36	5/5-9/07
				LOCAL TRAVEL/PARKING (rec req)	PV	207550	002	00203	100.00	5/5-9/07
			Payment Amount						808.36	
195274	4/18/2007	5151	Paul Condran	APTA BUS CONF-LODGING rec req	PV	207554	001	00203	662.64	5/5-9/07
				LOCAL TRAVEL/PARKING (rec req)	PV	207554	002	00203	100.00	5/5-9/07
			Payment Amount						762.64	
195275	4/18/2007	5158	Ernie Mulder	APTA BUS CONF-LODGING rec req	PV	207555	001	00203	662.64	5/5-9/07
				LOCAL TRAVEL/PARKING (rec req)	PV	207555	002	00203	100.00	5/5-9/07
				PER DIEM (receipts required)	PV	207555	003	00203	300.00	5/5-9/07
			Payment Amount						1,062.64	
195276	4/18/2007	6037	Advanced Battery Systems	Batteries	PV	207299	001	00310	1,082.50	232661
					PV	207299	002	00310	73.89	232661
				Batteries	PV	207301	001	00310	1,218.02	232982
				Batteries	PV	207305	001	00310	99.45	2329811
				Batteries	PV	207306	001	00310	999.13	232998
				Batteries	PV	207307	001	00310	999.13	233000
			Payment Amount						4,472.12	
195277	4/18/2007	6052	Airport Marina Ford	Parts	PV	207308	001	00310	69.24	344736
				Parts	PV	207309	001	00310	91.38	344991
			Payment Amount						160.62	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
195278	4/18/2007	6064	Allstar Fire Equipment Inc	Helmets	PV	207385	001	00101	925.65	114273
				Vets	PV	207385	002	00101	204.16	114273
				Shipping	PV	207385	003	00101	36.22	114273
			Payment Amount						1,166.03	
195279	4/18/2007	6098	Aqua-Flo Supply	Supplies	PV	207386	001	00101	130.78	637037
			Payment Amount						130.78	
195280	4/18/2007	6124	Aurthur Associates	Period: March 1 - 31, 2007	PV	207473	001	00101	5,400.00	3-07S
			Payment Amount						5,400.00	
195281	4/18/2007	6166	Beverly Hills Cab Co	Cab	PV	207464	001	00414	121.00	FEB07
			Payment Amount						121.00	
195282	4/18/2007	6182	Boerner Truck Center	Parts	PV	207310	001	00310	354.41	11692643
			Payment Amount						354.41	
195283	4/18/2007	6202	Brotman Medical Center	PATIENT'S ACCT#18820050	PV	207393	001	00101	230.00	18820050
		Alt Payee 6203	Brotman Medical Center P O Box 31001-0513 Pasadena CA 91110-0513							
			Payment Amount						230.00	
195284	4/18/2007	6280	Carmenita Truck Center	Parts	PV	207311	001	00310	141.40	924506
			Payment Amount						141.40	
195285	4/18/2007	6370	Completes Plus	Parts	PV	207312	002	00310	77.38	01IK5020
				Parts	PV	207335	001	00310	9.44	01IK2349
		Alt Payee 6371	Completes Plus P O Box 37 Lawndale CA 90260-0037							
			Payment Amount						86.82	
195286	4/18/2007	6420	Culver City Chamber of Commerce	08 Chamber Bus. Directory	PV	207387	001	00101	3,000.00	032807DIR
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
			Payment Amount						3,000.00	
195287	4/18/2007	6465	Dapper Tire Co	Tires	PV	207336	001	00310	103.18	433791
				State tire fee	PV	207336	002	00310	3.50	433791
				Tires	PV	207337	001	00310	206.37	433899
				State tire fee	PV	207337	002	00310	7.00	433899
			Payment Amount						320.05	
195288	4/18/2007	6486	Dept of Coroner	AUTOPSY REPORTS	PV	207394	001	00101	138.00	07AU0374
			Payment Amount						138.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
195289	4/18/2007	6508	Pat Dolce	REFUSE-OVERPAYMENT REFUND	PV	207430	001	00202	121.28	211574
				REFUSE-OVERPAYMENT REFUND	PV	207432	001	00202	142.93	211575
			Payment Amount						264.21	
195290	4/18/2007	6637	The Gas Company	031-703-4600	PV	207332	001	00101	1,475.47	0317034600/0407
			Payment Amount						1,475.47	
195291	4/18/2007	6674	Graingers	Tools	PV	207338	001	00310	17.23	9327636370
				Tools	PV	207339	001	00310	95.49	9328934550
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001							
			Payment Amount						112.72	
195292	4/18/2007	6754	John L Hunter and Associates Inc	Professional Servs. NPDES	PV	207474	001	00420	1,772.25	CULVNP0207
			Payment Amount						1,772.25	
195293	4/18/2007	6809	Marjorie Jackson	Instructor	PV	207389	001	00101	1,176.00	2212007
			Payment Amount						1,176.00	
195294	4/18/2007	6845	Katz Okitzu and Associates	Optimized Signal Timing Plans	PV	207475	001	00420	8,497.50	JA6572X5
			Payment Amount						8,497.50	
195295	4/18/2007	6894	L A County/Dept of Public Wks	Culver City IW Lab Servs.	PV	207491	001	00204	221.45	AR330042
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399							
			Payment Amount						221.45	
195296	4/18/2007	6898	L A County Sheriffs Dept	ARRESTEE FEE, 1/1/07-1/31/07	PV	207395	001	00101	875.04	93167MV
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816							
			Payment Amount						875.04	
195297	4/18/2007	6901	Los Angeles Freightliner	Parts	PV	207340	001	00310	103.90	WP574849
				Parts	PV	207341	001	00310	14.23	WP575723
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816							
			Payment Amount						118.13	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
195298	4/18/2007	7024	Mc Master-Carr Supply Co	Parts	PV	207524	001	00310	28.80	62906919
				Shipping	PV	207524	002	00310	5.06	62906919
				Hazardous Fee	PV	207524	003	00310	20.00	62906919
		Alt Payee 7025	Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690							
			Payment Amount						53.86	
195299	4/18/2007	7081	Maureen M Muranaka	JAN/FEB/MAR 2007 PLAN COMM MTG	PV	207274	001	00101	150.00	1STQTR2007
			Payment Amount						150.00	
195300	4/18/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	207390	001	00101	21.22	N640257911
				Misc. charge	PV	207391	001	00101	4.00	N640257911BAL
				Paper	PV	207396	001	00101	285.99	N640245211
				Misc. charge	PV	207398	001	00101	4.00	N640245211BAL
				Paper	PV	207400	001	00101	53.07	N640243711
				Misc. charge	PV	207402	001	00101	4.00	N640243711BAL
		Alt Payee 7119	Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201							
			Payment Amount						372.28	
195301	4/18/2007	7129	New Flyer of America	Parts	PV	207342	001	00310	965.46	8482969
				Parts	PV	207343	001	00310	428.90	8482971
				Parts	PV	207344	001	00310	453.66	8482972
				Parts	PV	207345	001	00310	277.57	8482970
				Parts	PV	207346	001	00310	249.13	8482831
				Parts	PV	207347	001	00310	487.72	8484032
			Payment Amount						2,862.44	
195302	4/18/2007	7189	Pacific Toxicology Laboratories	DRUG TEST #15120/200703-0	PV	207282	001	00203	75.00	15120/200703-0
				DRUG TEST #15120/200703-0	PV	207282	002	00203	105.00	15120/200703-0
			Payment Amount						180.00	
195303	4/18/2007	7190	Servicon Systems Inc	Supplies	PV	207316	001	00310	123.03	58686
				Supplies	PV	207525	001	00310	1,091.43	58511
				Supplies	PV	207526	001	00310	700.61	58510
			Payment Amount						1,915.07	
195304	4/18/2007	7242	Praxair Distribution Inc	Oxygen	PV	207405	002	00101	156.16	25603269
				Oxygen	PV	207408	001	00101	117.04	25603270
		Alt Payee 7243	Praxair Distribution Inc							

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			Dept LA 21511						
			Pasadena CA 91185-1511						
			Payment Amount					273.20	
195305	4/18/2007	7305	Red Wing Shoe Store	TKT#8018915 NEWMAN, SEAN	PV	207397 001	00101	147.21	2023
			Payment Amount					147.21	
195306	4/18/2007	7345	Rubber Supply Co	Trash Pump Attachments	PV	207494 001	00204	3,344.93	E-26511
		Alt Payee 7346	Rubber Supply Co						
			P O Box 885						
			Culver City CA 90232						
			Payment Amount					3,344.93	
195307	4/18/2007	7409	Siemens Cerberus Division	Fire Safety Maintenance	PV	207411 001	00101	8,614.00	499942
		Alt Payee 7410	Siemens Cerberus Division						
			7850 Collection Center Dr						
			Chicago IL 60693						
			Payment Amount					8,614.00	
195308	4/18/2007	7452	Southern California Edison	2-01-199-1999	PV	207327 001	00101	2,588.11	26PYMTS0407
				2-01-199-2005	PV	207327 002	00101	34,823.99	26PYMTS0407
				2-02-453-0115	PV	207327 003	00101	41.98	26PYMTS0407
				2-02-453-0321	PV	207327 004	00101	52.09	26PYMTS0407
				2-02-453-0594	PV	207327 005	00101	49.87	26PYMTS0407
				2-02-453-0875	PV	207327 006	00101	43.39	26PYMTS0407
				2-02-453-1451	PV	207327 007	00101	63.08	26PYMTS0407
				2-02-453-2186	PV	207327 008	00101	42.89	26PYMTS0407
				2-02-453-2285	PV	207327 009	00101	158.45	26PYMTS0407
				2-02-453-2657	PV	207327 010	00101	74.69	26PYMTS0407
				2-02-453-2830	PV	207327 011	00101	39.99	26PYMTS0407
				2-02-453-3028	PV	207327 012	00101	781.09	26PYMTS0407
				2-02-453-3168	PV	207327 013	00101	65.10	26PYMTS0407
				2-02-453-5247	PV	207327 014	00101	37.56	26PYMTS0407
				2-02-453-5429	PV	207327 015	00101	37.62	26PYMTS0407
				2-02-453-5650	PV	207327 016	00101	34.08	26PYMTS0407
				2-02-453-8498	PV	207327 017	00101	34.27	26PYMTS0407
				2-02-453-9330	PV	207327 018	00101	82.64	26PYMTS0407
				2-02-857-3038	PV	207327 019	00101	26.64	26PYMTS0407
				2-09-663-6527	PV	207327 020	00101	54.81	26PYMTS0407
				2-11-577-9035	PV	207327 021	00101	36.69	26PYMTS0407
				2-22-358-2255	PV	207327 022	00101	59.54	26PYMTS0407
				2-25-325-3561	PV	207327 023	00101	24.75	26PYMTS0407
				2-26-126-0301	PV	207327 024	00101	96.16	26PYMTS0407

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				2-27-756-8713	PV	207327 025	00101	12.14	26PYMTS0407
				2-27-780-2096	PV	207327 026	00101	92.29	26PYMTS0407
				2-02-452-9901	PV	207329 001	00204	1,538.26	2PYMTS/0407
				2-12-308-6019	PV	207329 002	00204	4.15	2PYMTS/0407
				2-28-245-5666	PV	207330 001	00101	16.61	2282455666/047
			Payment Amount					41,012.93	
195309	4/18/2007	7453	Southern California Edison	72051-UG Riser, XFMR/SRVCE	PV	207521 001	00418	2,938.57	PW032007
			Payment Amount					2,938.57	
195310	4/18/2007	7459	Sparkletts Water Co	INV#0307-2659147-4685304	PV	207351 001	00101	55.96	032407/2659147
				INV#0307-2657392-4681786	PV	207353 001	00101	164.03	032507/2657392
				INV#0307-2657201-4681405	PV	207355 001	00101	175.56	032407/2657201
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579						
			Payment Amount					395.55	
195311	4/18/2007	7484	State of CA Employment Development Dept	SDI Period Ended:12/31/06	PV	207568 001	00101	1.50	123106
		Alt Payee 7485	State of CA Employment Development Dept Attn: Cashier-RB P O Box 826219						
			Payment Amount					1.50	
195312	4/18/2007	7518	SWEPCO	Grease	PV	207348 001	00310	689.55	0331603-IN
		Alt Payee 7519	SWEPCO P O Box 961005 Ft Worth TX 76161-0005						
			Payment Amount					689.55	
195313	4/18/2007	7525	Talley Communications Corp	PARTS	PV	207559 001	00101	323.26	1172464
				SHIP/HANDLING	PV	207559 002	00101	4.71	1172464
		Alt Payee 7526	Talley Communications Corp Dept LA 22514 Pasadena CA 91185-2514						
			Payment Amount					327.97	
195314	4/18/2007	7528	Target Specialty	Supplies	PV	207414 001	00101	15.48	1068786
			Payment Amount					15.48	
195315	4/18/2007	7593	United Parcel Service	DELIVERY	PV	207562 001	00101	500.00	00008E5651117

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Payment Number	Payment Date	Address Number	Name		Payment Stub Message	Ty	Document Number	Document Key	Co	Amount	Invoice Number
					SRV-INV#00008E5651117						
				Payment Amount						500.00	
195316	4/18/2007	7598	United States Postal Service		SUMMER BROCHURE, Permit #802	PV	207564	001	00101	3,500.00	APR2007
				Payment Amount						3,500.00	
195317	4/18/2007	7640	Warren Supply Co		Parts	PV	207349	001	00310	8.81	121883
					Parts	PV	207354	001	00310	68.84	122079
					Parts	PV	207356	001	00310	89.37	122753
					Parts	PV	207357	001	00310	25.46	638534
				Payment Amount						192.48	
195318	4/18/2007	7653	Andrew Weissman		JAN/FEB/MAR 2007 PLAN COMM MTG	PV	207275	001	00101	150.00	1STQTR2007
				Payment Amount						150.00	
195319	4/18/2007	7690	Wilson and Associates		POLYGRAPH EXAMS	PV	207399	001	00101	900.00	07-0360
				Payment Amount						900.00	
195320	4/18/2007	7717	Zee Medical Service Inc		MEDICAL SUPPLIES	PV	207401	001	00101	95.34	140138047
					MEDICAL SUPPLIES	PV	207403	001	00101	42.38	140138088
				Payment Amount						137.72	
195321	4/18/2007	9446	Mark Nance		Advance Disability Payments	PV	207531	001	00101	3,327.33	032407-042307
				Payment Amount						3,327.33	
195322	4/18/2007	9449	City of Culver City - PR&CS		Petty Cash	PV	207506	001	00101	80.00	02/15-04/06/07
					Petty Cash	PV	207506	002	00101	29.86	02/15-04/06/07
					Petty Cash	PV	207506	003	00101	37.15	02/15-04/06/07
					Petty Cash	PV	207506	004	00101	12.00	02/15-04/06/07
					Petty Cash	PV	207506	005	00101	37.15	02/15-04/06/07
					Petty Cash	PV	207506	006	00101	15.00	02/15-04/06/07
					Petty Cash	PV	207506	007	00101	30.00	02/15-04/06/07
					Petty Cash	PV	207506	008	00101	10.50	02/15-04/06/07
					Petty Cash	PV	207506	009	00101	13.93	02/15-04/06/07
					Petty Cash	PV	207506	010	00101	15.00	02/15-04/06/07
					Petty Cash	PV	207506	011	00101	18.00	02/15-04/06/07
					Petty Cash	PV	207506	012	00101	93.21	02/15-04/06/07
					Petty Cash	PV	207506	013	00101	98.45	02/15-04/06/07
					Petty Cash	PV	207506	014	00101	37.15	02/15-04/06/07
				Payment Amount						527.40	
195323	4/18/2007	9843	Carlson; Kevin		REIMB-FEE/FIREHSE WLD 2/25-3/1	PV	207560	001	00101	375.00	71454
				Payment Amount						375.00	
195324	4/18/2007	10071	Vincent J Motyl		CSC MONTHLY MEETING	PV	207298	001	00101	50.00	APR07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Payment Amount					50.00	
195325	4/18/2007	10653	Dell Computer Corp	Dell Flat Panels	PV	207476	001	00420	925.33	U56740235
				Enviro Fee	PV	207478	001	00420	16.00	U56740235FEE
				PC Ram	PV	207480	001	00420	203.49	U57886586
				Computer system	PV	207481	001	00420	3,004.91	U68957838
				Enviro Fee	PV	207482	001	00420	16.00	U68957838FEE
				Keyboard and Mouse	PV	207507	001	00307	142.29	U35951652
				Computer system	PV	207508	001	00307	5,806.04	U45793537
				Computer system	PV	207509	001	00307	1,127.26	U53749479
				Computer system	PV	207511	001	00307	1,135.55	U53747840
				Photoshop PC	PV	207516	002	00307	1,584.35	U60907114
				Enviro Fee	PV	207518	001	00307	8.00	U60907114FEE
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916							
				Payment Amount					13,969.22	
195326	4/18/2007	10876	Sea-Clear Pools Inc	Supplies	PV	207416	001	00101	1,830.78	07-5910
				Payment Amount					1,830.78	
195327	4/18/2007	10917	Bodyworks Equipment Inc	Parts	PV	207359	001	00310	155.88	18230
				Freight	PV	207359	002	00310	4.25	18230
				Payment Amount					160.13	
195328	4/18/2007	11256	City of Culver City - City Manager	Petty Cash	PV	207501	001	00101	8.53	03/12-04/10/07
				Petty Cash	PV	207501	002	00101	58.00	03/12-04/10/07
				Petty Cash	PV	207501	003	00101	26.93	03/12-04/10/07
				Petty Cash	PV	207501	004	00101	14.00	03/12-04/10/07
				Petty Cash	PV	207501	005	00101	41.35	03/12-04/10/07
				Petty Cash	PV	207501	006	00101	94.60	03/12-04/10/07
				Petty Cash	PV	207501	007	00101	22.66	03/12-04/10/07
				Petty Cash	PV	207501	008	00101	20.95	03/12-04/10/07
				Petty Cash	PV	207501	009	00101	3.00	03/12-04/10/07
				Payment Amount					290.02	
195329	4/18/2007	12729	Coastline Equipment	Parts	PV	207361	001	00310	1,948.26	073721066
				Misc	PV	207362	001	00310	12.50	073721066BAL
		Alt Payee	30511 Coastline Equipment P O Box 22732 Long Beach CA 90801-5732							
				Payment Amount					1,960.76	
195330	4/18/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	207317	001	00310	9.30	239895
				Parts	PV	207318	001	00310	19.19	239778
				Parts	PV	207320	001	00310	12.76	239651

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Parts	PV	207321 001	00310	230.80	239606
				Parts	PV	207322 001	00310	18.26	239649
				Parts	PV	207324 001	00310	460.91	239822
				Parts	PV	207325 001	00310	43.25	239779
				Parts	PV	207326 001	00310	499.66	239950
				Parts	PV	207527 001	00310	95.66	240058
				Parts	PV	207528 001	00310	7.34	240392
				Parts	PV	207529 001	00310	200.77	240413
				Parts	PV	207530 001	00310	36.13	240483
			Payment Amount					1,634.03	
195331	4/18/2007	13194	Marcus G Tiggs	JAN/FEB/MAR 2007 PLAN COMM MTG	PV	207276 001	00101	150.00	1STQTR2007
			Payment Amount					150.00	
195332	4/18/2007	14090	Downtown Ford Sales	07 New Ford F350 Truck	PV	207463 001	00307	30,101.08	200862
				Delivery	PV	207463 002	00307	200.00	200862
				CA Tire Tax	PV	207463 003	00307	8.75	200862
				$500 Discount	PV	207463 004	00307	500.00-	200862
			Payment Amount					29,809.83	
195333	4/18/2007	14786	Chicago Printing and Embossing Co	Envelopes	PV	207366 001	00310	1,974.89	40413
			Payment Amount					1,974.89	
195334	4/18/2007	33035	Rush Truck Center	Parts	PV	207367 001	00310	231.40	S947471
				Parts	PV	207368 001	00310	1,288.78	S947560
			Payment Amount					1,520.18	
195335	4/18/2007	33843	California Peace Officers Assn	DUES-LegalUpdateSrv 5/07-5/08	PV	207569 001	00101	120.00	LURS57879
			Payment Amount					120.00	
195336	4/18/2007	40349	AAA Flag and Banner MFG Co Inc	Flags	PV	207369 001	00310	730.69	043416
				Flags	PV	207370 001	00310	199.07	043642
			Payment Amount					929.76	
195337	4/18/2007	41256	County of Los Angeles	OCT 2006, PERMIT #19-AA-0404	PV	207543 001	00202	843.40	19-AA-04041006
				DEC 2006, PERMIT #19-AA-0404	PV	207545 001	00202	795.97	19-AA-04041206
				JAN 2007, PERMIT #19-AA-0404	PV	207546 001	00202	871.02	19-AA-04040107
			Payment Amount					2,510.39	
195338	4/18/2007	41962	Alice S Barriciello	CSC MONTHLY MEETING	PV	207300 001	00101	50.00	APR07
			Payment Amount					50.00	
195339	4/18/2007	69678	EMS Personnel Fund	Zimmerman, #P16019, exp083107	PV	207570 001	00101	130.00	P16019/07

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			Payment Amount					130.00	
195340	4/18/2007	73042	CDW Government Inc	Printer	PV	207425 001	00101	373.46	DVK1821
				Shipping	PV	207425 002	00101	17.99	DVK1821
		Alt Payee	73043 CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515						
			Payment Amount					391.45	
195341	4/18/2007	78369	Robert Kohlhepp	REIMB-3/29/07, Adv Airway Mgmt	PV	207574 001	00101	150.00	032907
				REIMB-3/29/07, Airfare/Srv Fee	PV	207574 002	00101	164.79	032907
			Payment Amount					314.79	
195342	4/18/2007	78652	AmeriFlex LLC	MNTHLY FLEX SPENDING ADMIN FEE	PV	207404 001	00101	276.00	71960
		Alt Payee	78653 AmeriFlex Flex Claims Account 303 Fellowship Rd Ste #201 Mount Laurel NJ 08054-1212						
			Payment Amount					276.00	
195343	4/18/2007	79615	American La France of Los Angeles	Parts	PV	207371 001	00310	128.37	P1118
		Alt Payee	79616 American La France of Los Angeles P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					128.37	
195344	4/18/2007	80991	Mr Printer Inc	FLYERS	PV	207538 001	00413	535.84	38075
			Payment Amount					535.84	
195345	4/18/2007	82428	MIG Inc	Professional Services	PV	207483 001	00420	2,886.23	0021900
			Payment Amount					2,886.23	
195346	4/18/2007	97850	UCLA Center for PreHospital Care	ACLS Course	PV	207426 001	00101	7,500.00	07021435
			Payment Amount					7,500.00	
195347	4/18/2007	109729	Arch Wireless	Ref:a/c#7956540-4 PW/MAINT OPR	PV	207358 001	00101	129.75	Q7956540D
			Payment Amount					129.75	
195348	4/18/2007	113394	Cedars-Sinai Medical Center	EAP Apr-June 2007	PV	207427 001	00101	5,902.50	APR-JUN2007
			Payment Amount					5,902.50	
195349	4/18/2007	129704	Eagle Sports and Awards Company	T-SHIRTS	PV	207406 001	00101	1,260.03	7059
			Payment Amount					1,260.03	
195350	4/18/2007	136838	United Rentals	ARROW BOARD	PV	207485 001	00417	485.71	63337288-001
				PICK UP CHARGE	PV	207485 002	00417	95.00	63337288-001
				RENTAL PROTECTION	PV	207485 003	00417	49.28	63337288-001

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			Payment Amount						629.99	
195351	4/18/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	207407	001	00101	271.11	258340
			Payment Amount						271.11	
195352	4/18/2007	137238	Byers, Christine	REIMB-1/30,ArtsCouncil, #CK1162	PV	207534	001	00413	110.00	013007
			Payment Amount						110.00	
195353	4/18/2007	140311	Paller-Roberts Engineering Inc	St. Lighting Washington Pl.	PV	207522	001	00418	8,480.00	13749
			Payment Amount						8,480.00	
195354	4/18/2007	143108	John J Chittum	Instructor	PV	207431	001	00101	252.00	01212007
			Payment Amount						252.00	
195355	4/18/2007	148252	Virginia Tangalakis	Instructor	PV	207418	001	00101	550.20	40307
			Payment Amount						550.20	
195356	4/18/2007	149215	Lesco Inc	FERTILIZER	PV	207577	001	00101	537.46	32030CE8
				SHPG/HNDG	PV	207577	002	00101	153.71	32030CE8
			Payment Amount						691.17	
195357	4/18/2007	157785	DSL Extreme.com	AC#28767 CUL PARK 5/1-6/1/07	PV	207360	001	00101	51.88	3365517
			Payment Amount						51.88	
195358	4/18/2007	159258	Elaine Gerety	WELLNESS REIMB FY06/07BAL	PV	207490	001	00101	167.00	FY06/07BAL
			Payment Amount						167.00	
195359	4/18/2007	160452	Len Judaken	REFUSE-OVERPAYMENT REFUND	PV	207442	001	00202	10.04	206005
			Payment Amount						10.04	
195360	4/18/2007	161161	National League of Cities	Dues 06-07 Cust #00000371	PV	207428	001	00101	2,896.00	2003780029
		Alt Payee	7103 National League of Cities Membership Lockbox 4047 P O Box 17425							
			Payment Amount						2,896.00	
195361	4/18/2007	161850	Michael H Miller, Attorney	Legal Services	PV	207429	001	00101	3,024.00	MARCH2007
			Payment Amount						3,024.00	
195362	4/18/2007	161992	Extreme Safety	Gloves	PV	207372	001	00310	545.58	00044090
				Freight	PV	207373	001	00310	10.50	00044090FRT
			Payment Amount						556.08	
195363	4/18/2007	164737	Dwight Allen	APTA INT'L BUS-LODGING rec req	PV	207548	001	00203	1,021.40	5/2-9/07
				LOCAL TRAVEL/PARKING	PV	207548	002	00203	100.00	5/2-9/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				(rec req)					
				PER DIEM (receipts required)	PV	207548 003	00203	420.00	5/2-9/07
			Payment Amount					1,541.40	
195364	4/18/2007	167006	FS Construction	Minor Pavement Improvement	PV	207496 001	00204	6,600.00	426
			Payment Amount					6,600.00	
195365	4/18/2007	167956	Aramark Uniform Services	JAIL LAUNDRY	PV	207409 001	00101	34.85	5864459271
				UNIFORM RENTAL	PV	207410 001	00101	21.40	5864464262
				UNIFORM RENTAL	PV	207412 001	00101	21.40	5864459269
				UNIFORMS	PV	207413 001	00101	6.65	5864449324
				UNIFORMS	PV	207415 001	00101	6.65	5864454296
				UNIFORMS	PV	207417 001	00101	6.65	5864459265
				Uniforms	PV	207433 001	00101	4.10	5864449320
				Uniforms	PV	207434 001	00101	4.10	5864454292
				Uniforms	PV	207435 001	00101	4.10	5864459261
				Uniforms	PV	207436 001	00101	64.81	5864449322
				Uniforms	PV	207437 001	00101	64.81	5864454294
				Uniforms	PV	207438 001	00101	80.14	5864459263
				Uniforms	PV	207439 001	00101	20.50	5864449323
				Uniforms	PV	207440 001	00101	20.50	5864454295
				Uniforms	PV	207441 001	00101	20.50	5864459264
				Uniform rental	PV	207444 001	00101	6.30	5864439503
				Uniform rental	PV	207446 001	00101	6.30	5864444466
				Uniform rental	PV	207448 001	00101	6.30	5864449325
				Uniform rental	PV	207449 001	00101	6.30	5864454297
				Uniform rental	PV	207450 001	00101	85.31	5864439504
				Uniform rental	PV	207451 001	00101	37.50	5864439505
				Uniform rental	PV	207453 001	00101	82.21	5864444467
				Uniform rental	PV	207455 001	00101	37.50	5864444468
				Uniform rental	PV	207456 001	00101	65.35	5864449326
				Uniform rental	PV	207457 001	00101	37.50	5864449327
				Uniform rental	PV	207458 001	00101	61.25	5864454298
				Uniform rental	PV	207459 001	00101	37.50	5864454299
				Uniforms	PV	207502 001	00204	13.35	5864449321
				Uniforms	PV	207503 001	00204	13.35	5864454293
				Uniforms	PV	207504 001	00204	13.35	5864459262
			Payment Amount					890.53	
195366	4/18/2007	170326	Los Angeles Sparks	C. C. Day Camp Acct. 461244	PV	207556 001	00101	1,147.50	282007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						1,147.50	
195367	4/18/2007	170594	Imperial Radiator Inc	Parts	PV	207374	001	00310	757.75	268998
			Payment Amount						757.75	
195368	4/18/2007	171199	Sharon Zeitlin	CSC MONTHLY MEETING	PV	207302	001	00101	50.00	APR07
			Payment Amount						50.00	
195369	4/18/2007	172124	American Moving Parts	Parts	PV	207375	001	00310	2,165.00	02063693
					PV	207375	002	00310	1,994.73	02063693
		Alt Payee 182766	American Moving Parts PO Box 512148 Los Angeles CA 90051-2148							
			Payment Amount						4,159.73	
195370	4/18/2007	174370	City Traffic Counters	AM & PM TRAFFIC COUNTS	PV	207424	001	00418	780.00	201053
			Payment Amount						780.00	
195371	4/18/2007	175543	Traffic Control Supervisors Association	REG-TRACON CONF 5/3/07 ORONOZ	PV	207579	001	00101	125.00	050307JO
				REG-TRACON CONF 5/3/07 RAMOS	PV	207580	001	00101	125.00	050307GR
			Payment Amount						250.00	
195372	4/18/2007	176479	Moxi Media Inc	Internet Mapping Framework	PV	207561	001	00101	1,980.00	70103
		Alt Payee 176480	Moxi Media Inc 757-1641 Lonsdale Av North Vancouver BC V7M2J5							
			Payment Amount						1,980.00	
195373	4/18/2007	178705	Webspy USA	WebSpy Software Renewal	PV	207563	001	00101	750.00	W1762
			Payment Amount						750.00	
195374	4/18/2007	182406	Golf Ventures West	Parts	PV	207376	001	00310	31.05	512059
				Shipping	PV	207376	002	00310	9.14	512059
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811							
			Payment Amount						40.19	
195375	4/18/2007	183067	Valley Power Systems Inc	Parts	PV	207378	001	00310	1,069.96	I92705
				Freight	PV	207378	002	00310	4.71	I92705
				Parts	PV	207379	001	00310	568.40	R58758
				Parts	PV	207380	001	00310	162.38	R58755
				Freight	PV	207380	002	00310	20.00	R58755
		Alt Payee 183068	Valley Power Systems Inc File #56634							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Los Angeles CA 90074							
			Payment Amount						1,825.45	
195376	4/18/2007	186038	Nextel Communications	ACCT#669984629 3/4-4/3/07	PV	207363	001	00101	48.83	669984629-033
				ACCT#866216628 2/26-3/25/07	PV	207364	001	00101	120.33	866216628-032
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181							
			Payment Amount						169.16	
195377	4/18/2007	186449	Sprint PCS	#0601607505-5, 2/26-3/25/07	PV	207365	001	00101	50.66	03MARTY07
				#0622802773-2, 2/26-3/25/07	PV	207377	001	00101	1,365.30	03CCPD07
			Payment Amount						1,415.96	
195378	4/18/2007	189702	Kristi Callan	MEETINGS/MINUTES, 3/13/07	PV	207537	001	00413	196.00	9024
			Payment Amount						196.00	
195379	4/18/2007	193456	Aerotek	Temp. Agency Services	PV	207565	001	00101	875.00	OE00470393
				Temp. Agency Services	PV	207566	001	00101	1,918.20	OE00469894
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						2,793.20	
195380	4/18/2007	194134	Tim Sullivan	REIMB-FEE/FIREHSE WLD 2/25-3/1	PV	207581	001	00101	475.00	70644
			Payment Amount						475.00	
195381	4/18/2007	195508	Cingular Wireless	872144920X03282007, 2/21-3/20	PV	207381	001	00101	32.04	872144920X03282007
				992093955X03282007, 2/21-3/20	PV	207383	001	00101	289.75	992093955X03282007
			Payment Amount						321.79	
195382	4/18/2007	196093	Western Electrical Supply Inc	Supplies	PV	207484	001	00420	1,993.11	103806
			Payment Amount						1,993.11	
195383	4/18/2007	197776	Metal Forms Corporation	Concrete Forms	PV	207567	001	00101	615.00	176002
					PV	207567	002	00101	430.00	176002
			Payment Amount						1,045.00	
195384	4/18/2007	198243	Pacific Alarm Systems Inc	Alarm: 9600 Culver Bl, 2ND QTR	PV	207419	001	00101	105.00	2022934

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				Alarm: 4040 Duquesne, 2ND QTR	PV	207420	001	00101	120.00	2022938
				Payment Amount					225.00	
195385	4/18/2007	198250	Sandra Stivers	CSC MONTHLY MEETING	PV	207303	001	00101	50.00	APR07
				Payment Amount					50.00	
195386	4/18/2007	198657	Poonam Sharma	Instructor	PV	207571	001	00101	1,267.00	198657
				Payment Amount					1,267.00	
195387	4/18/2007	199990	Kids Time Preschool	Instructor	PV	207572	001	00101	1,044.05	0403
				Payment Amount					1,044.05	
195388	4/18/2007	200392	Santa Monica Superior Court	CITATION COURT FEES	PV	207421	001	00101	13,760.00	FEB2007
				Payment Amount					13,760.00	
195389	4/18/2007	201316	Sherri Venegas	PARMA, TRANSP-684.38miles@48.5	PV	207588	001	00309	331.92	2/13-16/07
				Payment Amount					331.92	
195390	4/18/2007	201909	Max Paetzold	General Engineering Services	PV	207573	001	00101	2,625.00	PW032807
				Payment Amount					2,625.00	
195391	4/18/2007	202807	David Rockwell	JAN/FEB/MAR 2007 PLAN COMM MTG	PV	207277	001	00101	150.00	1STQTR2007
				Payment Amount					150.00	
195392	4/18/2007	203095	Nickerson Company Inc	General Inspection	PV	207505	001	00204	1,297.50	515
					PV	207505	002	00204	10,000.00	515
					PV	207505	003	00204	10,360.00	515
				Payment Amount					21,657.50	
195393	4/18/2007	206323	Nortel Networks	MGD Onsite Svc.	PV	207575	001	00101	2,000.00	1631626
		Alt Payee 206324	Nortel Networks 3985 Collection Center Dr Chicago IL 60693							
				Payment Amount					2,000.00	
195394	4/18/2007	207579	Vernier Networks Inc	DSS-ENH Support	PV	207576	001	00101	1,515.93	4080
				Payment Amount					1,515.93	
195395	4/18/2007	209048	Frazier Watts	APTA BUS CONF-LODGING rec req	PV	207552	001	00203	708.36	5/5-9/07
				LOCAL TRAVEL/PARKING (rec req)	PV	207552	002	00203	100.00	5/5-9/07
				PARKING (receipts required)	PV	207552	003	00203	300.00	5/5-9/07
				Payment Amount					1,108.36	
195396	4/18/2007	210539	Cingular Wireless	568499423X04012007, 2/23-3/22	PV	207384	001	00101	100.02	568499423X04012007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				ACCT#590780568 2/18-3/17/07	PV	207388	001	00101	76.10	03MOBCOM07
			Payment Amount						176.12	
195397	4/18/2007	210810	Parts Plus	Parts	PV	207382	001	00310	16.18	C42158
			Payment Amount						16.18	
195398	4/18/2007	212630	United Taxi of the South-West Inc	Taxi services	PV	207466	001	00414	1,466.40	10238
				Taxi services	PV	207470	001	00414	899.00	10246
				Taxi services	PV	207471	001	00414	289.00	10249
			Payment Amount						2,654.40	
195399	4/18/2007	213127	Michael E Whitaker	CSC MONTHLY MEETING	PV	207304	001	00101	50.00	APR07
			Payment Amount						50.00	
195400	4/18/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 2/13/07-2/28/07	PV	207333	001	00309	165.00	8844
			Payment Amount						165.00	
195401	4/18/2007	215096	Jensen;Sara	CLASS REFUND	PV	207285	001	00101	380.00	2002377001
			Payment Amount						380.00	
195402	4/18/2007	215964	Tippy Weeranarawat	CLASS REFUND	PV	207286	001	00101	100.00	2002378001
			Payment Amount						100.00	
195403	4/18/2007	216228	Filarsky and Watt LLP	Legal Services - Police Dept.	PV	207578	001	00101	11,908.00	040207
			Payment Amount						11,908.00	
195404	4/18/2007	216516	Time Warner NY Cable LLC	#8774100090045308, 4/1-30/07	PV	207392	001	00101	68.74	032307CCPD
			Payment Amount						68.74	
195405	4/18/2007	218238	Virtual Consulting	Consulting	PV	207486	001	00420	5,775.00	2936
				Consulting	PV	207488	001	00420	4,537.50	2910
				Consulting	PV	207582	001	00101	3,712.50	2923
			Payment Amount						14,025.00	
195406	4/18/2007	223935	Catalina Pacific Concrete	Concrete	PV	207583	001	00101	739.95	R348998
				Delay Time	PV	207584	001	00101	32.50	R348998BAL
				Concrete	PV	207585	001	00101	451.40	R349164
				Delay Time	PV	207586	001	00101	15.00	R349164BAL
				Concrete	PV	207587	001	00101	633.26	R349362
		Alt Payee 223936	Catalina Pacific Concrete P O Box 5025 Glendora CA 91740							
			Payment Amount						1,872.11	
195407	4/18/2007	224238	Sedeg Kebhaj	DAMAGE DEPOSIT REFUND	PV	207290	001	00101	303.75	2001148004
			Payment Amount						303.75	
195408	4/18/2007	224262	Ana M Jaimes	DAMAGE DEPOSIT REFUND	PV	207289	001	00101	481.54	2001153004

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						481.54	
195409	4/18/2007	224555	Fire Etc	Equipment	PV	207423	001	00101	2,505.19	92371
					PV	207423	002	00101	856.61	92371
					PV	207423	003	00101	231.66	92371
					PV	207423	004	00101	791.97	92371
					PV	207423	005	00101	253.21	92371
				Equipment	PV	207589	001	00101	3,391.16	92073
				Discount	PV	207589	002	00101	1,000.00-	92073
			Payment Amount						7,029.80	
195410	4/18/2007	225391	George Flowers	DAMAGE DEPOSIT REFUND	PV	207291	001	00101	500.00	2001149004
			Payment Amount						500.00	
195411	4/18/2007	225392	Carmen Uribe	DAMAGE DEPOSIT REFUND	PV	207292	001	00101	542.50	2001144004
			Payment Amount						542.50	
195412	4/18/2007	225393	Richard Perez	DAMAGE DEPOSIT REFUND	PV	207495	001	00101	300.00	2001150004
			Payment Amount						300.00	
195413	4/18/2007	225786	Carmen Aquino	DAMAGE DEPOSIT REFUND	PV	207293	001	00101	400.00	2001145004
			Payment Amount						400.00	
195414	4/18/2007	225787	David Lopez	DAMAGE DEPOSIT REFUND	PV	207294	001	00101	300.00	2001147004
			Payment Amount						300.00	
195415	4/18/2007	225788	Rosa De Luna	DAMAGE DEPOSIT REFUND	PV	207492	001	00101	300.00	2001146004
			Payment Amount						300.00	
195416	4/18/2007	225789	Isidro Cruz	DAMAGE DEPOSIT REFUND	PV	207493	001	00101	300.00	2001154004
			Payment Amount						300.00	
195417	4/18/2007	225790	Thee Open Door	DAMAGE DEPOSIT REFUND	PV	207295	001	00101	100.00	2001157004
			Payment Amount						100.00	
195418	4/18/2007	225791	Anita Sheers	DAMAGE DEPOSIT REFUND	PV	207296	001	00101	100.00	2001156004
			Payment Amount						100.00	
195419	4/18/2007	225795	Anambra State Women Assn of So Calif	DAMAGE DEPOSIT REFUND	PV	207297	001	00101	1,000.00	2001155004
			Payment Amount						1,000.00	
195420	4/18/2007	225812	James A McMahan	REFUND-OVERPAYMENT 2006 TAXES	PV	207497	001	00101	1,394.00	48259
			Payment Amount						1,394.00	
195421	4/18/2007	225876	Medina Construction	Asphalt Work PD Parking Lot	PV	207489	001	00420	5,120.00	5821
			Payment Amount						5,120.00	
195422	4/18/2007	225986	Karen Randall	REFUSE-OVERPAYMENT REFUND	PV	207443	001	00202	4.00	195461
			Payment Amount						4.00	
195423	4/18/2007	225987	Dan Gillman	REFUSE-OVERPAYMENT REFUND	PV	207445	001	00202	84.07	205379

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					84.07	
195424	4/18/2007	225988	Blackwell Construction	REFUSE-OVERPAYMENT REFUND	PV	207447 001	00202	520.00	204838
			Payment Amount					520.00	
195425	4/18/2007	225989	Christine Harwell	REFUSE-OVERPAYMENT REFUND	PV	207452 001	00202	27.07	213460
			Payment Amount					27.07	
195426	4/18/2007	225990	Michael Arena	REFUSE-OVERPAYMENT REFUND	PV	207454 001	00202	10.73	210468
			Payment Amount					10.73	
195427	4/18/2007	226078	Milford Lee Taylor	ONE TIME RETURN OF FUNDS	PV	207499 001	00101	420.00	040407
			Payment Amount					420.00	
195428	4/18/2007	226079	Cary Jerome Brown	ONE TIME RETURN OF FUNDS	PV	207500 001	00101	900.00	040407
			Payment Amount					900.00	
195429	4/18/2007	226081	Justin Walker	REIMB-3/29/07,Costco#00 9685	PV	207498 001	00101	252.59	032907
			Payment Amount					252.59	
195430	4/18/2007	226245	Michael Dade	APTA INT'L BUS-LODGING rec req	PV	207557 001	00203	851.17	5/3-9/07
				TRAVEL/PARKING (receipts req)	PV	207557 002	00203	100.00	5/3-9/07
				PER DIEM (receipts required)	PV	207557 003	00203	360.00	5/3-9/07
			Payment Amount					1,311.17	
195431	4/18/2007	226531	Liyakatali Patel	PARKING CITATION REFUND	PV	207278 001	00101	38.00	15047366
			Payment Amount					38.00	
195432	4/18/2007	226532	Bernice or George Thompson	PARKING CITATION REFUND	PV	207279 001	00101	33.00	11028936
			Payment Amount					33.00	
195433	4/18/2007	226533	David or Lucille Solam	PARKING CITATION REFUND	PV	207280 001	00101	255.00	11028901
			Payment Amount					255.00	
195434	4/18/2007	226598	Yiqiu Chen	PARKING CITATION REFUND	PV	207281 001	00101	72.00	15047239
			Payment Amount					72.00	
195435	4/18/2007	226649	Cynthia Cloyd	JUST 4 KIDS DAY CAMP REFUND	PV	207283 001	00101	90.00	2002358001
				JUST 4 KIDS DAY CAMP REFUND	PV	207284 001	00101	90.00	2002370001
			Payment Amount					180.00	
195436	4/18/2007	226650	Mae Imamura	CLASS REFUND	PV	207287 001	00101	130.00	2002369001

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
			Payment Amount					130.00	
195437	4/18/2007	226651	Maria Martinez	CLASS REFUND	PV	207288 001	00101	140.00	2002368001
			Payment Amount					140.00	
			Total Amount of Payments Written					333,449.23	
			Total Number of Payments Written					230	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195439	4/20/2007	6417	Culver City Employees Association	Dues ppe041507	PV	208094	001	00101	1,584.00	PYDY042007
				Dues ppe041507	PV	208094	002	00101	312.00	PYDY042007
				Dues ppe041507	PV	208094	003	00101	736.00	PYDY042007
				Dues ppe041507	PV	208094	004	00101	16.00	PYDY042007
				Dues ppe041507	PV	208094	005	00101	264.00	PYDY042007
				Dues ppe041507	PV	208094	006	00101	40.00	PYDY042007
			Payment Amount						2,952.00	
195440	4/20/2007	6425	Culver City Credit Union	Deductions ppe041507	PV	208096	001	00101	97,476.48	PYDY042007
				Deductions ppe041507	PV	208096	002	00101	6,575.60	PYDY042007
				Deductions ppe041507	PV	208096	003	00101	12,094.83	PYDY042007
				Deductions ppe041507	PV	208096	004	00101	595.77	PYDY042007
				Deductions ppe041507	PV	208096	005	00101	5,533.60	PYDY042007
				Deductions ppe041507	PV	208096	006	00101	800.00	PYDY042007
				Deductions ppe041507	PV	208096	007	00101	860.12	PYDY042007
			Payment Amount						123,936.40	
195441	4/20/2007	6428	Culver City Firefighters #1927	Dues ppe041507	PV	208097	001	00101	1,500.50	PYDY042007
				Dues ppe041507	PV	208097	002	00101	5.80-	PYDY042007
				Dues ppe041507	PV	208097	003	00101	812.23	PYDY042007
			Payment Amount						2,306.93	
195442	4/20/2007	6433	Culver City Management Group	Dues ppe041507	PV	208098	001	00101	840.00	PYDY042007
				Dues ppe041507	PV	208098	002	00101	60.00	PYDY042007
				Dues ppe041507	PV	208098	003	00101	60.00	PYDY042007
				Dues ppe041507	PV	208098	004	00101	40.00	PYDY042007
				Dues ppe041507	PV	208098	005	00101	20.00	PYDY042007
			Payment Amount						1,020.00	
195443	4/20/2007	6434	Culver City Police Association	Dues ppe041507	PV	208099	001	00101	4,230.00	PYDY042007
				Dues ppe041507	PV	208099	002	00101	9.05-	PYDY042007
				Dues ppe041507	PV	208099	003	00101	125.45	PYDY042007
				Dues ppe041507	PV	208099	004	00101	3,129.45	PYDY042007
			Payment Amount						7,475.85	
195444	4/20/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe041507	PV	208100	001	00101	301.52	PYDY042007
				Emp Contributions ppe041507	PV	208100	002	00101	129,457.14	PYDY042007
				Emp Contributions ppe041507	PV	208100	003	00101	1,006.75	PYDY042007
				Emp Contributions ppe041507	PV	208100	004	00101	4,361.98	PYDY042007
				Emp Contributions ppe041507	PV	208100	005	00101	85.00	PYDY042007

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe041507	PV	208100	006	00101	3,313.50	PYDY042007
				Emp Contributions ppe041507	PV	208100	007	00101	200.00	PYDY042007
				Emp Contributions ppe041507	PV	208100	008	00101	730.55	PYDY042007
			Payment Amount						139,456.44	
195445	4/20/2007	8366	Culver City Police Management Group	Dues ppe041507	PV	208104	001	00101	425.00	PYDY042007
			Payment Amount						425.00	
195446	4/20/2007	14284	Culver City Fire Management	Dues ppe041507	PV	208105	001	00101	90.00	PYDY042007
			Payment Amount						90.00	
			Total Amount of Payments Written						277,662.62	
			Total Number of Payments Written						8	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
195447	4/20/2007	220014	William C Agnew	April 07 PERS Reimb	PR	208133	001	00101	283.82	AGNEWW-H
				Payment Amount					283.82	
195448	4/20/2007	220089	Hellen Mabry	April 07 PERS Reimb	PR	207657	001	00101	16.46	MABRY-H
				Payment Amount					16.46	
195449	4/20/2007	220091	Fredrick R Machado Jr	April 07 PERS Reimb	PR	207658	001	00101	28.97	MACHADO-H
				Payment Amount					28.97	
195450	4/20/2007	220092	West, Webster	April 07 PERS Reimb	PR	207659	001	00101	14.48	WEST-H
				Payment Amount					14.48	
195451	4/20/2007	220095	Michael Maggio	April 07 PERS Reimb	PR	207660	001	00101	21.18	MAGGIO-H
				Payment Amount					21.18	
195452	4/20/2007	220098	Whitmore, Ernest L.	April 07 PERS Reimb	PR	207661	001	00203	28.97	WHITMORE-H
				Payment Amount					28.97	
195453	4/20/2007	220099	Williams, Robert A	April 07 PERS Reimb	PR	207662	001	00101	38.72	WILLIAMSR-H
				Payment Amount					38.72	
195454	4/20/2007	220100	Willis, Milton D.	April 07 PERS Reimb	PR	207663	001	00308	17.09	WILLIS-H
				Payment Amount					17.09	
195455	4/20/2007	220102	Winogrond, Mark H.	April 07 PERS Reimb	PR	207664	001	00101	17.81	WINOGROND-H
				Payment Amount					17.81	
195456	4/20/2007	220103	Zierten, Mark R.	April 07 PERS Reimb	PR	207665	001	00101	30.94	ZIERTEN-H
				Payment Amount					30.94	
195457	4/20/2007	220104	Angel, Cecelia	April 07 PERS Reimb	PR	207666	001	00101	15.95	ANGELC-H
				Payment Amount					15.95	
195458	4/20/2007	220105	White, William D.	April 07 PERS Reimb	PR	207667	001	00101	17.09	WHITE-H
				Payment Amount					17.09	
195459	4/20/2007	220106	Wiley, Lawrence L.	April 07 PERS Reimb	PR	207668	001	00101	36.06	WILEY-H
				Payment Amount					36.06	
195460	4/20/2007	220107	Williams, Steven K.	April 07 PERS Reimb	PR	207669	001	00101	52.25	WILLIAMSS-H
				Payment Amount					52.25	
195461	4/20/2007	220108	Wimbley, James T	April 07 PERS Reimb	PR	207670	001	00203	16.46	WIMBLEY-H
				Payment Amount					16.46	
195462	4/20/2007	220109	Wolford, Paul W	April 07 PERS Reimb	PR	207671	001	00101	36.06	WOLFORD-H
				Payment Amount					36.06	
195463	4/20/2007	220110	Yamamoto, Clarence A.	April 07 PERS Reimb	PR	207672	001	00308	28.97	YAMAMOTO-H
				Payment Amount					28.97	
195464	4/20/2007	220111	Ziegler, Theodore J	April 07 PERS Reimb	PR	207673	001	00101	15.95	ZIEGLER-H
				Payment Amount					15.95	
195465	4/20/2007	220112	Alexander, Ann	April 07 PERS Reimb	PR	207674	001	00101	18.58	ALEXANDER-H
				Payment Amount					18.58	
195466	4/20/2007	220113	Becker, Margaret J	April 07 PERS Reimb	PR	207675	001	00101	18.58	BECKER-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				18.58	
195467	4/20/2007	220114	Brice, Margie L.	April 07 PERS Reimb	PR	207676 001	00101	14.48	BRICE-H
				Payment Amount				14.48	
195468	4/20/2007	220115	Jorge Alonzo	April 07 PERS Reimb	PR	207677 001	00202	16.46	ALONZO-H
				Payment Amount				16.46	
195469	4/20/2007	220116	Burleson, Justine	April 07 PERS Reimb	PR	207678 001	00101	18.58	BURLESON-H
				Payment Amount				18.58	
195470	4/20/2007	220118	Colon, Lilly R.	April 07 PERS Reimb	PR	207679 001	00101	18.58	COLON-H
				Payment Amount				18.58	
195471	4/20/2007	220120	Astle, Evelyn	April 07 PERS Reimb	PR	207680 001	00101	14.48	ASTLE-H
				Payment Amount				14.48	
195472	4/20/2007	220121	Gary J Audet	April 07 PERS Reimb	PR	208115 001	00101	17.09	AUDET-H
				Payment Amount				17.09	
195473	4/20/2007	220122	Cerda, Sadie	April 07 PERS Reimb	PR	207681 001	00101	18.58	CERDA-H
				Payment Amount				18.58	
195474	4/20/2007	220124	Cons, Rachel	April 07 PERS Reimb	PR	207682 001	00101	18.58	CONS-H
				Payment Amount				18.58	
195475	4/20/2007	220125	Willie Barfield	April 07 PERS Reimb	PR	207683 001	00101	32.91	BARFIELD-H
				Payment Amount				32.91	
195476	4/20/2007	220126	Counter, Helen T.	April 07 PERS Reimb	PR	207684 001	00308	14.48	COUNTER-H
				Payment Amount				14.48	
195477	4/20/2007	220127	Harrington, Mary A.	April 07 PERS Reimb	PR	207685 001	00101	37.17	HARRINGTON-H
				Payment Amount				37.17	
195478	4/20/2007	220129	Cordova, Vriginia	April 07 PERS Reimb	PR	207686 001	00101	14.48	CORDOVA-H
				Payment Amount				14.48	
195479	4/20/2007	220131	Garcia, Antonia	April 07 PERS Reimb	PR	207687 001	00203	18.58	GARCIA-H
				Payment Amount				18.58	
195480	4/20/2007	220132	Kenneth Barrett	April 07 PERS Reimb	PR	207688 001	00101	24.79	BARRETT-H
				Payment Amount				24.79	
195481	4/20/2007	220133	Ann Behrens	April 07 PERS Reimb	PR	207689 001	00101	18.58	BEHRENS-H
				Payment Amount				18.58	
195482	4/20/2007	220134	Hurley, Wilma	April 07 PERS Reimb	PR	207690 001	00101	18.58	HURLEY-H
				Payment Amount				18.58	
195483	4/20/2007	220135	Laford, Carol	April 07 PERS Reimb	PR	207691 001	00101	24.79	LAFORD-H
				Payment Amount				24.79	
195484	4/20/2007	220136	Edward Allande	April 07 PERS Reimb	PR	207692 001	00101	18.58	ALLANDE-H
				Payment Amount				18.58	
195485	4/20/2007	220137	Jones, Bernice	April 07 PERS Reimb	PR	207693 001	00203	14.48	JONESB-H
				Payment Amount				14.48	

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195486	4/20/2007	220139	McMahan, Elaine	April 07 PERS Reimb	PR	207694	001	00101	21.34	MCMAHAN-H
				Payment Amount					21.34	
195487	4/20/2007	220140	Nunez, Maria	April 07 PERS Reimb	PR	207695	001	00202	32.91	NUNEZ-H
				Payment Amount					32.91	
195488	4/20/2007	220141	Mark Ambrozich	April 07 PERS Reimb	PR	207696	001	00101	49.57	AMBROZICH-H
				Payment Amount					49.57	
195489	4/20/2007	220142	Nadal, Dorothy	April 07 PERS Reimb	PR	207697	001	00203	14.48	NADAL-H
				Payment Amount					14.48	
195490	4/20/2007	220143	Thomas Andrews	April 07 PERS Reimb	PR	207698	001	00101	32.91	ANDREWS-H
				Payment Amount					32.91	
195491	4/20/2007	220144	Plach, Ellen	April 07 PERS Reimb	PR	207699	001	00202	14.48	PLACH-H
				Payment Amount					14.48	
195492	4/20/2007	220145	Ruff, Calvin	April 07 PERS Reimb	PR	207700	001	00101	17.81	RUFF-H
				Payment Amount					17.81	
195493	4/20/2007	220146	Soto, Coletta	April 07 PERS Reimb	PR	207701	001	00202	18.58	SOTO-H
				Payment Amount					18.58	
195494	4/20/2007	220147	Teutimez, Sarah	April 07 PERS Reimb	PR	207702	001	00101	18.58	TEUTIMEZ-H
				Payment Amount					18.58	
195495	4/20/2007	220148	Schwarz, Gennie	April 07 PERS Reimb	PR	207703	001	00203	18.58	SCHWARZ-H
				Payment Amount					18.58	
195496	4/20/2007	220152	Velasquez, Elena	April 07 PERS Reimb	PR	207704	001	00101	18.58	VELASQUEZ-H
				Payment Amount					18.58	
195497	4/20/2007	220155	Arnold, Barbara	April 07 PERS Reimb	PR	207705	001	00101	18.58	ARNOLD-H
				Payment Amount					18.58	
195498	4/20/2007	220156	Blaeser, Sandra	April 07 PERS Reimb	PR	207706	001	00101	18.58	BLAESER-H
				Payment Amount					18.58	
195499	4/20/2007	220157	Derx, Jacqueline	April 07 PERS Reimb	PR	207707	001	00101	14.48	DERX-H
				Payment Amount					14.48	
195500	4/20/2007	220158	Valdez, Teresa	April 07 PERS Reimb	PR	207708	001	00202	14.48	VALDEZ-H
				Payment Amount					14.48	
195501	4/20/2007	220159	Zenarosa, B G	April 07 PERS Reimb	PR	207709	001	00101	16.46	ZENAROSA-H
				Payment Amount					16.46	
195502	4/20/2007	220167	Cameron, Deloris	April 07 PERS Reimb	PR	207710	001	00101	18.58	CAMERON-H
				Payment Amount					18.58	
195503	4/20/2007	220171	Hall, Jewel	April 07 PERS Reimb	PR	207711	001	00101	14.48	HALLJ-H
				Payment Amount					14.48	
195504	4/20/2007	220172	Matheson, Vivian	April 07 PERS Reimb	PR	207712	001	00101	18.58	MATHESONV-H
				Payment Amount					18.58	
195505	4/20/2007	220174	Norquist, Irene	April 07 PERS Reimb	PR	207713	001	00101	17.09	NORQUIST-H

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				Payment Amount				17.09	
195506	4/20/2007	220175	Ross, Barbara H	April 07 PERS Reimb	PR	207714 001	00101	18.58	ROSS-H
				Payment Amount				18.58	
195507	4/20/2007	220176	Tam, Helen	April 07 PERS Reimb	PR	207715 001	00101	18.58	TAM-H
				Payment Amount				18.58	
195508	4/20/2007	220177	Travis, Myrtle	April 07 PERS Reimb	PR	207716 001	00101	18.58	TRAVIS-H
				Payment Amount				18.58	
195509	4/20/2007	220178	Ronald L Marcuse	April 07 PERS Reimb	PR	207717 001	00101	36.06	MARCUSE-H
				Payment Amount				36.06	
195510	4/20/2007	220179	Williamson, Durlah	April 07 PERS Reimb	PR	207718 001	00101	32.91	WILLIAMSON-H
				Payment Amount				32.91	
195511	4/20/2007	220180	Kinderman, Marjory	April 07 PERS Reimb	PR	207719 001	00101	18.58	KINDERMAN-H
				Payment Amount				18.58	
195512	4/20/2007	220182	Merriman, Elvira	April 07 PERS Reimb	PR	207720 001	00101	16.46	MERRIMAN-H
				Payment Amount				16.46	
195513	4/20/2007	220183	Martin, Gary B	April 07 PERS Reimb	PR	207721 001	00101	32.91	MARTIN-H
				Payment Amount				32.91	
195514	4/20/2007	220184	Rodriguez, Mary Lou	April 07 PERS Reimb	PR	207722 001	00101	17.81	RODRIGUEZ-H
				Payment Amount				17.81	
195515	4/20/2007	220186	Spencer, Fran	April 07 PERS Reimb	PR	207723 001	00101	14.48	SPENCER-H
				Payment Amount				14.48	
195516	4/20/2007	220187	Vilma R Martinez	April 07 PERS Reimb	PR	207724 001	00101	37.17	MARTINEZVIL-H
				Payment Amount				37.17	
195517	4/20/2007	220188	Suarez, Clara	April 07 PERS Reimb	PR	207725 001	00101	18.58	SUAREZ-H
				Payment Amount				18.58	
195518	4/20/2007	220194	Dadaian, Armen	April 07 PERS Reimb	PR	207726 001	00202	18.58	DADAIAN-H
				Payment Amount				18.58	
195519	4/20/2007	220196	Familton, Don	April 07 PERS Reimb	PR	207727 001	00101	14.48	FAMILTON-H
				Payment Amount				14.48	
195520	4/20/2007	220197	Neisler, Sam Ella	April 07 PERS Reimb	PR	207728 001	00101	18.58	NEISLER-H
				Payment Amount				18.58	
195521	4/20/2007	220198	Porter, Margot	April 07 PERS Reimb	PR	207729 001	00101	18.58	PORTERM-H
				Payment Amount				18.58	
195522	4/20/2007	220199	Kennedy, Theresa	April 07 PERS Reimb	PR	207730 001	00101	24.79	KENNEDY-H
				Payment Amount				24.79	
195523	4/20/2007	220200	Ogle, Ruth	April 07 PERS Reimb	PR	207731 001	00101	14.48	OGLE-H
				Payment Amount				14.48	
195524	4/20/2007	220201	Smith, Melissa	April 07 PERS Reimb	PR	207732 001	00101	41.10	SMITHM-H
				Payment Amount				41.10	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195525	4/20/2007	220203	Germind, Carolyn	April 07 PERS Reimb	PR	207733	001	00101	17.09	GERMIND-H
				Payment Amount					17.09	
195526	4/20/2007	220204	Gonzales, Luciano	April 07 PERS Reimb	PR	207734	001	00202	42.79	GONZALES-H
				Payment Amount					42.79	
195527	4/20/2007	220206	David Ashcraft	April 07 PERS Reimb	PR	207735	001	00203	17.09	ASHCRAFT-H
				Payment Amount					17.09	
195528	4/20/2007	220207	Frank Augusta	April 07 PERS Reimb	PR	207736	001	00101	34.17	AUGUSTA-H
				Payment Amount					34.17	
195529	4/20/2007	220208	Patricia M Bagge	April 07 PERS Reimb	PR	207737	001	00101	38.27	BAGGE-H
				Payment Amount					38.27	
195530	4/20/2007	220209	Gerald P Barnes	April 07 PERS Reimb	PR	207738	001	00203	49.57	BARNES-H
				Payment Amount					49.57	
195531	4/20/2007	220210	Carl C Barnhart	April 07 PERS Reimb	PR	207739	001	00101	18.58	BARNHART-H
				Payment Amount					18.58	
195532	4/20/2007	220211	Hayes, Charles	April 07 PERS Reimb	PR	207740	001	00101	16.46	HAYES-H
				Payment Amount					16.46	
195533	4/20/2007	220212	Jose Barrios	April 07 PERS Reimb	PR	207741	001	00308	33.76	BARRIOS-H
				Payment Amount					33.76	
195534	4/20/2007	220213	Lopez, Eva A.	April 07 PERS Reimb	PR	207742	001	00308	42.67	LOPEZ-H
				Payment Amount					42.67	
195535	4/20/2007	220214	Susan Berg	April 07 PERS Reimb	PR	207743	001	00101	21.18	BERG-H
				Payment Amount					21.18	
195536	4/20/2007	220215	McEwen, Michael	April 07 PERS Reimb	PR	207744	001	00101	24.79	MCEWEN-H
				Payment Amount					24.79	
195537	4/20/2007	220216	Ernest Berry	April 07 PERS Reimb	PR	207745	001	00101	17.09	BERRY-H
				Payment Amount					17.09	
195538	4/20/2007	220217	Nand, Barmha	April 07 PERS Reimb	PR	207746	001	00308	60.05	NAND-H
				Payment Amount					60.05	
195539	4/20/2007	220218	Marlene Blauner	April 07 PERS Reimb	PR	207747	001	00309	21.18	BLAUNER-H
				Payment Amount					21.18	
195540	4/20/2007	220220	LInda Bonfiglio-Sutton	April 07 PERS Reimb	PR	207748	001	00101	42.36	BONFIGLIO-SUTTON-H
				Payment Amount					42.36	
195541	4/20/2007	220221	Robert A Bruce	April 07 PERS Reimb	PR	207749	001	00101	23.66	BRUCER-H
				Payment Amount					23.66	
195542	4/20/2007	220222	Wayne E Bueltel	April 07 PERS Reimb	PR	207750	001	00101	55.07	BUELTEL-H
				Payment Amount					55.07	
195543	4/20/2007	220223	James E Cagle	April 07 PERS Reimb	PR	207751	001	00101	49.57	CAGLE-H
				Payment Amount					49.57	
195544	4/20/2007	220227	Alberto G Cals	April 07 PERS Reimb	PR	207752	001	00101	37.17	CALS-H

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				Payment Amount				37.17	
195545	4/20/2007	220228	Sue Matsuda	April 07 PERS Reimb	PR	207753 001	00309	34.17	MATSUDA-H
				Payment Amount				34.17	
195546	4/20/2007	220231	Brenda R Caninson	April 07 PERS Reimb	PR	207754 001	00101	17.09	CANINSON-H
				Payment Amount				17.09	
195547	4/20/2007	220233	McCabe, Sue A	April 07 PERS Reimb	PR	207755 001	00101	30.94	MCCABE-H
				Payment Amount				30.94	
195548	4/20/2007	220234	Lee R Cantrell	April 07 PERS Reimb	PR	207756 001	00101	37.17	CANTRELL-H
				Payment Amount				37.17	
195549	4/20/2007	220236	Charles Bernard	April 07 PERS Reimb	PR	207757 001	00203	28.97	BERNARD-H
				Payment Amount				28.97	
195550	4/20/2007	220237	Thomas E McDavitt	April 07 PERS Reimb	PR	207758 001	00101	37.17	MCDAVITT-H
				Payment Amount				37.17	
195551	4/20/2007	220238	Robert L Blair, Jr	April 07 PERS Reimb	PR	207759 001	00203	35.62	BLAIR-H
				Payment Amount				35.62	
195552	4/20/2007	220239	Sharon Blawn	April 07 PERS Reimb	PR	207760 001	00101	14.48	BLAWN-H
				Payment Amount				14.48	
195553	4/20/2007	220240	Don A Meisenbach	April 07 PERS Reimb	PR	207761 001	00101	37.17	MEISENBACH-H
				Payment Amount				37.17	
195554	4/20/2007	220241	Shermon Branson	April 07 PERS Reimb	PR	207762 001	00308	14.48	BRANSON-H
				Payment Amount				14.48	
195555	4/20/2007	220242	Manuel Madrid	April 07 PERS Reimb	PR	207763 001	00101	28.97	MADRID-H
				Payment Amount				28.97	
195556	4/20/2007	220243	Mary J Bruce	April 07 PERS Reimb	PR	207764 001	00101	47.32	BRUCEMJ-H
				Payment Amount				47.32	
195557	4/20/2007	220244	Barry L Major	April 07 PERS Reimb	PR	207765 001	00101	55.07	MAJOR-H
				Payment Amount				55.07	
195558	4/20/2007	220245	Richard L Manuel	April 07 PERS Reimb	PR	207766 001	00101	55.07	MANUEL-H
				Payment Amount				55.07	
195559	4/20/2007	220246	Elywnn J Brunelle	April 07 PERS Reimb	PR	207767 001	00101	41.87	BRUNELLE-H
				Payment Amount				41.87	
195560	4/20/2007	220247	William L Burck	April 07 PERS Reimb	PR	207768 001	00101	32.91	BURCK-H
				Payment Amount				32.91	
195561	4/20/2007	220248	Philamer E Caliboso	April 07 PERS Reimb	PR	207769 001	00308	14.48	CALIBOSO-H
				Payment Amount				14.48	
195562	4/20/2007	220249	Roosevelt Cannon	April 07 PERS Reimb	PR	207770 001	00202	42.79	CANNON-H
				Payment Amount				42.79	
195563	4/20/2007	220291	John R Marshall	April 07 PERS Reimb	PR	207771 001	00101	37.17	MARSHALL-H
				Payment Amount				37.17	

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195564	4/20/2007	220319	Peterson, Joan	April 07 PERS Reimb	PR	207772	001	00101	37.17	PETERSON-H
				Payment Amount					37.17	
195565	4/20/2007	220320	Phy, Dan L.	April 07 PERS Reimb	PR	207773	001	00101	40.75	PHY-H
				Payment Amount					40.75	
195566	4/20/2007	220321	Potts, William	April 07 PERS Reimb	PR	207774	001	00202	28.97	POTTS-H
				Payment Amount					28.97	
195567	4/20/2007	220322	Rada Jr., James J	April 07 PERS Reimb	PR	207775	001	00101	37.17	RADA-H
				Payment Amount					37.17	
195568	4/20/2007	220325	Ranney, Dale H	April 07 PERS Reimb	PR	207776	001	00101	37.17	RANNEY-H
				Payment Amount					37.17	
195569	4/20/2007	220330	Victoria A Martinez	April 07 PERS Reimb	PR	207777	001	00101	33.76	MARTINEZVA-H
				Payment Amount					33.76	
195570	4/20/2007	220331	Rebenstorf, Dorothy	April 07 PERS Reimb	PR	207778	001	00101	37.17	REBENSTORF-H
				Payment Amount					37.17	
195571	4/20/2007	220332	Russell N Matheson	April 07 PERS Reimb	PR	207779	001	00101	42.36	MATHESONR-H
				Payment Amount					42.36	
195572	4/20/2007	220333	Rigali, Richard	April 07 PERS Reimb	PR	207780	001	00101	46.30	RIGALI-H
				Payment Amount					46.30	
195573	4/20/2007	220336	Robinson, Norman	April 07 PERS Reimb	PR	207781	001	00203	38.84	ROBINSON-H
				Payment Amount					38.84	
195574	4/20/2007	220337	Jimmie R McCullough	April 07 PERS Reimb	PR	207782	001	00101	16.46	MCCULLOUGH-H
				Payment Amount					16.46	
195575	4/20/2007	220338	Harry R McDonald	April 07 PERS Reimb	PR	207783	001	00101	37.17	MCDONALD-H
				Payment Amount					37.17	
195576	4/20/2007	220339	Petzing, Neil	April 07 PERS Reimb	PR	207784	001	00101	55.07	PETZING-H
				Payment Amount					55.07	
195577	4/20/2007	220340	Popson, Douglas	April 07 PERS Reimb	PR	207785	001	00101	17.09	POPSON-H
				Payment Amount					17.09	
195578	4/20/2007	220341	Porter, Lee	April 07 PERS Reimb	PR	207786	001	00101	21.63	PORTERL-H
				Payment Amount					21.63	
195579	4/20/2007	220342	Pullman, Cleveland S	April 07 PERS Reimb	PR	207787	001	00202	32.91	PULLMAN-H
				Payment Amount					32.91	
195580	4/20/2007	220343	Quintin, Romeo	April 07 PERS Reimb	PR	207788	001	00101	18.58	QUINTIN-H
				Payment Amount					18.58	
195581	4/20/2007	220344	Randolph, William	April 07 PERS Reimb	PR	207789	001	00101	49.57	RANDOLPH-H
				Payment Amount					49.57	
195582	4/20/2007	220345	Reagan, Karin	April 07 PERS Reimb	PR	207790	001	00101	17.09	REAGAN-H
				Payment Amount					17.09	
195583	4/20/2007	220346	Reedy, Clarencetta	April 07 PERS Reimb	PR	207791	001	00101	21.34	REEDY-H

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				Payment Amount					21.34	
195584	4/20/2007	220347	Jan C Mennig	April 07 PERS Reimb	PR	207792	001	00101	225.15	MENNIG-H.
				Payment Amount					225.15	
195585	4/20/2007	220348	Riggins, Daniel	April 07 PERS Reimb	PR	207793	001	00101	64.45	RIGGINS-H
				Payment Amount					64.45	
195586	4/20/2007	220349	Freddie L Mercer	April 07 PERS Reimb	PR	207794	001	00101	32.91	MERCER-H
				Payment Amount					32.91	
195587	4/20/2007	220350	Roberts, Sean	April 07 PERS Reimb	PR	207795	001	00101	46.30	ROBERTS-H
				Payment Amount					46.30	
195588	4/20/2007	220351	Rogers, Donald	April 07 PERS Reimb	PR	207796	001	00101	30.94	ROGERSD-H
				Payment Amount					30.94	
195589	4/20/2007	220360	Dale R Meyer	April 07 PERS Reimb	PR	207797	001	00101	59.17	MEYERDA-H
				Payment Amount					59.17	
195590	4/20/2007	220363	Alice Meyerson	April 07 PERS Reimb	PR	207798	001	00101	31.89	MEYERSON-H
				Payment Amount					31.89	
195591	4/20/2007	220364	Diane L Miller	April 07 PERS Reimb	PR	207799	001	00101	21.34	MILLERD-H
				Payment Amount					21.34	
195592	4/20/2007	220365	Roy A Mitchell	April 07 PERS Reimb	PR	207800	001	00101	30.94	MITCHELL-H
				Payment Amount					30.94	
195593	4/20/2007	220366	Paul G Moncu	April 07 PERS Reimb	PR	207801	001	00101	41.10	MONCUR-H
				Payment Amount					41.10	
195594	4/20/2007	220367	John A Montanio	April 07 PERS Reimb	PR	207802	001	00101	41.10	MONTANIO-H
				Payment Amount					41.10	
195595	4/20/2007	220368	Thomas H Morgan	April 07 PERS Reimb	PR	207803	001	00101	16.46	MORGAN-H
				Payment Amount					16.46	
195596	4/20/2007	220369	Ray R Moselle	April 07 PERS Reimb	PR	207804	001	00101	18.58	MOSELLE-H
				Payment Amount					18.58	
195597	4/20/2007	220370	Rogers, Marvin	April 07 PERS Reimb	PR	207805	001	00308	32.91	ROGERSM-H
				Payment Amount					32.91	
195598	4/20/2007	220371	Rood, Marsha-+	April 07 PERS Reimb	PR	207806	001	00101	21.34	ROOD-H
				Payment Amount					21.34	
195599	4/20/2007	220372	Roth, Michael	April 07 PERS Reimb	PR	207807	001	00101	52.25	ROTH-H
				Payment Amount					52.25	
195600	4/20/2007	220373	Ruetz, Donald	April 07 PERS Reimb	PR	207808	001	00101	41.10	RUETZ-H
				Payment Amount					41.10	
195601	4/20/2007	220374	Salgado, Peter	April 07 PERS Reimb	PR	207809	001	00101	42.79	SALGADO-H
				Payment Amount					42.79	
195602	4/20/2007	220375	Sanders, Thomas	April 07 PERS Reimb	PR	207810	001	00101	49.57	SANDERS-H
				Payment Amount					49.57	

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195603	4/20/2007	220376	Schwartz, Sondra	April 07 PERS Reimb	PR	207811	001	00101	42.36	SCHWARTZS-H
			Payment Amount						42.36	
195604	4/20/2007	220377	Seid, Helen	April 07 PERS Reimb	PR	207812	001	00101	30.94	SEID-H
			Payment Amount						30.94	
195605	4/20/2007	220378	Shore, Molly	April 07 PERS Reimb	PR	207813	001	00101	18.58	SHORE-H
			Payment Amount						18.58	
195606	4/20/2007	220379	Romano, Michael	April 07 PERS Reimb	PR	207814	001	00202	46.30	ROMANO-H
			Payment Amount						46.30	
195607	4/20/2007	220380	Rose, Kenneth	April 07 PERS Reimb	PR	207815	001	00101	16.46	ROSE-H
			Payment Amount						16.46	
195608	4/20/2007	220381	Rowsell, Charles	April 07 PERS Reimb	PR	207816	001	00101	41.10	ROWSELL-H
			Payment Amount						41.10	
195609	4/20/2007	220382	Sales, Rolando	April 07 PERS Reimb	PR	207817	001	00101	42.79	SALES-H
			Payment Amount						42.79	
195610	4/20/2007	220383	Sanchez, Francisco	April 07 PERS Reimb	PR	207818	001	00204	28.97	SANCHEZ-H
			Payment Amount						28.97	
195611	4/20/2007	220384	Satt, Joan	April 07 PERS Reimb	PR	207819	001	00202	34.17	SATT-H
			Payment Amount						34.17	
195612	4/20/2007	220385	Sederling, Lars	April 07 PERS Reimb	PR	207820	001	00101	37.17	SEDERLING-H
			Payment Amount						37.17	
195613	4/20/2007	220386	Sepulveda, Robert	April 07 PERS Reimb	PR	207821	001	00101	18.58	SEPULVEDA-H
			Payment Amount						18.58	
195614	4/20/2007	220387	Shapiro, Eric	April 07 PERS Reimb	PR	207822	001	00101	21.18	SHAPIRO-H
			Payment Amount						21.18	
195615	4/20/2007	220388	Simonian, Simon	April 07 PERS Reimb	PR	207823	001	00101	38.27	SIMONIAN-H
			Payment Amount						38.27	
195616	4/20/2007	220389	Sims, Leonard	April 07 PERS Reimb	PR	207824	001	00101	37.17	SIMS-H
			Payment Amount						37.17	
195617	4/20/2007	220400	Smith, Jozelle	April 07 PERS Reimb	PR	207825	001	00101	37.17	SMITHJ-H
			Payment Amount						37.17	
195618	4/20/2007	220401	Smith, Walter	April 07 PERS Reimb	PR	207826	001	00101	46.88	SMITHW-H
			Payment Amount						46.88	
195619	4/20/2007	220405	Dorothy H Meyer	April 07 PERS Reimb	PR	207827	001	00101	18.58	MEYERDO-H
			Payment Amount						18.58	
195620	4/20/2007	220406	Charles Miller	April 07 PERS Reimb	PR	207828	001	00101	31.89	MILLERC-H
			Payment Amount						31.89	
195621	4/20/2007	220407	Somers, Adele	April 07 PERS Reimb	PR	207829	001	00101	17.09	SOMERS-H
			Payment Amount						17.09	
195622	4/20/2007	220408	Starr, Michael	April 07 PERS Reimb	PR	207830	001	00202	55.07	STARR-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					55.07	
195623	4/20/2007	220409	Steinbacher, Dennis	April 07 PERS Reimb	PR	207831 001	00101	38.27	STEINBACHER-H
			Payment Amount					38.27	
195624	4/20/2007	220410	Richard G Momii	April 07 PERS Reimb	PR	207832 001	00101	42.36	MOMII-H
			Payment Amount					42.36	
195625	4/20/2007	220411	Stevenson, Elizabeth	April 07 PERS Reimb	PR	207833 001	00101	18.58	STEVENSON-H
			Payment Amount					18.58	
195626	4/20/2007	220412	Swartz, Gail	April 07 PERS Reimb	PR	207834 001	00101	17.09	SWARTZ-H
			Payment Amount					17.09	
195627	4/20/2007	220413	Talamantes, Louis	April 07 PERS Reimb	PR	207835 001	00101	55.07	TALAMANTES-H
			Payment Amount					55.07	
195628	4/20/2007	220414	Thompson, Michael	April 07 PERS Reimb	PR	207836 001	00101	49.57	THOMPSON-H
			Payment Amount					49.57	
195629	4/20/2007	220415	Todd, Ralph	April 07 PERS Reimb	PR	207837 001	00101	21.18	TODD-H
			Payment Amount					21.18	
195630	4/20/2007	220416	Slater, Miriam	April 07 PERS Reimb	PR	207838 001	00101	14.48	SLATER-H
			Payment Amount					14.48	
195631	4/20/2007	220417	Miguel Monjaraz Jr	April 07 PERS Reimb	PR	207839 001	00202	42.67	MONJARAZ-H
			Payment Amount					42.67	
195632	4/20/2007	220418	Elliot J Montes	April 07 PERS Reimb	PR	207840 001	00101	30.94	MONTES-H
			Payment Amount					30.94	
195633	4/20/2007	220419	Smith, Robbin	April 07 PERS Reimb	PR	207841 001	00101	42.36	SMITHR-H
			Payment Amount					42.36	
195634	4/20/2007	220420	Willard F Morton	April 07 PERS Reimb	PR	207842 001	00101	14.48	MORTON-H
			Payment Amount					14.48	
195635	4/20/2007	220421	Moss, Jennifer M	April 07 PERS Reimb	PR	207843 001	00203	57.78	MOSS-H
			Payment Amount					57.78	
195636	4/20/2007	220422	Smith, Yvette	April 07 PERS Reimb	PR	207844 001	00101	21.34	SMITHY-H
			Payment Amount					21.34	
195637	4/20/2007	220423	William T Mount	April 07 PERS Reimb	PR	207845 001	00101	46.30	MOUNT-H
			Payment Amount					46.30	
195638	4/20/2007	220424	Stamblerwolfe, Terry	April 07 PERS Reimb	PR	207846 001	00101	21.35	STAMBLERWOLFE-H
			Payment Amount					21.35	
195639	4/20/2007	220425	Michael D Myers	April 07 PERS Reimb	PR	207847 001	00101	21.34	MYERSM-H
			Payment Amount					21.34	
195640	4/20/2007	220426	Stecyk, George	April 07 PERS Reimb	PR	207848 001	00203	18.58	STECYK-H
			Payment Amount					18.58	
195641	4/20/2007	220427	Jack M Nakanishi	April 07 PERS Reimb	PR	207849 001	00101	30.94	NAKANISHI-H
			Payment Amount					30.94	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195642	4/20/2007	220428	Steiner, Norman	April 07 PERS Reimb	PR	207850	001	00101	42.36	STEINER-H
				Payment Amount					42.36	
195643	4/20/2007	220430	Stone, Phillip	April 07 PERS Reimb	PR	207851	001	00101	283.82	STONE-H
				Payment Amount					283.82	
195644	4/20/2007	220431	Lewis Nealey	April 07 PERS Reimb	PR	207852	001	00101	16.46	NEALEY-H
				Payment Amount					16.46	
195645	4/20/2007	220432	Sweeny, George	April 07 PERS Reimb	PR	207853	001	00101	30.94	SWEENY-H
				Payment Amount					30.94	
195646	4/20/2007	220433	Taylor, Edwin	April 07 PERS Reimb	PR	207854	001	00202	16.46	TAYLOR-H
				Payment Amount					16.46	
195647	4/20/2007	220434	Donna Neola	April 07 PERS Reimb	PR	207855	001	00101	21.18	NEOLA-H
				Payment Amount					21.18	
195648	4/20/2007	220435	Thornton, Gerald	April 07 PERS Reimb	PR	207856	001	00101	40.82	THORTON-H
				Payment Amount					40.82	
195649	4/20/2007	220436	Stephen G Nettle	April 07 PERS Reimb	PR	207857	001	00101	35.62	NETTLE-H
				Payment Amount					35.62	
195650	4/20/2007	220437	Toliver, Alford	April 07 PERS Reimb	PR	207858	001	00202	14.48	TOLIVER-H
				Payment Amount					14.48	
195651	4/20/2007	220438	Stephen H Newton	April 07 PERS Reimb	PR	207859	001	00101	42.36	NEWTON-H
				Payment Amount					42.36	
195652	4/20/2007	220439	Jose M Nieto	April 07 PERS Reimb	PR	207860	001	00101	32.91	NIETO-H
				Payment Amount					32.91	
195653	4/20/2007	220440	Alan C Noot	April 07 PERS Reimb	PR	207861	001	00101	64.45	NOOT-H
				Payment Amount					64.45	
195654	4/20/2007	220441	Richard G Ogden	April 07 PERS Reimb	PR	207862	001	00101	30.94	OGDEN-H
				Payment Amount					30.94	
195655	4/20/2007	220442	Billy R Myers	April 07 PERS Reimb	PR	207863	001	00203	18.58	MYERSB-H
				Payment Amount					18.58	
195656	4/20/2007	220443	Beverly J Naclerio	April 07 PERS Reimb	PR	207864	001	00101	18.58	NACLERIO-H
				Payment Amount					18.58	
195657	4/20/2007	220444	John Nantroup Jr	April 07 PERS Reimb	PR	207865	001	00101	52.25	NANTROUP-H
				Payment Amount					52.25	
195658	4/20/2007	220445	Marilyn J Nenadov	April 07 PERS Reimb	PR	207866	001	00101	34.17	NENADOV-H
				Payment Amount					34.17	
195659	4/20/2007	220446	Alfonso F Neri	April 07 PERS Reimb	PR	207867	001	00202	42.36	NERI-H
				Payment Amount					42.36	
195660	4/20/2007	220447	Ollie Newell	April 07 PERS Reimb	PR	207868	001	00203	15.95	NEWELL-H
				Payment Amount					15.95	
195661	4/20/2007	220448	Vernon L Nickerson	April 07 PERS Reimb	PR	207869	001	00101	42.67	NICKERSON-H

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				Payment Amount					42.67	
195662	4/20/2007	220449	Yayeko K Nishina	April 07 PERS Reimb	PR	207870	001	00101	14.48	NISHINA-H
				Payment Amount					14.48	
195663	4/20/2007	220451	Laurie A Ochwat	April 07 PERS Reimb	PR	207871	001	00101	21.18	OCHWAT-H
				Payment Amount					21.18	
195664	4/20/2007	220452	Alice T Ohta	April 07 PERS Reimb	PR	207872	001	00101	34.17	OHTA-H
				Payment Amount					34.17	
195665	4/20/2007	220453	Johnny L Olk	April 07 PERS Reimb	PR	207873	001	00101	34.17	OLK-H
				Payment Amount					34.17	
195666	4/20/2007	220454	Kiyoko Onishi	April 07 PERS Reimb	PR	207874	001	00101	18.58	ONISHI-H
				Payment Amount					18.58	
195667	4/20/2007	220456	Ostler-Brundo, Alida A	April 07 PERS Reimb	PR	207875	001	00101	38.27	OSTLERBRUNDO-H
				Payment Amount					38.27	
195668	4/20/2007	220457	John D Oyler	April 07 PERS Reimb	PR	207876	001	00101	24.79	OYLERJO-H
				Payment Amount					24.79	
195669	4/20/2007	220458	Jack B Palmer	April 07 PERS Reimb	PR	207877	001	00101	42.48	PALMER-H
				Payment Amount					42.48	
195670	4/20/2007	220460	Michael G Paul	April 07 PERS Reimb	PR	207878	001	00101	43.26	PAUL-H
				Payment Amount					43.26	
195671	4/20/2007	220461	Emerson Payton	April 07 PERS Reimb	PR	207879	001	00203	18.03	PAYTON-H
				Payment Amount					18.03	
195672	4/20/2007	220462	Trinidad Perez	April 07 PERS Reimb	PR	207880	001	00101	30.94	PEREZT-H
				Payment Amount					30.94	
195673	4/20/2007	220463	Alfred R Perkins	April 07 PERS Reimb	PR	208125	001	00101	18.58	PERKINSAL-H
				Payment Amount					18.58	
195674	4/20/2007	220464	Donald R Perlick	April 07 PERS Reimb	PR	207881	001	00101	34.17	PERLICK-H
				Payment Amount					34.17	
195675	4/20/2007	220465	Michael L Olson	April 07 PERS Reimb	PR	207882	001	00101	36.06	OLSON-H
				Payment Amount					36.06	
195676	4/20/2007	220466	Delfino Orozco	April 07 PERS Reimb	PR	207883	001	00202	28.97	OROZCO-H
				Payment Amount					28.97	
195677	4/20/2007	220467	Richard J Ostler	April 07 PERS Reimb	PR	207884	001	00101	17.09	OSTLER-H
				Payment Amount					17.09	
195678	4/20/2007	220468	Jessie Oyler	April 07 PERS Reimb	PR	207885	001	00101	17.09	OYLERJE-H
				Payment Amount					17.09	
195679	4/20/2007	220469	Maxmillian G Paetzold	April 07 PERS Reimb	PR	207886	001	00101	38.27	PAETZOLD-H
				Payment Amount					38.27	
195680	4/20/2007	220470	David J Paroda	April 07 PERS Reimb	PR	207887	001	00101	28.89	PARODA-H
				Payment Amount					28.89	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195681	4/20/2007	220471	Barbara Y Payne	April 07 PERS Reimb	PR	207888	001	00101	14.48	PAYNE-H
				Payment Amount					14.48	
195682	4/20/2007	220472	Rafael Perez	April 07 PERS Reimb	PR	207889	001	00101	28.97	PEREZR-H
				Payment Amount					28.97	
195683	4/20/2007	220473	Carlene Perfetto	April 07 PERS Reimb	PR	208124	001	00101	21.18	PERFETTOC-H
				Payment Amount					21.18	
195684	4/20/2007	220524	Barbara J Perkins	April 07 PERS Reimb	PR	207890	001	00101	18.58	PERKINSB-H
				Payment Amount					18.58	
195685	4/20/2007	220526	Gianni G Carpani	April 07 PERS Reimb	PR	207891	001	00202	40.70	CARPANI-H
				Payment Amount					40.70	
195686	4/20/2007	220527	Bobby M Petel	April 07 PERS Reimb	PR	207892	001	00308	42.36	PETEL-H
				Payment Amount					42.36	
195687	4/20/2007	220528	David Castaneda	April 07 PERS Reimb	PR	207893	001	00202	17.09	CASTANEDA-H
				Payment Amount					17.09	
195688	4/20/2007	220529	Saverio R Cerra	April 07 PERS Reimb	PR	207894	001	00101	42.67	CERRA-H
				Payment Amount					42.67	
195689	4/20/2007	220532	Agnes V Christensen	April 07 PERS Reimb	PR	207895	001	00101	18.58	CHRISTENSEN-H
				Payment Amount					18.58	
195690	4/20/2007	220533	Patrick J Cleary	April 07 PERS Reimb	PR	207896	001	00101	28.97	CLEARY-H
				Payment Amount					28.97	
195691	4/20/2007	220534	Eugene Collier	April 07 PERS Reimb	PR	207897	001	00203	14.48	COLLIER-H
				Payment Amount					14.48	
195692	4/20/2007	220535	Yvette D Countee	April 07 PERS Reimb	PR	207898	001	00101	17.81	COUNTEE-H
				Payment Amount					17.81	
195693	4/20/2007	220536	James R Crader	April 07 PERS Reimb	PR	207899	001	00101	246.48	CRADER-H.
				Payment Amount					246.48	
195694	4/20/2007	220537	Kenneth L Carpenter	April 07 PERS Reimb	PR	207900	001	00101	46.30	CARPENTER-H
				Payment Amount					46.30	
195695	4/20/2007	220538	Louis C Castle	April 07 PERS Reimb	PR	207901	001	00101	32.91	CASTLE-H
				Payment Amount					32.91	
195696	4/20/2007	220539	Juanita M Chafin	April 07 PERS Reimb	PR	207902	001	00101	17.81	CHAFIN-H
				Payment Amount					17.81	
195697	4/20/2007	220540	Pierre G Chiabaudo	April 07 PERS Reimb	PR	207903	001	00101	37.17	CHIABAUDO-H
				Payment Amount					37.17	
195698	4/20/2007	220541	Victor A Clay	April 07 PERS Reimb	PR	207904	001	00203	17.09	CLAY-H
				Payment Amount					17.09	
195699	4/20/2007	220542	Robert Cline	April 07 PERS Reimb	PR	207905	001	00101	38.72	CLINE-H
				Payment Amount					38.72	
195700	4/20/2007	220543	Carolyn J Cole	April 07 PERS Reimb	PR	207906	001	00101	39.85	COLE-H

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			Payment Amount					39.85	
195701	4/20/2007	220544	Odell E Combest	April 07 PERS Reimb	PR	207907 001	00101	37.17	COMBEST-H
			Payment Amount					37.17	
195702	4/20/2007	220545	Elwin E Cooke	April 07 PERS Reimb	PR	207908 001	00101	42.36	COOKE-H
			Payment Amount					42.36	
195703	4/20/2007	220546	Michael A Courtney	April 07 PERS Reimb	PR	207909 001	00101	15.95	COURTNEY-H
			Payment Amount					15.95	
195704	4/20/2007	220548	Jay B Cunningham	April 07 PERS Reimb	PR	207910 001	00101	43.26	CUNNINGHAM-H
			Payment Amount					43.26	
195705	4/20/2007	220552	Jerry M Dalvin	April 07 PERS Reimb	PR	208138 001	00101	10.68	DALVINJ-H
			Payment Amount					10.68	
195706	4/20/2007	220553	Kathy Davis	April 07 PERS Reimb	PR	207911 001	00101	16.46	DAVISK-H
			Payment Amount					16.46	
195707	4/20/2007	220554	Jewel A Deadmon	April 07 PERS Reimb	PR	207912 001	00203	40.82	DEADMON-H
			Payment Amount					40.82	
195708	4/20/2007	220555	Thompkins, Robert	April 07 PERS Reimb	PR	207913 001	00101	21.18	TOMPKINS-H
			Payment Amount					21.18	
195709	4/20/2007	220556	Loran D Decker	April 07 PERS Reimb	PR	207914 001	00101	18.58	DECKER-H
			Payment Amount					18.58	
195710	4/20/2007	220557	Unoura, Bruce	April 07 PERS Reimb	PR	207915 001	00101	21.34	UNOURA-H
			Payment Amount					21.34	
195711	4/20/2007	220558	Alberto Desouza	April 07 PERS Reimb	PR	207916 001	00101	34.17	DESOUZA-H
			Payment Amount					34.17	
195712	4/20/2007	220559	Vanalstyne, Harold	April 07 PERS Reimb	PR	207917 001	00101	40.82	VANALSTYNE-H
			Payment Amount					40.82	
195713	4/20/2007	220560	Roger L Deveux	April 07 PERS Reimb	PR	207918 001	00101	41.87	DEVEUX-H
			Payment Amount					41.87	
195714	4/20/2007	220561	Vera, Albert	April 07 PERS Reimb	PR	207919 001	00101	42.67	VERA-H
			Payment Amount					42.67	
195715	4/20/2007	220562	Gilda T Dimalanta	April 07 PERS Reimb	PR	207920 001	00101	16.46	DIMALANTA-H
			Payment Amount					16.46	
195716	4/20/2007	220563	Vidican, Maurice	April 07 PERS Reimb	PR	207921 001	00101	17.09	VIDICAN-H
			Payment Amount					17.09	
195717	4/20/2007	220564	Dan Dodd	April 07 PERS Reimb	PR	207922 001	00203	283.82	DODD-H
			Payment Amount					283.82	
195718	4/20/2007	220565	Laura D'Auri	April 07 PERS Reimb	PR	207923 001	00101	21.34	D'AURI-H
			Payment Amount					21.34	
195719	4/20/2007	220566	James Dade	April 07 PERS Reimb	PR	207924 001	00101	42.36	DADE-H
			Payment Amount					42.36	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
195720	4/20/2007	220568	James S Davis	April 07 PERS Reimb	PR	207925	001	00101	283.82	DAVISJ-H
				Payment Amount					283.82	
195721	4/20/2007	220569	Miles T Davis	April 07 PERS Reimb	PR	207926	001	00203	16.46	DAVISM-H
				Payment Amount					16.46	
195722	4/20/2007	220570	Joan J Dean	April 07 PERS Reimb	PR	207927	001	00101	17.09	DEAN-H
				Payment Amount					17.09	
195723	4/20/2007	220571	Carol L Delay	April 07 PERS Reimb	PR	207928	001	00101	42.36	DELAY-H
				Payment Amount					42.36	
195724	4/20/2007	220572	Robert W Dewberry	April 07 PERS Reimb	PR	207929	001	00101	42.67	DEWBERRY-H
				Payment Amount					42.67	
195725	4/20/2007	220573	George W Dier Jr	April 07 PERS Reimb	PR	207930	001	00101	37.17	DIERJR-H
				Payment Amount					37.17	
195726	4/20/2007	220574	Clarence J Dixon Jr	April 07 PERS Reimb	PR	207931	001	00101	40.82	DIXON-H
				Payment Amount					40.82	
195727	4/20/2007	220577	Pauline C Dolce	April 07 PERS Reimb	PR	207932	001	00101	18.58	DOLCE-H
				Payment Amount					18.58	
195728	4/20/2007	220578	Keith B Dorrity	April 07 PERS Reimb	PR	207933	001	00101	55.07	DORRITY-H
				Payment Amount					55.07	
195729	4/20/2007	220579	Wallace E Duval	April 07 PERS Reimb	PR	207934	001	00101	52.25	DUVAL-H
				Payment Amount					52.25	
195730	4/20/2007	220580	Eiko Ebesu	April 07 PERS Reimb	PR	207935	001	00101	34.17	EBESU-H
				Payment Amount					34.17	
195731	4/20/2007	220581	Bob Edwards	April 07 PERS Reimb	PR	207936	001	00202	34.17	EDWARDS-H
				Payment Amount					34.17	
195732	4/20/2007	220583	Arnold C Egle	April 07 PERS Reimb	PR	207937	001	00101	18.58	EGLE-H
				Payment Amount					18.58	
195733	4/20/2007	220584	Don H Ericsson	April 07 PERS Reimb	PR	207938	001	00101	283.82	ERICSSON-H
				Payment Amount					283.82	
195734	4/20/2007	220585	Carlos R Escobar	April 07 PERS Reimb	PR	207939	001	00101	42.79	ESCOBAR-H
				Payment Amount					42.79	
195735	4/20/2007	220586	Susan B Evanns	April 07 PERS Reimb	PR	208166	001	00101	18.58	EVANNSSB-H
				Payment Amount					18.58	
195736	4/20/2007	220587	Deborah A Fancett	April 07 PERS Reimb	PR	207942	001	00101	42.36	FANCETT-H
				Payment Amount					42.36	
195737	4/20/2007	220588	Douglas P Fein	April 07 PERS Reimb	PR	207943	001	00101	42.36	FEIN-H
				Payment Amount					42.36	
195738	4/20/2007	220589	Peter J Donohue	April 07 PERS Reimb	PR	207944	001	00101	34.17	DONOHUE-H
				Payment Amount					34.17	
195739	4/20/2007	220590	Willie G Duncan	April 07 PERS Reimb	PR	207945	001	00101	34.17	DUNCAN-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						34.17	
195740	4/20/2007	220591	Glenn L Ebert	April 07 PERS Reimb	PR	207946	001	00101	28.97	EBERT-H
			Payment Amount						28.97	
195741	4/20/2007	220592	Billie Eddings	April 07 PERS Reimb	PR	207947	001	00203	40.82	EDDINGS-H
			Payment Amount						40.82	
195742	4/20/2007	220593	Colleen Egbert	April 07 PERS Reimb	PR	207948	001	00101	24.79	EGBERT-H
			Payment Amount						24.79	
195743	4/20/2007	220596	Alan S Elias	April 07 PERS Reimb	PR	207949	001	00101	42.36	ELIAS-H
			Payment Amount						42.36	
195744	4/20/2007	220597	Rufino R Escarcega	April 07 PERS Reimb	PR	207950	001	00101	32.91	ESCARCEGA-H
			Payment Amount						32.91	
195745	4/20/2007	220598	Mary J Esser	April 07 PERS Reimb	PR	207951	001	00101	38.27	ESSER-H
			Payment Amount						38.27	
195746	4/20/2007	220599	Edward Evans	April 07 PERS Reimb	PR	207952	001	00101	49.57	EVANSE-H
			Payment Amount						49.57	
195747	4/20/2007	220600	George E Farias	April 07 PERS Reimb	PR	207953	001	00101	42.36	FARIAS-H
			Payment Amount						42.36	
195748	4/20/2007	220601	Robert J Finch	April 07 PERS Reimb	PR	207954	001	00101	37.17	FINCH-H
			Payment Amount						37.17	
195749	4/20/2007	220607	James C Forte	April 07 PERS Reimb	PR	207955	001	00101	34.17	FORTE-H
			Payment Amount						34.17	
195750	4/20/2007	220608	Paul E Francis	April 07 PERS Reimb	PR	207956	001	00101	42.36	FRANCIS-H
			Payment Amount						42.36	
195751	4/20/2007	220609	Paul C Furden	April 07 PERS Reimb	PR	207957	001	00101	30.94	FURDEN-H
			Payment Amount						30.94	
195752	4/20/2007	220610	Rudolph Gaines	April 07 PERS Reimb	PR	207958	001	00101	17.09	GAINES-H
			Payment Amount						17.09	
195753	4/20/2007	220611	Ricki E Galgano	April 07 PERS Reimb	PR	207959	001	00101	32.91	GALGANO-H
			Payment Amount						32.91	
195754	4/20/2007	220612	James V Gatlin	April 07 PERS Reimb	PR	207960	001	00101	38.84	GATLIN-H
			Payment Amount						38.84	
195755	4/20/2007	220614	Charles W Gibson	April 07 PERS Reimb	PR	207961	001	00101	37.17	GIBSON-H
			Payment Amount						37.17	
195756	4/20/2007	220615	Seth D Fogel	April 07 PERS Reimb	PR	207962	001	00101	55.07	FOGEL-H
			Payment Amount						55.07	
195757	4/20/2007	220616	Mark O Foss	April 07 PERS Reimb	PR	207963	001	00101	30.94	FOSS-H
			Payment Amount						30.94	
195758	4/20/2007	220617	William S Frasier	April 07 PERS Reimb	PR	207964	001	00101	28.97	FRAZIER-H
			Payment Amount						28.97	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195759	4/20/2007	220618	Carl D Friend	April 07 PERS Reimb	PR	207965	001	00101	18.58	FRIEND-H
			Payment Amount						18.58	
195760	4/20/2007	220619	Thomas A Gabor	April 07 PERS Reimb	PR	207966	001	00101	42.36	GABOR-H
			Payment Amount						42.36	
195761	4/20/2007	220620	Terry R Gaisford	April 07 PERS Reimb	PR	207967	001	00101	283.82	GAISFORD-H
			Payment Amount						283.82	
195762	4/20/2007	220621	Mark H Gauerke	April 07 PERS Reimb	PR	207968	001	00202	30.94	GAUERKE-H
			Payment Amount						30.94	
195763	4/20/2007	220622	Alexander J George	April 07 PERS Reimb	PR	207969	001	00101	18.58	GEORGE-H
			Payment Amount						18.58	
195764	4/20/2007	220623	James L Gilbert	April 07 PERS Reimb	PR	207970	001	00101	37.17	GILBERT-H
			Payment Amount						37.17	
195765	4/20/2007	220624	James S Gillette	April 07 PERS Reimb	PR	207971	001	00101	32.51	GILLETTE-H
			Payment Amount						32.51	
195766	4/20/2007	220625	Kenneth D Good	April 07 PERS Reimb	PR	207972	001	00101	15.95	GOOD-H
			Payment Amount						15.95	
195767	4/20/2007	220626	Robert A Grandmain	April 07 PERS Reimb	PR	207973	001	00101	18.58	GRANDMAIN-H
			Payment Amount						18.58	
195768	4/20/2007	220627	Jose Gutierrez	April 07 PERS Reimb	PR	207974	001	00101	18.58	GUTIERREZ-H
			Payment Amount						18.58	
195769	4/20/2007	220628	Mark R Hagen	April 07 PERS Reimb	PR	207975	001	00101	40.70	HAGEN-H
			Payment Amount						40.70	
195770	4/20/2007	220629	Kevin K Hall	April 07 PERS Reimb	PR	207976	001	00101	55.07	HALLK-H
			Payment Amount						55.07	
195771	4/20/2007	220630	Ervin Hampton Jr	April 07 PERS Reimb	PR	207977	001	00203	19.70	HAMPTON-H
			Payment Amount						19.70	
195772	4/20/2007	220631	Wachalec, Keith	April 07 PERS Reimb	PR	207978	001	00101	49.57	WACHALEC-H
			Payment Amount						49.57	
195773	4/20/2007	220632	John J Hanna	April 07 PERS Reimb	PR	207979	001	00101	42.36	HANNA-H
			Payment Amount						42.36	
195774	4/20/2007	220633	Wamre, Linda	April 07 PERS Reimb	PR	207980	001	00101	101.82	WAMRE-H
			Payment Amount						101.82	
195775	4/20/2007	220634	Albert E Hart	April 07 PERS Reimb	PR	207981	001	00101	18.58	HART-H
			Payment Amount						18.58	
195776	4/20/2007	220635	Wassertheurer, Robert	April 07 PERS Reimb	PR	207982	001	00101	37.17	WASSERTHEURER-H
			Payment Amount						37.17	
195777	4/20/2007	220636	Ali S Hasan	April 07 PERS Reimb	PR	207983	001	00203	20.35	HASAN-H
			Payment Amount						20.35	
195778	4/20/2007	220637	Weiss, Donna	April 07 PERS Reimb	PR	207984	001	00101	21.34	WEISSD-H

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			Payment Amount					21.34	
195779	4/20/2007	220638	Helen K Golbin	April 07 PERS Reimb	PR	207985 001	00101	14.48	GOLBIN-H
			Payment Amount					14.48	
195780	4/20/2007	220639	Wells, Lawrence	April 07 PERS Reimb	PR	207986 001	00203	32.91	WELLS-H
			Payment Amount					32.91	
195781	4/20/2007	220640	Phyllis V Goodwin	April 07 PERS Reimb	PR	207987 001	00101	14.48	GOODWIN-H
			Payment Amount					14.48	
195782	4/20/2007	220641	Torres, Ralph	April 07 PERS Reimb	PR	207988 001	00101	40.70	TORRES-H
			Payment Amount					40.70	
195783	4/20/2007	220642	Susie M Grimaldi	April 07 PERS Reimb	PR	207989 001	00101	46.88	GRIMALDI-H
			Payment Amount					46.88	
195784	4/20/2007	220643	Bert Haggerty	April 07 PERS Reimb	PR	207990 001	00202	28.97	HAGGERTY-H
			Payment Amount					28.97	
195785	4/20/2007	220644	Thomas H Haney	April 07 PERS Reimb	PR	207991 001	00101	28.97	HANEY-H
			Payment Amount					28.97	
195786	4/20/2007	220645	Walter Harris	April 07 PERS Reimb	PR	207992 001	00101	37.17	HARRIS-H
			Payment Amount					37.17	
195787	4/20/2007	220646	Harry Hartinian	April 07 PERS Reimb	PR	207993 001	00101	18.58	HARTINIAN-H
			Payment Amount					18.58	
195788	4/20/2007	220647	Kurt H Hathaway	April 07 PERS Reimb	PR	207994 001	00101	35.62	HATHAWAY-H
			Payment Amount					35.62	
195789	4/20/2007	220648	Myron Hawk;	April 07 PERS Reimb	PR	207995 001	00101	56.75	HAWK-H
			Payment Amount					56.75	
195790	4/20/2007	220649	Doris Henderson	April 07 PERS Reimb	PR	207996 001	00101	28.97	HENDERSON-H
			Payment Amount					28.97	
195791	4/20/2007	220650	Floyd G Hensman	April 07 PERS Reimb	PR	207997 001	00101	198.48	HENSMAN-H.
			Payment Amount					198.48	
195792	4/20/2007	220651	Michael L Hewitt	April 07 PERS Reimb	PR	207998 001	00101	16.46	HEWITT-H
			Payment Amount					16.46	
195793	4/20/2007	220652	Gilbert G Holguin	April 07 PERS Reimb	PR	207999 001	00203	42.79	HOLGUIN-H
			Payment Amount					42.79	
195794	4/20/2007	220653	Terry M Holt	April 07 PERS Reimb	PR	208000 001	00101	38.27	HOLT-H
			Payment Amount					38.27	
195795	4/20/2007	220654	David E Hopkins	April 07 PERS Reimb	PR	208001 001	00101	42.67	HOPKINS-H
			Payment Amount					42.67	
195796	4/20/2007	220655	Michael A Iler	April 07 PERS Reimb	PR	208002 001	00101	22.76	IIER-H
			Payment Amount					22.76	
195797	4/20/2007	220656	Danny E Irvin	April 07 PERS Reimb	PR	208003 001	00101	46.30	IRVIN-H
			Payment Amount					46.30	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
195798	4/20/2007	220657	Peggy M Ishida	April 07 PERS Reimb	PR	208004	001	00101	32.91	ISHIDA-H
				Payment Amount					32.91	
195799	4/20/2007	220658	Jerry Haywood III	April 07 PERS Reimb	PR	208005	001	00203	36.06	HAYWOOD-H
				Payment Amount					36.06	
195800	4/20/2007	220659	Eduard T Henneberque	April 07 PERS Reimb	PR	208006	001	00101	52.25	HENNEBERQUE-H
				Payment Amount					52.25	
195801	4/20/2007	220662	Ruben T Heredia	April 07 PERS Reimb	PR	208007	001	00204	35.62	HEREDIA-H
				Payment Amount					35.62	
195802	4/20/2007	220663	Michael R Hodge	April 07 PERS Reimb	PR	208008	001	00309	64.45	HODGE-H
				Payment Amount					64.45	
195803	4/20/2007	220664	Douglas G Holiday	April 07 PERS Reimb	PR	208009	001	00101	21.95	HOLIDAY-H
				Payment Amount					21.95	
195804	4/20/2007	220665	Gary V Hoover	April 07 PERS Reimb	PR	208010	001	00101	49.57	HOOVER-H
				Payment Amount					49.57	
195805	4/20/2007	220666	Terry J Houlihan	April 07 PERS Reimb	PR	208011	001	00308	42.36	HOULIHAN-H
				Payment Amount					42.36	
195806	4/20/2007	220667	Curtis F Hull	April 07 PERS Reimb	PR	208012	001	00101	198.48	HULL-H.
				Payment Amount					198.48	
195807	4/20/2007	220668	Gerry Inai	April 07 PERS Reimb	PR	208013	001	00308	16.46	INAI-H
				Payment Amount					16.46	
195808	4/20/2007	220669	Stanley L Isbell	April 07 PERS Reimb	PR	208014	001	00101	30.94	ISBELL-H
				Payment Amount					30.94	
195809	4/20/2007	220670	Paul A Jacobs	April 07 PERS Reimb	PR	208015	001	00101	37.17	JACOBS-H
				Payment Amount					37.17	
195810	4/20/2007	220671	Herman L Jamar	April 07 PERS Reimb	PR	208016	001	00308	42.79	JAMAR-H
				Payment Amount					42.79	
195811	4/20/2007	220672	Carolyn E Jones	April 07 PERS Reimb	PR	208017	001	00101	17.81	JONESC-H
				Payment Amount					17.81	
195812	4/20/2007	220673	James W Jones	April 07 PERS Reimb	PR	208018	001	00203	42.79	JONESJ-H
				Payment Amount					42.79	
195813	4/20/2007	220674	Joan Z Kassan	April 07 PERS Reimb	PR	208019	001	00101	283.82	KASSANJ-H
				Payment Amount					283.82	
195814	4/20/2007	220675	Jack C Keefer	April 07 PERS Reimb	PR	208020	001	00308	18.58	KEEFER-H
				Payment Amount					18.58	
195815	4/20/2007	220676	David R Kinninger	April 07 PERS Reimb	PR	208021	001	00101	38.27	KINNINGER-H
				Payment Amount					38.27	
195816	4/20/2007	220677	Welton U Knadle	April 07 PERS Reimb	PR	208022	001	00101	46.30	KNADLE-H
				Payment Amount					46.30	
195817	4/20/2007	220678	Donald M Konishi	April 07 PERS Reimb	PR	208023	001	00308	37.17	KONISHI-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					37.17	
195818	4/20/2007	220679	Juan J Jaure	April 07 PERS Reimb	PR	208024 001	00202	24.46	JAURE-H
			Payment Amount					24.46	
195819	4/20/2007	220680	Harry D Jones	April 07 PERS Reimb	PR	208025 001	00101	198.48	JONESH-H.
			Payment Amount					198.48	
195820	4/20/2007	220681	Anthony Joubert	April 07 PERS Reimb	PR	208026 001	00101	49.57	JOUBERT-H
			Payment Amount					49.57	
195821	4/20/2007	220682	Elisabeth Kassan	April 07 PERS Reimb	PR	208027 001	00101	18.58	KASSANE-H
			Payment Amount					18.58	
195822	4/20/2007	220683	Jo A Kaufman	April 07 PERS Reimb	PR	208028 001	00101	21.18	KAUFMAN-H
			Payment Amount					21.18	
195823	4/20/2007	220684	Ullrich, Connie	April 07 PERS Reimb	PR	208029 001	00101	64.45	ULLRICH-H
			Payment Amount					64.45	
195824	4/20/2007	220685	John Kendra Jr	April 07 PERS Reimb	PR	208030 001	00101	37.17	KENDRA-H
			Payment Amount					37.17	
195825	4/20/2007	220686	Valenzuela, Margarita	April 07 PERS Reimb	PR	208031 001	00101	20.35	VALENZUELA-H
			Payment Amount					20.35	
195826	4/20/2007	220687	Albert Kishineff	April 07 PERS Reimb	PR	208032 001	00202	14.48	KISHINEFF-H
			Payment Amount					14.48	
195827	4/20/2007	220688	Mary D Knight	April 07 PERS Reimb	PR	208119 001	00101	13.59	KNIGHTM-H
			Payment Amount					13.59	
195828	4/20/2007	220689	Elias E Kollios	April 07 PERS Reimb	PR	208033 001	00203	37.17	KOLLIOS-H
			Payment Amount					37.17	
195829	4/20/2007	220690	Nikolas A Kontaratos	April 07 PERS Reimb	PR	208034 001	00101	52.91	KONTARATOS-H
			Payment Amount					52.91	
195830	4/20/2007	220691	Joyce R Kotler	April 07 PERS Reimb	PR	208035 001	00101	37.17	KOTLER-H
			Payment Amount					37.17	
195831	4/20/2007	220692	Richard J Krekemeyer	April 07 PERS Reimb	PR	208036 001	00101	15.95	KREKEMEYER-H
			Payment Amount					15.95	
195832	4/20/2007	220693	Roy G Lackey	April 07 PERS Reimb	PR	208037 001	00203	28.96	LACKEY-H
			Payment Amount					28.96	
195833	4/20/2007	220694	John S Lathrop	April 07 PERS Reimb	PR	208038 001	00101	28.97	LATHROP-H
			Payment Amount					28.97	
195834	4/20/2007	220695	Al L Lawrence	April 07 PERS Reimb	PR	208039 001	00101	24.79	LAWRENCE-H
			Payment Amount					24.79	
195835	4/20/2007	220696	Karl Lee	April 07 PERS Reimb	PR	208040 001	00101	37.17	LEEK-H
			Payment Amount					37.17	
195836	4/20/2007	220697	Juan H Lelcesona	April 07 PERS Reimb	PR	208041 001	00203	16.46	LELCESONA-H
			Payment Amount					16.46	

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195837	4/20/2007	220698	Andrea E Liedtke	April 07 PERS Reimb	PR	208042	001	00101	18.58	LIEDTKE-H
				Payment Amount					18.58	
195838	4/20/2007	220699	Edward A Linder	April 07 PERS Reimb	PR	208043	001	00203	40.82	LINDER-H
				Payment Amount					40.82	
195839	4/20/2007	220700	Joseph Loggia	April 07 PERS Reimb	PR	208044	001	00101	55.07	LOGGIA-H
				Payment Amount					55.07	
195840	4/20/2007	220702	Ted N Krauss	April 07 PERS Reimb	PR	208046	001	00101	225.15	KRAUSS-H.
				Payment Amount					225.15	
195841	4/20/2007	220703	Sydney Kronenthal	April 07 PERS Reimb	PR	208047	001	00101	14.48	KRONENTHAL-H
				Payment Amount					14.48	
195842	4/20/2007	220704	Lorraine J Lane	April 07 PERS Reimb	PR	208048	001	00101	21.18	LANE-H
				Payment Amount					21.18	
195843	4/20/2007	220705	James Lavery	April 07 PERS Reimb	PR	208049	001	00101	42.36	LAVERY-H
				Payment Amount					42.36	
195844	4/20/2007	220706	Lebsock; Richard H	April 07 PERS Reimb	PR	208050	001	00308	14.48	LEBSOCK-H
				Payment Amount					14.48	
195845	4/20/2007	220707	Philip K Lee	April 07 PERS Reimb	PR	208051	001	00101	38.27	LEEP-H
				Payment Amount					38.27	
195846	4/20/2007	220708	Alice Lieberman	April 07 PERS Reimb	PR	208052	001	00101	18.58	LIEBERMAN-H
				Payment Amount					18.58	
195847	4/20/2007	220709	Charles A Liedtke	April 07 PERS Reimb	PR	208053	001	00101	18.58	LIEDTKEC-H
				Payment Amount					18.58	
195848	4/20/2007	220710	Margaret M Liu	April 07 PERS Reimb	PR	208054	001	00101	55.07	LIU-H
				Payment Amount					55.07	
195849	4/20/2007	220711	Joe B Mabrie	April 07 PERS Reimb	PR	208055	001	00101	14.48	MABRIE-H
				Payment Amount					14.48	
195850	4/20/2007	220721	Verbon, Marco	April 07 PERS Reimb	PR	208056	001	00101	37.17	VERBON-H
				Payment Amount					37.17	
195851	4/20/2007	220722	Villa, Robert	April 07 PERS Reimb	PR	208057	001	00101	55.07	VILLA-H
				Payment Amount					55.07	
195852	4/20/2007	220723	Walker, Kenneth	April 07 PERS Reimb	PR	208058	001	00101	41.10	WALKER-H
				Payment Amount					41.10	
195853	4/20/2007	220724	Ward, Luther	April 07 PERS Reimb	PR	208059	001	00101	18.58	WARD-H
				Payment Amount					18.58	
195854	4/20/2007	220726	Weaver, John	April 07 PERS Reimb	PR	208060	001	00101	18.58	WEAVER-H
				Payment Amount					18.58	
195855	4/20/2007	220727	Weiss, Stephen	April 07 PERS Reimb	PR	208061	001	00101	18.58	WEISSS-H
				Payment Amount					18.58	
195856	4/20/2007	225558	Antonio Amido	April 07 PERS Reimb	PR	208062	001	00308	31.89	AMIDO-H

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					31.89	
195857	4/20/2007	225559	Philip Angel	April 07 PERS Reimb	PR	208063 001	00101	18.58	ANGELP-H
			Payment Amount					18.58	
195858	4/20/2007	225561	James Ardizzone	April 07 PERS Reimb	PR	208130 001	00101	99.14	ARDIZZONE-H
			Payment Amount					99.14	
195859	4/20/2007	225563	Pedro R Ayala	April 07 PERS Reimb	PR	208064 001	00101	28.97	AYALA-H
			Payment Amount					28.97	
195860	4/20/2007	225564	Pamela L Baird	April 07 PERS Reimb	PR	208065 001	00101	46.30	BAIRD-H
			Payment Amount					46.30	
195861	4/20/2007	225565	Michael L Conzachi	April 07 PERS Reimb	PR	208066 001	00101	56.24	CONZACHI-H
			Payment Amount					56.24	
195862	4/20/2007	225568	Brian Fujita	April 07 PERS Reimb	PR	208067 001	00308	21.18	FUJITA-H
			Payment Amount					21.18	
195863	4/20/2007	225569	Gerald A Ichien	April 07 PERS Reimb	PR	208068 001	00101	46.30	ICHIEN-H
			Payment Amount					46.30	
195864	4/20/2007	225570	Darryl Jones	April 07 PERS Reimb	PR	208069 001	00101	17.81	JONESD-H
			Payment Amount					17.81	
195865	4/20/2007	225571	Michael A Montes	April 07 PERS Reimb	PR	208070 001	00203	42.79	MONTES-H
			Payment Amount					42.79	
195866	4/20/2007	225572	Paula S Odom	April 07 PERS Reimb	PR	208071 001	00203	16.46	ODOM-H
			Payment Amount					16.46	
195867	4/20/2007	225573	Jesus Olivo	April 07 PERS Reimb	PR	208072 001	00101	46.30	OLIVO-H
			Payment Amount					46.30	
195868	4/20/2007	225575	Robert D Randolph	April 07 PERS Reimb	PR	208073 001	00101	52.25	RANDOLPHR-H
			Payment Amount					52.25	
195869	4/20/2007	225576	Dorothy L Reynolds	April 07 PERS Reimb	PR	208074 001	00202	16.46	REYNOLDS-H
			Payment Amount					16.46	
195870	4/20/2007	225577	Samuel Rodriguez	April 07 PERS Reimb	PR	208075 001	00203	46.30	RODRIGUEZS-H
			Payment Amount					46.30	
195871	4/20/2007	225578	Arthur J Solis	April 07 PERS Reimb	PR	208076 001	00101	35.62	SOLIS-H
			Payment Amount					35.62	
195872	4/20/2007	225579	Barbara L Vande Bogart	April 07 PERS Reimb	PR	208077 001	00101	35.62	VANDE-H
			Payment Amount					35.62	
195873	4/20/2007	225991	Susan R Evans	April 07 PERS Reimb	PR	208117 001	00101	84.72	EVANSSR-H
			Payment Amount					84.72	
195874	4/20/2007	227059	Frank LaFlamme	April 07 PERS Reimb	PR	208122 001	00101	164.40	LAFLAMME-H
			Payment Amount					164.40	
195875	4/20/2007	227060	Sarah Lowery	April 07 PERS Reimb	PR	208123 001	00202	30.94	LOWERYS-H
			Payment Amount					30.94	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Co	Amount	Invoice Number
195876	4/20/2007	227101	Ramah Ezra	Jan-Apr 07 PERS Reimb	PR	208165 001	00101	57.92	RAMAH-H
				Payment Amount				57.92	
				Total Amount of Payments Written				16,377.29	
				Total Number of Payments Written				430	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
195879	4/25/2007	6404	Sharon Renee Courtney	Crone, Michael E	T7	207593	001	00101	332.50	ALLEMP1157131
			Payment Amount						332.50	
195880	4/25/2007	6637	The Gas Company	Acct. #191-380-2684	PV	208262	001	00308	66,118.49	9-2007
			Payment Amount						66,118.49	
195881	4/25/2007	6681	Bonita Jean Lewis	Griffin, Willie	T7	207604	001	00101	106.25	ALLEMP1157132
			Payment Amount						106.25	
195882	4/25/2007	6790	Internal Revenue Service ACS	NOT FOR PUBLIC RELEASE Embrey, Patricia A	T7	207615	001	00101	125.00	ALLEMP1157133
			Payment Amount						125.00	
195883	4/25/2007	6853	Traci O Kellum	BD260321Kellum, Aubrey D	T7	207626	001	00101	516.00	ALLEMP1157134
			Payment Amount						516.00	
195884	4/25/2007	6993	MTA	REG-SS WKSP 5/21/07, G. GARCIA	PV	208589	001	00101	30.00	052107
		Alt Payee	6994 MTA File # 56682 Los Angeles CA 90074-6682							
			Payment Amount						30.00	
195885	4/25/2007	7012	Theresa Marquez	Marquez, Santos D	T7	207637	001	00101	387.85	ALLEMP1157135
			Payment Amount						387.85	
195886	4/25/2007	7172	Public Employees Retirement System	D.McCarthy's Airtime,ppe041507	PV	208590	001	00101	87.46	PYDY042007DM
			Payment Amount						87.46	
195887	4/25/2007	7236	Postmaster	POSTAGE-PUBLIC HEARING	PV	208588	001	00204	5,769.59	PW042307A
			Payment Amount						5,769.59	
195888	4/25/2007	7321	Rincon, Anna M	Rincon Jr., RigobertoRincon Jr	T7	207648	001	00308	92.00	ALLEMP1157136
			Payment Amount						92.00	
195889	4/25/2007	7451	Southern California Edison	Acct. #2-20-044-3471	PV	208264	001	00308	6,574.90	9-2007
			Payment Amount						6,574.90	
195890	4/25/2007	7615	Christy Valley	Davis, Jason V	T7	207651	001	00101	410.00	ALLEMP1157137
			Payment Amount						410.00	
195891	4/25/2007	7617	Lori Van Cleave	Van Cleave, James D	T7	207652	001	00101	500.00	ALLEMP1157138
			Payment Amount						500.00	
195892	4/25/2007	7713	Barbara Jean Young	Young, William J.Young, Willia	T7	207653	001	00202	200.00	ALLEMP1157139
			Payment Amount						200.00	
195893	4/25/2007	10015	Clerk of the Superior Court	000588385700Ximenez, Xavier	T7	207594	001	00308	425.19	ALLEMP11571310

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
				Payment Amount				425.19	
195894	4/25/2007	10952	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Jaramillo, Eric	T7	207595 001	00101	129.49	ALLEMP11571311
				Payment Amount				129.49	
195895	4/25/2007	68211	L A County Sheriffs Office	04S01578Rose, Marcelino V	T7	207596 001	00203	140.70	ALLEMP11571312
				02K03914Hunt, Yvonne D	T7	207597 001	00101	87.50	ALLEMP11571313
				06ED07394Reed, Aquanett T	T7	207598 001	00203	140.00	ALLEMP11571314
				Payment Amount				368.20	
195896	4/25/2007	77281	Erika Ludeke	BD0304432Ludeke, Randall J	T7	207599 001	00101	715.38	ALLEMP11571315
				Payment Amount				715.38	
195897	4/25/2007	111160	State of Calif Franchise Tax Board	NOT FOR PUBLIC RELEASE Nealy, Michele	T7	207600 001	00203	50.00	ALLEMP11571316
				Payment Amount				50.00	
195898	4/25/2007	169030	Marialena Cardenas	Rincon Jr, Rigoberto	T7	207601 001	00308	269.54	ALLEMP11571317
				Payment Amount				269.54	
195899	4/25/2007	170998	Melinda Martinez	BD296353Vasquez, Juan G	T7	207602 001	00202	225.00	ALLEMP11571318
				Payment Amount				225.00	
195900	4/25/2007	172045	Christa M Brann	Brann, Robert D	T7	207603 001	00101	553.85	ALLEMP11571319
				Payment Amount				553.85	
195901	4/25/2007	172437	Renee Deborah Wright	Gallagher, Richard T	T7	207605 001	00101	1,391.00	ALLEMP11571320
				Payment Amount				1,391.00	
195902	4/25/2007	196251	Edelmira De La Garza Williams	Williams, Evan	T7	207606 001	00308	792.00	ALLEMP11571321
				Payment Amount				792.00	
195903	4/25/2007	197507	Robert Randolph	D409012Nicholson, Marlyss J	T7	207607 001	00101	376.00	ALLEMP11571322
				Payment Amount				376.00	
195904	4/25/2007	201295	Vicki Wilson-Childress	Wilson, Timothy T	T7	207608 001	00101	1,130.00	ALLEMP11571323
				Payment Amount				1,130.00	
195905	4/25/2007	201428	Amy Morgan Teel	Koffman II, Charles H	T7	207609 001	00101	573.00	ALLEMP11571324
				Payment Amount				573.00	
195906	4/25/2007	202838	Maria Summers	Griffin, Willie	T7	207610 001	00101	400.00	ALLEMP11571325
				Payment Amount				400.00	
195907	4/25/2007	207273	Internal Revenue Service	NOT FOR PUBLIC RELEASE Hunt, Yvonne D	T7	207611 001	00101	150.00	ALLEMP11571326
				Payment Amount				150.00	
195908	4/25/2007	211265	Mieah Edwards	YD049658Graves, John W	T7	207612 001	00202	498.00	ALLEMP11571327
				Payment Amount				498.00	
195909	4/25/2007	211428	L A County Sheriffs Dept - Santa Monica	03C03024Bradley, Asante	T7	207613 001	00203	150.00	ALLEMP11571328

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				T						
			Payment Amount						150.00	
195910	4/25/2007	211913	Internal Revenue Service - Glendale	NOT FOR PUBLIC RELEASE Al Nafis, Raziya	T7	207614	001	00101	1,302.79	ALLEMP11571329
			Payment Amount						1,302.79	
195911	4/25/2007	215262	State Disbursement Unit	LD0002788McCarthy, David M	T7	207616	001	00101	309.00	ALLEMP11571330
				BD0157942Shulman, Peter M	T7	207617	001	00101	222.92	ALLEMP11571331
				BY0766056Mannings, Christopher	T7	207618	001	00202	332.00	ALLEMP11571332
				BY0420204Barber, Lyndon J	T7	207619	001	00203	138.24	ALLEMP11571333
				BY0293458Dade, Michael H	T7	207620	001	00203	136.62	ALLEMP11571334
				BY0689936Gordon, Emery J	T7	207621	001	00203	354.50	ALLEMP11571335
				BY0737740Parrish, Michael R	T7	207622	001	00203	175.00	ALLEMP11571336
				BY0712581Jackson, Andre A	T7	207623	001	00101	311.00	ALLEMP11571337
				BY0569376Ramos, Gerardo	T7	207624	001	00101	180.00	ALLEMP11571338
				BL0043841Newman, Sean	T7	207625	001	00101	182.65	ALLEMP11571339
				BD0096978Rose, Marcelino V	T7	207627	001	00203	195.85	ALLEMP11571340
				BY0598347Hollis, Stanley	T7	207628	001	00203	346.77	ALLEMP11571341
				BY0794565Hollis, Stanley	T7	207629	001	00203	244.70	ALLEMP11571342
				BD0067992Desmond, Reginald	T7	207630	001	00203	79.85	ALLEMP11571343
				BY0546333Desmond, Reginald	T7	207631	001	00203	110.59	ALLEMP11571344
				99FL08006Gutierrez, George F	T7	207632	001	00203	207.37	ALLEMP11571345
				BY0392823Tamayo, Guillermo	T7	207633	001	00101	346.19	ALLEMP11571346
				BY0539815Casey, Robert M	T7	207634	001	00101	240.00	ALLEMP11571347
				BY0268300Jenkins, Edwin	T7	207635	001	00203	33.17	ALLEMP11571348

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				L						
				BY0613554Jenkins, Edwin L	T7	207636	001	00203	46.54	ALLEMP11571349
				BY0636703Blandino, Juan C	T7	207638	001	00203	211.87	ALLEMP11571350
				24.461.641Cervantes, Alfredo	T7	207639	001	00101	255.00	ALLEMP11571351
				BL0037015Beverly, Galen A	T7	207640	001	00203	164.00	ALLEMP11571352
				0000127108Embrey, Patricia A	T7	207641	001	00101	109.00	ALLEMP11571353
				BD0279581Garcia, Jose M	T7	207642	001	00202	148.50	ALLEMP11571354
				BY0678478Montes, Joshua	T7	207643	001	00203	157.50	ALLEMP11571355
				D278118Montes, Joshua	T7	207644	001	00203	144.00	ALLEMP11571356
				BY0630378McArthur, Sean P	T7	207645	001	00202	125.00	ALLEMP11571357
				BY0036014McArthur, Sean P	T7	207646	001	00202	262.50	ALLEMP11571358
				05FL107298DeBie, Jeremy D	T7	207647	001	00101	325.00	ALLEMP11571359
				BY0059144Roberts, Marlon D	T7	207649	001	00202	123.50	ALLEMP11571360
			Payment Amount						6,218.83	
195912	4/25/2007	223086	State of California Franchise Tax Board	NOT FOR PUBLIC RELEASE Gorham, Thomas M	T7	207650	001	00101	250.00	ALLEMP11571361
			Payment Amount						250.00	
195913	4/25/2007	5147	Samantha Mock Blackshire	WELLNESS REIMB FY05/06PYMT2c/o	PV	208604	001	00203	138.40	FY05/06PYMT2
			Payment Amount						138.40	
195914	4/25/2007	5157	Scott Newton	TOOL REIMBURSEMENT MPU C2007	PV	208146	001	00308	189.38	34130
				TOOL REIMBURSEMENT MPU C2007	PV	208149	001	00308	10.62	84474767013
			Payment Amount						200.00	
195915	4/25/2007	6037	Advanced Battery Systems	Batteries	PV	208106	001	00310	114.75	233096
				Batteries	PV	208608	001	00310	218.89	233429
				Charger	PV	208609	001	00310	232.69	233141
			Payment Amount						566.33	
195916	4/25/2007	6052	Airport Marina Ford	Parts	PV	208107	001	00310	127.54	345113
				Core price	PV	208108	001	00310	30.00	345113BAL

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				LABOR	PV	208152	001	00308	360.00	FOCS382128
				PARTS	PV	208152	002	00308	17.75	FOCS382128
				MISC DISC	PV	208152	003	00308	56.46-	FOCS382128
			Payment Amount						478.83	
195917	4/25/2007	6081	American Public Transit Assn	CLASSIFIED AD-MAR 26TH ISSUE	PV	208601	001	00203	243.60	079730
			Payment Amount						243.60	
195918	4/25/2007	6090	Amrep Inc	Parts	PV	208109	001	00310	80.84	153916
				Transportation	PV	208110	001	00310	4.89	153916BAL
			Payment Amount						85.73	
195919	4/25/2007	6095	Apple One Employment Services	HARRELL, KATHLEEN	PV	208313	001	00101	1,080.00	CA5094835
			Payment Amount						1,080.00	
195920	4/25/2007	6136	West Group	ON-LINE CHARGES 3/1-3/31/07	PV	208314	001	00101	695.65	813384363
		Alt Payee 6137	West Group P O Box 6292 Carol Stream IL 60197-6292							
			Payment Amount						695.65	
195921	4/25/2007	6182	Boerner Truck Center	Parts	PV	208111	001	00310	48.04	11693586
				Parts	PV	208112	001	00310	130.55	11692986
				Parts	PV	208113	001	00310	1,694.44	11693429
				Parts	PV	208114	001	00310	924.24	11693327
				CREDIT MEMO	PD	208289	001	00310	274.35-	11694326
			Payment Amount						2,522.92	
195922	4/25/2007	6335	City of L A Dept Public Works	ST. LIGHTING, JAN/FEB/MAR 07	PV	208315	001	00101	420.61	74CO070001644
		Alt Payee 6336	City of L A Dept of Public Works Bur of Accounting 200 N. Spring St #967							
			Payment Amount						420.61	
195923	4/25/2007	6340	City of Long Beach-PW Energy Recovery	Acct. #61 Refuse Disp. Servs.	PV	208254	001	00202	6,784.20	20070403-034-1429
			Payment Amount						6,784.20	
195924	4/25/2007	6432	Culver City Industrial Hardware	Tools	PV	208116	001	00310	189.29	17409
				SUPPLIES	PV	208153	001	00308	32.43	17112
				SUPPLIES	PV	208154	001	00308	11.90	17161
				SUPPLIES	PV	208155	001	00308	24.31	17244
				SUPPLIES	PV	208156	001	00308	14.68	17291
				SUPPLIES	PV	208157	001	00308	11.91	17483

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						284.52	
195925	4/25/2007	6465	Dapper Tire Co	Tires	PV	208118	001	00310	291.19	434103
				State tire fee	PV	208118	002	00310	7.00	434103
			Payment Amount						298.19	
195926	4/25/2007	6470	Recall Total Information Mgmt	DLT/LTO Storage	PV	208645	001	00101	287.00	2070102512
		Alt Payee	6471 Recall Total Information Mgmt P O Box 101057 Atlanta GA 30392-1057							
			Payment Amount						287.00	
195927	4/25/2007	6584	Federal Express Corp	ACCT#1148-5869-2	PV	208665	001	00101	55.44	8-785-82276
				ACCT#1148-5869-2	PV	208666	001	00101	241.21	8-798-87876
				ACCT#1148-5869-2	PV	208668	001	00101	105.29	8-812-77911
			Payment Amount						401.94	
195928	4/25/2007	6592	Firefighters' Safety Center	Supplies	PV	208646	001	00101	2,800.97	18563
			Payment Amount						2,800.97	
195929	4/25/2007	6616	Franklin Truck Parts	Parts	PV	208611	001	00310	429.97	LB71299
			Payment Amount						429.97	
195930	4/25/2007	6649	GFI Genfare	Farebox Parts	PV	208318	001	00203	13.51	279615
				Freight	PV	208320	001	00203	4.86	279615FRT
		Alt Payee	6650 GFI Genfare P O Box 277399 Atlanta GA 30384-7399							
			Payment Amount						18.37	
195931	4/25/2007	6668	Goodyear Tire and Rubber Co	Mileage	PV	208321	001	00203	5,632.34	0069434709
		Alt Payee	6669 Goodyear Tire and Rubber Co Ref No 00500932 P O Box 841244							
			Payment Amount						5,632.34	
195932	4/25/2007	6673	Graffiti Control Systems	Graffiti Removal	PV	208078	001	00101	1,661.10	CC307CA
				Graffiti Removal	PV	208079	001	00101	323.40	CC307RA2
				Graffiti Removal	PV	208080	001	00101	2,126.60	CC307RA3
				Graffiti Removal	PV	208081	001	00101	2,719.50	CC307RA4
				Graffiti Removal	PV	208082	001	00101	2,925.30	CC307PRWCA
				Graffiti Removal	PV	208083	001	00101	132.30	CC307PRWRA1
				Graffiti Removal	PV	208084	001	00101	259.70	CC307PRWRA2
				Graffiti Removal	PV	208085	001	00101	2,479.40	CC307PRWRA3
				Graffiti Removal	PV	208086	001	00101	2,209.90	CC307PRWRA4
			Payment Amount						14,837.20	
195933	4/25/2007	6674	Graingers	Tools	PV	208120	001	00310	738.97	9331107038

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				TOOLS	PV	208316 001	00101	94.48	9069466374
				TOOLS	PV	208317 001	00101	51.44	9051060276
				TOOLS	PV	208319 001	00101	3.95	9325140466
				TOOLS	PV	208322 001	00101	101.42	9325140474
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					990.26	
195934	4/25/2007	6713	Haynes Building Service Inc	Maintenance	PV	208087 001	00101	940.80	72738
				Janitorial Service	PV	208088 001	00101	1,547.75	72737
				Janitorial Service	PV	208089 001	00101	2,309.87	72756
				Janitorial Service	PV	208090 001	00101	7,934.15	72699
				Janitorial Service	PV	208091 001	00101	6,101.44	72736
				Janitorial Service	PV	208092 001	00101	6,429.29	72735
				Janitorial Service	PV	208266 001	00308	4,547.05	72733
			Payment Amount					29,810.35	
195935	4/25/2007	6845	Katz Okitzu and Associates	Culver City Sunkist NTMP	PV	208684 001	00420	2,580.00	JA5218X4
			Payment Amount					2,580.00	
195936	4/25/2007	6880	Konica Business Technologies	Maintenance	PV	208647 001	00101	18.02	207508289
				Maintenance	PV	208649 001	00101	18.02	207508325
				Maintenance	PV	208650 001	00101	18.02	207508408
		Alt Payee 6881	Konica Business Technologies A/P USE FILE # 53138 Los Angeles CA 90074-9138						
			Payment Amount					54.06	
195937	4/25/2007	6898	L A County Sheriffs Dept	ARRESTEE FEE, 2/1/07-2/28/07	PV	208324 001	00101	145.84	93360MV
		Alt Payee 6899	L A County Sheriffs Dept P O Box 512816 Los Angeles CA 90051-0816						
			Payment Amount					145.84	
195938	4/25/2007	6901	Los Angeles Freightliner	Parts	PV	208121 001	00310	97.41	LP305752
		Alt Payee 6902	Los Angeles Freightliner P O Box 60816 Los Angeles CA 90060-0816						
			Payment Amount					97.41	
195939	4/25/2007	7019	FireMaster	LABOR	PV	208328 001	00101	200.00	121295762
				PARTS	PV	208328 002	00101	25.98	121295762

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee	8851 FireMaster Dept 1019 P O Box 121019						
			Payment Amount					225.98	
195940	4/25/2007	7024	Mc Master-Carr Supply Co	Parts	PV	208686 001	00310	57.59	63351434
				Shipping	PV	208686 002	00310	5.90	63351434
				Hazardous Fee	PV	208688 001	00310	20.00	63351434FEE
		Alt Payee	7025 Mc Master-Carr Supply Co P O Box 7690 Chicago IL 60680-7690						
			Payment Amount					83.49	
195941	4/25/2007	7062	Moreland and Associates	Temp. Services	PV	208652 001	00101	1,224.00	MAR2007
			Payment Amount					1,224.00	
195942	4/25/2007	7065	Morrison's Hospitality Group	Senior Meal Program	PV	208191 001	00414	10,311.25	CUL12-79352007033101
			Payment Amount					10,311.25	
195943	4/25/2007	7082	Mutual Propane	Fuel	PV	208158 001	00308	53.54	471979
				Compliance Fee	PV	208158 002	00308	3.97	471979
			Payment Amount					57.51	
195944	4/25/2007	7107	National Notary Assoc	1 yr Membership-Moore, C	PV	208742 001	00101	52.00	15715320
		Alt Payee	7108 National Notary Assoc 9350 De Soto Av P O Box 2402						
			Payment Amount					52.00	
195945	4/25/2007	7118	Nationwide Papers Div Champion Intl	Paper	PV	208093 001	00101	232.04	N640441711
				Misc. charge	PV	208095 001	00101	4.00	N640441711BAL
				Paper	PV	208653 001	00101	355.73	N640416611
				Misc. charge	PV	208654 001	00101	4.00	N640416611BAL
				Paper	PV	208655 001	00101	468.56	N640416511
				Misc. charge	PV	208657 001	00101	4.00	N640416511BAL
		Alt Payee	7119 Nationwide Papers Div Champion Intl File 050201 Los Angeles CA 90074-0201						
			Payment Amount					1,068.33	
195946	4/25/2007	7129	New Flyer of America	Parts	PV	208126 001	00310	500.28	8484836
				Parts	PV	208127 001	00310	140.04	8484837
				Parts	PV	208128 001	00310	1,737.78	8484835
				Parts	PV	208129 001	00310	36.28	8484834
				Parts	PV	208131 001	00310	322.60	8484852

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						2,736.98	
195947	4/25/2007	7152	Rhinotek Computer Products	Computer/Printer Supplies	PV	208338	001	00101	426.51	I340816
			Payment Amount						426.51	
195948	4/25/2007	7172	Public Employees Retirement System	Retirement Distrib ppe041507	PV	208278	001	00101	182,797.32	PYDY042007
				Retirement Distrib ppe041507	PV	208278	002	00101	55,327.06	PYDY042007
				Retirement Distrib ppe041507	PV	208278	003	00101	93,998.79	PYDY042007
				Retirement Distrib ppe041507	PV	208278	004	00101	14,737.12	PYDY042007
				Retirement Distrib ppe041507	PV	208278	005	00101	33,629.30	PYDY042007
				Retirement Distrib ppe041507	PV	208278	006	00101	723.44	PYDY042007
				Retirement Distrib ppe041507	PV	208278	007	00101	13,552.36	PYDY042007
				Retirement Distrib ppe041507	PV	208278	008	00101	1,406.39	PYDY042007
				Retirement Distrib ppe041507	PV	208278	009	00101	2,095.72	PYDY042007
				Retirement Distrib ppe041507	PV	208278	010	00101	854.76	PYDY042007
				Retirement Distrib ppe041507	PV	208278	011	00101	760.97	PYDY042007
				Retirement Distrib ppe041507	PV	208278	012	00101	195.27	PYDY042007
				Retirement Distrib ppe041507	PV	208278	013	00101	27.23	PYDY042007
				Retirement Distrib ppe041507	PV	208278	014	00101	.93	PYDY042007
				Retirement Distrib ppe041507	PV	208278	015	00101	89.97	PYDY042007
			Payment Amount						400,196.63	
195949	4/25/2007	7190	Servicon Systems Inc	Supplies	PV	208132	001	00310	55.24	58821
			Payment Amount						55.24	
195950	4/25/2007	7212	PERS Long Term Care Program	Deductions ppe041507	PV	208586	001	00101	338.40	5254500
				Deductions ppe041507	PV	208586	002	00101	48.93	5254500
			Payment Amount						387.33	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
195951	4/25/2007	7226	Pitney Bowes	Software Data	PV	208658	001	00101	1,064.00	584446
		Alt Payee 7227	Pitney Bowes P O Box 856390 Louisville KY 40285-6390							
				Payment Amount					1,064.00	
195952	4/25/2007	7236	Postmaster	POSTAGE-PUBLIC HEARING	PV	208587	001	00202	2,295.03	PW042307
				Payment Amount					2,295.03	
195953	4/25/2007	7259	Print City U S A	IMPRINT TIME CARDS	PV	208159	001	00308	110.70	10581
				Payment Amount					110.70	
195954	4/25/2007	7305	Red Wing Shoe Store	TKT#8018869 ALLEN, JAMES	PV	208162	001	00308	147.21	2021
				TKT#8018912 BARRON, ERNESTO	PV	208162	002	00308	151.54	2021
				Payment Amount					298.75	
195955	4/25/2007	7363	Sanchez Trophies	AWARDS	PV	208342	001	00101	166.38	5995
				Payment Amount					166.38	
195956	4/25/2007	7384	Sectran Security Inc	Armored Transport	PV	208323	001	00203	385.84	740160
		Alt Payee 7385	Sectran Security Inc P O Box 227267 Los Angeles CA 90022-0967							
				Payment Amount					385.84	
195957	4/25/2007	7407	Richard Sidebotham	Service for Counting Machine	PV	208325	001	00203	350.00	07307
				Payment Amount					350.00	
195958	4/25/2007	7411	Accela Com Inc	Contractor Usage Fee	PV	208638	001	00420	13,000.00	H1050058
				Tax calculated on 50% of Fees	PV	208639	001	00420	4,373.25	MI050213
				Professional Services	PV	208641	001	00420	370.00	PS39138
		Alt Payee 185917	Accela Inc Accounts Receivable Dept CH 17640							
				Payment Amount					17,743.25	
195959	4/25/2007	7414	Sims Welding Supply Co	SUPPLIES	PV	208163	001	00308	96.72	00301756
				HAZARDOUS MATERIAL HANDLE FEE	PV	208163	002	00308	3.00	00301756
				SUPPLIES	PV	208164	001	00308	216.59	00302207
				HAZARDOUS MATERIAL HANDLE FEE	PV	208164	002	00308	3.00	00302207
				CUSTOMER OWN CYLINDER	PV	208164	003	00308	2.00	00302207

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				FILL CHG					
		Alt Payee 150542	Sims Welding Supply Co 2445 South St Long Beach CA 90805						
			Payment Amount					321.31	
195960	4/25/2007	7421	Smith and Hartford Custom Coach	LABOR	PV	208173 001	00308	600.00	1517
				MATERIALS	PV	208173 002	00308	121.78	1517
				HAZARDOUS WASTE	PV	208173 003	00308	6.00	1517
			Payment Amount					727.78	
195961	4/25/2007	7443	South Coast Air Quality Mgmt District	ICE 50-500 HP EM ELEC GEN DIES	PV	208612 001	00204	242.32	1853366
				FLAT FEE EMISSIONS	PV	208613 001	00204	90.08	1852643
				FLAT FEE EMISSIONS	PV	208615 001	00204	90.08	1856201
				ICE 50-500 HP EM ELEC GEN DIES	PV	208616 001	00204	242.32	1855011
				FLAT FEE EMISSIONS	PV	208618 001	00204	90.08	1856173
				ICE 50-500 HP EM ELEC GEN DIES	PV	208619 001	00204	242.32	1854979
				FLAT FEE EMISSIONS	PV	208620 001	00204	90.08	1856174
				ICE 50-500 HP EM ELEC GEN DIES	PV	208621 001	00204	242.32	1854980
			Payment Amount					1,329.60	
195962	4/25/2007	7452	Southern California Edison-A/P USE						Voided
195963	4/25/2007	7452	Southern California Edison	2-02-450-5034	PV	208269 001	00101	40.16	31PYMTS0407
				2-02-452-0017	PV	208269 002	00101	69.75	31PYMTS0407
				2-02-450-5596	PV	208269 003	00101	11.52	31PYMTS0407
				2-02-450-9146	PV	208269 004	00101	56.49	31PYMTS0407
				2-02-450-0405	PV	208269 005	00101	54.07	31PYMTS0407
				2-02-452-0835	PV	208269 006	00101	37.85	31PYMTS0407
				2-02-452-1254	PV	208269 007	00101	48.67	31PYMTS0407
				2-02-452-1510	PV	208269 008	00101	35.47	31PYMTS0407
				2-02-452-2021	PV	208269 009	00101	40.05	31PYMTS0407
				2-02-452-7376	PV	208269 010	00101	15.25	31PYMTS0407
				2-02-452-7657	PV	208269 011	00101	79.30	31PYMTS0407
				2-02-453-1105	PV	208269 012	00101	42.91	31PYMTS0407
				2-02-453-1683	PV	208269 013	00101	50.23	31PYMTS0407
				2-02-453-1873	PV	208269 014	00101	61.15	31PYMTS0407
				2-02-453-1949	PV	208269 015	00101	48.52	31PYMTS0407
				2-02-453-2426	PV	208269 016	00101	53.44	31PYMTS0407

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-02-453-2525	PV	208269	017	00101	81.69	31PYMTS0407
				2-02-453-8837	PV	208269	018	00101	104.00	31PYMTS0407
				2-02-453-9926	PV	208269	019	00101	1,610.18	31PYMTS0407
				2-02-454-5113	PV	208269	020	00101	448.66	31PYMTS0407
				2-02-454-0064	PV	208269	021	00101	169.50	31PYMTS0407
				2-02-454-5790	PV	208269	022	00101	90.99	31PYMTS0407
				2-02-454-6731	PV	208269	023	00101	373.47	31PYMTS0407
				2-02-457-7093	PV	208269	024	00101	111.28	31PYMTS0407
				2-03-911-5761	PV	208269	025	00101	15.68	31PYMTS0407
				2-09-663-6683	PV	208269	026	00101	44.57	31PYMTS0407
				2-10-508-3760	PV	208269	027	00101	224.60	31PYMTS0407
				2-12-899-4472	PV	208269	028	00101	96.19	31PYMTS0407
				2-19-065-5175	PV	208269	029	00101	70.29	31PYMTS0407
				2-24-961-1773	PV	208269	030	00101	347.19	31PYMTS0407
				2-25-038-8113	PV	208269	031	00101	14.62	31PYMTS0407
				2-25-181-2707	PV	208270	001	00202	15.31	2251812707/407
				2-02-453-7573	PV	208271	001	00204	264.11	2024537573/407
				2-20-846-8447	PV	208293	001	00101	1,151.40	22084684470407
				2-20-846-8447	PV	208293	002	00101	2,138.32	22084684470407
				2-20-846-8447	PV	208293	003	00101	4,934.60	22084684470407
			Payment Amount						13,051.48	
195964	4/25/2007	7459	Sparkletts Water Co	INV#0407-2657153-468130 8	PV	208187	001	00101	971.07	040107/2657153
		Alt Payee 7460	Sparkletts Water Co P O Box 660579 Dallas TX 75266-0579							
			Payment Amount						971.07	
195965	4/25/2007	7479	State Board of Equalization	TANK MAINTEN FEE-PD #44-008734	PV	208595	001	00308	158.86	JAN07-MAR07
				TANK MAINTEN FEE-CY #44-010204	PV	208596	001	00308	664.05	JAN07-MAR07B
			Payment Amount						822.91	
195966	4/25/2007	7559	Trace Analytics Inc	Sampling Media-Lab Analysis	PV	208669	001	00101	320.00	C07-1704
				Shipping & Handling Fee	PV	208669	002	00101	6.00	C07-1704
			Payment Amount						326.00	
195967	4/25/2007	7569	Transit Care	Liners	PV	208614	001	00310	3,721.64	10001205
				Liners	PV	208617	001	00310	711.20	10001204
				Freight	PV	208617	002	00310	148.00	10001204
				CREDIT MEMO	PD	208689	001	00310	711.20-	10001158

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				CREDIT MEMO-FREIGHT CHARGE	PD	208689 002	00310	148.00-	10001158
				Payment Amount				3,721.64	
195968	4/25/2007	7603	Universal Reprographics Inc	Printing/Binding	PV	208634 001	00204	57.16	462995-4
				Printing/Binding	PV	208635 001	00204	291.95	462994-4
				Printing/Binding	PV	208636 001	00204	74.15	462996-4
				Printing/Binding	PV	208637 001	00204	704.17	462997-4
				Payment Amount				1,127.43	
195969	4/25/2007	7640	Warren Supply Co	Parts	PV	208140 001	00310	33.30	123784
				Parts	PV	208141 001	00310	140.62	124777
				Parts	PV	208142 001	00310	42.11	124852
				Parts	PV	208143 001	00310	245.12	124870
				Parts	PV	208144 001	00310	5.91	124657
				Parts	PV	208145 001	00310	73.87	124767
				Parts	PV	208147 001	00310	119.44	123355
				CREDIT MEMO	PD	208290 001	00310	77.65-	643353
				Payment Amount				582.72	
195970	4/25/2007	7695	Wittman Enterprises	Billing Service for Mar 07	PV	208660 001	00101	4,788.00	2007000313
		Alt Payee 7696	Wittman Enterprises 21 Blue Sky Ct Ste #A Sacramento CA 95828						
				Payment Amount				4,788.00	
195971	4/25/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	207591 001	00202	76.80	140138054
				MEDICAL SUPPLIES	PV	208343 001	00101	29.77	140138097
				Payment Amount				106.57	
195972	4/25/2007	7720	Zep Manufacturing Co	Cleaner	PV	208148 001	00310	176.80	53245349
				Shipping	PV	208148 002	00310	22.45	53245349
				Supplies	PV	208267 002	00308	362.01	53244959
				Shipping	PV	208280 001	00308	22.30	53244959SHP
		Alt Payee 7721	Zep Manufacturing Co c/o Acuity Specialty Products Group Inc File 50188						
				Payment Amount				583.56	
195973	4/25/2007	7809	Rich Gallagher	REIMB-FireInstructor2B, 3/30/07	PV	208694 001	00101	130.00	033007/CK#1010
				Payment Amount				130.00	
195974	4/25/2007	8106	Mobile Modular Management	Rental of Equipment	PV	208255 001	00202	254.82	2396919
				Rental of Equipment	PV	208257 001	00202	254.82	2406716

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		Alt Payee	8665 Mobile Modular Management P O Box 45043 San Francisco CA 94145-0043						
			Payment Amount					509.64	
195975	4/25/2007	8344	Kenny Entertainment	Day Camp Visit on 4/5/07	PV	208661 001	00101	939.50	15368
			Payment Amount					939.50	
195976	4/25/2007	8880	The Ferguson Group	Consultation with MTOC	PV	208326 001	00203	639.10	507072
			Payment Amount					639.10	
195977	4/25/2007	9447	Ken Quick	CA Fire Prev Inst Buellton, CA	PV	208727 001	00101	480.00	03/11-13/07
			Payment Amount					480.00	
195978	4/25/2007	9840	Louis Louie	REIMB-4/11/07,Costco#76 9695	PV	208696 001	00101	722.68	041107
			Payment Amount					722.68	
195979	4/25/2007	10653	Dell Computer Corp	Quad Core Xeon Processor	PV	208171 001	00204	7,064.67	U65891780
				Type 3 Contract	PV	208663 001	00101	385.00	U73477121
					PV	208663 002	00101	188.95	U73477121
					PV	208663 003	00101	200.00	U73477121
		Alt Payee	10654 Dell Computer Corp P O Box 910916 Pasadena CA 91110-0916						
			Payment Amount					7,838.62	
195980	4/25/2007	10876	Sea-Clear Pools Inc	Supplies	PV	208667 001	00101	1,686.54	07-7054
				Deposit Returned	PV	208667 002	00101	20.00-	07-7054
			Payment Amount					1,666.54	
195981	4/25/2007	11916	Milton McKinnon	STRT CRIME SEMINAR-REC rec req	PV	208633 001	00101	395.00	5/29-31/07
				LODGING (receipts required)	PV	208633 002	00101	316.35	5/29-31/07
				TRANSPORTATION-80 miles @ 48.5	PV	208633 003	00101	38.80	5/29-31/07
				PER DIEM (receipts required)	PV	208633 004	00101	180.00	5/29-31/07
			Payment Amount					930.15	
195982	4/25/2007	11958	Johnnie's Auto Body Shop Inc	LABOR	PV	208174 001	00308	482.00	262
				PARTS	PV	208174 002	00308	10.83	262
				ADDITIONAL COSTS, taxable	PV	208174 003	00308	142.02	262

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
				ADDITIONAL COSTS, non-taxable	PV	208174	004	00308	5.00	262
				Repair & Refinish Unit 1947	PV	208281	001	00308	1,082.00	66
					PV	208281	002	00308	841.09	66
					PV	208281	003	00308	370.65	66
					PV	208281	004	00308	5.00	66
			Payment Amount						2,938.59	
195983	4/25/2007	12221	Ron Perkins	REIMB-SFTY EQP,Bootery#033355	PV	208700	001	00101	65.00	032907
			Payment Amount						65.00	
195984	4/25/2007	12476	Darryl Wells	TUITION REIMB, #OL300/LECT/QT	PV	208703	001	00101	300.00	FALL2006
				TUITION REIMB, #OL301/LECT/QU	PV	208703	002	00101	300.00	FALL2006
			Payment Amount						600.00	
195985	4/25/2007	12832	Thomas P Murphy	IWCE Las Vegas - Reimb	PV	208724	001	00101	774.01	3/26-30/07
			Payment Amount						774.01	
195986	4/25/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	208134	001	00310	16.43	240571
				Parts	PV	208135	001	00310	139.85	240783
				Parts	PV	208136	001	00310	280.68	240880
				Parts	PV	208137	001	00310	497.22	240960
				CREDIT MEMO	PD	208291	001	00310	97.46-	240594
				Parts	PV	208623	001	00310	2.97	241026
				Parts	PV	208624	001	00310	90.96	241243
				Parts	PV	208625	001	00310	95.64	241253
				Parts	PV	208626	001	00310	210.75	241288
				Parts	PV	208627	001	00310	286.55	241064
				Parts	PV	208628	001	00310	665.81	241150
				Parts	PV	208629	001	00310	133.85	241506
				Parts	PV	208630	001	00310	226.59	241396
				Parts	PV	208632	001	00310	6.33	241452
				CREDIT MEMO	PD	208690	001	00310	450.04-	241590
				CREDIT MEMO	PD	208691	001	00310	8.37-	241403
			Payment Amount						2,097.76	
195987	4/25/2007	14126	American Industrial Supply Inc	Parts	PV	208150	001	00310	736.10	86160
				Freight	PV	208150	002	00310	25.87	86160

Alt Payee 14127 American Industrial Supply
P O Box 29680
Phoenix AZ 85038-9680

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						761.97	
195988	4/25/2007	14374	MCI WorldCom	ACT#7DJ61829	PV	208277	001	00310	13.05	7DJ61829/0407
			Payment Amount						13.05	
195989	4/25/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	207592	001	00202	47.09	40385
				BUSINESS CARDS	PV	208175	001	00308	47.09	40433
				GREEN SAFETY PAPER	PV	208347	001	00101	221.91	40436
			Payment Amount						316.09	
195990	4/25/2007	30397	Mate Gaspar	PW Conf Monterey, Ca-Reimb	PV	208725	001	00101	341.20	03/13-16/07
			Payment Amount						341.20	
195991	4/25/2007	30417	Jorge Kurowski	HEALTH WELLNESS REIMB FY06/07	PV	208672	001	00101	338.31	FY06/07
			Payment Amount						338.31	
195992	4/25/2007	30445	Peter Shulman	CSO UNIFORM REIMB MOU C2007	PV	208706	001	00101	155.78	GALLS01-16061
			Payment Amount						155.78	
195993	4/25/2007	30448	Christopher Syverson	HEALTH WELLNESS REIMB FY06/07	PV	208674	001	00101	500.00	FY06/07
			Payment Amount						500.00	
195994	4/25/2007	31966	Lee Wayne Corporation	City Gifts	PV	208670	001	00101	757.22	857597
				Freight	PV	208670	002	00101	33.39	857597
		Alt Payee 31970	Lee Wayne Corporation, 135 S La Salle, Dept 5140, Chicago IL 60674-5140							
			Payment Amount						790.61	
195995	4/25/2007	33620	Emery Eccles	TUITION REIMB, #ENGU-305	PV	208640	001	00101	300.00	TERM2007/SPRING1
				TUITION REIMB, #OLCU-350	PV	208640	002	00101	300.00	TERM2007/SPRING1
				BOOKS & DELIVERY REIMBURSEMENT	PV	208640	003	00101	211.59	TERM2007/SPRING1
				ASP Instruct Cert - San Jose	PV	208735	001	00101	116.24	03/08-09/07
			Payment Amount						927.83	
195996	4/25/2007	38173	County of Los Angeles Fire Dept	LACo/CUPA#AR0009323 FY06/07	PV	208176	001	00308	1,743.17	IN0047346
		Alt Payee 38174	Los Angeles Co Fire Dept-A/P USE ONLY, P O Box 513148, Los Angeles CA 90051-1148							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						1,743.17	
195997	4/25/2007	41256	County of Los Angeles	Nov 06 Refuse Fees 19-AA-0404	PV	208259	001	00202	777.20	19-AA-04041106
			Payment Amount						777.20	
195998	4/25/2007	42848	Hydraulic Electric Inc	Parts	PV	208151	001	00310	223.36	0090607-IN
				Freight	PV	208151	002	00310	14.07	0090607-IN
			Payment Amount						237.43	
195999	4/25/2007	45610	Jack Nadel, Inc	Volunteer recognition items	PV	208192	001	00414	2,738.73	631221M
				Shipping	PV	208194	001	00414	365.00	631221MSHP
				Volunteer recognition items	PV	208591	001	00414	6,076.88	631224M
				Shipping	PV	208592	001	00414	341.45	631224MSHP
			Payment Amount						9,522.06	
196000	4/25/2007	52547	Eiger Techsystems Inc	Smart Bus Consulting	PV	208331	001	00203	1,347.57	1-453
				Smart Bus Consulting	PV	208337	001	00203	3,967.85	1-454
			Payment Amount						5,315.42	
196001	4/25/2007	73042	CDW Government Inc	PRODUCTS	PV	208677	001	00101	660.33	DLH6607
		Alt Payee 73043	CDW Government Inc 75 Remittance Dr Ste #1515 Chicago IL 60675-1515							
			Payment Amount						660.33	
196002	4/25/2007	97850	UCLA Center for PreHospital Care	Continuing Education for Apr.	PV	208671	001	00101	723.51	07040208
			Payment Amount						723.51	
196003	4/25/2007	104917	PCR Services Corp	CCRadisson - Prof. Servs.	PV	208664	001	00101	2,115.34	07-1206
			Payment Amount						2,115.34	
196004	4/25/2007	109729	Arch Wireless	Ref:a/c#7938655-3 CCPD	PV	208193	001	00101	44.46	Q7938655D
				Ref:a/c#7955553-8 PUBLIC WORKS	PV	208605	001	00204	6.22	Q7955553D
				Ref:a/c#7956475-3 SANITATION	PV	208662	001	00202	.88	Q7956475B
				Ref:a/c#7957957-9 RECREATION	PV	208679	001	00101	15.66	Q7957957D
			Payment Amount						67.22	
196005	4/25/2007	122725	Advanced Computer and Networking	Computer Equipment	PV	208570	001	00101	460.06	1150192
			Payment Amount						460.06	
196006	4/25/2007	129692	Consumer Reports	Subscription Renewal	PV	208710	001	00101	26.00	032607
			Payment Amount						26.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
196007	4/25/2007	133108	Art Ida	Caltip Board Mtg-Sacramento CA	PV	208728	001	00203	344.02	03/30/07
				Payment Amount					344.02	
196008	4/25/2007	136674	Richard D Jones Law Corp	Police Legal Advisor	PV	208673	001	00101	70.00	36625
				Payment Amount					70.00	
196009	4/25/2007	137238	Byers, Christine	Ca Arts Coun Conf-Sacremento	PV	208731	001	00413	121.00	01/29-30/07
				Payment Amount					121.00	
196010	4/25/2007	152601	Pacific Bell WorldCom	065-081-2478-530	PV	208272	001	00101	3.67	T6282330
				338-371-4631	PV	208273	001	00101	89.94	T6293931
				337-841-4062	PV	208275	001	00310	66.58	T6293588
				C60-222-1191-444	PV	208279	001	00310	10,010.81	T6316837
				Payment Amount					10,171.00	
196011	4/25/2007	153773	Troy Dunlap	ASP Instruct Cert - San Jose	PV	208734	001	00101	335.11	03/08-09/07
				Payment Amount					335.11	
196012	4/25/2007	154573	Lemour Melo	TUITION REIMB, #RES342	PV	208642	001	00101	300.00	RES342AG247866
				BOOKS REIMBURSEMENT	PV	208642	002	00101	75.00	RES342AG247866
				Payment Amount					375.00	
196013	4/25/2007	156362	Utility Systems Science and Software	Monitoring Services	PV	208172	001	00204	9,605.83	C5003-55
				Payment Amount					9,605.83	
196014	4/25/2007	157785	DSL Extreme.com	AC#63669 POLICE 5/1-6/1/07	PV	208228	001	00101	63.88	3367480
				AC#19654 ENGR 5/1-6/1/07	PV	208606	001	00204	59.95	3365063
				Payment Amount					123.83	
196015	4/25/2007	157794	Bound Tree Medical	Supplies	PV	208675	001	00101	1,650.57	50459559
				Medicine	PV	208676	001	00101	517.50	50460276
				Medicine	PV	208678	001	00101	47.41	50461674
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
				Payment Amount					2,215.48	
196016	4/25/2007	159954	Aztec Engineering	PSRE's for Culver	PV	208692	001	00101	4,034.00	6204011
				PSRE's for Sepulveda	PV	208693	001	00101	3,542.00	6204021
		Alt Payee 159956	Aztec Engineering P O Box 52720 Phoenix AZ 85072							
				Payment Amount					7,576.00	

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196017	4/25/2007	161050	United Transmission Exchange	Transmission	PV	208339	001	00203	5,358.38	0114147
				Fee	PV	208339	002	00203	10.55	0114147
				Surcharge	PV	208339	003	00203	16.80	0114147
			Payment Amount						5,385.73	
196018	4/25/2007	161992	Extreme Safety	Glasses	PV	208160	001	00310	22.73	00044026
				Freight	PV	208161	001	00310	5.50	00044026FRT
			Payment Amount						28.23	
196019	4/25/2007	167956	Aramark Uniform Services	Linen & Mats	PV	208282	001	00308	50.75	5864459270
					PV	208282	002	00308	28.25	5864459270
				Uniforms	PV	208283	001	00308	146.21	5864459270BAL
				Linen & Mats	PV	208285	001	00308	50.75	5864464263
					PV	208285	002	00308	33.21	5864464263
				Uniforms	PV	208286	001	00308	160.29	5864464263BAL
			Payment Amount						469.46	
196020	4/25/2007	171100	Colantuono Levin and Rozell APC	Misc. Advisory Matters	PV	208680	001	00101	45.00	15519
			Payment Amount						45.00	
196021	4/25/2007	172217	Tarzana Computers Inc	Memory 1GB	PV	208571	001	00101	300.94	42072
				Memory	PV	208643	001	00420	422.18	12290628
					PV	208643	002	00420	714.44	12290628
			Payment Amount						1,437.56	
196022	4/25/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	208718	001	00101	185.00	4978
				DISPLAY ADS	PV	208720	001	00101	185.00	4979
		Alt Payee 172670	Culver City Observer Inc P O Box 2764 Culver City CA 90231-2704							
			Payment Amount						370.00	
196023	4/25/2007	173579	Rocket Smog Inc	SMOG INSPECTION-UNIT #2049	PV	208177	001	00308	30.00	96584
				SMOG INSPECTION-UNIT #2074	PV	208178	001	00308	30.00	98644
				SMOG INSPECTION-UNIT #1532	PV	208179	001	00308	30.00	98647
				SMOG INSPECTION-UNIT #1276	PV	208180	001	00308	30.00	98689
				SMOG INSPECTION-UNIT #2061	PV	208181	001	00308	30.00	98834
			Payment Amount						150.00	
196024	4/25/2007	174798	Becnel Uniforms	Uniforms	PV	208344	001	00203	500.40	19651
				Mildred Gadlin Paid	PV	208344	002	00203	20.91-	19651
				Uniforms	PV	208544	001	00203	500.30	19652

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Anita Smith Paid	PV	208544 004	00203	20.81-	19652
				Uniforms	PV	208568 001	00203	62.73	19690
				Uniforms	PV	208569 001	00203	405.17	19691
				Uniforms	PV	208575 001	00203	444.32	19692
				Uniforms	PV	208579 001	00203	98.46	19693
				Uniforms	PV	208580 001	00203	166.60	19694
				COD Keith McGowen	PV	208580 002	00203	9.63-	19694
				Uniforms	PV	208582 001	00203	174.99	19729
				Uniforms	PV	208584 001	00203	52.51	19730
				Uniforms	PV	208593 001	00203	137.15	19786
				Uniforms	PV	208594 001	00203	210.00	19687
				Uniforms	PV	208597 001	00203	307.43	19688
				Uniforms	PV	208598 002	00203	251.95	19689
				Uniforms	PV	208599 001	00203	251.03	19819
				Uniforms	PV	208600 001	00203	41.68	19837
			Payment Amount					3,553.37	
196025	4/25/2007	174838	Quinn Shepherd Machinery	Parts	PV	208167 001	00310	185.63	PC810398562
					PV	208167 002	00310	220.54	PC810398562
		Alt Payee	174839 Quinn Shepherd Machinery Department 9665 Los Angeles CA 90084-9665						
			Payment Amount					406.17	
196026	4/25/2007	177135	Culver City News	PUBLIC NOTICE	PV	208572 001	00101	140.00	5628
				PUBLIC NOTICE	PV	208573 001	00101	105.00	5570
				PUBLIC NOTICE	PV	208574 001	00101	35.00	5614
				DISPLAY ADS	PV	208721 001	00101	210.00	5500
				DISPLAY ADS	PV	208722 001	00101	210.00	5531
		Alt Payee	221245 Community Media 15005 So Vermont Av Gardena CA 90746						
			Payment Amount					700.00	
196027	4/25/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	208168 001	00310	9.58	40297
				Parts	PV	208169 001	00310	136.51	40313
			Payment Amount					146.09	
196028	4/25/2007	181620	EZ Web Laundromat	Jail Laundry	PV	208695 001	00101	310.61	21A
				Jail Laundry	PV	208697 001	00101	354.22	22
			Payment Amount					664.83	
196029	4/25/2007	182406	Golf Ventures West	Parts	PV	208170 001	00310	80.02	512914
				Shipping	PV	208170 002	00310	9.18	512914

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
		Alt Payee 182409	Golf Ventures West 5101 Gateway Bl Ste #18 Lakeland FL 33811						
			Payment Amount					89.20	
196030	4/25/2007	182771	Adamson Police Products	Training supplies	PV	208698 001	00101	4,914.55	82349
			Payment Amount					4,914.55	
196031	4/25/2007	185847	Western Automotive Transmission Inc	Labor	PV	208287 001	00308	592.00	1344
				Parts	PV	208287 002	00308	1,759.06	1344
			Payment Amount					2,351.06	
196032	4/25/2007	186038	Nextel Communications	ACCT#662884124 3/2-4/1/07	PV	208256 001	00101	314.50	662884124-051
		Alt Payee 186039	Nextel Communications P O Box 4181 Carol Stream IL 60197-4181						
			Payment Amount					314.50	
196033	4/25/2007	186379	Venice Culver Marnia Medical Group Inc	MEDICAL SRV, 3/27/07	PV	208139 001	00309	480.00	040607
				Jan. 07 Medical Services	PV	208186 001	00309	50.00	022607
					PV	208186 002	00309	125.00	022607
					PV	208186 003	00309	1,160.00	022607
					PV	208186 004	00309	50.00	022607
					PV	208186 005	00309	25.00	022607
			Payment Amount					1,890.00	
196034	4/25/2007	186449	Sprint PCS	#0566558531-1, 2/15-3/14/07	PV	207654 001	00202	293.26	03SANI07
			Payment Amount					293.26	
196035	4/25/2007	187721	Proscape Landscape	Dog Park Maintenance	PV	208682 001	00101	900.00	12092
			Payment Amount					900.00	
196036	4/25/2007	188931	Charles Herbertson	League of Cities PW Instit	PV	208732 001	00101	94.00	03/13-15/07
			Payment Amount					94.00	
196037	4/25/2007	193456	Aerotek	Temp. Services	PV	208288 001	00308	760.00	OC02883626
					PV	208288 002	00308	760.00	OC02883626
				Contract Labor	PV	208699 001	00101	2,474.07	OC02883625
				Contract Labor	PV	208701 001	00101	3,003.00	OC02892363
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531						
			Payment Amount					6,997.07	
196038	4/25/2007	193747	OfficeMax						Voided

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key	Co	Amount	Invoice Number
196039	4/25/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	208327	001	00101	37.89	574039
				OFFICE SUPPLIES	PV	208329	001	00101	20.46	163912
				OFFICE SUPPLIES	PV	208330	001	00101	274.00	127633
				OFFICE SUPPLIES	PV	208332	001	00101	34.75	120971
				OFFICE SUPPLIES	PV	208333	001	00101	481.48	089867
				OFFICE SUPPLIES	PV	208334	001	00101	970.94	549451
				OFFICE SUPPLIES	PV	208335	001	00101	60.30	075451
				OFFICE SUPPLIES	PV	208336	001	00414	42.84	015856
				OFFICE SUPPLIES	PV	208340	001	00414	156.40	866075
				OFFICE SUPPLIES	PV	208341	001	00101	108.66	062438
				OFFICE SUPPLIES	PV	208345	001	00101	103.85	140507
				OFFICE SUPPLIES	PV	208346	001	00203	29.34	680334
				OFFICE SUPPLIES	PV	208348	001	00101	205.98	876244
				OFFICE SUPPLIES	PV	208349	001	00101	268.11	154455
				OFFICE SUPPLIES	PV	208350	001	00101	58.74	098486
				OFFICE SUPPLIES	PV	208546	001	00101	6.11	080483
				OFFICE SUPPLIES	PV	208546	002	00101	24.32	080483
				OFFICE SUPPLIES	PV	208547	001	00101	33.46	819960
				OFFICE SUPPLIES	PV	208548	001	00101	64.35	850951
				OFFICE SUPPLIES	PV	208549	001	00101	22.12	067504
				OFFICE SUPPLIES	PV	208550	001	00101	6.81	165607
				OFFICE SUPPLIES	PV	208551	001	00203	402.16	866519
				OFFICE SUPPLIES	PV	208552	001	00101	34.11	379064
				OFFICE SUPPLIES	PV	208553	001	00101	321.38	751445
				OFFICE SUPPLIES	PV	208554	001	00202	214.54	339151
				OFFICE SUPPLIES	PV	208555	001	00202	105.17	958925
				OFFICE SUPPLIES	PV	208556	001	00101	20.58	016557
				OFFICE SUPPLIES	PV	208557	001	00101	8.16	994016
				OFFICE SUPPLIES	PV	208558	001	00101	71.34	973276
				OFFICE SUPPLIES	PV	208559	001	00101	304.98	920457
				OFFICE SUPPLIES	PV	208560	001	00101	284.26	789474
				OFFICE SUPPLIES	PV	208561	001	00101	168.35	350479
				OFFICE SUPPLIES	PV	208562	001	00101	72.69	100899
				OFFICE SUPPLIES	PV	208563	001	00101	149.11	064184
				CREDIT	PD	208565	001	00101	25.26-	755045
				CREDIT	PD	208566	001	00101	34.11-	541532
				Payment Amount					5,108.37	
196040	4/25/2007	194127	Paul Yang	REIMB-1/16,CCPD,Livescan,#2532	PV	208717	001	00101	91.00	040907
				REIMB-1/23,NTL EMTS,Fee,#1191	PV	208717	002	00101	110.00	040907

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				REIMB-1/8,EMS Fund,Fee,#CK1032	PV	208717	003	00101	180.00	040907
			Payment Amount						381.00	
196041	4/25/2007	194973	Chevalier Allen and Lichman LLP	Legal Services	PV	208702	001	00101	2,480.00	75115.02PETMAR07
			Payment Amount						2,480.00	
196042	4/25/2007	195508	Cingular Wireless	994288783X04112007, 3/4-4/3	PV	208258	001	00101	53.21	994288783X04112007
				993189474X04112007, 3/4-4/3	PV	208261	001	00101	27.84	993189474X04112007
				995413415X04112007, 3/4-4/3	PV	208263	001	00101	36.78	995413415X04112007
				995405506X04112007, 3/4-4/3	PV	208265	001	00101	33.04	995405506X04112007
				993189587X04112007, 3/4-4/3	PV	208268	001	00101	36.78	993189587X04112007
				995594300X04112007, 3/4-4/3	PV	208607	001	00204	33.24	995594300X04112007
				870459777X04112007, 3/4-4/3	PV	208610	001	00204	538.50	870459777X04112007
			Payment Amount						759.39	
196043	4/25/2007	196277	Merrimac Energy Group	Diesel Fuel	PV	208309	001	00308	3,363.89	2070616
				Freight	PV	208309	002	00308	44.82	2070616
					PV	208309	003	00308	1.94	2070616
					PV	208309	004	00308	268.92	2070616
					PV	208309	005	00308	3.56	2070616
				Unleaded Fuel	PV	208310	001	00308	10,601.40	2070551
				Freight	PV	208310	002	00308	119.19	2070551
					PV	208310	003	00308	8.47	2070551
					PV	208310	004	00308	774.13	2070551
					PV	208310	005	00308	9.47	2070551
				Diesel Fuel	PV	208311	001	00308	8,894.51	2070638
				Freight	PV	208311	002	00308	119.37	2070638
					PV	208311	003	00308	5.17	2070638
					PV	208311	004	00308	716.22	2070638
					PV	208311	005	00308	9.47	2070638
				Diesel Fuel	PV	208312	001	00308	13,442.06	2070617
				Freight	PV	208312	002	00308	179.10	2070617
					PV	208312	003	00308	7.75	2070617
					PV	208312	004	00308	1,074.60	2070617
					PV	208312	005	00308	14.21	2070617

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				Payment Amount				39,658.25	
196044	4/25/2007	196477	Avalon Communications	MAILING SRVS-SPRING BROCHURE	PV	208578 001	00101	700.00	28009
				Payment Amount				700.00	
196045	4/25/2007	198673	Vulcan Materials	Asphalt	PV	208704 001	00101	604.15	349469
				Asphalt	PV	208705 001	00101	449.27	352141
				Asphalt	PV	208707 001	00101	841.47	357721
				Asphalt	PV	208708 001	00101	120.65	361658
				Asphalt	PV	208709 001	00101	845.07	361659
		Alt Payee	198675 Vulcan Materials, File Box 55572, Los Angeles CA 90074-5572						
				Payment Amount				2,860.61	
196046	4/25/2007	204197	Barry Kurtz, PE	Consulting	PV	208711 001	00101	4,050.00	PW033107
				Payment Amount				4,050.00	
196047	4/25/2007	206596	Cummins Cal Pacific LLC	INSITE SUBS, PCID #2412FECE	PV	208182 001	00308	488.11	008-74068
				INSITE SUBS, PCID #61DA62AB	PV	208183 001	00308	488.11	008-74069
				INSITE SUBS, PCID #E338C6FD	PV	208184 001	00308	488.11	008-74070
				CREDIT MEMO	PD	208292 001	00310	70.36-	008-65624
		Alt Payee	206597 Cummins Cal Pacific LLC, P O Box 513017, Los Angeles CA 90051-1017						
				Payment Amount				1,393.97	
196048	4/25/2007	209403	Verizon California	ACT#011748110101529304	PV	208276 001	00310	682.70	3101970631/0407
				Payment Amount				682.70	
196049	4/25/2007	210567	AT & T	310-842-7494	PV	208274 001	00310	76.82	3108427494/0407
				Payment Amount				76.82	
196050	4/25/2007	211123	Amtech Elevator Services	ELEVATOR SERVICES, 3/14/07	PV	208581 001	00101	217.00	DVL16174003
				ELEVATOR SERVICES, 3/13/07	PV	208583 001	00101	155.00	DVL16143002
				ELEVATOR SERVICES, 3/6/07	PV	208622 001	00420	155.00	DVL16085001
		Alt Payee	211124 Amtech Elevator Services, P O Box 100736, Pasadena CA 91189-0736						

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			Payment Amount						527.00	
196051	4/25/2007	211972	Geo-Environmental Inc	Professional Services	PV	208644	001	00420	12,875.00	2296
			Payment Amount						12,875.00	
196052	4/25/2007	212547	Independent Business Machines	LABOR	PV	208681	001	00101	90.00	21131
				PARTS	PV	208681	002	00101	27.06	21131
		Alt Payee	212548 Independent Business Machines P O Box 5086 Culver City CA 90231-5086							
			Payment Amount						117.06	
196053	4/25/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	General First Amend. Issues	PV	208712	001	00101	785.25	2007030246
			Payment Amount						785.25	
196054	4/25/2007	212982	Diskeeper Corporation	Annual Maintenance	PV	208713	001	00101	1,245.41	CQ0072621
			Payment Amount						1,245.41	
196055	4/25/2007	216008	Government Outreach	CRM Application	PV	208189	001	00307	14,000.00	07-15
			Payment Amount						14,000.00	
196056	4/25/2007	216516	Time Warner NY Cable LLC	#8774100090243325 3/27-4/26	PV	207656	001	00202	21.37	031707CCTS
				46 DAY LATE FEE	PV	207656	002	00202	4.48	031707CCTS
				PREVIOUS BALANCE	PV	207656	003	00202	21.11	031707CCTS
			Payment Amount						46.96	
196057	4/25/2007	216799	Eagle Pump Services Inc	Maintenance	PV	208714	001	00101	620.00	7184
		Alt Payee	216800 Eagle Pump Services Inc P O Box 894132 Temecula CA 92589							
			Payment Amount						620.00	
196058	4/25/2007	219664	Grace Eng	APTA Washington, DC -Reimb	PV	208729	001	00203	101.35	03/08-14/07
				CTA Sacramento, Ca - Reimb	PV	208730	001	00203	71.20	03/21/07
			Payment Amount						172.55	
196059	4/25/2007	219667	First Regional Bank	Retention Pymt CIP 843	PV	208188	001	00420	1,455.44	PW022807B
					PV	208188	002	00420	9,178.43	PW022807B
			Payment Amount						10,633.87	
196060	4/25/2007	224422	Alarmax Distributors Inc	Recorder	PV	208227	001	00414	5,412.50	405047
				Freight	PV	208227	002	00414	28.24	405047
		Alt Payee	224423 Alarmax Distributors Inc P O Box 951685 Cleveland OH 44193							

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			Payment Amount					5,440.74	
196061	4/25/2007	224499	Sigtronics Corporation	SUPPLIES	PV	208683 001	00101	261.42	079512
				UPS	PV	208683 002	00101	5.53	079512
			Payment Amount					266.95	
196062	4/25/2007	224937	Education Experiences Inc	Training	PV	208715 001	00101	2,516.00	IN104589
			Payment Amount					2,516.00	
196063	4/25/2007	225638	Bearcom	3 Rapid Chargers	PV	208716 001	00101	1,263.28	3642049RI
		Alt Payee	225639 Bearcom P O Box 559001 Dallas TX 75355						
			Payment Amount					1,263.28	
196064	4/25/2007	226317	Los Angeles LLC	Day Camp visit on 7-18-07	PV	208719 001	00101	1,147.50	14827709
			Payment Amount					1,147.50	
196065	4/25/2007	226350	US HealthWorks	DMV RENEWAL EXAM	PV	208602 001	00203	35.00	1108736-CA
			Payment Amount					35.00	
196066	4/25/2007	226391	NWREL Finance Department	REG-PRN CONF 6/25-27,J.THOMSEN	PV	208685 001	00414	190.00	6/25-27/07
			Payment Amount					190.00	
196067	4/25/2007	226666	Bus Stuff Inc	PARTS	PV	208185 001	00308	280.00	200610001
			Payment Amount					280.00	
			Total Amount of Payments Written					855,377.47	
			Total Number of Payments Written					189	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
196068	5/2/2007	6432	Culver City Industrial Hardware	Batteries	PV	209239	001	00310	208.02	18039
				Payment Amount					208.02	
196069	5/2/2007	224243	Boy Scouts	DAMAGE DEPOSIT REFUND	PV	203565	001	00101	400.00	2001106004
				Payment Amount					400.00	
196070	5/2/2007	37280	Angela Zepeda	RSVP VOLUNTEER	PR	209019	001	00414	32.45	ZEPED
				Payment Amount					32.45	
196071	5/2/2007	37649	Weiss;Helen	RSVP VOLUNTEER	PR	208806	001	00414	9.00	WEISS
				Payment Amount					9.00	
196072	5/2/2007	37688	Alice Urman	RSVP VOLUNTEER 2Q4	PR	208807	001	00414	19.60	URMAN
				Payment Amount					19.60	
196073	5/2/2007	144124	Beverly Allen	RSVP VOLUNTEER	PR	208808	001	00414	8.00	ALLEN4
				Payment Amount					8.00	
196074	5/2/2007	144127	Marilyn Arkenberg;	RSVP VOLUNTEER 2Q4	PR	208809	001	00414	16.00	ARKENBERG
				Payment Amount					16.00	
196075	5/2/2007	144129	Ronald Balin	RSVP VOLUNTEER	PR	208810	001	00414	32.00	BALI
				Payment Amount					32.00	
196076	5/2/2007	144133	Joan Bennett	RSVP VOLUNTEER	PR	208811	001	00414	8.95	BENNETTJ
				Payment Amount					8.95	
196077	5/2/2007	144135	Maria Bermejo	RSVP VOLUNTEER 2Q4	PR	208812	001	00414	33.00	BERMEJO
				Payment Amount					33.00	
196078	5/2/2007	144136	Sophia Bernert	RSVP VOLUNTEER 2Q4	PR	208813	001	00414	20.60	BERNERT
				Payment Amount					20.60	
196079	5/2/2007	144137	Elsie Bobbins	RSVP VOLUNTEER 2Q4	PR	208814	001	00414	46.00	BOBBINS
				Payment Amount					46.00	
196080	5/2/2007	144139	Mildred Bond	RSVP VOLUNTEER	PR	208815	001	00414	18.00	BONDM
				Payment Amount					18.00	
196081	5/2/2007	144140	Ruth Botzer	RSVP VOLUNTEER	PR	208989	001	00414	46.00	BOTZE
				Payment Amount					46.00	
196082	5/2/2007	144143	Virginia Cabrera	RSVP VOLUNTEER 2Q4	PR	208816	001	00414	24.75	CABRERA
				Payment Amount					24.75	
196083	5/2/2007	144145	Jacqueline Campbell	RSVP VOLUNTEER 2Q4	PR	208817	001	00414	16.00	CAMPBELLJ
				Payment Amount					16.00	
196084	5/2/2007	144146	F R Cardenas	RSVP VOLUNTEER	PR	208818	001	00414	24.00	CARDENA
				Payment Amount					24.00	
196085	5/2/2007	144619	Mary Collim	RSVP VOLUNTEER 4QTR 04	PR	208819	001	00414	24.00	COLLIMM
				Payment Amount					24.00	
196086	5/2/2007	144621	Blanchard Davis	RSVP VOLUNTEER 2Q4	PR	208820	001	00414	46.00	DAVISBLAN
				Payment Amount					46.00	
196087	5/2/2007	144622	Jacqueline Davis	RSVP VOLUNTEER 2Q4	PR	208821	001	00414	38.90	DAVISJAC

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					38.90	
196088	5/2/2007	144623	Princess Davis	RSVP VOLUNTEER 2Q4	PR	208822 001	00414	45.00	DAVISPRINC
			Payment Amount					45.00	
196089	5/2/2007	144633	Rosemarie Denoy	RSVP VOLUNTEER 2Q4	PR	208823 001	00414	48.00	DENOY
			Payment Amount					48.00	
196090	5/2/2007	144635	Leonor DeRobles	RSVP VOLUNTEER	PR	208824 001	00414	14.75	DEROBLE
			Payment Amount					14.75	
196091	5/2/2007	144641	Ron Eady	RSVP VOLUNTEER	PR	208825 001	00414	17.00	EADYR
			Payment Amount					17.00	
196092	5/2/2007	144643	Esther Ekmanian	RSVP VOLUNTEER 2Q4	PR	208826 001	00414	22.00	EKMANIAN
			Payment Amount					22.00	
196093	5/2/2007	144644	Lillian Emerson	RSVP VOLUNTEER	PR	208827 001	00414	9.60	EMERS
			Payment Amount					9.60	
196094	5/2/2007	144645	Claire Ereshefsky	RSVP VOLUNTEER 2Q4	PR	208828 001	00414	24.00	ERESH
			Payment Amount					24.00	
196095	5/2/2007	144648	Claire Evans	RSVP VOLUNTEER 2Q4	PR	208829 001	00414	24.00	EVANS
			Payment Amount					24.00	
196096	5/2/2007	144649	Miron Filipkowski	RSVP VOLUNTEER 2Q4	PR	208830 001	00414	46.00	FILIPKOWSKI
			Payment Amount					46.00	
196097	5/2/2007	144652	Mary Foyle	RSVP VOLUNTEER 2Q4	PR	208831 001	00414	19.20	FOYLE
			Payment Amount					19.20	
196098	5/2/2007	144654	Anita Frechette	RSVP VOLUNTEER	PR	208832 001	00414	15.00	FRECHETTE
			Payment Amount					15.00	
196099	5/2/2007	144655	Beatrice Gable	RSVP VOLUNTEER	PR	208994 001	00414	12.00	GABL
			Payment Amount					12.00	
196100	5/2/2007	144656	Amelia Galindo	RSVP VOLUNTEER	PR	208995 001	00414	8.00	GALIND
			Payment Amount					8.00	
196101	5/2/2007	144849	Linda Sanchez	RSVP VOLUNTEER	PR	209012 001	00414	10.80	SANCHE
			Payment Amount					10.80	
196102	5/2/2007	144850	Joyce Sandler	RSVP VOLUNTEER 2Q4	PR	208833 001	00414	24.00	SANDLER
			Payment Amount					24.00	
196103	5/2/2007	144885	Milo Sather	RSVP VOLUNTEER 2Q4	PR	208834 001	00414	25.50	SATHER
			Payment Amount					25.50	
196104	5/2/2007	144886	George Sato	RSVP VOLUNTEER 2Q4	PR	208835 001	00414	36.00	SATO
			Payment Amount					36.00	
196105	5/2/2007	144892	Allen Gartenberg	RSVP VOLUNTEER	PR	208997 001	00414	8.00	GARTENBER
			Payment Amount					8.00	
196106	5/2/2007	144893	Ina Gartenberg	RSVP VOLUNTEER 2Q4	PR	208836 001	00414	24.00	GARTENBERGI
			Payment Amount					24.00	

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196107	5/2/2007	144896	Pauline Giarratano	RSVP VOLUNTEER	PR	208837	001	00414	24.00	GIARRAT
				Payment Amount					24.00	
196108	5/2/2007	144897	Erna-Elsbeth Schaar	RSVP VOLUNTEER 2Q4	PR	208838	001	00414	24.00	SCHAAR
				Payment Amount					24.00	
196109	5/2/2007	144898	Anna Schroeck	RSVP VOLUNTEER 2Q4	PR	208839	001	00414	25.90	SCHROECK
				Payment Amount					25.90	
196110	5/2/2007	144904	Joseph Senevirante	RSVP VOLUNTEER 2Q4	PR	208840	001	00414	20.20	SENEVIRATNE
				Payment Amount					20.20	
196111	5/2/2007	144905	Naomi Serotoff	RSVP VOLUNTEER 2Q4	PR	208841	001	00414	24.00	SEROTOFF
				Payment Amount					24.00	
196112	5/2/2007	144907	Murray Silman	RSVP VOLUNTEER 2Q4	PR	208842	001	00414	48.00	SILMAN
				Payment Amount					48.00	
196113	5/2/2007	144909	Evelyn Gilbert	RSVP VOLUNTEER 2Q4	PR	208843	001	00414	20.80	GILBERT
				Payment Amount					20.80	
196114	5/2/2007	144913	Rosa Godoy	RSVP VOLUNTEER	PR	208844	001	00414	5.50	GODO
				Payment Amount					5.50	
196115	5/2/2007	144922	Esther Sudhalter	RSVP VOLUNTEER 2Q4	PR	208845	001	00414	22.60	SUDHALTER
				Payment Amount					22.60	
196116	5/2/2007	144923	Lottie B.Taylor	RSVP VOLUNTEER 2Q4	PR	208846	001	00414	40.00	TAYLOR
				Payment Amount					40.00	
196117	5/2/2007	144926	Ruth Todd	RSVP VOLUNTEER	PR	208847	001	00414	18.70	TODDR
				Payment Amount					18.70	
196118	5/2/2007	144927	John Tomita	RSVP VOLUNTEER 2Q4	PR	208848	001	00414	45.00	TOMITA
				Payment Amount					45.00	
196119	5/2/2007	144929	Erma Torrence	RSVP VOLUNTEER 2Q4	PR	208849	001	00414	20.00	TORRENCE
				Payment Amount					20.00	
196120	5/2/2007	144931	Elizabeth Uebele	RSVP VOLUNTEER 2Q4	PR	208850	001	00414	24.00	UEBELE
				Payment Amount					24.00	
196121	5/2/2007	144937	Carmen Valenzuela	RSVP VOLUNTEER 2Q4	PR	208851	001	00414	29.25	VALENZUELA
				Payment Amount					29.25	
196122	5/2/2007	144938	Florine Van Pelt	RSVP VOLUNTEER	PR	209016	001	00414	6.40	VANPEL
				Payment Amount					6.40	
196123	5/2/2007	144952	Haydee Vidal	RSVP VOLUNTEER 2Q4	PR	208852	001	00414	36.00	VIDAL
				Payment Amount					36.00	
196124	5/2/2007	144985	Sylvia Goodman	RSVP VOLUNTEER 2Q4	PR	208853	001	00414	45.60	GOODMAN
				Payment Amount					45.60	
196125	5/2/2007	144989	Enid Hallem	RSVP VOLUNTEER	PR	208854	001	00414	48.00	HALLEME
				Payment Amount					48.00	
196126	5/2/2007	144994	Jean Hauser	RSVP VOLUNTEER 2Q4	PR	208855	001	00414	17.60	HAUSERJ

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			Payment Amount						17.60	
196127	5/2/2007	144998	Myrtle Hawkins	RSVP VOLUNTEER 2Q4	PR	208856	001	00414	16.50	HAWKINS
			Payment Amount						16.50	
196128	5/2/2007	145007	Zhangling Xiao	RSVP VOLUNTEER	PR	208857	001	00414	9.90	XIAO
			Payment Amount						9.90	
196129	5/2/2007	145008	Gordon Jelley	RSVP VOLUNTEER	PR	209001	001	00414	8.80	JELLE
			Payment Amount						8.80	
196130	5/2/2007	145015	Jim Yamaguchi	RSVP VOLUNTEER 2Q4	PR	208858	001	00414	46.00	YAMAGUCHI
			Payment Amount						46.00	
196131	5/2/2007	145017	Helen Johnson	RSVP VOLUNTEER	PR	209002	001	00414	10.00	JOHNSO
			Payment Amount						10.00	
196132	5/2/2007	145021	Henderson Jones	RSVP VOLUNTEER 2Q4	PR	208859	001	00414	48.00	JONES
			Payment Amount						48.00	
196133	5/2/2007	145035	Martha Keister	RSVP VOLUNTEER 2Q4	PR	208860	001	00414	24.00	KEISTER
			Payment Amount						24.00	
196134	5/2/2007	145048	Kennedy;Margaret	RSVP VOLUNTEER 2Q4	PR	208861	001	00414	15.40	KENNEDY
			Payment Amount						15.40	
196135	5/2/2007	145060	Gary Kiernan	RSVP VOLUNTEER	PR	208862	001	00414	11.90	KIERNA
			Payment Amount						11.90	
196136	5/2/2007	145065	Mieko Kubo	RSVP VOLUNTEER 2Q4	PR	208863	001	00414	11.20	KUBO
			Payment Amount						11.20	
196137	5/2/2007	145069	Mary Lavelle	RSVP VOLUNTEER	PR	208864	001	00414	5.20	LAVELLEM
			Payment Amount						5.20	
196138	5/2/2007	145122	Shoshana Levine	RSVP VOLUNTEER 2Q4	PR	208865	001	00414	24.00	LEVINE
			Payment Amount						24.00	
196139	5/2/2007	145124	Elia Lomeli	RSVP VOLUNTEER 2Q4	PR	208866	001	00414	11.80	LOMELI
			Payment Amount						11.80	
196140	5/2/2007	145127	Louise Martin	RSVP VOLUNTEER 2Q4	PR	208867	001	00414	24.00	MARTIN
			Payment Amount						24.00	
196141	5/2/2007	145142	Evelyn Meyerson	RSVP VOLUNTEER 2Q4	PR	208868	001	00414	38.45	MEYERSON
			Payment Amount						38.45	
196142	5/2/2007	145143	Reuben Mikelman	RSVP VOLUNTEER 2Q4	PR	208869	001	00414	72.00	MIKELMAN
			Payment Amount						72.00	
196143	5/2/2007	145145	Doris Millan	RSVP VOLUNTEER 4QTR 04	PR	208870	001	00414	35.00	MILLAN
			Payment Amount						35.00	
196144	5/2/2007	145148	Ida Miller	RSVP VOLUNTEER 2Q4	PR	208871	001	00414	19.60	MILLER
			Payment Amount						19.60	
196145	5/2/2007	145149	Angelita Moline	RSVP VOLUNTEER 2Q4	PR	208872	001	00414	16.80	MOLINE
			Payment Amount						16.80	

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196146	5/2/2007	145156	Rosario Moore	RSVP VOLUNTEER 2Q4	PR	208873	001	00414	46.00	MOORER
				Payment Amount					46.00	
196147	5/2/2007	145167	Jytte Nielsen	RSVP VOLUNTEER	PR	208874	001	00414	17.00	NIELSENJ
				Payment Amount					17.00	
196148	5/2/2007	145173	Ann Nolan	RSVP VOLUNTEER	PR	208875	001	00414	13.20	NOLAN
				Payment Amount					13.20	
196149	5/2/2007	145176	LaVera Otoyo	RSVP VOLUNTEER	PR	208876	001	00414	42.50	OTOY
				Payment Amount					42.50	
196150	5/2/2007	145180	Catherine Parks	RSVP VOLUNTEER	PR	208877	001	00414	22.40	PARKSC
				Payment Amount					22.40	
196151	5/2/2007	145185	Anne Pazol	RSVP VOLUNTEER 2Q4	PR	208878	001	00414	48.00	PAZOL
				Payment Amount					48.00	
196152	5/2/2007	145236	Puhek;John	RSVP VOLUNTEER 2Q4	PR	208879	001	00414	48.00	PUHEKJ
				Payment Amount					48.00	
196153	5/2/2007	145237	Lorraine Puhek	RSVP VOLUNTEER 2Q4	PR	208880	001	00414	48.00	PUHEKL
				Payment Amount					48.00	
196154	5/2/2007	145244	Aurora Ramirez	RSVP VOLUNTEER 2Q4	PR	208881	001	00414	15.50	RAMIREZA
				Payment Amount					15.50	
196155	5/2/2007	145245	Dolores Reed Waltz	RSVP VOLUNTEER 2Q4	PR	208882	001	00414	43.25	REED-WALTZ
				Payment Amount					43.25	
196156	5/2/2007	145246	Consuelo Roman	RSVP VOLUNTEER	PR	209011	001	00414	23.25	ROMA
				Payment Amount					23.25	
196157	5/2/2007	145249	Mal Ross	RSVP VOLUNTEER 2Q4	PR	208883	001	00414	24.00	ROSSM
				Payment Amount					24.00	
196158	5/2/2007	145250	Kenneth Rothschild	RSVP VOLUNTEER 2Q4	PR	208884	001	00414	24.00	ROTHSCHILD
				Payment Amount					24.00	
196159	5/2/2007	145252	Connie Rotunno	RSVP VOLUNTEER	PR	208885	001	00414	24.00	ROTUNNOC
				Payment Amount					24.00	
196160	5/2/2007	145257	Merida Ruble	RSVP VOLUNTEER 2Q4	PR	208886	001	00414	21.10	RUBLE
				Payment Amount					21.10	
196161	5/2/2007	148751	Mayra Romero	RSVP VOLUNTEER	PR	208887	001	00414	23.20	ROMEROM
				Payment Amount					23.20	
196162	5/2/2007	149242	Elizabeth Stewart	RSVP VOLUNTEER 2Q4	PR	208888	001	00414	29.60	STEWART
				Payment Amount					29.60	
196163	5/2/2007	149495	John McCarthy	RSVP VOLUNTEER 2Q4	PR	208889	001	00414	20.95	MCCARTHYJ
				Payment Amount					20.95	
196164	5/2/2007	153917	Lewis Hutchinson	RSVP VOLUNTEER	PR	209000	001	00414	14.40	HUTCHIN
				Payment Amount					14.40	
196165	5/2/2007	153920	Catherine Schindler	RSVP VOLUNTEER 2Q4	PR	208890	001	00414	24.00	SCHINDLER

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					24.00	
196166	5/2/2007	154552	Nancy Hooper	RSVP VOLUNTEER 2Q4	PR	208891 001	00414	47.00	HOOPER
			Payment Amount					47.00	
196167	5/2/2007	156823	Renee Barmazel	RSVP VOLUNTEER	PR	208988 001	00414	8.00	BARMAZE
			Payment Amount					8.00	
196168	5/2/2007	156825	Eleanor Linnes	RSVP VOLUNTEER 2Q4	PV	208892 001	00414	8.40	LINNES
			Payment Amount					8.40	
196169	5/2/2007	157473	Barbara Silverstein	RSVP VOLUNTEER 2Q4	PR	208893 001	00414	5.25	SILVERSTEINB
			Payment Amount					5.25	
196170	5/2/2007	158603	Escobedo;Joseph	RSVP VOLUNTEER 2Q4	PR	208894 001	00414	24.00	ESCOBEDO
			Payment Amount					24.00	
196171	5/2/2007	158605	Thais Magrane	RSVP VOLUNTEER 2Q4	PR	208895 001	00414	16.20	MAGRANE
			Payment Amount					16.20	
196172	5/2/2007	158608	Flor Rodriguez	RSVP VOLUNTEER 2Q4	PV	208896 001	00414	29.50	RODRIGUEZ
			Payment Amount					29.50	
196173	5/2/2007	158609	Florence Mendelson	RSVP VOLUNTEER 2Q4	PR	208897 001	00414	24.00	MENDELSON
			Payment Amount					24.00	
196174	5/2/2007	161863	Floyd Bitting	RSVP VOLUNTEER 2Q4	PV	208898 001	00414	16.00	BITTING
			Payment Amount					16.00	
196175	5/2/2007	161864	Emma Bonner	RSVP VOLUNTEER	PR	208899 001	00414	14.00	BONNERE
			Payment Amount					14.00	
196176	5/2/2007	161870	Barbara Reiter	RSVP VOLUNTEER	PR	209009 001	00414	18.88	REITE
			Payment Amount					18.88	
196177	5/2/2007	161872	Angela E Rivero	RSVP VOLUNTEER	PR	209010 001	00414	16.50	RIVER
			Payment Amount					16.50	
196178	5/2/2007	161875	Evelyn Gober	RSVP VOLUNTEER 2Q4	PR	208900 001	00414	16.00	GOBER
			Payment Amount					16.00	
196179	5/2/2007	168202	Myrtle Kramsky	RSVP VOLUNTEER	PR	209005 001	00414	7.00	KRAMSK
			Payment Amount					7.00	
196180	5/2/2007	168203	Gloria Lemus	RSVP VOLUNTEER 2Q4	PR	208901 001	00414	23.60	LEMUS
			Payment Amount					23.60	
196181	5/2/2007	168204	Helen Romant	RSVP VOLUNTEER	PR	208902 001	00414	17.40	ROMANTH
			Payment Amount					17.40	
196182	5/2/2007	168207	Lester Silverstein	RSVP VOLUNTEER 2Q4	PV	208903 001	00414	13.90	SILVERSTEINL
			Payment Amount					13.90	
196183	5/2/2007	168208	Bernie Waldow	RSVP VOLUNTEER 2Q4	PV	208904 001	00414	32.00	WALDOWB
			Payment Amount					32.00	
196184	5/2/2007	168209	Ruth Waldow	RSVP VOLUNTEER 2Q4	PV	208905 001	00414	16.00	WALDOWR
			Payment Amount					16.00	

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196185	5/2/2007	170269	Amparo Avila	RSVP VOLUNTEER	PR	208906	001	00414	5.50	AVILAA
				Payment Amount					5.50	
196186	5/2/2007	170278	Lolita Fernandez	RSVP VOLUNTEER 2Q4	PR	208907	001	00414	23.75	FERNANDEZ
				Payment Amount					23.75	
196187	5/2/2007	170281	Ruth Lights	RSVP VOLUNTEER	PR	208908	001	00414	22.10	LIGHT
				Payment Amount					22.10	
196188	5/2/2007	170285	Maria Mendez	RSVP VOLUNTEER 2Q4	PR	208909	001	00414	5.90	MENDEZ
				Payment Amount					5.90	
196189	5/2/2007	170286	Margoth Parades	RSVP VOLUNTEER	PR	208910	001	00414	27.50	PARADES
				Payment Amount					27.50	
196190	5/2/2007	170287	Lucille Patterson	RSVP VOLUNTEER	PR	208911	001	00414	17.60	PATTERSONL
				Payment Amount					17.60	
196191	5/2/2007	170752	Maria Flores	RSVP VOLUNTEER	PR	208992	001	00414	23.00	FLORE
				Payment Amount					23.00	
196192	5/2/2007	170757	Daphne Sturrock	RSVP VOLUNTEER	PR	208912	001	00414	30.15	STURROCK
				Payment Amount					30.15	
196193	5/2/2007	170758	Verena Trammel	RSVP VOLUNTEER 2Q4	PR	208913	001	00414	12.80	TRAMMEL
				Payment Amount					12.80	
196194	5/2/2007	170759	Avis Williams	RSVP VOLUNTEER 2Q4	PR	208914	001	00414	30.40	WILLIAMS
				Payment Amount					30.40	
196195	5/2/2007	171013	Socorro Ramirez	RSVP VOLUNTEER 2Q4	PR	208915	001	00414	32.45	RAMIREZS
				Payment Amount					32.45	
196196	5/2/2007	173465	Edith Basch	RSVP VOLUNTEER 2Q4	PR	208916	001	00414	29.50	BASCH
				Payment Amount					29.50	
196197	5/2/2007	173466	Otto Cahn	RSVP VOLUNTEER 4QTR 04	PR	208917	001	00414	23.80	CAHN
				Payment Amount					23.80	
196198	5/2/2007	173469	Mayola Delgado	RSVP VOLUNTEER 2Q4	PR	208918	001	00414	27.50	DELGADO
				Payment Amount					27.50	
196199	5/2/2007	173471	Esperanza Jones	RSVP VOLUNTEER	PR	208919	001	00414	16.40	JONESE
				Payment Amount					16.40	
196200	5/2/2007	173475	Denise Nassour	RSVP VOLUNTEER 2Q4	PR	208920	001	00414	34.50	NASSOUR
				Payment Amount					34.50	
196201	5/2/2007	173480	Virginia Walsh	RSVP VOLUNTEER	PR	208921	001	00414	41.75	WALSH
				Payment Amount					41.75	
196202	5/2/2007	173481	Gloria Yap	RSVP VOLUNTEER 2Q4	PR	208922	001	00414	18.00	YAP
				Payment Amount					18.00	
196203	5/2/2007	173482	Esperanza Zepeda	RSVP VOLUNTEER 2Q4	PR	208923	001	00414	24.75	ZEPEDA
				Payment Amount					24.75	
196204	5/2/2007	175628	Angela Duran	RSVP VOLUNTEER	PR	208924	001	00414	22.75	DURANAN

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			Payment Amount					22.75	
196205	5/2/2007	175632	Bert Frank	RSVP VOLUNTEER 2Q4	PR	208925 001	00414	24.00	FRANK
			Payment Amount					24.00	
196206	5/2/2007	175633	Carmen Maldonado	RSVP VOLUNTEER 4QTR 04	PR	208926 001	00414	22.00	MALDON
			Payment Amount					22.00	
196207	5/2/2007	175636	Theresa Niwahama	RSVP VOLUNTEER 2Q4	PR	208927 001	00414	40.00	NIWAHAMA
			Payment Amount					40.00	
196208	5/2/2007	175638	Emelyn Rosal	RSVP VOLUNTEER 2Q4	PR	208928 001	00414	24.45	ROSAL
			Payment Amount					24.45	
196209	5/2/2007	175640	Vivian Silman	RSVP VOLUNTEER	PR	209013 001	00414	13.80	SILMA
			Payment Amount					13.80	
196210	5/2/2007	177430	Grace Nettey	RSVP VOLUNTEER 4QTR 04	PR	208929 001	00414	21.60	NETTEY
			Payment Amount					21.60	
196211	5/2/2007	177431	Sidney Nurkin	RSPV VOLUNTEER 2Q4	PR	208930 001	00414	23.60	NURKIN
			Payment Amount					23.60	
196212	5/2/2007	177433	Nettie Shuken	RSVP VOLUNTEER 2Q4	PR	208931 001	00414	14.00	SHUKEN
			Payment Amount					14.00	
196213	5/2/2007	177434	Lillian Vargas	RSVP VOLUNTEER 4QTR 04	PR	208932 001	00414	24.00	VARGAS
			Payment Amount					24.00	
196214	5/2/2007	177435	Joan Cohn	RSVP VOLUNTEER 2Q4	PR	208933 001	00414	37.75	COHN
			Payment Amount					37.75	
196215	5/2/2007	181627	Vivian Brown	RSVP VOLUNTEER 2Q4	PR	208934 001	00414	24.00	BROWN
			Payment Amount					24.00	
196216	5/2/2007	181646	Mary Gould	RSVP VOLUNTEER	PR	208935 001	00414	8.80	GOULD4
			Payment Amount					8.80	
196217	5/2/2007	181647	Barbara Jefferson	RSVP VOLUNTEER	PR	208936 001	00414	6.00	JEFFERSONB
			Payment Amount					6.00	
196218	5/2/2007	181650	Florencia Lazo	RSVP VOLUNTEER	PR	208937 001	00414	46.00	LAZO
			Payment Amount					46.00	
196219	5/2/2007	181651	Mary Lovejoy	RSVP VOLUNTEER 2Q4	PR	208938 001	00414	20.80	LOVEJOY
			Payment Amount					20.80	
196220	5/2/2007	181652	Margarita Medina Willis	RSVP VOLUNTEER 2Q4	PR	208939 001	00414	11.00	MEDINA-WILLIS
			Payment Amount					11.00	
196221	5/2/2007	181655	Emma Ulloa	RSVP VOLUNTEER 2Q4	PR	208940 001	00414	28.50	ULLOA
			Payment Amount					28.50	
196222	5/2/2007	182470	Sid Schalman	RSPV VOLUNTEER 2Q4	PR	208941 001	00414	24.00	SCHALMAN
			Payment Amount					24.00	
196223	5/2/2007	184820	Arthur Manheim	RSVP VOLUNTEER	PR	208942 001	00414	24.00	MANHEI
			Payment Amount					24.00	

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196224	5/2/2007	184821	Hiram Ohta	RSPV VOLUNTEER 2Q4	PR	208943 001	00414	24.00	OHTA
			Payment Amount					24.00	
196225	5/2/2007	185333	Raymond Pike	RSPV VOLUNTEER 2Q4	PR	208944 001	00414	24.00	PIKE
			Payment Amount					24.00	
196226	5/2/2007	185334	Coco Rubalcava	RSVP VOLUNTEER	PR	208945 001	00414	13.60	RUBALCA
			Payment Amount					13.60	
196227	5/2/2007	185336	Phyllis Shapiro	RSVP VOLUNTEER	PR	208946 001	00414	7.20	SHAPIR
			Payment Amount					7.20	
196228	5/2/2007	185337	Shizuye Shiraki	RSPV VOLUNTEER 2Q4	PR	208947 001	00414	17.60	SHIRAKI
			Payment Amount					17.60	
196229	5/2/2007	185381	Marie Picciotto	RSVP VOLUNTEER	PR	208948 001	00414	8.40	PICCIOTT
			Payment Amount					8.40	
196230	5/2/2007	189049	Kenneth Pastel	RSVP VOLUNTEER	PR	208949 001	00414	7.20	PASTEL
			Payment Amount					7.20	
196231	5/2/2007	189050	Annette Peters	RSVP VOLUNTEER	PR	208950 001	00414	24.00	PETERS
			Payment Amount					24.00	
196232	5/2/2007	189051	Pearl Raack	RSVP VOLUNTEER	PR	208951 001	00414	24.00	RAACK
			Payment Amount					24.00	
196233	5/2/2007	189052	Harvey Hooper	RSVP VOLUNTEER	PR	208952 001	00414	14.00	HOOPERH
			Payment Amount					14.00	
196234	5/2/2007	189055	Eva Worley	RSVP VOLUNTEER	PR	208953 001	00414	16.00	WORLEYE
			Payment Amount					16.00	
196235	5/2/2007	189083	Ruth Bringas	RSVP VOLUNTEER	PR	208954 001	00414	21.35	BRINGAS
			Payment Amount					21.35	
196236	5/2/2007	189084	William Kung	RSVP VOLUNTEER	PR	208955 001	00414	23.20	KUNGW
			Payment Amount					23.20	
196237	5/2/2007	194828	Martha Andrade	RSVP VOLUNTEER	PR	208956 001	00414	21.00	ANDRADEM
			Payment Amount					21.00	
196238	5/2/2007	194832	Nelly Stiegler	RSVP VOLUNTEER	PR	208957 001	00414	17.00	STIEGLER
			Payment Amount					17.00	
196239	5/2/2007	197973	Bernice Adams	RSVP VOLUNTEER	PR	208958 001	00414	43.25	ADAMS
			Payment Amount					43.25	
196240	5/2/2007	197977	Dorothy Davenport	RSVP VOLUNTEER	PR	208991 001	00414	8.00	DAVENPOR
			Payment Amount					8.00	
196241	5/2/2007	197983	Harold Weiss	RSVP VOLUNTEER	PR	208959 001	00414	23.10	WEISS
			Payment Amount					23.10	
196242	5/2/2007	197984	Ibrihim Gidey	RSVP VOLUNTEER	PR	208960 001	00414	24.00	GIDEY4
			Payment Amount					24.00	
196243	5/2/2007	198677	Daisy Yeoh	RSVP VOLUNTEER	PR	208961 001	00414	15.50	YEOH

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			Payment Amount					15.50	
196244	5/2/2007	201852	Ethel Haller	RSVP VOLUNTEER	PR	208962 001	00414	22.40	HALLERE
			Payment Amount					22.40	
196245	5/2/2007	201863	Barbara Windt	RSVP VOLUNTEER	PR	209018 001	00414	36.80	WIND
			Payment Amount					36.80	
196246	5/2/2007	201865	Imelda Buenabad	RSVP VOLUNTEER	PR	208963 001	00414	27.50	BUENABAD
			Payment Amount					27.50	
196247	5/2/2007	201866	Shirley Speights	RSVP VOLUNTEER	PR	208964 001	00414	24.00	SPEIGHTS
			Payment Amount					24.00	
196248	5/2/2007	201966	Susie Lawson	RSVP VOLUNTEER	PR	208965 001	00414	16.00	LAWSON
			Payment Amount					16.00	
196249	5/2/2007	201967	Olga Ocasio	RSVP VOLUNTEER	PR	208966 001	00414	29.50	OCASIOO
			Payment Amount					29.50	
196250	5/2/2007	203355	Melinda Calderon	RSVP VOLUNTEER	PR	208967 001	00414	24.00	CALDE
			Payment Amount					24.00	
196251	5/2/2007	203356	Eddie Richardson	RSVP VOLUNTEER	PR	208968 001	00414	24.00	RICHARDS
			Payment Amount					24.00	
196252	5/2/2007	205303	Josefina Padilla	RSVP VOLUNTEER	PR	208969 001	00414	19.00	PADILLA
			Payment Amount					19.00	
196253	5/2/2007	207634	Annette Fletcher	RSVP VOLUNTEER	PR	208970 001	00414	18.50	FLETCHE
			Payment Amount					18.50	
196254	5/2/2007	208106	Francisca Beach	RSVP VOLUNTEER	PR	208971 001	00414	5.60	BEACHFR
			Payment Amount					5.60	
196255	5/2/2007	208972	Mae Oczachowski	RSVP VOLUNTEER	PR	208972 001	00414	24.00	OCZACHOWSK
			Payment Amount					24.00	
196256	5/2/2007	208973	Evelyn Fink	RSVP VOLUNTEER	PR	208973 001	00414	42.50	FINK
			Payment Amount					42.50	
196257	5/2/2007	208974	Edith Goodman	RSVP VOLUNTEER	PR	208974 001	00414	30.25	GOODMAN
			Payment Amount					30.25	
196258	5/2/2007	209754	Charles Longobart	RSVP VOLUNTEER	PR	208975 001	00414	19.80	LONGOBART
			Payment Amount					19.80	
196259	5/2/2007	209755	Edna Hill	RSVP VOLUNTEER	PR	208976 001	00414	15.40	HILL
			Payment Amount					15.40	
196260	5/2/2007	211710	Shirley Brown	RSVP VOLUNTEER	PR	208977 001	00414	27.50	BROWN
			Payment Amount					27.50	
196261	5/2/2007	211712	Eunice McCullough	RSVP VOLUNTEER	PR	209007 001	00414	9.60	MCCULLOUG
			Payment Amount					9.60	
196262	5/2/2007	211714	Yae Miyahata	RSVP VOLUNTEER	PR	208978 001	00414	15.60	MIYAHATA
			Payment Amount					15.60	

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196263	5/2/2007	215907	Raymunda Santos	RSVP VOLUNTEER	PR	208979	001 00414	11.90	SANTOS
				Payment Amount				11.90	
196264	5/2/2007	215908	Alan Charof	RSVP VOLUNTEER	PR	208990	001 00414	9.60	CHARO
				Payment Amount				9.60	
196265	5/2/2007	215909	Charlotte Dinsmore	RSVP VOLUNTEER	PR	208980	001 00414	32.00	DINSMOR
				Payment Amount				32.00	
196266	5/2/2007	215910	Theresa Turk	RSVP VOLUNTEER	PR	209015	001 00414	48.00	TUR
				Payment Amount				48.00	
196267	5/2/2007	215911	Myra Segal	RSVP VOLUNTEER	PR	208981	001 00414	32.00	SEGAL
				Payment Amount				32.00	
196268	5/2/2007	216773	Renee,Madelein	RSVP VOLUNTEER	PR	208982	001 00414	8.00	RENEE
				Payment Amount				8.00	
196269	5/2/2007	216775	Gunther Zernick	RSVP VOLUNTEER	PR	208983	001 00414	8.00	ZEMIK
				Payment Amount				8.00	
196270	5/2/2007	216776	Marilyn Kelly	RSVP VOLUNTEER	PR	208984	001 00414	32.00	KELLYM
				Payment Amount				32.00	
196271	5/2/2007	221401	Seldin, Hope	RSVP VOLUNTEER	PR	208985	001 00414	29.25	SELDIN
				Payment Amount				29.25	
196272	5/2/2007	221909	Renate Gallegos	RSVP VOLUNTEER	PR	208996	001 00414	8.00	GALLEGOS
				Payment Amount				8.00	
196273	5/2/2007	221912	Mary Garcia	RSVP VOLUNTEER	PR	208986	001 00414	12.00	GARCI
				Payment Amount				12.00	
196274	5/2/2007	224355	Beatrice Manning	RSVP VOLUNTEER	PR	209006	001 00414	11.00	MANNING
				Payment Amount				11.00	
196275	5/2/2007	224356	Thomas Torres	RSVP VOLUNTEER	PR	209014	001 00414	5.60	TORRES
				Payment Amount				5.60	
196276	5/2/2007	224357	Teresa Pernisco	RSVP VOLUNTEER	PR	209008	001 00414	40.50	PERNISCO
				Payment Amount				40.50	
196277	5/2/2007	226390	Martina Juarez	RSVP VOLUNTEER	PR	209003	001 00414	16.50	JUAREZ
				Payment Amount				16.50	
196278	5/2/2007	226417	Martha Alvarez	RSVP VOLUNTEER	PR	208987	001 00414	21.05	ALVAREZ
				Payment Amount				21.05	
196279	5/2/2007	226419	Mary Ford	RSVP VOLUNTEER	PR	208993	001 00414	20.00	FORD
				Payment Amount				20.00	
196280	5/2/2007	226421	Rosalyn Gerber	RSVP VOLUNTEER	PR	208998	001 00414	8.00	GERBER
				Payment Amount				8.00	
196281	5/2/2007	226422	Vanessa Herod	RSVP VOLUNTEER	PR	208999	001 00414	16.00	HEROD
				Payment Amount				16.00	
196282	5/2/2007	226423	Susanne Kalterakus	RSVP VOLUNTEER	PR	209004	001 00414	8.00	KALTERAKU

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					8.00	
196283	5/2/2007	226424	Ruby Verdelli	RSVP VOLUNTEER	PR	209017 001	00414	26.30	VERDELLI
			Payment Amount					26.30	
196284	5/2/2007	5012	Cheryl Moore	TUITION REIMB, #4942 PSYCH 001	PV	209237 001	00101	66.00	SPRING2003
				STUDENT FEES	PV	209237 002	00101	12.00	SPRING2003
				TUITION REIMB,#4932 POL SCI007	PV	209238 001	00101	60.00	SPRING2007
				STUDENT FEES	PV	209238 002	00101	19.00	SPRING2007
				PARKING REIMBURSEMENT	PV	209238 003	00101	20.00	SPRING2007
				BOOKS REIMBURSEMENT	PV	209238 004	00101	3.87	SPRING2007
			Payment Amount					180.87	
196285	5/2/2007	6037	Advanced Battery Systems	Batteries	PV	208786 001	00310	111.69	233442
				Batteries	PV	208791 002	00310	479.31	233070
					PV	208791 004	00310	29.66	233070
				Batteries	PV	209107 001	00310	1,644.62	233541
				Batteries	PV	209205 002	00310	1,998.27	233706
			Payment Amount					4,263.55	
196286	5/2/2007	6064	Allstar Fire Equipment Inc	Parts	PV	209212 001	00101	93.37	113741
				Labor	PV	209212 002	00101	1,960.00	113741
			Payment Amount					2,053.37	
196287	5/2/2007	6065	Altec Industries Inc	Parts	PV	208797 001	00310	242.20	8986840
				Freight	PV	208798 001	00310	47.54	8986840FRT
		Alt Payee 158791	Altec Industries Inc Drawer 0414 P O Box 11407 Birmingham AL 35246-0414						
			Payment Amount					289.74	
196288	5/2/2007	6095	Apple One Employment Services	KATHLEEN, HARRELL	PV	209134 001	00101	864.00	CA5098803
			Payment Amount					864.00	
196289	5/2/2007	6180	Blue Ridge Medical Inc	MEDICAL SUPPLIES	PV	209135 001	00101	299.00	125607
		Alt Payee 6181	Blue Ridge Medical Inc P O Box 291703 Nashville TN 37229						
			Payment Amount					299.00	
196290	5/2/2007	6182	Boerner Truck Center	Parts	PV	208787 001	00310	641.77	11693609
				Parts	PV	208799 001	00310	32.58	11693873
				Freight	PV	208799 002	00310	6.00	11693873
				Parts	PV	208800 001	00310	641.77	11693935

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						1,322.12	
196291	5/2/2007	6218	C B M Consulting Inc	Carson St. DES	PV	209136	001	00204	275.00	10384
			Payment Amount						275.00	
196292	5/2/2007	6280	Carmenita Truck Center	Parts	PV	208801	001	00310	129.38	926989
				Parts	PV	208802	001	00310	137.66	927141
				CREDIT MEMO	PD	209194	001	00310	328.44-	CM925254
				Parts	PV	209206	001	00310	505.06	929137
			Payment Amount						443.66	
196293	5/2/2007	6432	Culver City Industrial Hardware	Parts	PV	208803	001	00310	52.96	17457
			Payment Amount						52.96	
196294	5/2/2007	6437	Culver City Sister City Committee	06-07 Reimbursement	PV	209204	001	00101	7,960.48	06-07REIMB
			Payment Amount						7,960.48	
196295	5/2/2007	6465	Dapper Tire Co	Tires	PV	209075	001	00310	291.19	434996
				State Tire Fee	PV	209075	002	00310	7.00	434996
			Payment Amount						298.19	
196296	5/2/2007	6517	The Dozar Co	OFFICE CHAIRS	PV	209137	001	00101	971.00	23105
			Payment Amount						971.00	
196297	5/2/2007	6637	The Gas Company	185-552-7791	PV	209046	001	00101	5,003.54	1855529971
				185-552-7791	PV	209046	002	00101	3,788.64	1855529971
				185-552-7791	PV	209046	003	00101	5,269.14	1855529971
				185-552-7791	PV	209046	004	00101	4,986.67	1855529971
				185-552-7791	PV	209046	005	00101	4,120.52	1855529971
				185-552-7791	PV	209046	006	00101	5,732.73	1855529971
				185-552-7791	PV	209046	007	00101	151.26	1855529971
				185-552-7791	PV	209046	008	00101	13.91	1855529971
				185-552-7791	PV	209046	009	00101	9.21	1855529971
				185-552-7791	PV	209046	010	00101	10.19	1855529971
				185-552-7791	PV	209046	011	00101	2,461.67	1855529971
				185-552-7791	PV	209046	012	00101	4,301.70	1855529971
				185-552-7791	PV	209046	013	00101	5,048.86	1855529971
				185-552-7791	PV	209046	014	00101	4,036.85	1855529971
				185-552-7791	PV	209046	015	00101	3,015.94	1855529971
			Payment Amount						47,950.83	
196298	5/2/2007	6674	Graingers	Tools	PV	209078	001	00310	322.03	9334244069
				Tools	PV	209079	001	00310	153.26	9336755385
				Tools	PV	209081	001	00310	81.19	9336755393
					PV	209081	002	00310	54.82	9336755393
				SAFETY CANS	PV	209140	001	00101	34.20	9304205876
				SAFETY CANS	PV	209144	001	00101	102.59	9320212625
				SAFETY CANS	PV	209145	001	00101	68.39	9318762029

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
		Alt Payee 6675	Graingers Dept 805283686 Palatine IL 60038-0001						
			Payment Amount					816.48	
196299	5/2/2007	6685	Group Delta Consultants	PROFESSIONAL SERVICES	PV	209028 001	00420	468.00	4095
			Payment Amount					468.00	
196300	5/2/2007	6749	Howard Industries	SUPPLIES	PV	209029 001	00420	648.03	L339597
				SUPPLIES	PV	209030 001	00420	388.03	L340172
			Payment Amount					1,036.06	
196301	5/2/2007	6773	Independent Taxi Owners Assoc	Cab Trips	PV	209162 001	00414	522.00	1048
				Cab Trips	PV	209169 001	00414	77.20	10270
					PV	209169 002	00414	210.80	10270
			Payment Amount					810.00	
196302	5/2/2007	6894	L A County/Dept of Public Wks	Industrial Waste Services	PV	209138 001	00204	5,552.55	AR330051
		Alt Payee 6895	L A County/Dept of Public Wks P O Box 2399 Los Angeles CA 90051-0399						
			Payment Amount					5,552.55	
196303	5/2/2007	6908	Labor Ready	CONTRACT LABOR	PV	209035 001	00101	792.00	26221500
		Alt Payee 6909	Labor Ready P O Box 31001-0257 Pasadena CA 91110-0257						
			Payment Amount					792.00	
196304	5/2/2007	6912	Michael Lanahan	Instructor	PV	209213 001	00101	224.00	041720
			Payment Amount					224.00	
196305	5/2/2007	6920	Lawson Products Inc	Supplies	PV	209139 001	00308	1,061.27	5514929
				Freight	PV	209141 001	00308	16.85	5514929FRT
		Alt Payee 6921	Lawson Products Inc 2689 Paysphere Cir Chicago IL 60674						
			Payment Amount					1,078.12	
196306	5/2/2007	6922	League of California Cities	DINNER 4/5/07-GROSS	PV	209146 001	00101	35.00	06/07-358
			Payment Amount					35.00	
196307	5/2/2007	6935	Philip R LeVine	PARK ADJUDICATION HEARING SRVS	PV	209150 001	00101	396.00	APR2007
			Payment Amount					396.00	
196308	5/2/2007	6942	Liebert Cassidy and Whitmore	Legal Services - General	PV	209214 001	00101	913.71	76356

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						913.71	
196309	5/2/2007	7009	Marina Karate Club	Instructor	PV	209215	001	00101	423.15	416PM
			Payment Amount						423.15	
196310	5/2/2007	7106	ChoicePoint Services	MRO Service	PV	209067	001	00203	80.00	185063
				MRO Service	PV	209067	002	00203	16.00	185063
			Payment Amount						96.00	
196311	5/2/2007	7259	Print City U S A	ENVELOPES	PV	209037	001	00101	535.84	10611
			Payment Amount						535.84	
196312	5/2/2007	7452	Southern California Edison-A/P USE							Voided
196313	5/2/2007	7452	Southern California Edison	2-02-450-3179	PV	209031	001	00101	17.41	24PYMTS0407
				2-02-450-3336	PV	209031	002	00101	32.86	24PYMTS0407
				2-02-451-0844	PV	209031	003	00101	69.63	24PYMTS0407
				2-02-451-2204	PV	209031	004	00101	40.33	24PYMTS0407
				2-02-451-3715	PV	209031	005	00101	56.71	24PYMTS0407
				2-02-451-7971	PV	209031	006	00101	115.83	24PYMTS0407
				2-02-451-8318	PV	209031	007	00101	67.93	24PYMTS0407
				2-02-451-8631	PV	209031	008	00101	45.37	24PYMTS0407
				2-02-451-8888	PV	209031	009	00101	51.06	24PYMTS0407
				2-02-452-5396	PV	209031	010	00101	58.34	24PYMTS0407
				2-02-452-5859	PV	209031	011	00101	71.09	24PYMTS0407
				2-02-452-8119	PV	209031	012	00101	82.04	24PYMTS0407
				2-02-453-7391	PV	209031	013	00101	46.41	24PYMTS0407
				2-02-453-7904	PV	209031	014	00101	29.49	24PYMTS0407
				2-02-453-8001	PV	209031	015	00101	24.21	24PYMTS0407
				2-02-453-8167	PV	209031	016	00101	102.73	24PYMTS0407
				2-02-453-8308	PV	209031	017	00101	32.59	24PYMTS0407
				2-02-453-9231	PV	209031	018	00101	507.76	24PYMTS0407
				2-04-319-5684	PV	209031	019	00101	163.82	24PYMTS0407
				2-09-914-4701	PV	209031	020	00101	70.18	24PYMTS0407
				2-10-752-8689	PV	209031	021	00101	8.48	24PYMTS0407
				2-24-177-7838	PV	209031	022	00101	2,864.74	24PYMTS0407
				2-25-038-8253	PV	209031	023	00101	172.48	24PYMTS0407
				2-26-088-5306	PV	209031	024	00101	321.39	24PYMTS0407
				2-02-450-3617	PV	209032	001	00204	67.76	2024503617/0407
				2-13-665-5313	PV	209034	001	00204	16.13	2136655313/0407
				2-13-665-5313	PV	209034	002	00204	49.22	2136655313/0407
				2-13-665-5313	PV	209034	003	00204	24.81	2136655313/0407
				2-13-665-5313	PV	209034	004	00204	2,361.09	2136655313/0407
				2-19-857-6621	PV	209036	001	00309	266.87	2198576621/407
										2198576621/407

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				2-19-857-6621	PV	209036	002	00309	658.89	
				2-19-857-6621	PV	209036	003	00309	1,315.93	2198576621/407
				2-19-857-6621	PV	209036	004	00309	736.19	2198576621/407
				2-19-857-6621	PV	209036	005	00309	15,110.22	2198576621/407
				2-02-451-0331	PV	209047	001	00202	175.62	2024510331/047
				2-02-451-0331	PV	209047	002	00202	800.02	2024510331/047
				2-02-450-4805	PV	209048	001	00204	462.85	2024504805/0407
				2-02-451-2394	PV	209049	001	00101	38.55	7PYMTS0407
				2-02-452-4191	PV	209049	002	00101	214.07	7PYMTS0407
				2-02-452-4639	PV	209049	003	00101	755.50	7PYMTS0407
				2-02-452-6451	PV	209049	004	00101	64.13	7PYMTS0407
				2-02-453-9512	PV	209049	005	00101	1,321.35	7PYMTS0407
				2-02-454-6202	PV	209049	006	00101	85.85	7PYMTS0407
				2-02-457-1317	PV	209049	007	00101	59.09	7PYMTS0407
			Payment Amount						29,637.02	
196314	5/2/2007	7487	State of Calif Dept of Justice	Fingerprint Apps	PV	209152	001	00101	10,290.00	617972
			Payment Amount						10,290.00	
196315	5/2/2007	7491	State Water Resources Control	ID#4-19I001597, 4/1/07-3/31/08	PV	209033	001	00420	830.00	0626254
			Payment Amount						830.00	
196316	5/2/2007	7640	Warren Supply Co	Parts	PV	209082	001	00310	92.68	642969
				Parts	PV	209083	001	00310	38.58	124943
				Parts	PV	209085	001	00310	44.29	125024
				Parts	PV	209087	001	00310	179.35	644269
				Parts	PV	209090	001	00310	64.12	125955
				Parts	PV	209091	001	00310	310.61	126081
			Payment Amount						729.63	
196317	5/2/2007	7690	Wilson and Associates	POLYGRAPH EXAMS	PV	209154	001	00101	150.00	07-0465
			Payment Amount						150.00	
196318	5/2/2007	7717	Zee Medical Service Inc	MEDICAL SUPPLIES	PV	209038	001	00101	40.84	140138122
				MEDICAL SUPPLIES	PV	209039	001	00101	23.52	140138113
				Medical supplies	PV	209121	001	00203	76.92	140138119
				MEDICAL SUPPLIES	PV	209155	001	00101	41.06	140138157
				MEDICAL SUPPLIES	PV	209157	001	00101	181.22	140138111
				MEDICAL SUPPLIES	PV	209158	001	00101	47.22	140138121
				MEDICAL SUPPLIES	PV	209159	001	00101	46.09	140138008
			Payment Amount						456.87	
196319	5/2/2007	8210	James McPhillips	WELLNESS REIMB FY06/07BAL	PV	209040	001	00101	300.00	FY06/07BAL
			Payment Amount						300.00	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
196320	5/2/2007	9840	Louis Louie	REIMB-Prevent 1C, 3/26-30/07	PV	209241	001	00101	140.00	4023141/CK#1572
				Payment Amount					140.00	
196321	5/2/2007	9963	City of Culver City - City Hall	Petty Cash	PV	209234	001	00101	53.37	04/09-25/07
					PV	209234	002	00101	57.80	04/09-25/07
					PV	209234	003	00101	60.00	04/09-25/07
					PV	209234	004	00101	41.50	04/09-25/07
					PV	209234	005	00101	26.02	04/09-25/07
					PV	209234	006	00101	10.00	04/09-25/07
					PV	209234	007	00101	27.00	04/09-25/07
					PV	209234	008	00101	15.00	04/09-25/07
					PV	209234	009	00101	25.31	04/09-25/07
					PV	209234	010	00101	50.93	04/09-25/07
					PV	209234	011	00101	5.50	04/09-25/07
					PV	209234	012	00101	25.00	04/09-25/07
					PV	209234	013	00101	75.00	04/09-25/07
					PV	209234	014	00101	21.64	04/09-25/07
					PV	209234	015	00101	60.81	04/09-25/07
					PV	209234	016	00101	10.00	04/09-25/07
					PV	209234	017	00101	90.00	04/09-25/07
					PV	209234	018	00101	90.00	04/09-25/07
					PV	209234	019	00101	10.99	04/09-25/07
					PV	209234	020	00101	14.00	04/09-25/07
					PV	209234	021	00101	7.99	04/09-25/07
					PV	209234	022	00101	218.82	04/09-25/07
					PV	209234	023	00101	15.00	04/09-25/07
				Payment Amount					1,011.68	
196322	5/2/2007	10917	Bodyworks Equipment Inc	Parts	PV	209108	001	00310	265.21	18268
				Payment Amount					265.21	
196323	5/2/2007	12147	City of Culver City - Police Dept	Petty Cash	PV	208805	001	00101	70.00	01/23-04/17/07
					PV	208805	002	00101	12.00	01/23-04/17/07
					PV	208805	003	00101	12.00	01/23-04/17/07
					PV	208805	004	00101	54.43	01/23-04/17/07
					PV	208805	005	00101	54.15	01/23-04/17/07
					PV	208805	006	00101	21.65	01/23-04/17/07
					PV	208805	007	00101	24.00	01/23-04/17/07
					PV	208805	008	00101	10.50	01/23-04/17/07
					PV	208805	009	00101	37.38	01/23-04/17/07
					PV	208805	010	00101	32.77	01/23-04/17/07
					PV	208805	011	00101	12.00	01/23-04/17/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
					PV	208805	012	00101	16.00	01/23-04/17/07
					PV	208805	013	00101	5.00	01/23-04/17/07
					PV	208805	014	00101	29.00	01/23-04/17/07
				Payment Amount					390.88	
196324	5/2/2007	12868	Eddings Bros Auto Parts Inc	Parts	PV	208762	001	00310	93.15	241632
				Parts	PV	208763	001	00310	16.85	241686
				Parts	PV	208765	001	00310	36.13	241741
				Parts	PV	208766	001	00310	885.19	241738
				Parts	PV	209096	001	00310	978.38	242045
				Parts	PV	209099	001	00310	10.74	242332
				Parts	PV	209100	001	00310	140.90	242220
				Parts	PV	209103	001	00310	542.72	242189
				Parts	PV	209105	001	00310	99.58	242279
				Parts	PV	209111	001	00310	461.61	242478
				Parts	PV	209113	001	00310	227.29	242538
				Parts	PV	209207	001	00310	46.86	242639
				Parts	PV	209208	001	00310	46.86	242682
				Parts	PV	209209	001	00310	76.76	242683
				Parts	PV	209210	001	00310	10.92	242681
					PV	209210	002	00310	11.23	242681
				Payment Amount					3,685.17	
196325	5/2/2007	14786	Chicago Printing and Embossing Co	BUSINESS CARDS	PV	209041	001	00101	47.09	40447
				BUSINESS CARDS	PV	209163	001	00101	47.09	40403
				BUSINESS CARDS	PV	209164	001	00101	47.09	40454
				Payment Amount					141.27	
196326	5/2/2007	30385	Donald Condon	WELLNESS REIMB FY05/06 c/o	PV	209270	001	00202	400.00	FY05/06
				HEALTH WELLNESS REIMB FY06/07	PV	209271	001	00202	400.00	FY06/07
				Payment Amount					800.00	
196327	5/2/2007	33035	Rush Truck Center	Parts	PV	208767	001	00310	3,041.22	S951960
					PV	208767	002	00310	1,813.57	S951960
				CREDIT MEMO	PD	209065	001	00310	345.53-	S948679
				Payment Amount					4,509.26	
196328	5/2/2007	49281	Marina Psychological Services	PSYCH TEST, 5 APPLICANT @ $275	PV	209244	001	00101	1,375.00	040907
				Payment Amount					1,375.00	
196329	5/2/2007	78369	Robert Kohlhepp	REIMB-3/29/07, Airfare/Srv Fee	PV	209245	001	00101	164.79	032907.
				Payment Amount					164.79	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
196330	5/2/2007	82747	Bob Heintzelman	FORFEIT PYMT DUE-GAME 4/11/07	PV	208795	001	00101	25.00	41107
				Payment Amount					25.00	
196331	5/2/2007	82750	Heath Jones	FORFEIT PYMT DUE-GAME 3/19/07	PV	208774	001	00101	50.00	31907
				FORFEIT PYMT DUE-GAME 4/2/07	PV	208776	001	00101	50.00	40207
				Payment Amount					100.00	
196332	5/2/2007	82753	Ron Lepp	FORFEIT PYMT DUE-GAME 3/26/07	PV	208783	001	00101	25.00	32607
				FORFEIT PYMT DUE-GAME 3/22/07	PV	208784	001	00101	25.00	32207
				Payment Amount					50.00	
196333	5/2/2007	82754	John Lundquist	FORFEIT PYMT DUE-GAME 4/5/07	PV	208793	001	00101	25.00	40507
				Payment Amount					25.00	
196334	5/2/2007	82761	David Yudess	FORFEIT PYMT DUE-GAME 4/11/07	PV	208796	001	00101	25.00	41107
				Payment Amount					25.00	
196335	5/2/2007	84152	Charles Porter	FORFEIT PYMT DUE-GAME 4/5/07	PV	208792	001	00101	25.00	40507
				Payment Amount					25.00	
196336	5/2/2007	102016	Diane Meehleis	Instructor	PV	209216	001	00101	165.55	25400
					PV	209216	002	00101	12.25	25400
				Payment Amount					177.80	
196337	5/2/2007	105130	Louis Smith	FORFEIT PYMT DUE-GAME 3/13/07	PV	208764	001	00101	50.00	31307
				FORFEIT PYMT DUE-GAME 3/22/07	PV	208770	001	00101	25.00	32207
				FORFEIT PYMT DUE-GAME 3/20/07	PV	208777	001	00101	25.00	32007
		Alt Payee 105131	Louis Smith P O Box 4783 Inglewood CA 90309-4783							
				Payment Amount					100.00	
196338	5/2/2007	109012	Dapeer Rosenblit and Litvak LLP	Prosecution of Municipal Codes	PV	209217	001	00101	952.50	12349
		Alt Payee 109013	Dapeer Rosenblit and Litvak LLP P O Box 2067							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Huntington Park CA 90255-3099							
			Payment Amount						952.50	
196339	5/2/2007	109729	Arch Wireless	Ref:a/c#7962271-8 CODE ENFORCE	PV	209063	001	00101	29.74	Q7962271C
				Ref:a/c#7962271-8 CODE ENFORCE	PV	209064	001	00101	.45	Q7962271D
			Payment Amount						30.19	
196340	5/2/2007	137002	DeBilio Food Distributors Inc	JAIL FOOD	PV	209042	001	00101	228.68	228633
				JAIL FOOD	PV	209165	001	00101	267.01	260362
			Payment Amount						495.69	
196341	5/2/2007	148270	Rosemead Oil Products Inc	Natural Gas Engine Oil	PV	209142	001	00308	1,645.62	2637
				Fees	PV	209143	001	00308	9.40	2637FEE
		Alt Payee 148271	Rosemead Oil Products Inc P O Box 2645 Santa Fe Springs CA 90670-2645							
			Payment Amount						1,655.02	
196342	5/2/2007	156258	Leilani Fonacier	Instructor	PV	209219	001	00101	105.75	48375
					PV	209219	002	00101	232.88	48375
			Payment Amount						338.63	
196343	5/2/2007	157794	Bound Tree Medical	Medical supplies	PV	209222	001	00101	18.28	50452108
		Alt Payee 157802	Bound Tree Medical-A/P USE ONLY 23537 Network Pl Chicago IL 60673-1235							
			Payment Amount						18.28	
196344	5/2/2007	158624	So Cal Tractor Sales Inc	Parts	PV	208768	001	00310	639.76	68403
				Freight	PV	208768	002	00310	20.00	68403
				CREDIT MEMO	PD	209066	001	00310	431.86-	69583
			Payment Amount						227.90	
196345	5/2/2007	161169	Bank of America Instit and Public Financ	Carmenita Truck Lease	PV	209020	001	00307	86,291.26	DD050107
					PV	209020	002	00307	2,081.01	DD050107
			Payment Amount						88,372.27	
196346	5/2/2007	165614	Hewlett Packard	Printer-Cust. #5501181	PV	209175	001	00420	1,016.47	DSC9978
			Payment Amount						1,016.47	
196347	5/2/2007	165884	Shelia E Reed	FORFEIT PYMT DUE-GAME 3/26/07	PV	208785	001	00101	25.00	32607
			Payment Amount						25.00	
196348	5/2/2007	166280	KJ Services Environmental Consulting	Consulting	PV	209170	001	00414	2,635.02	6359
				CONSULTING SERVICES	PV	209178	001	00414	415.00	6371
				CONSULTING SERVICES	PV	209180	001	00414	590.00	6373

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
		Alt Payee	175517 KJ Services Environmental Consulting 9020 Hornby Av Whittier CA 90603-1848							
			Payment Amount						3,640.02	
196349	5/2/2007	167006	FS Construction	Remove/Replace Spandrel	PV	209124	001	00203	7,200.00	427
			Payment Amount						7,200.00	
196350	5/2/2007	167743	Noble Henry Grinner	FORFEIT PYMT DUE-GAME 3/23/07	PV	208780	001	00101	25.00	32307
				FORFEIT PYMT DUE-GAME 4/2/07	PV	208782	001	00101	50.00	4207
			Payment Amount						75.00	
196351	5/2/2007	167956	Aramark Uniform Services	UNIFORM RENTAL	PV	209043	001	00101	21.40	5864469341
				JAIL LAUNDRY	PV	209044	001	00101	34.85	5864464264
				Linen & Mats	PV	209147	001	00308	50.75	5864469342
					PV	209147	002	00308	29.07	5864469342
				Uniforms	PV	209148	001	00308	254.49	5864469342BAL
				JAIL LAUNDRY	PV	209166	001	00101	103.45	5864469343
				JAIL LAUNDRY	PV	209167	001	00101	37.10	5864474551
				UNIFORM RENTAL	PV	209168	001	00101	21.40	5864474549
				Uniform rental	PV	209224	001	00101	20.63	5864459258
				Uniform rental	PV	209225	001	00101	20.63	5864464251
				Floor Mats	PV	209227	001	00101	18.90	5864459259
				Floor Mats	PV	209228	001	00101	18.90	5864464252
				Floor Mats	PV	209229	001	00101	30.30	5864459260
				Floor Mats	PV	209230	001	00101	30.30	5864464253
			Payment Amount						692.17	
196352	5/2/2007	169946	Sherwin Williams Paints	Paint supplies	PV	209242	001	00101	30.36	8152-5
			Payment Amount						30.36	
196353	5/2/2007	170643	Thomas C Camarella	REFUND-DUMPSTER PERMIT	PV	209248	001	00101	300.00	E06-0354
			Payment Amount						300.00	
196354	5/2/2007	174038	Sialic Contractors Corp	Residential Overlay CIP 863	PV	209176	001	00420	56,463.12	PW032207
			Payment Amount						56,463.12	
196355	5/2/2007	174585	Louise McClain	DAMAGE DEPOSIT REFUND	PV	208757	001	00101	100.00	2001168004
			Payment Amount						100.00	
196356	5/2/2007	174798	Becnel Uniforms	Uniforms	PV	209126	001	00203	10.28	20142
				Uniforms	PV	209128	001	00203	42.16	20141
				Uniforms	PV	209130	001	00203	83.35	20096
				Uniforms	PV	209131	001	00203	479.94	20082
				Uniforms	PV	209132	001	00203	55.10	20023

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
			Payment Amount						670.83	
196357	5/2/2007	179632	Hooman Pontiac GMC Buick Inc	Parts	PV	208769	001	00310	100.80	41407
			Payment Amount						100.80	
196358	5/2/2007	183067	Valley Power Systems Inc	Parts	PV	208772	001	00310	198.42	R60244
				Parts	PV	208773	001	00310	406.66	R60186
				Parts	PV	208775	001	00310	2,840.84	R60484
					PV	208775	002	00310	3,101.15	R60484
				Parts	PV	208781	001	00310	97.17	R60485
		Alt Payee 183068	Valley Power Systems Inc File #56634 Los Angeles CA 90074							
			Payment Amount						6,644.24	
196359	5/2/2007	183290	Sean Hussain	FORFEIT PYMT DUE-GAME 3/23/07	PV	208778	001	00101	25.00	32307
				FORFEIT PYMT DUE-GAME 11/6/06	PV	208779	001	00101	25.00	110606
			Payment Amount						50.00	
196360	5/2/2007	186449	Sprint PCS	#0553526308-4 3/15-4/14/07	PV	209045	001	00101	1,206.45	04FIRE07
			Payment Amount						1,206.45	
196361	5/2/2007	187026	Beyond Pre-K in Spanish	Instructor	PV	209243	001	00101	4,095.00	41607
			Payment Amount						4,095.00	
196362	5/2/2007	193456	Aerotek	HARRIS, DONALD	PV	209061	001	00101	900.00	OE00449263
				HARRIS, DONALD	PV	209062	001	00101	912.80	OE00460813
				Temp. Employment	PV	209149	001	00308	741.00	OC02901063
					PV	209149	002	00308	741.00	OC02901063
				Temp. Employment	PV	209151	001	00308	760.00	OC02892364
					PV	209151	002	00308	760.00	OC02892364
		Alt Payee 193457	Aerotek c/o Bank of America P O Box 198531							
			Payment Amount						4,814.80	
196363	5/2/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	209050	001	00101	96.77	344179
				OFFICE SUPPLIES	PV	209050	002	00101	56.20	344179
				OFFICE SUPPLIES	PV	209051	001	00203	112.89	266254
				OFFICE SUPPLIES	PV	209052	001	00101	409.43	255886
				OFFICE SUPPLIES	PV	209053	001	00101	123.15	653461
				OFFICE SUPPLIES	PV	209054	001	00101	94.19	375728
				OFFICE SUPPLIES	PV	209055	001	00101	144.90	624218
				OFFICE SUPPLIES	PV	209056	001	00202	21.46	265285

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				OFFICE SUPPLIES	PV	209057 001	00101	29.60	574032
				OFFICE SUPPLIES	PV	209058 001	00101	20.53	573993
				OFFICE SUPPLIES	PV	209059 001	00308	2.66	080725
				OFFICE SUPPLIES	PV	209060 001	00101	382.88	882772
				Payment Amount				1,494.66	
196364	5/2/2007	193879	Zeiser Kling Consultants Inc	Culver Bl Pavement Reconstruct	PV	209177 001	00420	1,556.75	26788
				Payment Amount				1,556.75	
196365	5/2/2007	194135	Mauricio Blanco	REIMB-NREMT Fee9952174146x3/08	PV	209259 001	00101	50.00	P8003706
				Payment Amount				50.00	
196366	5/2/2007	194271	1st Class Preparatory Inc	Instructor	PV	209246 001	00101	2,730.00	041607
				Payment Amount				2,730.00	
196367	5/2/2007	194807	Janeen Gibbs	DAMAGE DEPOSIT REFUND	PV	208747 001	00101	300.00	2001159004
				Payment Amount				300.00	
196368	5/2/2007	195976	Office Team	KIM, SANG B.	PV	209220 001	00203	858.00	18313526
				KIM, SANG B.	PV	209221 001	00203	160.88	18338113
				CURTIS, PETER A.	PV	209223 001	00203	858.00	18366592
		Alt Payee 195977	Office Team File 73484 P O Box 60000						
				Payment Amount				1,876.88	
196369	5/2/2007	196093	Western Electrical Supply Inc	Electrical supplies	PV	209211 001	00420	3,069.97	104220
				Payment Amount				3,069.97	
196370	5/2/2007	196277	Merrimac Energy Group	Unleaded Fuel	PV	209153 001	00308	13,727.34	2070681
					PV	209153 002	00308	149.19	2070681
					PV	209153 003	00308	10.61	2070681
					PV	209153 004	00308	968.98	2070681
					PV	209153 005	00308	11.85	2070681
				Unleaded Fuel	PV	209160 001	00308	5,495.91	2070683
					PV	209160 002	00308	59.73	2070683
					PV	209160 003	00308	4.24	2070683
					PV	209160 004	00308	387.95	2070683
					PV	209160 005	00308	4.74	2070683
				Unleaded Fuel	PV	209161 001	00308	2,760.38	2070682
					PV	209161 002	00308	30.00	2070682
					PV	209161 003	00308	2.13	2070682
					PV	209161 004	00308	194.85	2070682
					PV	209161 005	00308	2.38	2070682
				Payment Amount				23,810.28	

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196371	5/2/2007	198406	April Carson	Instructor	PV	209247	001	00101	377.30	0416
			Payment Amount						377.30	
196372	5/2/2007	198494	Ethan Martinez	REIMB-Corona Auto X 2007 Class	PV	209261	001	00101	350.00	041707
			Payment Amount						350.00	
196373	5/2/2007	198498	Ruben Fuentes	FORFEIT PYMT DUE-GAME 3/19/07	PV	208771	001	00101	50.00	31907
			Payment Amount						50.00	
196374	5/2/2007	199974	William Scott	FORFEIT PYMT DUE-GAME 3/27/07	PV	208788	001	00101	25.00	32707
				FORFEIT PYMT DUE-GAME 4/10/07	PV	208789	001	00101	25.00	41007
			Payment Amount						50.00	
196375	5/2/2007	199990	Kids Time Preschool	Instructor	PV	209249	001	00101	1,925.00	0650
			Payment Amount						1,925.00	
196376	5/2/2007	203095	Nickerson Company Inc	General Inspection Services	PV	209179	001	00420	2,720.00	003
				General Inspection Services	PV	209181	001	00420	2,320.00	P863-003
			Payment Amount						5,040.00	
196377	5/2/2007	206194	Dee-Lightful Productions Unlimited	Instructor	PV	209250	001	00101	23.92	04162
					PV	209250	002	00101	3,558.92	04162
			Payment Amount						3,582.84	
196378	5/2/2007	211123	Amtech Elevator Services	Elevator Maintenance	PV	209252	001	00101	1,995.00	DVL07358C06
				Elevator Maintenance	PV	209253	001	00101	1,995.00	DVL07358107
				Elevator Maintenance	PV	209254	001	00101	1,995.00	DVL07358207
				Elevator Maintenance	PV	209255	001	00101	1,995.00	DVL07358307
				Elevator Maintenance	PV	209256	001	00101	1,995.00	DVL07358407
		Alt Payee 211124	Amtech Elevator Services P O Box 100736 Pasadena CA 91189-0736							
			Payment Amount						9,975.00	
196379	5/2/2007	211156	Nnaemeka Okoye	FORFEIT PYMT DUE-GAME 3/27/07	PV	208790	001	00101	25.00	32707
				FORFEIT PYMT DUE-GAME 4/10/07	PV	208794	001	00101	25.00	41007
			Payment Amount						50.00	
196380	5/2/2007	212205	Paiva-Lima Enterprises Inc	Instructor	PV	209257	001	00101	245.00	2007
			Payment Amount						245.00	
196381	5/2/2007	212630	United Taxi of the South-West Inc	Taxi coupons	PV	209171	001	00414	15.00	10252

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				Taxi coupons	PV	209172	001	00414	179.00	10253
				Taxi coupons	PV	209173	001	00414	30.00	10254
				Taxi coupons	PV	209174	001	00414	1,289.40	10255
			Payment Amount						1,513.40	
196382	5/2/2007	213307	Reliant Immediate Care Medical Group Inc	DRUG SCREEN, 3/1/07-3/27/07	PV	209068	001	00203	125.00	10411
				DRUG SCREEN, 3/1/07-3/27/07	PV	209068	002	00203	100.00	10411
			Payment Amount						225.00	
196383	5/2/2007	215738	Bei Lin	GOV ACCT TRNG-LODGING rec req	PV	209232	001	00101	424.97	5/21-23/07
				TRAVEL/PARKING (receipts req)	PV	209232	002	00101	100.00	5/21-23/07
				PER DIEM (receipts required)	PV	209232	003	00101	180.00	5/21-23/07
			Payment Amount						704.97	
196384	5/2/2007	215843	EXTTI Incorporated	Investigation Services	PV	209258	001	00101	5,812.50	10784
					PV	209258	002	00101	3,337.50	10784
				Investigation Services	PV	209260	001	00101	400.00	10835
			Payment Amount						9,550.00	
196385	5/2/2007	216516	Time Warner NY Cable LLC	Acct. #8774100090185310	PV	209133	001	00203	204.14	8774100090185310-041007
				#8774100090237251,4/28-5/27	PV	209268	001	00101	8.52	041807FIRE
			Payment Amount						212.66	
196386	5/2/2007	219667	First Regional Bank	Retention Payment CIP-863	PV	209182	001	00420	6,273.68	PW032207B
			Payment Amount						6,273.68	
196387	5/2/2007	219737	Philips Medical Systems	AED Cabinets	PV	209262	001	00101	1,684.48	9000728123
				AED - Medical Supplies	PV	209265	001	00101	1,454.40	9000724402
		Alt Payee 219738	Philips Medical Systems P O Box 406538 Atlanta GA 30384							
			Payment Amount						3,138.88	
196388	5/2/2007	219922	Fnu Bipul	DAMAGE DEPOSIT REFUND	PV	208758	001	00101	300.00	2001172004
			Payment Amount						300.00	
196389	5/2/2007	222082	Verizon Wireless	ACCT#770835354, 3/19-4/18/07	PV	209263	001	00101	40.14	2131944848
			Payment Amount						40.14	
196390	5/2/2007	223940	Kevin Marsden	GOV ACCT TRNG-LODGING rec req	PV	209233	001	00101	424.97	5/21-23/07

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				TRAVEL/PARKING (receipts req)	PV	209233	002	00101	100.00	5/21-23/07
				PER DIEM (receipts required)	PV	209233	003	00101	180.00	5/21-23/07
			Payment Amount						704.97	
196391	5/2/2007	225792	Sabina Mogolian	DAMAGE DEPOSIT REFUND	PV	208748	001	00101	400.00	2001160004
			Payment Amount						400.00	
196392	5/2/2007	225793	Eliseo Flores	DAMAGE DEPOSIT REFUND	PV	208759	001	00101	500.00	2001173004
			Payment Amount						500.00	
196393	5/2/2007	226350	US HealthWorks	DMV RENEWAL EXAM	PV	209226	001	00203	70.00	1117686-CA
			Payment Amount						70.00	
196394	5/2/2007	226513	Tajammal Hassan	DAMAGE DEPOSIT REFUND	PV	208749	001	00101	300.00	2001163004
			Payment Amount						300.00	
196395	5/2/2007	226522	Ethiopian Orthodox Church	DAMAGE DEPOSIT REFUND	PV	208750	001	00101	1,300.00	2001162004
			Payment Amount						1,300.00	
196396	5/2/2007	226528	The Scholars Learning Academy	DAMAGE DEPOSIT REFUND	PV	208751	001	00101	100.00	2001151004
			Payment Amount						100.00	
196397	5/2/2007	226529	Synergy World Wide	DAMAGE DEPOSIT REFUND	PV	208752	001	00101	100.00	2001161004
			Payment Amount						100.00	
196398	5/2/2007	226770	Edward Gryglasrewski	REFUND-DUMPSTER PERMIT	PV	209264	001	00101	482.00	E07-0149
			Payment Amount						482.00	
196399	5/2/2007	226771	Steven C and Amanda LeBlang	REFUND-DUMPSTER PERMIT	PV	209266	001	00101	300.00	E07-0171
				REFUND-DUMPSTER PERMIT	PV	209267	001	00101	300.00	E05-0335
			Payment Amount						600.00	
196400	5/2/2007	226785	Madhu Sharma	DAMAGE DEPOSIT REFUND	PV	208760	001	00101	534.00	2001176004
			Payment Amount						534.00	
196401	5/2/2007	226786	Maria Grijalva	DAMAGE DEPOSIT REFUND	PV	208753	001	00101	300.00	2001165004
			Payment Amount						300.00	
196402	5/2/2007	226787	Melanie Bennett	DAMAGE DEPOSIT REFUND	PV	208754	001	00101	300.00	2001166004
			Payment Amount						300.00	
196403	5/2/2007	226788	Adriana Alvarez	DAMAGE DEPOSIT REFUND	PV	208755	001	00101	65.50	2001164004
			Payment Amount						65.50	
196404	5/2/2007	226885	Kelli Beard	REFUND-MarinoPk,SecDep/P#4642	PV	209025	001	00101	200.00	2002381001
			Payment Amount						200.00	
196405	5/2/2007	226886	Mackie Cathey	REFUND-KronPk,SecDep/P#4928	PV	209026	001	00101	200.00	2002382001
			Payment Amount						200.00	
196406	5/2/2007	227028	Carole Martin	CLASS REFUND	PV	209023	001	00101	75.00	2002389001
			Payment Amount						75.00	

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196407	5/2/2007	227082	Marisol Alanis Aronin	CLASS REFUND	PV	209024	001	00101	300.00	2002394001
				Payment Amount					300.00	
196408	5/2/2007	227086	Universal City Studios LLC	DAMAGE DEPOSIT REFUND	PV	208761	001	00101	300.00	2001170004
				Payment Amount					300.00	
196409	5/2/2007	227583	Matt Michaels	ADULT SPORTS REFUND	PV	209022	001	00101	70.00	2002399001
				Payment Amount					70.00	
196410	5/2/2007	227587	Kimberly Brennan	REFUND-CulWPk,SecDep/PP 4918	PV	209027	001	00101	200.00	2002406001
				Payment Amount					200.00	
				Total Amount of Payments Written					406,159.53	
				Total Number of Payments Written					343	

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number		Key Co	Amount	Invoice Number
196413	5/4/2007	6417	Culver City Employees Association	Dues ppe042907	PV	209404	001	00101	1,560.00	PYDY050407
				Dues ppe042907	PV	209404	002	00101	312.00	PYDY050407
				Dues ppe042907	PV	209404	003	00101	728.00	PYDY050407
				Dues ppe042907	PV	209404	004	00101	16.00	PYDY050407
				Dues ppe042907	PV	209404	005	00101	264.00	PYDY050407
				Dues ppe042907	PV	209404	006	00101	40.00	PYDY050407
			Payment Amount						2,920.00	
196414	5/4/2007	6425	Culver City Credit Union	Deductions ppe042907	PV	209405	001	00101	97,234.81	PYDY050407
				Deductions ppe042907	PV	209405	002	00101	6,828.62	PYDY050407
				Deductions ppe042907	PV	209405	003	00101	11,494.83	PYDY050407
				Deductions ppe042907	PV	209405	004	00101	595.77	PYDY050407
				Deductions ppe042907	PV	209405	005	00101	5,533.60	PYDY050407
				Deductions ppe042907	PV	209405	006	00101	800.00	PYDY050407
				Deductions ppe042907	PV	209405	007	00101	860.12	PYDY050407
			Payment Amount						123,347.75	
196415	5/4/2007	6428	Culver City Firefighters #1927	Dues ppe042907	PV	209406	001	00101	1,583.00	PYDY050407
				Dues ppe042907	PV	209406	002	00101	6.10-	PYDY050407
				Dues ppe042907	PV	209406	003	00101	836.98	PYDY050407
			Payment Amount						2,413.88	
196416	5/4/2007	6433	Culver City Management Group	Dues ppe042907	PV	209407	001	00101	840.00	PYDY050407
				Dues ppe042907	PV	209407	002	00101	60.00	PYDY050407
				Dues ppe042907	PV	209407	003	00101	60.00	PYDY050407
				Dues ppe042907	PV	209407	004	00101	40.00	PYDY050407
				Dues ppe042907	PV	209407	005	00101	20.00	PYDY050407
			Payment Amount						1,020.00	
196417	5/4/2007	6434	Culver City Police Association	Dues ppe042907	PV	209408	001	00101	4,230.00	PYDY050407
				Dues ppe042907	PV	209408	002	00101	9.05-	PYDY050407
				Dues ppe042907	PV	209408	003	00101	125.45	PYDY050407
				Dues ppe042907	PV	209408	004	00101	3,129.45	PYDY050407
			Payment Amount						7,475.85	
196418	5/4/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe042907	PV	209409	001	00101	301.52	PYDY050407
				Emp Contributions ppe042907	PV	209409	002	00101	109,222.14	PYDY050407
				Emp Contributions ppe042907	PV	209409	003	00101	1,006.75	PYDY050407
				Emp Contributions ppe042907	PV	209409	004	00101	4,261.98	PYDY050407
				Emp Contributions ppe042907	PV	209409	005	00101	85.00	PYDY050407

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Bank Account - 00055164 City Main Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
				Emp Contributions ppe042907	PV	209409	006	00101	3,313.50	PYDY050407
				Emp Contributions ppe042907	PV	209409	007	00101	200.00	PYDY050407
				Emp Contributions ppe042907	PV	209409	008	00101	730.55	PYDY050407
			Payment Amount						119,121.44	
196419	5/4/2007	7173	Calif Public Employees Retirement System	Insurance Premium, May 2007	PV	209412	001	00101	538,114.50	MAY2007
				Insurance Premium, May 2007	PV	209412	002	00101	42,239.93	MAY2007
				Insurance Premium, May 2007	PV	209412	003	00101	89,056.27	MAY2007
				Insurance Premium, May 2007	PV	209412	004	00101	4,281.17	MAY2007
				Insurance Premium, May 2007	PV	209412	005	00101	29,062.66	MAY2007
				Insurance Premium, May 2007	PV	209412	006	00101	3,371.58	MAY2007
				Insurance Premium, May 2007	PV	209412	007	00101	4,615.31	MAY2007
				Insurance Premium, May 2007	PV	209412	008	00101	636.10	MAY2007
			Payment Amount						711,377.52	
196420	5/4/2007	8366	Culver City Police Management Group	Dues ppe042907	PV	209422	001	00101	425.00	PYDY050407
			Payment Amount						425.00	
196421	5/4/2007	14284	Culver City Fire Management	Dues ppe042907	PV	209423	001	00101	90.00	PYDY050407
			Payment Amount						90.00	
			Total Amount of Payments Written						968,191.44	
			Total Number of Payments Written						9	

Batch Number - 65324

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
77062	4/20/2007	6417	Culver City Employees Association	Dues ppe041507	PV	208101 001	00426	16.00	PYDY042007BAL
				Payment Amount				16.00	
77063	4/20/2007	6425	Culver City Credit Union	Dues ppe041507	PV	208102 001	00426	368.20	PYDY042007BAL
				Payment Amount				368.20	
77064	4/20/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe041507	PV	208103 001	00426	75.00	PYDY042007BAL
				Payment Amount				75.00	
				Total Amount of Payments Written				459.20	
				Total Number of Payments Written				3	

Batch Number - 65445

Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
77065	4/25/2007	7172	Public Employees Retirement System	Retirement Distrib	PV	208284	001	00426	673.30	PYDY042007BAL
				ppe041507						
			Payment Amount						673.30	
			Total Amount of Payments Written						673.30	
			Total Number of Payments Written						1	

Batch Number - 65470

Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
77066	4/30/2007	6132	Anita Bamford	474	PR	208351 001	00426	655.00	B-REED-V
				C369	PR	208352 001	00426	588.00	B-PINZARI-V
				435	PR	208353 001	00426	341.00	B-LUGO-V
				866	PR	208354 001	00426	531.00	B-DELEON-V
				C311	PR	208355 001	00426	496.00	B-LARSON-V
				575	PV	208356 001	00426	477.00	B-LEAVITT-V
				331	PR	208357 001	00426	571.00	B-WHITE-V
			Payment Amount					3,659.00	
77067	4/30/2007	6190	Shari Bowen	851	PR	208358 001	00426	712.00	B-HARVEY-V
			Payment Amount					712.00	
77068	4/30/2007	6195	William A Bragg	921	PR	208245 001	00426	459.00	PAL-WW
					PR	208359 001	00426	788.00	B-CADE-V
				337	PR	208360 001	00426	917.00	B-HUGHLEY-V
			Payment Amount					2,164.00	
77069	4/30/2007	6264	Peter J Caloyeras	819	PR	208361 001	00426	981.00	C-NESMIT-V
				828	PR	208362 001	00426	1,022.00	C-WILLIAM-V
				C378	PR	208363 001	00426	662.00	C-JARNEG-V
				307	PR	208364 001	00426	1,118.00	C-COLLIN-V
				517	PR	208365 001	00426	587.00	C-DOBSON-V
			Payment Amount					4,370.00	
77070	4/30/2007	6303	Isabel Cervi	363	PR	208366 001	00426	598.00	C-RODRIG-V
			Payment Amount					598.00	
77071	4/30/2007	6307	Shirley Chami	C-485	PR	208367 001	00426	1,054.00	HATTE-V
			Payment Amount					1,054.00	
77072	4/30/2007	6333	City of Hawthorne	9346	PR	208229 001	00426	58.23	PERRYMANK-ADM
				9346	PR	208368 001	00426	717.00	PERRYMAN-V
			Payment Amount					775.23	
77073	4/30/2007	6334	City of Inglewood	469	PR	208230 001	00426	58.23	PITCHER-ADM
				836	PR	208231 001	00426	58.23	BROWN-ADM
				483	PR	208232 001	00426	58.23	SMITH -ADM
				867	PR	208233 001	00426	58.23	I-GILLIAM-ADM
				563	PR	208234 001	00426	58.23	HOWARD-ADM
				V577	PR	208235 001	00426	58.23	LAZ-ADM
				V308	PR	208236 001	00426	58.23	SMITHP-ADM
				853	PR	208237 001	00426	58.23	DANTIGNAC-ADM
				843	PR	208238 001	00426	58.23	REESE-ADM
				846	PR	208239 001	00426	58.23	DUBOIS-ADM
				523	PR	208240 001	00426	58.23	MANIGO-ADM
				264	PR	208244 001	00426	116.46	GRAYS-ADM
				523	PR	208369 001	00426	580.00	I-MANIGO-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				308	PR	208370 001	00426	673.00	I-SMITH-V
				295	PR	208371 001	00426	478.00	I-DANTIG-V
				V577	PR	208372 001	00426	767.00	I-LAZ-V
				563	PR	208373 001	00426	715.00	I-HOWARD-V
				836	PR	208374 001	00426	246.00	I-BROWN-V
				483	PR	208375 001	00426	505.00	I-SMITH-V
				867	PV	208376 001	00426	722.00	C-GILLIAM-V
				843	PR	208377 001	00426	469.00	REESE-V
				846	PR	208378 001	00426	974.00	DUBOIS-V
				469	PR	208379 001	00426	816.00	PITCHER-V
				264	PR	208756 001	00426	1,659.00	GRAYS-V
			Payment Amount					9,360.99	
77074	4/30/2007	6518	Gary Duboff		PR	208380 001	00426	877.00	D-GUEDES-V
			Payment Amount					877.00	
77075	4/30/2007	6524	DW Properties	935	PR	208381 001	00426	301.00	LEPE-V
				935	PR	208382 001	00426	778.00	JACKSON-V
				433	PR	208383 001	00426	845.00	MONIA-V
				441	PR	208384 001	00426	885.00	AHME-V
			Payment Amount					2,809.00	
77076	4/30/2007	6549	Jean Enns	C574	PR	208385 001	00426	626.00	E-HERNAN-V
				C456	PR	208386 001	00426	682.00	E-MENDOZ-V
				382	PR	208387 001	00426	610.00	E-SERNA-V
			Payment Amount					1,918.00	
77077	4/30/2007	6560	Zachary Esprabens	C482	PR	208388 001	00426	708.00	E-GARCIA-V
			Payment Amount					708.00	
77078	4/30/2007	6585	Mary Ellen Fernandez	329	PR	208389 001	00426	455.00	LUCIO-V
			Payment Amount					455.00	
77079	4/30/2007	6590	Gandolfo Fiore	C557	PR	208390 001	00426	699.00	F-RIVERA-V
			Payment Amount					699.00	
77080	4/30/2007	6617	Freeman Property Management	C356	PR	208391 001	00426	503.00	F-REHMAR-V
				C584T	PR	208392 001	00426	509.00	F-GALARZ-V
				C460	PR	208393 001	00426	503.00	F-BUSCEM-V
				C362	PR	208394 001	00426	487.00	F-PITTS-V
				C465	PR	208395 001	00426	497.00	F-NAZARI-V
				450	PR	208396 001	00426	503.00	F-ALONSO-V
				364	PR	208397 001	00426	503.00	F-HERNANDEZ-V
				446	PR	208398 001	00426	564.00	MCNAMARAJ-V
			Payment Amount					4,069.00	
77081	4/30/2007	6666	Eileen Goodman	524	PR	208399 001	00426	555.00	G-GOODM-V
			Payment Amount					555.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
77082	4/30/2007	6699	Cindy Hains	820	PR	208400	001	00426	368.00	H-JACKSO-V
				Payment Amount					368.00	
77083	4/30/2007	6707	Jack Harrier	C453	PR	208401	001	00426	389.00	H-VERMEU-V
				817	PR	208402	001	00426	680.00	H-DIAZ-V
				Payment Amount					1,069.00	
77084	4/30/2007	6710	Randolph B Hauge	C392T	PR	208403	001	00426	761.00	H-KING-V
				314	PR	208404	001	00426	517.00	H-ELMORE-V
				544	PR	208405	001	00426	717.00	MIGUEL-V
				Payment Amount					1,995.00	
77085	4/30/2007	6728	Kenneth Higa	806	PR	208406	001	00426	175.00	H-ADAMS-V
				413	PR	208407	001	00426	544.00	H-BARRERA-V
				Payment Amount					719.00	
77086	4/30/2007	6730	Aaron Hodges Jr	C580	PR	208408	001	00426	784.00	H-SIMS-V
				Payment Amount					784.00	
77087	4/30/2007	6757	Beth Hyatt	C357	PR	208409	001	00426	1,022.00	H-DIXON-V
				Payment Amount					1,022.00	
77088	4/30/2007	6813	Janet Chabola	C348	PR	208410	001	00426	699.00	C-MALCOLM-V
				505	PR	208411	001	00426	718.00	C-CASAS-V
				C-480	PR	208412	001	00426	723.00	C-MJOHNSON-V
				383	PR	208413	001	00426	724.00	TAMAMES-V
				Payment Amount					2,864.00	
77089	4/30/2007	6831	James and Kar Yee Jue	448	PR	208414	001	00426	475.00	J-GUTTER-V
				814	PV	208415	001	00426	788.00	J-SAWYER-V
				399	PR	208416	001	00426	750.00	J-GALLEG-V
				Payment Amount					2,013.00	
77090	4/30/2007	6843	Howard or Marilyn Kaplan	998	PR	208246	001	00426	705.00	SOLOM-WW
				C397	PR	208417	001	00426	474.00	K-KEMMLE-V
				476	PR	208418	001	00426	169.00	K-PTASHN-V
				831	PR	208419	001	00426	630.00	K-CUELLAR-V
				334	PR	208420	001	00426	659.00	K-SKINNER-V
				404	PR	208421	001	00426	653.00	CORDO-V
				488	PR	208422	001	00426	556.00	CUADRA-V
				Payment Amount					3,846.00	
77091	4/30/2007	6874	Kinston Ltd	391	PR	208423	001	00426	636.00	K-VELASCO-V
				Payment Amount					636.00	
77092	4/30/2007	6875	H Kita	375	PR	208424	001	00426	980.00	K-JIMEN-V
				Payment Amount					980.00	
77093	4/30/2007	6919	Catherine M Lawlor	C304	PR	208425	001	00426	574.00	L-PATTER-V
				548	PR	208426	001	00426	578.00	L-SEEGER-V
				Payment Amount					1,152.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
77094	4/30/2007	6925	Bonnie Lebrun	533	PR	208427	001	00426	577.00	L-MARK-V
				Payment Amount					577.00	
77095	4/30/2007	6930	Sam Lefkowitz	C317	PR	208428	001	00426	355.00	L-LUGAS-V
				Payment Amount					355.00	
77096	4/30/2007	6931	James E Lennon	C396	PR	208429	001	00426	82.00	L-HODGE-V
				863	PR	208430	001	00426	363.00	L-WILSON-V
				Payment Amount					445.00	
77097	4/30/2007	6934	Joe Lescoulie	443	PR	208431	001	00426	576.00	L-STEELE-V
				Payment Amount					576.00	
77098	4/30/2007	6946	Antonio Linares	421	PR	208432	001	00426	705.00	PEDRO-V
				Payment Amount					705.00	
77099	4/30/2007	7063	Felix Moreno	536	PR	208433	001	00426	749.00	M-MORALES-V
				Payment Amount					749.00	
77100	4/30/2007	7064	Sabas or Elizabeth Moreno	816	PR	208434	001	00426	784.00	HUYN-V
				Payment Amount					784.00	
77101	4/30/2007	7121	Debi Nayak	351	PR	208435	001	00426	760.00	N-CERVANTES-V
				381	PR	208436	001	00426	831.00	N-MERLIN-V
				Payment Amount					1,591.00	
77102	4/30/2007	7216	Gino Petrella	520	PR	208437	001	00426	387.00	P-JIMENEZ-V
				Payment Amount					387.00	
77103	4/30/2007	7232	Wayne or Elsie Pon	305	PR	208438	001	00426	655.00	P-GONZALEZ-V
				Payment Amount					655.00	
77104	4/30/2007	7233	Corey Porter	521	PR	208439	001	00426	659.00	P-TALMA-V
				Payment Amount					659.00	
77105	4/30/2007	7357	Roslyn Sales	821	PR	208440	001	00426	717.00	S-RICO-V
				Payment Amount					717.00	
77106	4/30/2007	7365	Sandra B Sanchez	504	PR	208441	001	00426	505.00	SOUSA-V
				Payment Amount					505.00	
77107	4/30/2007	7374	Bernard Schatz	C583	PR	208442	001	00426	707.00	S-SUAREZ-V
				Payment Amount					707.00	
77108	4/30/2007	7386	Rosalind Sein	832	PR	208443	001	00426	653.00	S-BEATTY-V
				Payment Amount					653.00	
77109	4/30/2007	7413	Angelica Simon or Lynn Berrios	803	PR	208444	001	00426	709.00	S-CHAIT-V
				Payment Amount					709.00	
77110	4/30/2007	7505	Maida Sulejmanagic	C379T	PR	208445	001	00426	644.00	S-OSKOLL-V
				Payment Amount					644.00	
77111	4/30/2007	7557	Janet Torres	871	PR	208446	001	00426	621.00	T-HERNANDEZ-V
				829	PR	208447	001	00426	918.00	WANSLEY-V
				Payment Amount					1,539.00	
										V-TREMA-V

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co		Amount	Invoice Number
77112	4/30/2007	7620	Elliot Vaupen	C330	PR	208448	001	00426	311.00	
				512	PR	208449	001	00426	884.00	V-VYAS-V
				Payment Amount					1,195.00	
77113	4/30/2007	7634	Margaret Wahlrab	527	PR	208450	001	00426	691.00	ESCOB-V
				Payment Amount					691.00	
77114	4/30/2007	7652	Gary or Diana Weber	529	PR	208451	001	00426	763.00	W-DAVIS-V
				C313	PR	208452	001	00426	624.00	W-BOWLES-V
				C312	PR	208453	001	00426	647.00	W-PARKER-V
				385	PR	208454	001	00426	662.00	W-ELLSWORTH-V
				833	PR	208455	001	00426	779.00	W-BURWICK-V
				Payment Amount					3,475.00	
77115	4/30/2007	7689	Dr Jacquelyn Williams		PR	208456	001	00426	798.00	W-DUPLE-V
				Payment Amount					798.00	
77116	4/30/2007	7714	George Young	C545	PR	208457	001	00426	478.00	Y-ORTIZ-V
				C322	PR	208458	001	00426	657.00	Y-ROJAS-V
				C561	PR	208459	001	00426	408.00	Y-BOGANT-V
				C380	PR	208460	001	00426	475.00	Y-GARCIA-V
				C-339	PR	208461	001	00426	653.00	GONZAL-V
				Payment Amount					2,671.00	
77117	4/30/2007	7716	John Zarakowski	809	PR	208462	001	00426	598.00	Z-HUSID-V
				C-346	PR	208463	001	00426	26.00	FOST-V
				Payment Amount					624.00	
77118	4/30/2007	7823	Diane Miller	861	PR	208464	001	00426	574.00	M-PEREZ-V
				Payment Amount					574.00	
77119	4/30/2007	8461	Lateef Sholebo	414	PR	208465	001	00426	1,045.00	S-MEJIA-V
				360	PR	208466	001	00426	1,065.00	S-HOWARD-V
				388	PR	208467	001	00426	774.00	S-CLAY-V
				Payment Amount					2,884.00	
77120	4/30/2007	8971	Minerva Gonzalez	834	PR	208468	001	00426	763.00	G-JACKSON-V
				Payment Amount					763.00	
77121	4/30/2007	9143	Mahesh Bhuta	343	PR	208469	001	00426	462.00	B-JOHNSON-V
				Payment Amount					462.00	
77122	4/30/2007	9155	Jacqueline Cogdell Djedje	551	PR	208470	001	00426	1,565.00	D-WILLIAMS-V
				Payment Amount					1,565.00	
77123	4/30/2007	9157	Only US Inc	395	PR	208471	001	00426	431.00	C-CAVALIERI-V
				Payment Amount					431.00	
77124	4/30/2007	9162	Carolyn Lee	928	PR	208247	001	00426	189.00	PYO-WW
				Payment Amount					189.00	
77125	4/30/2007	9240	Dr Yi Pan or Duquesne Apts	864	PR	208472	001	00426	695.00	P-STOKES-V
				Payment Amount					695.00	

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
77126	4/30/2007	9359	Norberto Amata	553	PR	208473	001	00426	735.00	A-RUSSELL-V
			Payment Amount						735.00	
77127	4/30/2007	9376	Donna M Horst	442	PR	208474	001	00426	1,138.00	H-ESCOTO-V
			Payment Amount						1,138.00	
77128	4/30/2007	9392	Isabelle Ashodian	901	PR	208248	001	00426	543.00	SELMA-WW
				503	PR	208475	001	00426	775.00	A-LUUL-V
			Payment Amount						1,318.00	
77129	4/30/2007	9405	Hy Cohen or Thomas A Ledsam	495	PR	208476	001	00426	380.00	C-RODGERS-V
			Payment Amount						380.00	
77130	4/30/2007	9409	Ken McClung	C376	PR	208477	001	00426	535.00	M-MASS-V
			Payment Amount						535.00	
77131	4/30/2007	12748	Lifesteps Foundation	494	PV	208478	001	00426	590.00	L-PONCE-V
				576	PR	208479	001	00426	370.00	L-SIMS-V
			Payment Amount						960.00	
77132	4/30/2007	30362	Sophia Wiacek		PR	208480	001	00426	757.00	W-CRESPIN-V
			Payment Amount						757.00	
77133	4/30/2007	38598	Sharon Chudler	C366	PR	208481	001	00426	297.00	C-PARKER-V
			Payment Amount						297.00	
77134	4/30/2007	51561	Howard Arnold	567	PR	208482	001	00426	946.00	A-ESPINOZA-V
			Payment Amount						946.00	
77135	4/30/2007	62178	Grover Hunt Jr	922	PR	208249	001	00426	297.00	OWEN-WW
			Payment Amount						297.00	
77136	4/30/2007	69548	Debi Lee	405	PR	208483	001	00426	161.00	L-FERNAN-V
			Payment Amount						161.00	
77137	4/30/2007	73434	William Roscoe Quinn	562	PR	208484	001	00426	574.00	BERM-V
			Payment Amount						574.00	
77138	4/30/2007	74282	Victor Cabral	994	PR	208250	001	00426	504.00	ZIE-WW
			Payment Amount						504.00	
77139	4/30/2007	74315	Cara Eisenberg	C323	PR	208485	001	00426	709.00	E-CASTI-V
			Payment Amount						709.00	
77140	4/30/2007	74691	Craig Joe	909	PR	208251	001	00426	500.00	DAR-WW
				C489	PR	208486	001	00426	659.00	J-RUIZ-V
			Payment Amount						1,159.00	
77141	4/30/2007	79614	Fidel Carreno	565	PR	208487	001	00426	550.00	BARAJAS-V
				572	PR	208488	001	00426	548.00	HADZIC-V
			Payment Amount						1,098.00	
77142	4/30/2007	79651	Noemi V Gutierrez	852	PR	208489	001	00426	568.00	G-CANO-V
				428	PR	208490	001	00426	905.00	G-BURWELL-V
			Payment Amount						1,473.00	
77143	4/30/2007	86849	K and R Properties	326	PR	208491	001	00426	714.00	K-MCINTYRE-V

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number		Key Co	Amount	Invoice Number
			Payment Amount						714.00	
77144	4/30/2007	91902	Michael/Maria Flores	850	PR	208492	001	00426	677.00	F-HUDDLE-V
			Payment Amount						677.00	
77145	4/30/2007	108673	Helen F Liu	426	PR	208493	001	00426	536.00	L-WESTBROOK-V
				413	PR	208494	001	00426	575.00	HABTE-V
		Alt Payee	108674 Helen F Liu 10750 Jefferson Bl Culver City CA 90230							
			Payment Amount						1,111.00	
77146	4/30/2007	108905	Angelique Henry	815	PR	208495	001	00426	766.00	H-FAVIA-V
			Payment Amount						766.00	
77147	4/30/2007	128271	Alessandro DiNuzzo	459	PR	208496	001	00426	190.00	D-SIAM-V
			Payment Amount						190.00	
77148	4/30/2007	130686	Parvez Commissariat	300	PR	208497	001	00426	580.00	C-GALLI-V
			Payment Amount						580.00	
77149	4/30/2007	131876	Oussa and Mary Awad	387	PV	208498	001	00426	637.00	A-PATT-V
			Payment Amount						637.00	
77150	4/30/2007	137665	Zeferino Montenegro	343	PR	208499	001	00426	904.00	M-DELAFUENTE-V
			Payment Amount						904.00	
77151	4/30/2007	150759	Jagdishwar Brijmohan/Sarita Mohan	553	PR	208500	001	00426	644.00	M-PADRON-V
			Payment Amount						644.00	
77152	4/30/2007	154763	Robert Laird	416	PR	208501	001	00426	342.00	L-CORIA-V
		Alt Payee	154764 Laird;Robert Progressive Property Management P O Box 7520							
			Payment Amount						342.00	
77153	4/30/2007	156325	Eugene A Tkachenko, Trustee	504	PR	208502	001	00426	548.00	SOUSA-V
			Payment Amount						548.00	
77154	4/30/2007	166102	Thomas and Reba Baumgartner	582	PR	208503	001	00426	711.00	B-TENA-V
			Payment Amount						711.00	
77155	4/30/2007	166215	James Lin	336	PR	208504	001	00426	1,085.00	L-DEANE-V
			Payment Amount						1,085.00	
77156	4/30/2007	166463	Derry or Etta Hood	447	PR	208505	001	00426	633.00	CHOUD-V
			Payment Amount						633.00	
77157	4/30/2007	166755	Lazaro Gonzalez	393	PR	208506	001	00426	709.00	G-HERNAN-V
			Payment Amount						709.00	
77158	4/30/2007	169726	D and M Properties	'	PR	208507	001	00426	1,173.00	D-PARKS-V
			Payment Amount						1,173.00	
77159	4/30/2007	169886	Fayvette Necole Goings	822	PR	208508	001	00426	807.00	G-HEREDIA-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			Payment Amount					807.00	
77160	4/30/2007	170579	11020 Venice LLC	554	PR	208509 001	00426	613.00	1-SANT-V
				509	PR	208510 001	00426	1,142.00	1-ROMANT-V
		Alt Payee	170581 Miller and Desatnik Co. 3623 Motor Av Los Angeles CA 90034						
			Payment Amount					1,755.00	
77161	4/30/2007	170781	Green Valley Circle	361	PR	208511 001	00426	624.00	G-JACKSON-V
		Alt Payee	170782 Green Valley Circle 3026 Inglewood Bl Los Angeles CA 90066						
			Payment Amount					624.00	
77162	4/30/2007	172851	Acoff;Amos	856	PR	208512 001	00426	659.00	H-HICKS-V
			Payment Amount					659.00	
77163	4/30/2007	175128	Martha Andreani	839	PR	208513 001	00426	778.00	A-DANG-V
			Payment Amount					778.00	
77164	4/30/2007	178363	Sepulveda Marina Holdings LLC	517	PR	208514 001	00426	820.00	S-TOWNSEND-V
			Payment Amount					820.00	
77165	4/30/2007	178970	Samir Elkhoury	868	PR	208515 001	00426	128.00	E-SAAD-V
			Payment Amount					128.00	
77166	4/30/2007	179595	Gary Small	526	PR	208516 001	00426	663.00	S-CURTIS-V
			Payment Amount					663.00	
77167	4/30/2007	186200	Fernando Rodriguez	301	PR	208517 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	
77168	4/30/2007	189881	William Bruce Moore	358	PR	208518 001	00426	82.00	M-BERNWALL-V
				429	PR	208519 001	00426	599.00	W-UNDERWOOD-V
			Payment Amount					681.00	
77169	4/30/2007	192044	City of Glendale	159	PV	208241 001	00426	58.23	MARTI-ADM
				540	PR	208242 001	00426	58.23	STOLL-ADM
				159	PV	208520 001	00426	599.00	MARTI-V
				540	PR	208521 001	00426	641.00	STOLL-V
			Payment Amount					1,356.46	
77170	4/30/2007	194749	Maria Palermo	858	PR	208522 001	00426	769.00	NUNEZ-V
				419	PR	208523 001	00426	769.00	FIGUE-V
			Payment Amount					1,538.00	
77171	4/30/2007	197360	3836 College Avenue LLC	309	PR	208524 001	00426	548.00	BIENSTOCK-V

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Bank Account - 00055167 Cash - Section 8 Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				Payment Amount				548.00	
77172	4/30/2007	198754	Luna;Luis M	432	PR	208525 001	00426	696.00	PENEDO-V
				Payment Amount				696.00	
77173	4/30/2007	199198	Perez, Frank	C-344	PR	208526 001	00426	524.00	PINZON-V
				Payment Amount				524.00	
77174	4/30/2007	200714	Scott E Chestnut	513	PR	208527 001	00426	741.00	JORDAN-V
				402	PR	208528 001	00426	775.00	MEJIA-V
				347	PR	208529 001	00426	769.00	SANCHEZ-V
				Payment Amount				2,285.00	
77175	4/30/2007	201061	Karen E Coyle/Cheryl A Bevington	422	PR	208530 001	00426	596.00	AFFUE-V
				Payment Amount				596.00	
77176	4/30/2007	201377	Mohammad Kabirnia		PR	208252 001	00426	689.00	SALAZA-WW
				Payment Amount				689.00	
77177	4/30/2007	204917	Hernando County Housing Authority	486	PR	208243 001	00426	58.23	LARROC-ADM
				363	PR	208531 001	00426	385.00	LARROC-V
				Payment Amount				443.23	
77178	4/30/2007	205900	Mohammad Saeed Khan	983	PR	208253 001	00426	973.00	MANZAN-WW
				824	PR	208532 001	00426	943.00	NAJARRO-V
				Payment Amount				1,916.00	
77179	4/30/2007	206767	Gideon Mbogo	539	PR	208533 001	00426	1,018.00	JUSTICE-V
				Payment Amount				1,018.00	
77180	4/30/2007	210937	Andre Cavin;/Eric Jette	324	PR	208534 001	00426	412.00	CLAR-V
				Payment Amount				412.00	
77181	4/30/2007	212741	Sarlo Property Management	377	PR	208535 001	00426	913.00	BAYNE-V
				412	PR	208536 001	00426	518.00	MCLAUGHIN-V
				Payment Amount				1,431.00	
77182	4/30/2007	215099	Klamaria A Grogan	427	PR	208537 001	00426	711.00	SHERM-V
				Payment Amount				711.00	
77183	4/30/2007	215471	Mehdi Akbari	538	PR	208538 001	00426	512.00	REYES-V
				Payment Amount				512.00	
77184	4/30/2007	216675	Casimiro Roman Avila	491	PR	208539 001	00426	693.00	MORGAN-V
				Payment Amount				693.00	
77185	4/30/2007	218969	The Wade Apartments	860	PR	208540 001	00426	905.00	HELMS-V
				438	PR	208541 001	00426	892.00	CASTILLO-V
				Payment Amount				1,797.00	
77186	4/30/2007	219736	Alysia M Cole	811	PR	208542 001	00426	1,368.00	MARSHALL-V
				Payment Amount				1,368.00	
77187	4/30/2007	222128	Irison L Jones	849	PR	208543 001	00426	750.00	MONTELON-V
				Payment Amount				750.00	
				Total Amount of Payments Written					

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number	Key Co	Amount	Invoice Number
								133,273.91	

Total Number of Payments Written 122

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Bank Account - 00055167 Cash - Section 8 Checking

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	. . . Document . . Number	Key Co	Amount	Invoice Number
77188	5/4/2007	6417	Culver City Employees Association	Dues ppe042907	PV	209415 001	00426	16.00	PYDY050407BAL
			Payment Amount					16.00	
77189	5/4/2007	6425	Culver City Credit Union	Deductions ppe042907	PV	209417 001	00426	368.20	PYDY050407BAL
			Payment Amount					368.20	
77190	5/4/2007	6763	I C M A Retirement Trust-457	Emp Contributions ppe042907	PV	209419 001	00426	75.00	PYDY050407BAL
			Payment Amount					75.00	
77191	5/4/2007	7173	Calif Public Employees Retirement System	Insurance Premium, May 2007	PV	209420 001	00426	329.14	MAY2007BAL
			Payment Amount					329.14	
			Total Amount of Payments Written					788.34	
			Total Number of Payments Written					4	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53256	4/18/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	207510 001	00554	627.20	CA5098804
				MORGAN, ZOE	PV	207512 001	00554	588.80	CA5098805
			Payment Amount					1,216.00	
53257	4/18/2007	6218	C B M Consulting Inc	Washington Streetscape Study	PV	207532 001	00591	1,370.00	10364
				Parcel B Town Plaza	PV	207547 001	00553	1,140.00	10366
				Washington Bl. Realignment	PV	207549 001	00553	39,015.00	10357
			Payment Amount					41,525.00	
53258	4/18/2007	7089	NAHRO	REG-CONF 4/27/07, TEVIS BARNES	PV	207523 001	00554	115.00	042707
			Payment Amount					115.00	
53259	4/18/2007	7475	Standard Tel	TELEPHONE	PV	207313 001	00591	328.11	177259
				SHIPPING	PV	207313 002	00591	10.00	177259
			Payment Amount					338.11	
53260	4/18/2007	30646	Richards, Watson and Gershon	Financing Matters	PV	207533 001	00591	513.00	151414
			Payment Amount					513.00	
53261	4/18/2007	55774	AmeriNational Community Services Inc	SERVICE FEE, MAR 07	PV	207513 001	00554	108.20	07-00769
			Payment Amount					108.20	
53262	4/18/2007	159258	Elaine Gerety	REIMB-2/28/07,BusCenter #10563	PV	207465 001	00550	13.66	2415463
				REIMB-2/27/07,Hillcrest #CK1005	PV	207467 001	00550	10.25	79298
				REIMB-3/5/07,Bluebird#1 44298	PV	207468 001	00550	54.00	030507
				REIMB-3/9/07,CityChambe r#14284	PV	207469 001	00550	20.00	030907
				REIMB-3/15/07,WilsonFoo d#10013	PV	207472 001	00550	27.06	031507
				REIMB-031207,SCAN-NATO #0618	PV	207487 001	00591	75.00	031207
			Payment Amount					199.97	
53263	4/18/2007	161521	Absolute Employment Solutions	DOROTHY HARRIS	PV	207314 001	00591	804.37	11097
		Alt Payee	161522 Absolute Employment Solutions P O Box 2146 Culver City CA 90231						
			Payment Amount					804.37	
53264	4/18/2007	172669	Culver City Observer Inc	DISPLAY ADS	PV	207315 001	00591	110.00	5054
		Alt Payee	172670 Culver City Observer Inc						

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
			P O Box 2764						
			Culver City CA 90231-2704						
			Payment Amount					110.00	
53265	4/18/2007	186038	Nextel Communications	ACCT#923225325 2/18-3/17/07	PV	207319 001	00591	44.88	923225325-042
		Alt Payee 186039	Nextel Communications						
			P O Box 4181						
			Carol Stream IL 60197-4181						
			Payment Amount					44.88	
53266	4/18/2007	186449	Sprint PCS	#0588195002-6, 2/26-3/25/07	PV	207323 001	00591	284.16	03RDA07
			Payment Amount					284.16	
53267	4/18/2007	190195	Internal Revenue Service	Medicare EE	PV	207590 001	00591	84.39	1STQTR2007
				Medicare ER	PV	207590 002	00591	84.39	1STQTR2007
			Payment Amount					168.78	
53268	4/18/2007	192549	WLC Architects Inc	Professional Services	PV	207551 001	00553	13,612.50	0000000006
			Payment Amount					13,612.50	
53269	4/18/2007	200242	Happy Software Inc	REG-CONF 6/11-13, MONA KARROUM	PV	207515 001	00554	695.00	6/11-13/07
			Payment Amount					695.00	
53270	4/18/2007	200661	National Construction Rental Inc	Security Lighting at Globe Ave	PV	207539 001	00554	197.57	RI-1764522
			Payment Amount					197.57	
53271	4/18/2007	201004	Williams Landscape co	Maintenance	PV	207540 001	00554	200.00	13792
		Alt Payee 201005	Williams Landscape Co						
			P O Box 661067						
			Los Angeles CA 90066						
			Payment Amount					200.00	
53272	4/18/2007	201091	CDM General Contracting Inc	NPP INTERIOR GRANT	PV	207517 001	00554	850.00	031407
			Payment Amount					850.00	
53273	4/18/2007	202124	Leibold McCleondon and Mann	Legal Services	PV	207535 001	00591	5,817.94	JAN07
			Payment Amount					5,817.94	
53274	4/18/2007	202799	Golden State Water Company	259620-3	PV	207350 001	00550	25.86	2596203-0407
			Payment Amount					25.86	
53275	4/18/2007	203730	Jamie Greenberg	DESIGN-MAP UPDATES, 2/23-24/07	PV	207477 001	00550	320.00	022607
				DESIGN-BANNER, 3/6-30/07	PV	207479 001	00550	450.00	040907
			Payment Amount					770.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
53276	4/18/2007	212615	Meyers, Nave, Riback, Silver, & Wilson	Polanco Act Advice	PV	207544 001	00550	172.73	2007020531
			Payment Amount					172.73	
53277	4/18/2007	213534	Caleb Nelson	Prof. Srvs. 4/2-4/12/07	PV	207536 001	00591	1,762.50	041207
			Payment Amount					1,762.50	
53278	4/18/2007	218915	Culver City Terrace	Grant Agreement	PV	207541 001	00554	88,319.21	032807
		Alt Payee 218917	Culver City Terrace 725 5th St Ste #4 Hermosa Beach CA 90254						
			Payment Amount					88,319.21	
53279	4/18/2007	225877	Rush Pacifica LLC	Reimb. for Town Plaza Exp.	PV	207553 001	00553	29,712.88	FEB07
			Payment Amount					29,712.88	
53280	4/18/2007	226035	Sheree Levin	NPP INTERIOR GRANT	PV	207519 001	00554	2,000.00	CW1009-01
			Payment Amount					2,000.00	
53281	4/18/2007	226434	Betty Ellis	NPP INTERIOR GRANT	PV	207520 001	00554	2,000.00	CW1034-01
			Payment Amount					2,000.00	
			Total Amount of Payments Written					191,563.66	
			Total Number of Payments Written					26	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
53283	4/25/2007	6218	C B M Consulting Inc	Consulting	PV	208739	001	00591	6,135.00	10293
			Payment Amount						6,135.00	
53284	4/25/2007	6494	Department of Water and Power	9070 VENICE BL A	PV	208294	001	00550	1,203.68	9070VENICEBLA/0407
				9070 VENICE BL	PV	208295	001	00550	70.16	9070VENICEBL/0407
				3800 CANFIEL AV	PV	208296	001	00550	39.68	3800CANFIELAV0407
				9415 VENICE BL	PV	208297	001	00550	39.42	9415VENICEBL0407
				9415 VENICE BL	PV	208298	001	00550	39.42	9415VENICEBL/0407
				9415 VENICE BL	PV	208299	001	00550	16.70	9415VENICEBL407
			Payment Amount						1,409.06	
53285	4/25/2007	6524	DW Properties	Maintenance	PV	208737	001	00554	451.10	2620
			Payment Amount						451.10	
53286	4/25/2007	6594	First American Title Co of L A	Record Release Constr Covenant	PV	208656	001	00591	63.00	90181494
			Payment Amount						63.00	
53287	4/25/2007	6637	The Gas Company	083-304-1698	PV	208567	001	00550	23.60	0833041698/0407
			Payment Amount						23.60	
53288	4/25/2007	7452	Southern California Edison	2-23-726-1987	PV	208300	001	00550	20.02	2237261987/0407
			Payment Amount						20.02	
53289	4/25/2007	8919	CAM Services	TRASH PICK UP	PV	208687	001	00550	1,200.00	31015
			Payment Amount						1,200.00	
53290	4/25/2007	9561	Alternative Living For The Aging	Shared Housing Services	PV	208738	001	00554	4,723.58	MARCH2007
			Payment Amount						4,723.58	
53291	4/25/2007	152568	Civic Solutions Inc	Consulting	PV	208743	001	00591	93.75	46774
			Payment Amount						93.75	
53292	4/25/2007	155142	Design Caster	RELOCATION BUS-INTERIM PYMT	PV	208648	001	00550	194,316.16	APR2007
			Payment Amount						194,316.16	
53293	4/25/2007	193747	OfficeMax	OFFICE SUPPLIES	PV	208564	001	00591	66.38	153640
			Payment Amount						66.38	
53294	4/25/2007	202124	Leibold McCleondon and Mann	Legal Services	PV	208740	001	00591	665.00	FEB07
			Payment Amount						665.00	
53295	4/25/2007	202133	Rollins Consulting Inc	Management Services	PV	208733	001	00553	5,253.00	050593-009
			Payment Amount						5,253.00	
53296	4/25/2007	202799	Golden State Water Company	334900-8	PV	208302	001	00550	297.35	3349008/0407
				750164-6	PV	208303	001	00550	253.19	7501646/0407
				461130-7	PV	208304	001	00550	36.90	4611307/0407
				514600-6	PV	208305	001	00550	180.05	5146006/0407
				514722-8	PV	208306	001	00550	60.84	5147228/0407
				235686-3	PV	208307	001	00550	260.51	2356863/0407
				235684-8	PV	208308	001	00550	60.84	2356848/0407

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
			Payment Amount						1,149.68	
53297	4/25/2007	204122	Deloitte Financial Advisory Services LLP	Pacific Theatres Contract	PV	208741	002	00591	13,842.50	8000417510
			Payment Amount						13,842.50	
53298	4/25/2007	209433	Triage Real Estate Services Corp	Maintenance	PV	208723	001	00550	660.00	373
				Maintenance	PV	208726	001	00550	350.00	375
			Payment Amount						1,010.00	
53299	4/25/2007	216303	McKendry Door Sales Inc	DOOR REPAIR	PV	208651	001	00550	212.00	1370
			Payment Amount						212.00	
53300	4/25/2007	219667	First Regional Bank	Retention Payment	PV	208736	001	00553	5,272.42	PW022807
			Payment Amount						5,272.42	
53301	4/25/2007	227358	Patrick Vorgeack	Eminent Domain -8829 Expositio	PV	208746	001	00550	200,000.00	8829EXPOSITION
			Payment Amount						200,000.00	
53302	4/25/2007	227359	Anker Read Jymes Schreiber and Cohen	Eminent Domain -8829 Expositio	PV	208745	001	00550	203,836.66	8829EXPOSITION
			Payment Amount						203,836.66	
53303	4/25/2007	227360	Silverstein Law Firm Clent Trust Acc't.	Eminent Domain -8829 Expositio	PV	208744	001	00550	206,163.34	8829EXPOSITION
			Payment Amount						206,163.34	
			Total Amount of Payments Written						845,906.25	
			Total Number of Payments Written						21	

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Bank Account - 00055190 CCRDA Main Checking

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Key	Co	Amount	Invoice Number
53304	4/30/2007	6524	DW Properties	58	PV	208195	001	00554	303.00	LOPEZ
				Payment Amount					303.00	
53305	4/30/2007	6710	Randolph B Hauge	25	PR	208196	001	00554	553.00	VALDIEVIESO
				Payment Amount					553.00	
53306	4/30/2007	6843	Howard or Marilyn Kaplan	014	PR	208197	001	00554	379.00	JONIDES
				Payment Amount					379.00	
53307	4/30/2007	7714	George Young	064	PR	208198	001	00554	657.00	SANCH
				Payment Amount					657.00	
53308	4/30/2007	8865	McGowan Family Trust	072	PR	208199	001	00554	275.00	MITCHELLL
				Payment Amount					275.00	
53309	4/30/2007	9143	Mahesh Bhuta	'	PR	208200	001	00554	632.00	MOSA
				Payment Amount					632.00	
53310	4/30/2007	9392	Isabelle Ashodian	009	PV	208201	001	00554	738.00	ARGUE
				112	PR	208202	001	00554	456.00	BADONJ
				Payment Amount					1,194.00	
53311	4/30/2007	11582	John Horn	85	PR	208203	001	00554	671.00	MUNOZ
				Payment Amount					671.00	
53312	4/30/2007	45622	Wally Hauke and Millie Rhinehart	094	PV	208204	001	00554	471.00	JOHNSO
				Payment Amount					471.00	
53313	4/30/2007	49292	Timothy/Guadalupe Freitas	092	PR	208205	001	00554	341.00	EADY&
				Payment Amount					341.00	
53314	4/30/2007	90789	Lido Equities Group LLC	082	PR	208206	001	00554	737.00	CIANCIJ
				Payment Amount					737.00	
53315	4/30/2007	104824	Laurette Lanier	68	PR	208207	001	00554	868.00	HOLIDAY
				Payment Amount					868.00	
53316	4/30/2007	170781	Green Valley Circle	021	PR	208208	001	00554	286.00	JENKINS
				Payment Amount					286.00	
53317	4/30/2007	171652	Sandra Drummond	020	PR	208209	001	00554	540.00	YUDESSR
				Payment Amount					540.00	
53318	4/30/2007	186441	Michael Sarlo	030	PR	208210	001	00554	453.00	MARTIN
				Payment Amount					453.00	
53319	4/30/2007	190777	Don/Carolyn Ericsson	1	PV	208211	001	00554	510.00	RODRIG
		Alt Payee 190778	Don/Carolyn Ericsson 3974 Astaire Av Culver City CA 90232							
				Payment Amount					510.00	
53320	4/30/2007	197360	3836 College Avenue LLC	007	PR	208212	001	00554	533.00	ROSA
				053	PR	208213	001	00554	614.00	CANFIELD
				098	PR	208214	001	00554	583.00	SCHWARTZ

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. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . Ty	Number		Key Co	Amount	Invoice Number
				099	PR	208215	001	00554	609.00	DUAN
				002	PR	208216	001	00554	603.00	SMITH
				040	PR	208217	001	00554	603.00	BAIRU
			Payment Amount						3,545.00	
53321	4/30/2007	198754	Luna;Luis M	074	PR	208218	001	00554	595.00	CANETE
				114	PR	208219	001	00554	534.00	DELAFUENT
			Payment Amount						1,129.00	
53322	4/30/2007	199198	Perez, Frank	019	PR	208220	001	00554	562.00	SOT
			Payment Amount						562.00	
53323	4/30/2007	201377	Mohammad Kabirnia	34	PR	208221	001	00554	653.00	WOODRUFF
			Payment Amount						653.00	
53324	4/30/2007	216675	Casimiro Roman Avila	113	PR	208222	001	00554	528.00	BESSET
			Payment Amount						528.00	
53325	4/30/2007	218680	Louise Cantero	95	PR	208223	001	00554	1,210.00	DELEON
			Payment Amount						1,210.00	
53326	4/30/2007	219649	German Esparza	104	PR	208224	001	00554	430.00	GONZALEZ
				17	PR	208225	001	00554	813.00	CORCORAN
			Payment Amount						1,243.00	
53327	4/30/2007	224684	Iris Martinez	36	PR	208226	001	00554	1,074.00	HICKS.
			Payment Amount						1,074.00	
			Total Amount of Payments Written						18,814.00	
			Total Number of Payments Written						24	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co		Amount	Invoice Number
53328	5/2/2007	116590	Schaf Photo	Digital Photography	PV	209240	001	00591	209.14	7018
				Payment Amount					209.14	
53329	5/2/2007	6095	Apple One Employment Services	PEACOCK, MARTHA	PV	209069	001	00554	512.00	CA5102553
				MORGAN, ZOE	PV	209070	001	00554	512.00	CA5102554
				PEACOCK, MARTHA	PV	209071	001	00554	614.40	CA5106178
				MORGAN, ZOE	PV	209072	001	00554	384.00	CA5106179
				Payment Amount					2,022.40	
53330	5/2/2007	6218	C B M Consulting Inc	PARCEL B TOWN PLAZA	PV	209235	001	00553	32,822.54	10286
				PARCEL B TOWN PLAZA	PV	209236	001	00553	6,335.53	10319
				Payment Amount					39,158.07	
53331	5/2/2007	6420	Culver City Chamber of Commerce	2008 Bus. Directory Cover	PV	209193	001	00550	6,000.00	2008DIRCOVER
		Alt Payee 6421	Culver City Chamber of Commerce P O Box 707 Culver City CA 90232							
				Payment Amount					6,000.00	
53332	5/2/2007	6594	First American Title Co of L A	CCRA Grant Deeds-Accommodation	PV	209183	001	00550	50.00	8256
				Payment Amount					50.00	
53333	5/2/2007	7225	PIP Printing	COPIES	PV	209184	001	00550	225.97	31701
				Payment Amount					225.97	
53334	5/2/2007	7495	Stellar Hardware Co	SUPPLIES	PV	209076	001	00550	14.05	198066
				SUPPLIES	PV	209077	001	00550	7.21	198048
				SUPPLIES	PV	209080	001	00550	3.02	197866
				SUPPLIES	PV	209084	001	00550	.82	197839
				SUPPLIES	PV	209086	001	00550	19.01	197715
				SUPPLIES	PV	209088	001	00550	1.40	197731
				SUPPLIES	PV	209089	001	00550	4.32	197553
				SUPPLIES	PV	209092	001	00550	7.87	197549
				SUPPLIES	PV	209093	001	00550	7.75	197533
				SUPPLIES	PV	209094	001	00550	48.70	197563
				SUPPLIES	PV	209095	001	00550	7.56	197459
				SUPPLIES	PV	209097	001	00550	8.65	197289
				SUPPLIES	PV	209098	001	00550	19.77	197288
				SUPPLIES	PV	209101	001	00550	10.90	197265
				SUPPLIES	PV	209102	001	00550	4.61	199193
				SUPPLIES	PV	209104	001	00550	12.98	199095
				SUPPLIES	PV	209106	001	00550	5.94	198949
				SUPPLIES	PV	209109	001	00550	6.26	198900
				SUPPLIES	PV	209110	001	00550	1.40	198777

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Co	Amount	Invoice Number
				SUPPLIES	PV	209112 001	00550	43.29	198748
				SUPPLIES	PV	209114 001	00550	4.19	198779
				SUPPLIES	PV	209115 001	00550	3.02	198798
				SUPPLIES	PV	209116 001	00550	10.35	198516
				SUPPLIES	PV	209117 001	00550	12.98	198466
				SUPPLIES	PV	209118 001	00550	16.23	198380
				SUPPLIES	PV	209119 001	00550	27.18	198358
				SUPPLIES	PV	209120 001	00550	27.57	198329
				SUPPLIES	PV	209122 001	00550	23.97	198117
				SUPPLIES	PV	209123 001	00550	8.65	198119
				SUPPLIES	PV	209125 001	00550	13.51	198151
				SUPPLIES	PV	209127 001	00550	9.70	198698
				SUPPLIES	PV	209129 001	00550	4.32	198152
			Payment Amount					397.18	
53335	5/2/2007	8838	ThyssenKrupp Elevator	Contract Service	PV	209195 001	00550	767.55	1041019896
		Alt Payee	202078 ThyssenKrupp Elevator P O Box 933013 Atlanta GA 31193-3013						
			Payment Amount					767.55	
53336	5/2/2007	30652	Steeldeck Inc	PLATFORM SYSTEMS	PV	209185 001	00550	113.66	8249
				SHIPPING & HANDLING	PV	209185 002	00550	216.50	8249
			Payment Amount					330.16	
53337	5/2/2007	104918	Technology Artists	Audio Visual Services, 4/5/07	PV	209186 001	00550	750.00	27077
			Payment Amount					750.00	
53338	5/2/2007	132665	Lea Associates Inc	Data Collection and Analysis	PV	209196 001	00550	350.00	2002203
				Appraisal Services	PV	209197 001	00550	2,423.00	2002201
			Payment Amount					2,773.00	
53339	5/2/2007	167795	ASSI Security	SERVICE CALL, 2/13/07	PV	209187 001	00550	89.00	S020003
				SERVICE CALL, 3/7/07	PV	209188 001	00550	130.00	S020230
			Payment Amount					219.00	
53340	5/2/2007	173160	Fenderscape Incorporated	Maintenance	PV	209198 001	00550	1,091.94	12098
				Maintenance	PV	209199 001	00550	2,696.20	12096
				Maintenance	PV	209200 001	00550	400.00	12094
				Maintenance	PV	209201 001	00550	400.00	12095
				Maintenance	PV	209202 001	00550	156.16	12093
			Payment Amount					4,744.30	
53341	5/2/2007	175120	LA Party Rents	RENTAL	PV	209189 001	00550	353.63	12277
				SPECIAL DELIVERY &	PV	209189 002	00550	100.00	12277

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number		Key Co	Amount	Invoice Number
				PCKUP						
				STATE WC SURCHARGE	PV	209189	003	00550	30.70	12277
				Payment Amount					484.33	
53342	5/2/2007	176038	Overland Pacific and Cutler Inc	8925 Lindblade,	PV	209190	001	00550	125.00	0701234
				1/1/07-1/31/07						
				Payment Amount					125.00	
53343	5/2/2007	177135	Culver City News	DISPLAY ADS	PV	209218	001	00591	120.00	5518
				DISPLAY ADS	PV	209218	002	00591	208.15	5518
				Payment Amount					328.15	
53344	5/2/2007	186924	Darrell Fusaro	Filming-Art of Fashion,	PV	209191	001	00550	600.00	1018
				4/5						
				Payment Amount					600.00	
53345	5/2/2007	196849	Yuki Ishiba	Fee Reimbursement Grant	PV	209272	001	00550	15,000.00	SEP06FEEREIMB
				Payment Amount					15,000.00	
53346	5/2/2007	212547	Independent Business Machines	LABOR	PV	209073	001	00554	50.00	20293
				LABOR	PV	209074	001	00554	50.00	20363
		Alt Payee 212548	Independent Business Machines P O Box 5086 Culver City CA 90231-5086							
				Payment Amount					100.00	
53347	5/2/2007	213534	Caleb Nelson	Prof. Servs. 4/16-26/07	PV	209192	001	00591	1,987.50	042607
				Payment Amount					1,987.50	
53348	5/2/2007	218725	Sporteve Inc	Fee Reimbursement Grant	PV	209269	001	00550	3,169.00	SEP06FEEREIMB
		Alt Payee 218726	Sporteve Inc 905 Victoria Av Venice CA 90291							
				Payment Amount					3,169.00	
53349	5/2/2007	224666	Malibu Pacific Tennis Courts Inc	Cardiff Parking Struc.	PV	209203	001	00550	58,864.50	7647
				Improv.						
				Payment Amount					58,864.50	
				Total Amount of Payments Written					138,305.25	
				Total Number of Payments Written					22	