

## City of Culver City

### INTER-OFFICE CORRESPONDENCE

**Date:** July 9, 2007  
**To:** Honorable Mayor and City Council  
**From:** Crystal C. Alexander, City Treasurer  
**Subject:** City, Section 8 and Redevelopment Agency Registers

*Attached are the following check registers:*

- **CITY** dates from June 16, 2007 to June 29, 2007; check #'s 197785-198451
- **SECTION 8** dates from June 16, 2007 to June 29, 2007; check #'s 77338-77461
- **REDEVELOPMENT AGENCY** dates from June 16, 2007 to June 29, 2007; check #'s 53502-53554

WE HEREBY RECEIVE AND FILE WARRANTS #197785-198451, #77338-77461 AND #53502-53554 ALL IN THE AMOUNT OF \$1,446,408.70.

By: \_\_\_\_\_  
Finance and Judiciary Committee

**Notes:**

- 1) City check #'s 197854 and 198426 were voided.

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

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

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

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

Batch Number - 66358

Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                               | Payment Stub Message                                        | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|------------------------------------|-------------------------------------------------------------|----------------|--------|-----------|--------|-------------------|
| 197785            | 6/20/2007 | 6404              | Sharon Renee Courtney              | Crone, Michael E                                            | T7             | 212193 | 001 00101 | 332.50 | ALLEMP1402201     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 332.50 |                   |
| 197786            | 6/20/2007 | 6681              | Bonita Jean Lewis                  | Griffin, Willie                                             | T7             | 212204 | 001 00101 | 106.25 | ALLEMP1402202     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 106.25 |                   |
| 197787            | 6/20/2007 | 6790              | Internal Revenue Service ACS       | <small>NOT FOR PUBLIC RELEASE</small> Embrey,<br>Patricia A | T7             | 212215 | 001 00101 | 125.00 | ALLEMP1402203     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 125.00 |                   |
| 197788            | 6/20/2007 | 6853              | Traci O Kellum                     | BD260321Kellum, Aubrey<br>D                                 | T7             | 212226 | 001 00101 | 516.00 | ALLEMP1402204     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 516.00 |                   |
| 197789            | 6/20/2007 | 7012              | Theresa Marquez                    | Marquez, Santos D                                           | T7             | 212237 | 001 00101 | 387.85 | ALLEMP1402205     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 387.85 |                   |
| 197790            | 6/20/2007 | 7321              | Rincon, Anna M                     | Rincon Jr.,<br>RigobertoRincon Jr                           | T7             | 212248 | 001 00308 | 92.00  | ALLEMP1402206     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 92.00  |                   |
| 197791            | 6/20/2007 | 7615              | Christy Valley                     | Davis, Jason V                                              | T7             | 212253 | 001 00101 | 410.00 | ALLEMP1402207     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 410.00 |                   |
| 197792            | 6/20/2007 | 7617              | Lori Van Cleave                    | Van Cleave, James D                                         | T7             | 212254 | 001 00101 | 500.00 | ALLEMP1402208     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 500.00 |                   |
| 197793            | 6/20/2007 | 7713              | Barbara Jean Young                 | Young, William J.Young,<br>Willia                           | T7             | 212255 | 001 00202 | 200.00 | ALLEMP1402209     |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 200.00 |                   |
| 197794            | 6/20/2007 | 10015             | Clerk of the Superior Court        | 000588385700Ximenez,<br>Xavier                              | T7             | 212194 | 001 00308 | 425.19 | ALLEMP14022010    |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 425.19 |                   |
| 197795            | 6/20/2007 | 68211             | L A County Sheriffs Office         | 04S01578Rose, Marcelino<br>V                                | T7             | 212195 | 001 00203 | 165.40 | ALLEMP14022011    |
|                   |           |                   |                                    | 02K03914Hunt, Yvonne D                                      | T7             | 212196 | 001 00101 | 87.50  | ALLEMP14022012    |
|                   |           |                   |                                    | 06ED07394Reed, Aquanett<br>T                                | T7             | 212197 | 001 00203 | 140.00 | ALLEMP14022013    |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 392.90 |                   |
| 197796            | 6/20/2007 | 77281             | Erika Ludeke                       | BD0304432Ludeke,<br>Randall J                               | T7             | 212198 | 001 00101 | 715.38 | ALLEMP14022014    |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 715.38 |                   |
| 197797            | 6/20/2007 | 111160            | State of Calif Franchise Tax Board | <small>NOT FOR PUBLIC RELEASE</small> Bell,<br>Charles E    | T7             | 212199 | 001 00203 | 410.83 | ALLEMP14022015    |
|                   |           |                   |                                    | <small>NOT FOR PUBLIC RELEASE</small> Sweda, Indiana<br>C   | T7             | 212200 | 001 00101 | 100.00 | ALLEMP14022016    |
|                   |           |                   |                                    | Payment Amount                                              |                |        |           | 510.83 |                   |
| 197798            | 6/20/2007 | 169030            | Marialena Cardenas                 | Rincon Jr, Rigoberto                                        | T7             | 212201 | 001 00308 | 269.54 | ALLEMP14022017    |

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|-------------------|-----------|-------------------|-----------------------------------------|-----------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 269.54   |                   |
| 197799            | 6/20/2007 | 170998            | Melinda Martinez                        | BD296353Vasquez, Juan G                                   | T7             | 212202 | 001 00202 | 225.00   | ALLEMP14022018    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 225.00   |                   |
| 197800            | 6/20/2007 | 172045            | Christa M Brann                         | Brann, Robert D                                           | T7             | 212203 | 001 00101 | 553.85   | ALLEMP14022019    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 553.85   |                   |
| 197801            | 6/20/2007 | 172437            | Renee Deborah Wright                    | Gallagher, Richard T                                      | T7             | 212205 | 001 00101 | 1,400.00 | ALLEMP14022020    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 1,400.00 |                   |
| 197802            | 6/20/2007 | 196251            | Edelmira De La Garza Williams           | Williams, Evan                                            | T7             | 212206 | 001 00308 | 792.00   | ALLEMP14022021    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 792.00   |                   |
| 197803            | 6/20/2007 | 197507            | Robert Randolph                         | D409012Nicholson,<br>Marlyss J                            | T7             | 212207 | 001 00101 | 376.00   | ALLEMP14022022    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 376.00   |                   |
| 197804            | 6/20/2007 | 201295            | Vicki Wilson-Childress                  | Wilson, Timothy T                                         | T7             | 212208 | 001 00101 | 1,130.00 | ALLEMP14022023    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 1,130.00 |                   |
| 197805            | 6/20/2007 | 201428            | Amy Morgan Teel                         | Koffman II, Charles H                                     | T7             | 212209 | 001 00101 | 573.00   | ALLEMP14022024    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 573.00   |                   |
| 197806            | 6/20/2007 | 202838            | Maria Summers                           | Griffin, Willie                                           | T7             | 212210 | 001 00101 | 400.00   | ALLEMP14022025    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 400.00   |                   |
| 197807            | 6/20/2007 | 207273            | Internal Revenue Service                | <small>NOT FOR PUBLIC RELEASE</small> Hunt, Yvonne D      | T7             | 212211 | 001 00101 | 150.00   | ALLEMP14022026    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 150.00   |                   |
| 197808            | 6/20/2007 | 211265            | Mieah Edwards                           | YD049658Graves, John W                                    | T7             | 212212 | 001 00202 | 498.00   | ALLEMP14022027    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 498.00   |                   |
| 197809            | 6/20/2007 | 211428            | L A County Sheriffs Dept - Santa Monica | 06a00779Sandoval,<br>Robert                               | T7             | 212213 | 001 00101 | 347.35   | ALLEMP14022028    |
|                   |           |                   |                                         | 03C03024Bradley, Asante<br>T                              | T7             | 212214 | 001 00203 | 150.00   | ALLEMP14022029    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 497.35   |                   |
| 197810            | 6/20/2007 | 211913            | Internal Revenue Service - Glendale     | <small>NOT FOR PUBLIC RELEASE</small> Al Nafis,<br>Raziya | T7             | 212216 | 001 00101 | 1,264.99 | ALLEMP14022030    |
|                   |           |                   |                                         | Payment Amount                                            |                |        |           | 1,264.99 |                   |
| 197811            | 6/20/2007 | 215262            | State Disbursement Unit                 | LD0002788McCarthy,<br>David M                             | T7             | 212217 | 001 00101 | 309.00   | ALLEMP14022031    |
|                   |           |                   |                                         | BD0157942Shulman, Peter<br>M                              | T7             | 212218 | 001 00101 | 222.92   | ALLEMP14022032    |
|                   |           |                   |                                         | BY0766056Mannings,<br>Christopher                         | T7             | 212219 | 001 00202 | 332.00   | ALLEMP14022033    |
|                   |           |                   |                                         | BY0420204Barber, Lyndon<br>J                              | T7             | 212220 | 001 00203 | 138.24   | ALLEMP14022034    |
|                   |           |                   |                                         | BY0293458Dade, Michael<br>H                               | T7             | 212221 | 001 00203 | 136.62   | ALLEMP14022035    |

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|-------------------|------|-------------------|------|------------------------------|----|--------------------|-----------|--------|-------------------|
|                   |      |                   |      | BY0689936Gordon, Emery J     | T7 | 212222             | 001 00203 | 354.50 | ALLEMP14022036    |
|                   |      |                   |      | BY0737740Parrish, Michael R  | T7 | 212223             | 001 00203 | 175.00 | ALLEMP14022037    |
|                   |      |                   |      | BY0712581Jackson, Andre A    | T7 | 212224             | 001 00101 | 311.00 | ALLEMP14022038    |
|                   |      |                   |      | BY0569376Ramos, Gerardo      | T7 | 212225             | 001 00101 | 180.00 | ALLEMP14022039    |
|                   |      |                   |      | BL0043841Newman, Sean        | T7 | 212227             | 001 00101 | 182.65 | ALLEMP14022040    |
|                   |      |                   |      | BD0096978Rose, Marcelino V   | T7 | 212228             | 001 00203 | 195.85 | ALLEMP14022041    |
|                   |      |                   |      | BY0598347Hollis, Stanley     | T7 | 212229             | 001 00203 | 346.77 | ALLEMP14022042    |
|                   |      |                   |      | BY0794565Hollis, Stanley     | T7 | 212230             | 001 00203 | 244.70 | ALLEMP14022043    |
|                   |      |                   |      | BD0067992Desmond, Reginald   | T7 | 212231             | 001 00203 | 79.85  | ALLEMP14022044    |
|                   |      |                   |      | BY0546333Desmond, Reginald   | T7 | 212232             | 001 00203 | 110.59 | ALLEMP14022045    |
|                   |      |                   |      | 99FL08006Gutierrez, George F | T7 | 212233             | 001 00203 | 207.37 | ALLEMP14022046    |
|                   |      |                   |      | BY0392823Tamayo, Guillermo   | T7 | 212234             | 001 00101 | 346.19 | ALLEMP14022047    |
|                   |      |                   |      | BY0820590Jaramillo, Eric     | T7 | 212235             | 001 00101 | 86.00  | ALLEMP14022048    |
|                   |      |                   |      | BY0539815Casey, Robert M     | T7 | 212236             | 001 00101 | 240.00 | ALLEMP14022049    |
|                   |      |                   |      | BY0268300Jenkins, Edwin L    | T7 | 212238             | 001 00203 | 33.17  | ALLEMP14022050    |
|                   |      |                   |      | BY0613554Jenkins, Edwin L    | T7 | 212239             | 001 00203 | 46.54  | ALLEMP14022051    |
|                   |      |                   |      | BY0636703Blandino, Juan C    | T7 | 212240             | 001 00203 | 211.87 | ALLEMP14022052    |
|                   |      |                   |      | BY0832873Cervantes, Alfredo  | T7 | 212241             | 001 00101 | 318.75 | ALLEMP14022053    |
|                   |      |                   |      | BL0037015Beverly, Galen A    | T7 | 212242             | 001 00203 | 164.00 | ALLEMP14022054    |
|                   |      |                   |      | 0000127108Embrey, Patricia A | T7 | 212243             | 001 00101 | 109.00 | ALLEMP14022055    |
|                   |      |                   |      | BD0279581Garcia, Jose M      | T7 | 212244             | 001 00202 | 148.50 | ALLEMP14022056    |
|                   |      |                   |      | BY0678478Montes, Joshua      | T7 | 212245             | 001 00203 | 157.50 | ALLEMP14022057    |
|                   |      |                   |      | D278118Montes, Joshua        | T7 | 212246             | 001 00203 | 119.00 | ALLEMP14022058    |

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|-------------------|-----------|-------------------|-----------------------------------------|--------------------------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                                         | BY0630378McArthur, Sean<br>P                                                         | T7             | 212247 | 001 00202 | 125.00   | ALLEMP14022059    |
|                   |           |                   |                                         | BY0036014McArthur, Sean<br>P                                                         | T7             | 212249 | 001 00202 | 262.50   | ALLEMP14022060    |
|                   |           |                   |                                         | 05FL107298DeBie, Jeremy<br>D                                                         | T7             | 212250 | 001 00101 | 325.00   | ALLEMP14022061    |
|                   |           |                   |                                         | BY0059144Roberts,<br>Marlon D                                                        | T7             | 212251 | 001 00202 | 123.50   | ALLEMP14022062    |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 6,343.58 |                   |
| 197812            | 6/20/2007 | 223086            | State of California Franchise Tax Board | <small>NOT FOR PUBLIC RELEASE</small> Gorham, Thomas T<br>M                          | T7             | 212252 | 001 00101 | 250.00   | ALLEMP14022063    |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 250.00   |                   |
| 197813            | 6/20/2007 | 38173             | County of Los Angeles Fire Dept         | LACo/CUPA#AR0008505<br>FY06/07                                                       | PV             | 212513 | 001 00101 | 939.00   | IN0047347         |
|                   |           |                   |                                         | LACo/CUPA#AR0008505,<br>PENALTY                                                      | PV             | 212514 | 001 00101 | 375.60   | IN0047347PENALTY  |
|                   |           | Alt Payee         | 38174                                   | Los Angeles Co Fire Dept-A/P USE ONLY<br>P O Box 513148<br>Los Angeles CA 90051-1148 |                |        |           |          |                   |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 1,314.60 |                   |
| 197814            | 6/20/2007 | 5011              | Ela Valladares                          | IIMC 61st Conf-New<br>Orleans                                                        | PV             | 212539 | 001 00101 | 1,019.13 | 5/19-26/07        |
|                   |           |                   |                                         |                                                                                      | PV             | 212539 | 002 00101 | 267.47   | 5/19-26/07        |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 1,286.60 |                   |
| 197815            | 6/20/2007 | 5145              | Stephen Cunningham                      | WELLNESS REIMB FY05/06<br>c/o                                                        | PV             | 212432 | 001 00203 | 400.00   | FY05/06           |
|                   |           |                   |                                         | HEALTH WELLNESS REIMB<br>FY06/07                                                     | PV             | 212433 | 001 00203 | 400.00   | FY06/07           |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 800.00   |                   |
| 197816            | 6/20/2007 | 6052              | Airport Marina Ford                     | Parts                                                                                | PV             | 212151 | 002 00310 | 60.81    | 348914            |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 60.81    |                   |
| 197817            | 6/20/2007 | 6064              | Allstar Fire Equipment Inc              | MERCHANDISE                                                                          | PV             | 212382 | 001 00101 | 645.17   | 116650            |
|                   |           |                   |                                         | MERCHANDISE                                                                          | PV             | 212384 | 001 00101 | 645.17   | 116651            |
|                   |           |                   |                                         | Turnout Pants                                                                        | PV             | 212453 | 002 00101 | 645.17   | 116646            |
|                   |           |                   |                                         | Turnout Coat                                                                         | PV             | 212453 | 003 00101 | 1,063.02 | 116646            |
|                   |           |                   |                                         |                                                                                      | PV             | 212456 | 001 00101 | 1,290.34 | 116645            |
|                   |           |                   |                                         |                                                                                      | PV             | 212456 | 002 00101 | 2,126.03 | 116645            |
|                   |           |                   |                                         | Payment Amount                                                                       |                |        |           | 6,414.90 |                   |
| 197818            | 6/20/2007 | 6095              | Apple One Employment Services           | HARRELL, KATHLEEN                                                                    | PV             | 212385 | 001 00101 | 864.00   | CA5129879         |
|                   |           |                   |                                         | HARRELL, KATHLEEN                                                                    | PV             | 212386 | 001 00101 | 1,080.00 | CA5125981         |

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|-------------------|-----------|-------------------|---------------------------------|---------------------------------------------------------|---------------------|---------------|-----------|-----------|-------------------|
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 1,944.00  |                   |
| 197819            | 6/20/2007 | 6124              | Aurthur Associates              | Planning Services                                       | PV                  | 212317        | 001 00101 | 5,625.00  | 5-07S             |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 5,625.00  |                   |
| 197820            | 6/20/2007 | 6182              | Boerner Truck Center            | Parts                                                   | PV                  | 212152        | 001 00310 | 770.01    | 11698841          |
|                   |           |                   |                                 | Freight                                                 | PV                  | 212152        | 002 00310 | 200.00    | 11698841          |
|                   |           |                   |                                 | Parts                                                   | PV                  | 212153        | 001 00310 | 399.03    | 11699576          |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 1,369.04  |                   |
| 197821            | 6/20/2007 | 6279              | Carlos Guzman Inc               | Repair Unit 7095                                        | PV                  | 212357        | 001 00203 | 2,182.50  | 22030             |
|                   |           |                   |                                 | Materials                                               | PV                  | 212357        | 002 00203 | 554.78    | 22030             |
|                   |           |                   |                                 |                                                         | PV                  | 212357        | 003 00203 | 550.00    | 22030             |
|                   |           |                   |                                 |                                                         | PV                  | 212357        | 004 00203 | 35.00     | 22030             |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 3,322.28  |                   |
| 197822            | 6/20/2007 | 6432              | Culver City Industrial Hardware | Parts                                                   | PV                  | 212154        | 001 00310 | 279.50    | 18632             |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 279.50    |                   |
| 197823            | 6/20/2007 | 6465              | Dapper Tire Co                  | Tires                                                   | PV                  | 212155        | 001 00310 | 195.95    | 438495            |
|                   |           |                   |                                 | State Tire Fee                                          | PV                  | 212155        | 002 00310 | 3.50      | 438495            |
|                   |           |                   |                                 | Tires                                                   | PV                  | 212156        | 001 00310 | 104.42    | 438544            |
|                   |           |                   |                                 | State Tire Fee                                          | PV                  | 212156        | 002 00310 | 3.50      | 438544            |
|                   |           |                   |                                 | Tires                                                   | PV                  | 212158        | 001 00310 | 913.98    | 438826            |
|                   |           |                   |                                 | State Tire Fee                                          | PV                  | 212158        | 002 00310 | 21.00     | 438826            |
|                   |           |                   |                                 | CREDIT MEMO                                             | PD                  | 212426        | 001 00310 | 1,216.30- | 439005            |
|                   |           |                   |                                 | CREDIT MEMO, State Tire Fee                             | PD                  | 212426        | 002 00310 | 7.00-     | 439005            |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 19.05     |                   |
| 197824            | 6/20/2007 | 6494              | Department of Water and Power   | 315969-211231                                           | PV                  | 212454        | 001 00101 | 1,577.97  | 315969211231/607  |
|                   |           |                   |                                 | 13362 1/2 ZANJA ST                                      | PV                  | 212458        | 001 00101 | 14.40     | 3PYMTS607         |
|                   |           |                   |                                 | 13421 1/2 ZANJA ST                                      | PV                  | 212458        | 002 00101 | 27.12     | 3PYMTS607         |
|                   |           |                   |                                 | 2470 1/2 PENMAR AV                                      | PV                  | 212458        | 003 00101 | 16.27     | 3PYMTS607         |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 1,635.76  |                   |
| 197825            | 6/20/2007 | 6521              | Duncan Industries               | PARTS                                                   | PV                  | 212481        | 001 00101 | 134.78    | 30186             |
|                   |           |                   |                                 | FREIGHT & HANDLING CHGS                                 | PV                  | 212481        | 002 00101 | 4.25      | 30186             |
|                   |           | Alt Payee         | 6522                            | Duncan Industries<br>P O Box 20<br>Little Rock AR 72203 |                     |               |           |           |                   |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 139.03    |                   |
| 197826            | 6/20/2007 | 6539              | Dr David Eisner MD              | Med Svcs Jul 06 - May 07                                | PV                  | 212465        | 004 00101 | 16,550.00 | 07/06-05/07       |
|                   |           |                   |                                 | Payment Amount                                          |                     |               |           | 16,550.00 |                   |
| 197827            | 6/20/2007 | 6550              | Entenmann-Rovin Co              | SUPPLIES                                                | PV                  | 212388        | 001 00101 | 577.95    | 0030428-IN        |
|                   |           |                   |                                 | FREIGHT                                                 | PV                  | 212388        | 002 00101 | 6.34      | 0030428-IN        |

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|-------------------|-----------|-------------------|-----------------------------|--------------------------------------------------------|----------------|--------|-----------|-----------|-------------------|
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 584.29    |                   |
| 197828            | 6/20/2007 | 6572              | Express Oil Co              | USED OIL-PICK UP<br>5/21/07                            | PV             | 212150 | 001 00308 | 195.00    | 150249            |
|                   |           |                   |                             | FUEL SURCHARGE                                         | PV             | 212150 | 002 00308 | 5.00      | 150249            |
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 200.00    |                   |
| 197829            | 6/20/2007 | 6584              | Federal Express Corp        | ACCT#1963-8799-4                                       | PV             | 212289 | 001 00308 | 12.12     | 2-032-54715       |
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 12.12     |                   |
| 197830            | 6/20/2007 | 6637              | The Gas Company             | 031-703-4600                                           | PV             | 212457 | 001 00101 | 819.19    | 7PYMTS607         |
|                   |           |                   |                             | 035-903-4600                                           | PV             | 212457 | 002 00101 | 227.86    | 7PYMTS607         |
|                   |           |                   |                             | 044-303-4600                                           | PV             | 212457 | 003 00101 | 2,982.98  | 7PYMTS607         |
|                   |           |                   |                             | 086-203-1800                                           | PV             | 212457 | 004 00101 | 60.87     | 7PYMTS607         |
|                   |           |                   |                             | 126-203-2100                                           | PV             | 212457 | 005 00101 | 48.77     | 7PYMTS607         |
|                   |           |                   |                             | 164-003-3700                                           | PV             | 212457 | 006 00101 | 23.12     | 7PYMTS607         |
|                   |           |                   |                             | 191-376-1216                                           | PV             | 212457 | 007 00101 | 346.57    | 7PYMTS607         |
|                   |           |                   |                             | 199-103-3700                                           | PV             | 212469 | 001 00202 | 6.65      | 1661033700/607    |
|                   |           |                   |                             | 199-103-3700                                           | PV             | 212469 | 002 00202 | 30.27     | 1661033700/607    |
|                   |           |                   |                             | 185-003-3709                                           | PV             | 212470 | 001 00204 | .78       | 1850033709/607    |
|                   |           |                   |                             | 185-003-3709                                           | PV             | 212470 | 002 00204 | 2.39      | 1850033709/607    |
|                   |           |                   |                             | 185-003-3709                                           | PV             | 212470 | 003 00204 | 115.76    | 1850033709/607    |
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 4,665.21  |                   |
| 197831            | 6/20/2007 | 6649              | GFI Genfare                 | Farebox Parts & Repair                                 | PV             | 212360 | 001 00203 | 416.76    | 281458            |
|                   |           |                   |                             | Freight                                                | PV             | 212361 | 001 00203 | 11.43     | 281458FRT         |
|                   |           | Alt Payee         | 6650                        | GFI Genfare<br>P O Box 277399<br>Atlanta GA 30384-7399 |                |        |           |           |                   |
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 428.19    |                   |
| 197832            | 6/20/2007 | 6674              | Graingers                   | Tools                                                  | PV             | 212159 | 001 00310 | 7.05      | 9359767523        |
|                   |           |                   |                             | Tools                                                  | PV             | 212160 | 001 00310 | 6.33      | 9371025140        |
|                   |           | Alt Payee         | 6675                        | Graingers<br>Dept 805283686<br>Palatine IL 60038-0001  |                |        |           |           |                   |
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 13.38     |                   |
| 197833            | 6/20/2007 | 6713              | Haynes Building Service Inc | Janitorial Service                                     | PV             | 212310 | 001 00101 | 1,547.75  | 73298             |
|                   |           |                   |                             | Janitorial Service                                     | PV             | 212311 | 001 00101 | 6,429.29  | 73296             |
|                   |           |                   |                             | Janitorial Service                                     | PV             | 212312 | 001 00101 | 2,309.87  | 73317             |
|                   |           |                   |                             | Steam Cleaning Services                                | PV             | 212313 | 001 00101 | 940.80    | 73299             |
|                   |           |                   |                             | Janitorial Service                                     | PV             | 212314 | 001 00101 | 7,934.15  | 73260             |
|                   |           |                   |                             | Janitorial Service                                     | PV             | 212315 | 001 00101 | 6,101.44  | 73297             |
|                   |           |                   |                             | Payment Amount                                         |                |        |           | 25,263.30 |                   |
| 197834            | 6/20/2007 | 6882              | Konica Business Machines    | Period: 07/01-31/07                                    | PV             | 212471 | 001 00101 | 189.21    | 9658095           |

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| Payment<br>Number | Date      | Address<br>Number | Name                        | Payment Stub Message                                                                 | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------------|--------------------------------------------------------------------------------------|---------------------|--------|-----------|----------|-------------------|
|                   |           |                   |                             | Late Fee                                                                             | PV                  | 212472 | 001 00101 | 25.00    | 9658095FEE        |
|                   |           | Alt Payee         | 6883                        | Konica Business Machines-A/P USE ONLY<br>Lease Administration Center<br>P O Box 7023 |                     |        |           |          |                   |
|                   |           |                   |                             | Payment Amount                                                                       |                     |        |           | 214.21   |                   |
| 197835            | 6/20/2007 | 6907              | L N Curtis and Sons         | PARTS                                                                                | PV                  | 212483 | 001 00101 | 234.37   | 6002923-00        |
|                   |           |                   |                             | Payment Amount                                                                       |                     |        |           | 234.37   |                   |
| 197836            | 6/20/2007 | 6920              | Lawson Products Inc         | SUPPLIES                                                                             | PV                  | 212290 | 001 00308 | 97.12    | 5644679           |
|                   |           |                   |                             | SUPPLIES                                                                             | PV                  | 212291 | 001 00308 | 93.97    | 5644681           |
|                   |           |                   |                             | FREIGHT                                                                              | PV                  | 212291 | 002 00308 | 5.59     | 5644681           |
|                   |           |                   |                             | Supplies                                                                             | PV                  | 212387 | 001 00308 | 767.57   | 5630462           |
|                   |           |                   |                             | Freight                                                                              | PV                  | 212389 | 001 00308 | 11.04    | 5630462FRT        |
|                   |           |                   |                             | Supplies                                                                             | PV                  | 212390 | 001 00308 | 160.88   | 5644680           |
|                   |           |                   |                             | Freight                                                                              | PV                  | 212392 | 001 00308 | 6.69     | 5644680FRT        |
|                   |           |                   |                             | Supplies                                                                             | PV                  | 212393 | 001 00308 | 36.37    | 5666634           |
|                   |           |                   |                             | Freight                                                                              | PV                  | 212395 | 001 00308 | 29.20    | 5666634FRT        |
|                   |           |                   |                             | Supplies                                                                             | PV                  | 212396 | 001 00308 | 673.95   | 5671072           |
|                   |           |                   |                             | Freight                                                                              | PV                  | 212398 | 001 00308 | 11.74    | 5671072FRT        |
|                   |           | Alt Payee         | 6921                        | Lawson Products Inc<br>2689 Paysphere Cir<br>Chicago IL 60674                        |                     |        |           |          |                   |
|                   |           |                   |                             | Payment Amount                                                                       |                     |        |           | 1,894.12 |                   |
| 197837            | 6/20/2007 | 6922              | League of California Cities | DINNER                                                                               | PV                  | 212391 | 001 00101 | 100.00   | 06/07-514         |
|                   |           |                   |                             | 5/16/07-GROSS/SILBGER                                                                |                     |        |           |          |                   |
|                   |           |                   |                             | DINNER 5/16/07-WOLFBERGV                                                             | PV                  | 212394 | 001 00101 | 50.00    | 06/07-517         |
|                   |           |                   |                             | Payment Amount                                                                       |                     |        |           | 150.00   |                   |
| 197838            | 6/20/2007 | 6965              | L A County Clerk            | REG-Clerk Summit VI                                                                  | PV                  | 212486 | 001 00101 | 35.00    | 062807            |
|                   |           |                   |                             | 6/28, Ela                                                                            |                     |        |           |          |                   |
|                   |           | Alt Payee         | 6966                        | L A County Clerk<br>Business Filing/Registration<br>P O Box 1024                     |                     |        |           |          |                   |
|                   |           |                   |                             | Payment Amount                                                                       |                     |        |           | 35.00    |                   |
| 197839            | 6/20/2007 | 6995              | Jennifer Macchiarella       | Instructor                                                                           | PV                  | 212318 | 001 00101 | 23.20    | 3206              |
|                   |           |                   |                             |                                                                                      | PV                  | 212318 | 002 00101 | 2,221.00 | 3206              |
|                   |           |                   |                             | Payment Amount                                                                       |                     |        |           | 2,244.20 |                   |
| 197840            | 6/20/2007 | 7024              | Mc Master-Carr Supply Co    | Parts                                                                                | PV                  | 212162 | 001 00310 | 219.72   | 62826765          |
|                   |           |                   |                             | Shipping                                                                             | PV                  | 212162 | 002 00310 | 6.42     | 62826765          |
|                   |           | Alt Payee         | 7025                        | Mc Master-Carr Supply Co<br>P O Box 7690                                             |                     |        |           |          |                   |



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| Payment<br>Number     | Date      | Address<br>Number | Name                                | Payment Stub Message                                                            | Docu-<br>ment<br>Ty | Key<br>Number | Co        | Amount   | Invoice<br>Number |
|-----------------------|-----------|-------------------|-------------------------------------|---------------------------------------------------------------------------------|---------------------|---------------|-----------|----------|-------------------|
| Chicago IL 60680-7690 |           |                   |                                     |                                                                                 |                     |               |           |          |                   |
| Payment Amount        |           |                   |                                     |                                                                                 |                     |               |           | 226.14   |                   |
| 197841                | 6/20/2007 | 7082              | Mutual Propane                      | Fuel                                                                            | PV                  | 212292        | 001 00308 | 56.11    | 474558            |
|                       |           |                   |                                     | Compliance Fee                                                                  | PV                  | 212292        | 002 00308 | 3.97     | 474558            |
| Payment Amount        |           |                   |                                     |                                                                                 |                     |               |           | 60.08    |                   |
| 197842                | 6/20/2007 | 7085              | N/S Corporation                     | Set of Lammcloth Pelts<br>- Brush                                               | PV                  | 212363        | 001 00203 | 928.79   | 0034473-IN        |
|                       |           |                   |                                     | Labor                                                                           | PV                  | 212363        | 002 00203 | 1,788.29 | 0034473-IN        |
|                       |           |                   |                                     |                                                                                 | PV                  | 212363        | 003 00203 | 432.00   | 0034473-IN        |
| Payment Amount        |           |                   |                                     |                                                                                 |                     |               |           | 3,149.08 |                   |
| 197843                | 6/20/2007 | 7118              | Nationwide Papers Div Champion Intl | Paper                                                                           | PV                  | 212320        | 001 00101 | 266.79   | N640932011        |
|                       |           |                   |                                     | Misc. charge                                                                    | PV                  | 212321        | 001 00101 | 4.00     | N640932011BAL     |
|                       |           | Alt Payee         | 7119                                | Nationwide Papers Div Champion Intl<br>File 050201<br>Los Angeles CA 90074-0201 |                     |               |           |          |                   |
| Payment Amount        |           |                   |                                     |                                                                                 |                     |               |           | 270.79   |                   |
| 197844                | 6/20/2007 | 7129              | New Flyer of America                | Parts                                                                           | PV                  | 212164        | 001 00310 | 592.46   | 8498577           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212166        | 001 00310 | 173.18   | 8499654           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212167        | 001 00310 | 113.70   | 8497471           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212168        | 001 00310 | 229.35   | 8497426           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212169        | 001 00310 | 183.48   | 8497427           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212170        | 001 00310 | 201.78   | 8497584           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212171        | 001 00310 | 13.40    | 8498071           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212172        | 001 00310 | 1,768.27 | 8498044           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212173        | 001 00310 | 14.72    | 8498968           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212175        | 001 00310 | 320.69   | 8499285           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212177        | 001 00310 | 146.16   | 8499290           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212179        | 001 00310 | 314.94   | 8499289           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212181        | 001 00310 | 2,894.78 | 8499287           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212183        | 001 00310 | 88.32    | 8499284           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212185        | 001 00310 | 574.07   | 8499127           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212187        | 001 00310 | 508.64   | 8499265           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212190        | 001 00310 | 253.38   | 8499288           |
|                       |           |                   |                                     |                                                                                 | PV                  | 212190        | 002 00310 | 282.42   | 8499288           |
|                       |           |                   |                                     | Parts                                                                           | PV                  | 212191        | 001 00310 | 31.22    | 8499668           |
| Payment Amount        |           |                   |                                     |                                                                                 |                     |               |           | 8,704.96 |                   |
| 197845                | 6/20/2007 | 7152              | Rhinotek Computer Products          | Computer/Printer<br>Supplies                                                    | PV                  | 212473        | 001 00101 | 541.88   | I353997           |
|                       |           |                   |                                     |                                                                                 | PV                  | 212473        | 002 00101 | 608.69   | I353997           |
|                       |           |                   |                                     |                                                                                 | PV                  | 212473        | 003 00101 | 580.22   | I353997           |

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| Payment |           | Address   | Name                               | Payment Stub Message                                           | Type | Document Number | Key Co    | Amount     | Invoice Number |
|---------|-----------|-----------|------------------------------------|----------------------------------------------------------------|------|-----------------|-----------|------------|----------------|
| 197846  | 6/20/2007 | 7172      | Public Employees Retirement System | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 001 00101 | 189,707.28 | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 002 00101 | 55,965.01  | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 003 00101 | 94,303.56  | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 004 00101 | 15,260.04  | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 005 00101 | 33,804.76  | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 006 00101 | 723.44     | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 007 00101 | 14,022.20  | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 008 00101 | 1,406.39   | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 009 00101 | 2,097.70   | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 010 00101 | 854.76     | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 011 00101 | 785.12     | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 012 00101 | 195.27     | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 013 00101 | 27.23      | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 014 00101 | .93        | PYDY061507     |
|         |           |           |                                    | Retirement Disb<br>PPE061007                                   | PV   | 212428          | 015 00101 | 104.72     | PYDY061507     |
|         |           |           |                                    | Payment Amount                                                 |      |                 |           | 409,258.41 |                |
| 197847  | 6/20/2007 | 7212      | PERS Long Term Care Program        | Deductions ppe061007                                           | PV   | 212438          | 001 00101 | 338.40     | 5372210        |
|         |           |           |                                    | Deductions ppe061007                                           | PV   | 212438          | 002 00101 | 48.93      | 5372210        |
|         |           |           |                                    | Payment Amount                                                 |      |                 |           | 387.33     |                |
| 197848  | 6/20/2007 | 7269      | PTO Sales and Service              | Parts                                                          | PV   | 212260          | 001 00310 | 104.67     | 1271440017     |
|         |           | Alt Payee | 175553                             | PTO Sales and Service<br>PTO Sales Corporation<br>P O Box 1207 |      |                 |           |            |                |
|         |           |           |                                    | Payment Amount                                                 |      |                 |           | 104.67     |                |

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| Payment<br>Number | Date      | Address<br>Number | Name                                                                | Payment Stub Message          | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------------------------------------------|-------------------------------|---------------------|--------|-----------|-----------|-------------------|
| 197849            | 6/20/2007 | 7305              | Red Wing Shoe Store                                                 | TKT#8019626 GARCIA,<br>JUAN   | PV                  | 212294 | 001 00308 | 151.54    | 2117              |
|                   |           |                   |                                                                     | TKT#8019708 KISHIMOTO, VICTOR | PV                  | 212294 | 002 00308 | 151.54    | 2117              |
|                   |           |                   |                                                                     | TKT#8019568 ORONoz, JESSE     | PV                  | 212397 | 001 00101 | 151.54    | 2121              |
|                   |           |                   |                                                                     | TKT#8019707 ROJAS, JAIME      | PV                  | 212397 | 002 00101 | 173.19    | 2121              |
|                   |           |                   |                                                                     | CUSTOMER PAYMENT              | PV                  | 212397 | 003 00101 | 23.19-    | 2121              |
|                   |           |                   |                                                                     | Payment Amount                |                     |        |           | 604.62    |                   |
| 197850            | 6/20/2007 | 7324              | Road America Inc                                                    | Decals                        | PV                  | 212261 | 001 00310 | 2,862.13  | 24600             |
|                   |           |                   |                                                                     | Freight                       | PV                  | 212261 | 002 00310 | 21.20     | 24600             |
|                   |           |                   |                                                                     | DECALS                        | PV                  | 212435 | 001 00203 | 63.87     | 24604             |
|                   |           |                   |                                                                     | FREIGHT                       | PV                  | 212435 | 002 00203 | 6.16      | 24604             |
|                   |           |                   |                                                                     | Payment Amount                |                     |        |           | 2,953.36  |                   |
| 197851            | 6/20/2007 | 7384              | Sectran Security Inc                                                | Armored Transport             | PV                  | 212364 | 001 00203 | 385.84    | 760161            |
|                   |           | Alt Payee 7385    | Sectran Security Inc<br>P O Box 227267<br>Los Angeles CA 90022-0967 |                               |                     |        |           |           |                   |
|                   |           |                   |                                                                     | Payment Amount                |                     |        |           | 385.84    |                   |
| 197852            | 6/20/2007 | 7443              | South Coast Air Quality Mgmt District                               | AQMD Rule 2202 2007           | PV                  | 212431 | 001 00414 | 890.42    | ECRPFEEs07        |
|                   |           |                   |                                                                     | Payment Amount                |                     |        |           | 890.42    |                   |
| 197853            | 6/20/2007 | 7451              | Southern California Edison                                          | Acct. 2-20-044-3471           | PV                  | 212400 | 001 00308 | 6,491.56  | 11-2007           |
|                   |           |                   |                                                                     | Payment Amount                |                     |        |           | 6,491.56  |                   |
| 197854            | 6/20/2007 | 7452              | Southern California Edison-A/P USE                                  |                               |                     |        |           |           | Voided            |
| 197855            | 6/20/2007 | 7452              | Southern California Edison                                          | 2-01-199-1999                 | PV                  | 212447 | 001 00101 | 2,597.63  | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-01-199-2005                 | PV                  | 212447 | 002 00101 | 34,907.62 | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-450-5034                 | PV                  | 212447 | 003 00101 | 41.37     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-450-5596                 | PV                  | 212447 | 004 00101 | 13.44     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-450-9259                 | PV                  | 212447 | 005 00101 | 33.57     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-450-9416                 | PV                  | 212447 | 006 00101 | 64.71     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-0017                 | PV                  | 212447 | 007 00101 | 57.25     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-0405                 | PV                  | 212447 | 008 00101 | 63.91     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-0835                 | PV                  | 212447 | 009 00101 | 40.16     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-1254                 | PV                  | 212447 | 010 00101 | 49.00     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-1510                 | PV                  | 212447 | 011 00101 | 34.41     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-2021                 | PV                  | 212447 | 012 00101 | 40.99     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-7376                 | PV                  | 212447 | 013 00101 | 16.29     | 56PYMTS0607       |
|                   |           |                   |                                                                     | 2-02-452-7657                 | PV                  | 212447 | 014 00101 | 54.06     | 56PYMTS0607       |

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| Payment<br>Number | Date | Address<br>Number | Name | Payment Stub Message | Ty | Document<br>Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|------|-------------------|------|----------------------|----|--------------------|-----------|----------|-------------------|
|                   |      |                   |      | 2-02-453-0115        | PV | 212447             | 015 00101 | 47.68    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-0321        | PV | 212447             | 016 00101 | 54.58    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-0594        | PV | 212447             | 017 00101 | 55.02    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-0875        | PV | 212447             | 018 00101 | 48.49    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-1105        | PV | 212447             | 019 00101 | 43.44    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-1541        | PV | 212447             | 020 00101 | 65.95    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-1683        | PV | 212447             | 021 00101 | 52.43    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-1873        | PV | 212447             | 022 00101 | 63.45    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-1949        | PV | 212447             | 023 00101 | 48.05    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-2186        | PV | 212447             | 024 00101 | 46.91    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-2285        | PV | 212447             | 025 00101 | 150.90   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-2426        | PV | 212447             | 026 00101 | 56.91    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-2525        | PV | 212447             | 027 00101 | 99.58    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-2657        | PV | 212447             | 028 00101 | 78.77    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-2830        | PV | 212447             | 029 00101 | 44.79    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-3028        | PV | 212447             | 030 00101 | 899.97   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-3168        | PV | 212447             | 031 00101 | 66.12    | 56PYMTS0607       |
|                   |      |                   |      | 2-02453-7391         | PV | 212447             | 032 00101 | 77.69    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-8498        | PV | 212447             | 033 00101 | 40.26    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-8837        | PV | 212447             | 034 00101 | 101.75   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-9330        | PV | 212447             | 035 00101 | 75.80    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-453-9926        | PV | 212447             | 036 00101 | 1,887.84 | 56PYMTS0607       |
|                   |      |                   |      | 2-02-454-0064        | PV | 212447             | 037 00101 | 176.98   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-454-5113        | PV | 212447             | 038 00101 | 433.21   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-454-5790        | PV | 212447             | 039 00101 | 97.48    | 56PYMTS0607       |
|                   |      |                   |      | 2-02-454-6731        | PV | 212447             | 040 00101 | 360.64   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-454-7093        | PV | 212447             | 041 00101 | 112.58   | 56PYMTS0607       |
|                   |      |                   |      | 2-02-857-3038        | PV | 212447             | 042 00101 | 30.30    | 56PYMTS0607       |
|                   |      |                   |      | 2-03-911-5761        | PV | 212447             | 043 00101 | 15.14    | 56PYMTS0607       |
|                   |      |                   |      | 2-09-663-6527        | PV | 212447             | 044 00101 | 27.18    | 56PYMTS0607       |
|                   |      |                   |      | 2-09-663-6683        | PV | 212447             | 045 00101 | 32.38    | 56PYMTS0607       |
|                   |      |                   |      | 2-10-508-3760        | PV | 212447             | 046 00101 | 220.73   | 56PYMTS0607       |
|                   |      |                   |      | 2-11-577-9035        | PV | 212447             | 047 00101 | 37.99    | 56PYMTS0607       |
|                   |      |                   |      | 2-12-899-4472        | PV | 212447             | 048 00101 | 53.17    | 56PYMTS0607       |
|                   |      |                   |      | 2-19-065-5175        | PV | 212447             | 049 00101 | 69.82    | 56PYMTS0607       |
|                   |      |                   |      | 2-22-358-2255        | PV | 212447             | 050 00101 | 51.12    | 56PYMTS0607       |
|                   |      |                   |      | 2-24-961-1773        | PV | 212447             | 051 00101 | 338.08   | 56PYMTS0607       |
|                   |      |                   |      | 2-25-038-8113        | PV | 212447             | 052 00101 | 16.10    | 56PYMTS0607       |
|                   |      |                   |      | 2-25-325-3561        | PV | 212447             | 053 00101 | 37.93    | 56PYMTS0607       |
|                   |      |                   |      | 2-26-126-0301        | PV | 212447             | 054 00101 | 89.75    | 56PYMTS0607       |
|                   |      |                   |      | 2-27-756-8713        | PV | 212447             | 055 00101 | 13.39    | 56PYMTS0607       |

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| Payment<br>Number | Date      | Address<br>Number | Name                        | Payment Stub Message                                                    | Document<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------------|-------------------------------------------------------------------------|----------------|--------|-----------|-----------|-------------------|
|                   |           |                   |                             | 2-27-780-2096                                                           | PV             | 212447 | 056 00101 | 90.26     | 56PYMTS0607       |
|                   |           |                   |                             | 2-25-181-2707                                                           | PV             | 212448 | 001 00202 | 16.33     | 2251812707/0607   |
|                   |           |                   |                             | 2-28-245-5666                                                           | PV             | 212450 | 001 00101 | 16.93     | 2282455666/607    |
|                   |           |                   |                             | 2-02-453-7573                                                           | PV             | 212455 | 001 00204 | 255.82    | 2PYMTS0607        |
|                   |           |                   |                             | 2-12-308-6019                                                           | PV             | 212455 | 002 00204 | 4.40      | 2PYMTS0607        |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 44,718.50 |                   |
| 197856            | 6/20/2007 | 7468              | Spicers Paper Inc           | Paper                                                                   | PV             | 212192 | 001 00310 | 3,332.85  | 965265            |
|                   |           | Alt Payee         | 7469                        | Spicers Paper Inc<br>P O Box 100368<br>Pasadena CA 91189-0368           |                |        |           |           |                   |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 3,332.85  |                   |
| 197857            | 6/20/2007 | 7508              | Sully Miller Contracting Co | Asphalt                                                                 | PV             | 212474 | 001 00101 | 930.07    | 180124            |
|                   |           |                   |                             | Asphalt                                                                 | PV             | 212475 | 001 00101 | 204.69    | 180256            |
|                   |           |                   |                             | Asphalt                                                                 | PV             | 212476 | 001 00101 | 879.16    | 180870            |
|                   |           |                   |                             | Asphalt                                                                 | PV             | 212477 | 001 00101 | 124.82    | 180992            |
|                   |           | Alt Payee         | 7509                        | Sully Miller Contracting Co<br>c/o Blue Diamond Materials<br>Dept 8887  |                |        |           |           |                   |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 2,138.74  |                   |
| 197858            | 6/20/2007 | 7525              | Talley Communications Corp  | Batteries                                                               | PV             | 212479 | 001 00101 | 4,546.50  | 1177339           |
|                   |           | Alt Payee         | 7526                        | Talley Communications Corp<br>Dept LA 22514<br>Pasadena CA 91185-2514   |                |        |           |           |                   |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 4,546.50  |                   |
| 197859            | 6/20/2007 | 7558              | Toxguard Fluid Technologies | Heavy Duty Coolant                                                      | PV             | 212298 | 001 00308 | 854.74    | 62598             |
|                   |           |                   |                             | Waste Coolant                                                           | PV             | 212298 | 002 00308 | 100.00    | 62598             |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 954.74    |                   |
| 197860            | 6/20/2007 | 7569              | Transit Care                | Freight                                                                 | PV             | 212262 | 001 00310 | 52.00     | 10001516          |
|                   |           |                   |                             | Bus Liners                                                              | PV             | 212262 | 002 00310 | 530.43    | 10001516          |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 582.43    |                   |
| 197861            | 6/20/2007 | 7593              | United Parcel Service       | DELIVERY                                                                | PV             | 212485 | 001 00101 | 500.00    | 0000X96918227     |
|                   |           |                   |                             | SRV-INV#0000X96918227                                                   |                |        |           |           |                   |
|                   |           |                   |                             | Payment Amount                                                          |                |        |           | 500.00    |                   |
| 197862            | 6/20/2007 | 7601              | MCI Service Parts           | Parts                                                                   | PV             | 212263 | 001 00310 | 78.53     | 1658228           |
|                   |           |                   |                             |                                                                         | PV             | 212263 | 002 00310 | 14.84     | 1658228           |
|                   |           |                   |                             | Parts                                                                   | PV             | 212264 | 001 00310 | 14.74     | 1658984           |
|                   |           | Alt Payee         | 7602                        | Universal Coach Parts Inc<br>MCI Service Parts<br>4268 Paysphere Circle |                |        |           |           |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                     | Payment Stub Message                                              | Document<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------------|-------------------------------------------------------------------|----------------|--------|-----------|-----------|-------------------|
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 108.11    |                   |
| 197863            | 6/20/2007 | 7640              | Warren Supply Co         | Parts                                                             | PV             | 212265 | 001 00310 | 80.47     | 137469            |
|                   |           |                   |                          | Parts                                                             | PV             | 212266 | 001 00310 | 33.30     | 137993            |
|                   |           |                   |                          | Parts                                                             | PV             | 212267 | 001 00310 | 138.65    | 138387            |
|                   |           |                   |                          | Parts                                                             | PV             | 212268 | 001 00310 | 355.40    | 138349            |
|                   |           |                   |                          | Parts                                                             | PV             | 212269 | 001 00310 | 4.74      | 672550            |
|                   |           |                   |                          | Parts                                                             | PV             | 212270 | 001 00310 | 315.46    | 139198            |
|                   |           |                   |                          | CREDIT MEMO                                                       | PD             | 212427 | 001 00310 | 99.76-    | 670921            |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 828.26    |                   |
| 197864            | 6/20/2007 | 7657              | West Coast Arborists Inc | TREE MAINTENANCE<br>SERVICES                                      | PV             | 212399 | 001 00101 | 550.00    | 46583             |
|                   |           |                   |                          | Tree Trimming                                                     | PV             | 212515 | 001 00101 | 23,797.40 | 47148             |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 24,347.40 |                   |
| 197865            | 6/20/2007 | 7705              | Xerox Corporation        | May 2007 Lease                                                    | PV             | 212516 | 001 00101 | 74.25     | 025332926         |
|                   |           |                   |                          |                                                                   | PV             | 212516 | 002 00101 | 175.53    | 025332926         |
|                   |           |                   |                          | May 2007 Lease                                                    | PV             | 212517 | 001 00101 | 317.13    | 025332931         |
|                   |           |                   |                          | May 2007 Lease                                                    | PV             | 212518 | 001 00101 | 1,461.97  | 025332929         |
|                   |           |                   |                          | May 2007 Lease                                                    | PV             | 212519 | 001 00101 | 53.35     | 025332927         |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 2,082.23  |                   |
| 197866            | 6/20/2007 | 7717              | Zee Medical Service Inc  | MEDICAL SUPPLIES                                                  | PV             | 212401 | 001 00101 | 59.01     | 140138275         |
|                   |           |                   |                          | MEDICAL SUPPLIES                                                  | PV             | 212403 | 001 00101 | 96.91     | 140138300         |
|                   |           |                   |                          | MEDICAL SUPPLIES                                                  | PV             | 212404 | 001 00101 | 71.07     | 140138267         |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 226.99    |                   |
| 197867            | 6/20/2007 | 7726              | Zumar Industries         | Signs, Related Supplies                                           | PV             | 212520 | 001 00101 | 136.40    | 0096247           |
|                   |           |                   |                          | Signs, Related Supplies                                           | PV             | 212521 | 001 00101 | 811.88    | 0096278           |
|                   |           |                   |                          | Signs, Related Supplies                                           | PV             | 212522 | 001 00101 | 756.13    | 0096199           |
|                   |           | Alt Payee         | 150250                   | Zumar Industries Inc<br>P O Box 2883<br>Santa Fe Springs CA 90670 |                |        |           |           |                   |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 1,704.41  |                   |
| 197868            | 6/20/2007 | 7809              | Rich Gallagher           | REIMB-Fire Marshal,<br>5/15/07                                    | PV             | 212484 | 001 00101 | 55.00     | 1009              |
|                   |           |                   |                          | REIMB-Plans Examiner,<br>3/26/07                                  | PV             | 212484 | 002 00101 | 55.00     | 1009              |
|                   |           |                   |                          | REIMB-Fire Protection,<br>3/26/07                                 | PV             | 212484 | 003 00101 | 55.00     | 1009              |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 165.00    |                   |
| 197869            | 6/20/2007 | 7888              | Barbara Lamb             | Instructor                                                        | PV             | 212322 | 001 00101 | 1,470.00  | 2100              |
|                   |           |                   |                          | Payment Amount                                                    |                |        |           | 1,470.00  |                   |
| 197870            | 6/20/2007 | 9446              | Mark Nance               | Advance Disability                                                | PV             | 212430 | 001 00101 | 3,327.33  | 052407-062307     |

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|-------------------|-----------|-------------------|----------------------------------------------------------------------|-----------------------------------|----------------|--------|-----------|-----------|-------------------|
|                   |           |                   |                                                                      | Payment                           |                |        |           |           |                   |
|                   |           |                   |                                                                      | Payment Amount                    |                |        |           | 3,327.33  |                   |
| 197871            | 6/20/2007 | 9449              | City of Culver City - PR&CS                                          | Petty Cash                        | PV             | 212324 | 001 00101 | 1.40      | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 002 00101 | 94.32     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 003 00101 | 83.62     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 004 00101 | 96.71     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 005 00101 | 20.66     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 006 00101 | 15.13     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 007 00101 | 10.00     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 008 00101 | 30.00     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 009 00101 | 9.00      | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 010 00101 | 20.00     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 011 00101 | 13.98     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 012 00101 | 63.49     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 013 00101 | 11.25     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 014 00101 | 15.00     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 015 00101 | 13.39     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 016 00101 | 64.94     | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 017 00101 | 4.32      | 3/30-6/7/07       |
|                   |           |                   |                                                                      |                                   | PV             | 212324 | 018 00101 | 13.09     | 3/30-6/7/07       |
|                   |           |                   |                                                                      | Payment Amount                    |                |        |           | 580.30    |                   |
| 197872            | 6/20/2007 | 10258             | Kirst Pump and Machine Works Inc                                     | Deming Pump                       | PV             | 212371 | 001 00204 | 21,354.48 | 262012            |
|                   |           |                   |                                                                      | Freight                           | PV             | 212371 | 002 00204 | 539.00    | 262012            |
|                   |           |                   |                                                                      | Payment Amount                    |                |        |           | 21,893.48 |                   |
| 197873            | 6/20/2007 | 10653             | Dell Computer Corp                                                   |                                   | PV             | 212523 | 001 00101 | 6,582.89  | XC14C2541         |
|                   |           | Alt Payee         | 10654 Dell Computer Corp<br>P O Box 910916<br>Pasadena CA 91110-0916 |                                   |                |        |           |           |                   |
|                   |           |                   |                                                                      | Payment Amount                    |                |        |           | 6,582.89  |                   |
| 197874            | 6/20/2007 | 10917             | Bodyworks Equipment Inc                                              | Freight                           | PV             | 212271 | 001 00310 | 54.00     | 18525             |
|                   |           |                   |                                                                      | Parts                             | PV             | 212271 | 002 00310 | 191.60    | 18525             |
|                   |           |                   |                                                                      | Freight                           | PV             | 212272 | 001 00310 | 4.25      | 18541             |
|                   |           |                   |                                                                      | Parts                             | PV             | 212272 | 002 00310 | 101.21    | 18541             |
|                   |           |                   |                                                                      | Freight                           | PV             | 212273 | 001 00310 | 5.75      | 18563             |
|                   |           |                   |                                                                      | Parts                             | PV             | 212273 | 002 00310 | 896.81    | 18563             |
|                   |           |                   |                                                                      | Payment Amount                    |                |        |           | 1,253.62  |                   |
| 197875            | 6/20/2007 | 11918             | Dave Tankenson                                                       | Command College-Oxnard            | PV             | 212537 | 001 00101 | 178.12    | 4/16-20/07        |
|                   |           |                   |                                                                      | Payment Amount                    |                |        |           | 178.12    |                   |
| 197876            | 6/20/2007 | 12221             | Ron Perkins                                                          | REIMB-SFTY<br>EQP,CabaVault#98817 | PV             | 212487 | 001 00101 | 167.01    | 98817             |

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|-------------------|-----------|-------------------|------------------------------------------|--------------------------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 167.01   |                   |
| 197877            | 6/20/2007 | 12868             | Eddings Bros Auto Parts Inc              | Parts                                                                                | PV             | 212256 | 001 00310 | 46.81    | 248932            |
|                   |           |                   |                                          | Parts                                                                                | PV             | 212257 | 001 00310 | 96.19    | 249039            |
|                   |           |                   |                                          | Parts                                                                                | PV             | 212258 | 001 00310 | 115.04   | 249112            |
|                   |           |                   |                                          | Parts                                                                                | PV             | 212259 | 001 00310 | 38.19    | 249166            |
|                   |           |                   |                                          | CREDIT MEMO                                                                          | PD             | 212445 | 001 00310 | 47.76-   | 249829            |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 248.47   |                   |
| 197878            | 6/20/2007 | 13658             | Computrol Fuel Systems Inc               | ProFuel Maint/Support<br>07/08                                                       | PV             | 212510 | 001 00308 | 495.00   | 2007-2008         |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 495.00   |                   |
| 197879            | 6/20/2007 | 14100             | Chem Pro Laboratory Inc                  | Quarter Sampling                                                                     | PV             | 212372 | 001 00204 | 3,100.00 | 438311            |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 3,100.00 |                   |
| 197880            | 6/20/2007 | 14786             | Chicago Printing and Embossing Co        | BUSINESS CARDS                                                                       | PV             | 212405 | 001 00101 | 191.15   | 40498             |
|                   |           |                   |                                          | BUSINESS CARDS                                                                       | PV             | 212406 | 001 00101 | 47.09    | 40503             |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 238.24   |                   |
| 197881            | 6/20/2007 | 30394             | Ken Gant                                 | CRA Conference-Ontario,<br>Ca                                                        | PV             | 212538 | 001 00101 | 124.82   | 5/13-15/07        |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 124.82   |                   |
| 197882            | 6/20/2007 | 33035             | Rush Truck Center                        | Parts                                                                                | PV             | 212274 | 001 00310 | 1,401.49 | S964105           |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 1,401.49 |                   |
| 197883            | 6/20/2007 | 36680             | Okey Nwachuku                            | DAMAGE DEPOSIT REFUND                                                                | PV             | 212134 | 001 00101 | 100.00   | 2001230004        |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 100.00   |                   |
| 197884            | 6/20/2007 | 38173             | County of Los Angeles Fire Dept          | LACo/CUPA#<br>AR0014804,FY06/07#1                                                    | PV             | 212303 | 001 00308 | 532.00   | IN0060722         |
|                   |           | Alt Payee         | 38174                                    | Los Angeles Co Fire Dept-A/P USE ONLY<br>P O Box 513148<br>Los Angeles CA 90051-1148 |                |        |           |          |                   |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 532.00   |                   |
| 197885            | 6/20/2007 | 47320             | Unisource Maintenance Supply Systems     | Gloves                                                                               | PV             | 212275 | 001 00310 | 427.80   | 75246644135       |
|                   |           | Alt Payee         | 47323                                    | Unisource Maintenance Supply Systems<br>Unicource<br>File 57006                      |                |        |           |          |                   |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 427.80   |                   |
| 197886            | 6/20/2007 | 52490             | Hinerfeld-Ward Inc                       | REFUSE-OVERPAYMENT<br>REFUND                                                         | PV             | 212346 | 001 00202 | 527.07   | 196974            |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 527.07   |                   |
| 197887            | 6/20/2007 | 55348             | Greenberg Glusker Fields Claman and Mach | Legal Services County<br>Drilling                                                    | PV             | 212323 | 001 00101 | 4,482.67 | 417013            |
|                   |           |                   |                                          | Payment Amount                                                                       |                |        |           | 4,482.67 |                   |



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| Payment<br>Number | Date      | Address<br>Number | Name                          | Payment Stub Message                                                                      | Doc<br>Ty | Document<br>Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|-------------------------------|-------------------------------------------------------------------------------------------|-----------|--------------------|-----------|-----------|-------------------|
| 197888            | 6/20/2007 | 69134             | The Bead Society of LA        | DAMAGE DEPOSIT REFUND                                                                     | PV        | 212135             | 001 00101 | 350.00    | 2001240004        |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 350.00    |                   |
| 197889            | 6/20/2007 | 73042             | CDW Government Inc            | PRODUCTS                                                                                  | PV        | 212407             | 001 00101 | 6.50      | FMF7423           |
|                   |           |                   |                               | Computer Hardware                                                                         | PV        | 212524             | 001 00101 | 508.78    | FJQ5484           |
|                   |           |                   |                               | Shipping                                                                                  | PV        | 212525             | 001 00101 | 9.99      | FJQ5484SHP        |
|                   |           |                   |                               | Computer Hardware                                                                         | PV        | 212526             | 001 00101 | 796.68    | FJS6637           |
|                   |           |                   |                               | Recycling Fee                                                                             | PV        | 212527             | 001 00101 | 32.00     | FJS6637FEE        |
|                   |           |                   |                               | Shipping                                                                                  | PV        | 212528             | 001 00101 | 17.99     | FJS6637SHP        |
|                   |           | Alt Payee         | 73043                         | CDW Government Inc<br>75 Remittance Dr Ste #1515<br>Chicago IL 60675-1515                 |           |                    |           |           |                   |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 1,371.94  |                   |
| 197890            | 6/20/2007 | 77239             | Natural Gas Systems Inc       | Maintenance                                                                               | PV        | 212365             | 001 00203 | 1,080.56  | 4308A             |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 1,080.56  |                   |
| 197891            | 6/20/2007 | 78652             | AmeriFlex LLC                 | MNTHLY FLEX SPENDING                                                                      | PV        | 212409             | 001 00101 | 276.00    | 75311             |
|                   |           |                   |                               | ADMIN FEE                                                                                 |           |                    |           |           |                   |
|                   |           | Alt Payee         | 78653                         | AmeriFlex Flex Claims Account<br>303 Fellowship Rd Ste #201<br>Mount Laurel NJ 08054-1212 |           |                    |           |           |                   |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 276.00    |                   |
| 197892            | 6/20/2007 | 82428             | MIG Inc                       | Parks & Rec. Master<br>Plan                                                               | PV        | 212345             | 001 00420 | 40,542.21 | 0022311           |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 40,542.21 |                   |
| 197893            | 6/20/2007 | 111524            | Bonnie Wacker                 | CLASS REFUND                                                                              | PV        | 212501             | 001 00101 | 55.00     | 2002485001        |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 55.00     |                   |
| 197894            | 6/20/2007 | 127893            | Jefferson Wells International | TOT Audit Services                                                                        | PV        | 212327             | 001 00101 | 5,879.50  | SCA0104565        |
|                   |           |                   |                               | TOT Audit Services                                                                        | PV        | 212328             | 001 00101 | 466.00    | SCA0104662        |
|                   |           | Alt Payee         | 127894                        | Jefferson Wells International<br>Box 684031<br>Milwaukee WI 53268-4031                    |           |                    |           |           |                   |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 6,345.50  |                   |
| 197895            | 6/20/2007 | 137002            | DeBilio Food Distributors Inc | JAIL FOOD                                                                                 | PV        | 212411             | 001 00101 | 405.99    | 265523            |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 405.99    |                   |
| 197896            | 6/20/2007 | 147838            | Joe A Gonsalves and Son       | May 2007 Services                                                                         | PV        | 212529             | 001 00101 | 3,500.00  | MAY2007           |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 3,500.00  |                   |
| 197897            | 6/20/2007 | 148252            | Virginia Tangalakis           | Instructor                                                                                | PV        | 212325             | 001 00101 | 44.70     | 97300             |
|                   |           |                   |                               |                                                                                           | PV        | 212325             | 002 00101 | 636.40    | 97300             |
|                   |           |                   |                               | Payment Amount                                                                            |           |                    |           | 681.10    |                   |
| 197898            | 6/20/2007 | 148270            | Rosemead Oil Products Inc     | NATURAL GAS ENGINE OIL                                                                    | PV        | 212305             | 001 00308 | 822.81    | 3422              |

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| Payment<br>Number | Date      | Address<br>Number | Name                                 | Payment Stub Message                                                         | Document<br>Ty | Number    | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------------------------|------------------------------------------------------------------------------|----------------|-----------|-----------|-----------|-------------------|
|                   |           |                   |                                      | CA MOTOR OIL ASSM FEE PV                                                     | 212305         | 002       | 00308     | 2.20      | 3422              |
|                   |           |                   |                                      | DIESEL FUEL CHARGE PV                                                        | 212305         | 003       | 00308     | 5.00      | 3422              |
|                   |           | Alt Payee         | 148271                               | Rosemead Oil Products Inc<br>P O Box 2645<br>Santa Fe Springs CA 90670-2645  |                |           |           |           |                   |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 830.01    |                   |
| 197899            | 6/20/2007 | 149581            | Flint Trading Inc                    | Street Striping                                                              | PV             | 212530    | 001 00101 | 3,965.20  | 84805             |
|                   |           |                   |                                      | Thermaplastic                                                                |                |           |           |           |                   |
|                   |           |                   |                                      | Freight                                                                      | PV             | 212530    | 002 00101 | 326.48    | 84805             |
|                   |           | Alt Payee         | 149582                               | Flint Trading Inc<br>P O Box 60646<br>Charlotte NC 28260-0646                |                |           |           |           |                   |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 4,291.68  |                   |
| 197900            | 6/20/2007 | 152671            | Scott Associates                     | Monthly Installment                                                          | PV             | 212373    | 001 00204 | 1,795.00  | 7019              |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 1,795.00  |                   |
| 197901            | 6/20/2007 | 156362            | Utility Systems Science and Software | Monitoring Services                                                          | PV             | 212374    | 001 00204 | 9,605.83  | C5003-57          |
|                   |           |                   |                                      | Progress Pymt                                                                | PV             | 212375    | 001 00204 | 22,250.00 | C5021-11          |
|                   |           |                   |                                      | Engineering                                                                  |                |           |           |           |                   |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 31,855.83 |                   |
| 197902            | 6/20/2007 | 156423            | Steven Enterprises Inc               | SUPPLIES                                                                     | PV             | 212412    | 001 00101 | 63.87     | 0198392-IN        |
|                   |           |                   |                                      | FREIGHT                                                                      | PV             | 212412    | 002 00101 | 11.46     | 0198392-IN        |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 75.33     |                   |
| 197903            | 6/20/2007 | 157794            | Bound Tree Medical                   | Medical Supplies                                                             | PV             | 212531    | 001 00101 | 76.50     | 50490471          |
|                   |           | Alt Payee         | 157802                               | Bound Tree Medical-A/P USE ONLY<br>23537 Network Pl<br>Chicago IL 60673-1235 |                |           |           |           |                   |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 76.50     |                   |
| 197904            | 6/20/2007 | 160324            | Public Safety Center                 | SPECIALTY POLICE VESTSPV                                                     | 212488         | 001 00101 |           | 250.00    | 1237191IN         |
|                   |           | Alt Payee         | 160325                               | Public Safety Center<br>P O Box 2370<br>Eugene OR 97402                      |                |           |           |           |                   |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 250.00    |                   |
| 197905            | 6/20/2007 | 161850            | Michael H Miller, Attorney           | Legal Advisor                                                                | PV             | 212326    | 001 00101 | 4,713.75  | MAY2007           |
|                   |           |                   |                                      | Payment Amount                                                               |                |           |           | 4,713.75  |                   |
| 197906            | 6/20/2007 | 167956            | Aramark Uniform Services             | Uniform rental                                                               | PV             | 212308    | 001 00202 | 15.30     | 5864479527        |
|                   |           |                   |                                      | Uniform rental                                                               | PV             | 212309    | 001 00202 | 299.14    | 5864479526        |
|                   |           |                   |                                      | Uniforms                                                                     | PV             | 212376    | 001 00204 | 13.35     | 5864494695        |
|                   |           |                   |                                      | Uniforms                                                                     | PV             | 212377    | 001 00204 | 13.35     | 5864499654        |
|                   |           |                   |                                      | Uniforms                                                                     | PV             | 212378    | 001 00204 | 13.35     | 5864504730        |

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| Payment<br>Number | Date      | Address<br>Number | Name                     | Payment Stub Message                                                  | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------------|-----------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                          | UNIFORM RENTAL                                                        | PV             | 212413 | 001 00101 | 21.40    | 5864504737        |
|                   |           |                   |                          | UNIFORMS                                                              | PV             | 212414 | 001 00101 | 6.65     | 5864494698        |
|                   |           |                   |                          | UNIFORMS                                                              | PV             | 212415 | 001 00101 | 6.65     | 5864499657        |
|                   |           |                   |                          | UNIFORMS                                                              | PV             | 212417 | 001 00101 | 6.65     | 5864504733        |
|                   |           |                   |                          | JAIL LAUNDRY                                                          | PV             | 212419 | 001 00101 | 34.85    | 5864499663        |
|                   |           |                   |                          | Uniform Rental                                                        | PV             | 212532 | 001 00101 | 44.10    | 586-4469329       |
|                   |           |                   |                          | Uniform Rental                                                        | PV             | 212533 | 001 00101 | 87.40    | 586-4474537       |
|                   |           |                   |                          | Uniform Rental                                                        | PV             | 212534 | 001 00101 | 44.10    | 586-4504725       |
|                   |           |                   |                          | Floor Mats                                                            | PV             | 212535 | 001 00101 | 18.90    | 586-4504727       |
|                   |           |                   |                          | Floor Mats                                                            | PV             | 212536 | 001 00101 | 30.30    | 586-4504728       |
|                   |           |                   |                          | Payment Amount                                                        |                |        |           | 655.49   |                   |
| 197907            | 6/20/2007 | 171815            | Lee Torres               | REIMB-SFTY                                                            | PV             | 212482 | 001 00101 | 140.71   | PW032707          |
|                   |           |                   |                          | SHOE06/07,RWS#19539                                                   |                |        |           |          |                   |
|                   |           |                   |                          | Payment Amount                                                        |                |        |           | 140.71   |                   |
| 197908            | 6/20/2007 | 172124            | American Moving Parts    | Parts                                                                 | PV             | 212276 | 001 00310 | 5,592.32 | 02066884          |
|                   |           |                   |                          | Parts                                                                 | PV             | 212277 | 001 00310 | 762.43   | 02067093          |
|                   |           | Alt Payee         | 182766                   | American Moving Parts<br>PO Box 512148<br>Los Angeles CA 90051-2148   |                |        |           |          |                   |
|                   |           |                   |                          | Payment Amount                                                        |                |        |           | 6,354.75 |                   |
| 197909            | 6/20/2007 | 172669            | Culver City Observer Inc | DISPLAY ADS                                                           | PV             | 212356 | 001 00101 | 315.00   | 5171              |
|                   |           |                   |                          | DISPLAY ADS                                                           | PV             | 212358 | 001 00101 | 315.00   | 5173              |
|                   |           |                   |                          | DISPLAY ADS                                                           | PV             | 212359 | 001 00101 | 315.00   | 5308              |
|                   |           | Alt Payee         | 172670                   | Culver City Observer Inc<br>P O Box 2764<br>Culver City CA 90231-2704 |                |        |           |          |                   |
|                   |           |                   |                          | Payment Amount                                                        |                |        |           | 945.00   |                   |
| 197910            | 6/20/2007 | 172906            | Batteries Plus           | BATTERIES                                                             | PV             | 212307 | 001 00308 | 54.13    | 304-51676         |
|                   |           |                   |                          | Payment Amount                                                        |                |        |           | 54.13    |                   |
| 197911            | 6/20/2007 | 174798            | Becnel Uniforms          | Uniforms                                                              | PV             | 212366 | 001 00203 | 329.29   | 21161             |
|                   |           |                   |                          | COD                                                                   | PV             | 212366 | 002 00203 | 93.84-   | 21161             |
|                   |           |                   |                          | Uniforms                                                              | PV             | 212367 | 001 00203 | 315.32   | 20985             |
|                   |           |                   |                          | Uniforms                                                              | PV             | 212368 | 001 00203 | 368.92   | 21061             |
|                   |           |                   |                          | Uniforms                                                              | PV             | 212369 | 001 00203 | 497.08   | 21099             |
|                   |           |                   |                          | COD                                                                   | PV             | 212369 | 002 00203 | 25.08-   | 21099             |
|                   |           |                   |                          | Payment Amount                                                        |                |        |           | 1,391.69 |                   |
| 197912            | 6/20/2007 | 174838            | Quinn Shepherd Machinery | Parts                                                                 | PV             | 212278 | 001 00310 | 246.98   | PC810407530       |
|                   |           | Alt Payee         | 174839                   | Quinn Shepherd Machinery<br>Department 9665                           |                |        |           |          |                   |

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| Payment<br>Number         | Date      | Address<br>Number | Name                        | Payment Stub Message                                               | Type | Document<br>Number | Key<br>Co | Amount   | Invoice<br>Number |
|---------------------------|-----------|-------------------|-----------------------------|--------------------------------------------------------------------|------|--------------------|-----------|----------|-------------------|
| Los Angeles CA 90084-9665 |           |                   |                             |                                                                    |      |                    |           |          |                   |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 246.98   |                   |
| 197913                    | 6/20/2007 | 177135            | Culver City News            | PUBLIC NOTICE                                                      | PV   | 212353             | 001 00101 | 364.00   | 5642              |
|                           |           |                   |                             | PUBLIC NOTICE                                                      | PV   | 212354             | 001 00101 | 681.00   | 5687              |
|                           |           |                   |                             | DISPLAY ADS                                                        | PV   | 212355             | 001 00101 | 380.00   | 5710              |
|                           |           |                   |                             | DISPLAY ADS                                                        | PV   | 212362             | 001 00101 | 380.00   | 5663              |
|                           |           | Alt Payee         | 221245                      | Community Media<br>15005 So Vermont Av<br>Gardena CA 90746         |      |                    |           |          |                   |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 1,805.00 |                   |
| 197914                    | 6/20/2007 | 178977            | Kay Automotive Distributors | Parts                                                              | PV   | 212279             | 001 00310 | 20.56    | 231449            |
|                           |           |                   |                             | Parts                                                              | PV   | 212280             | 001 00310 | 32.22    | 335035            |
|                           |           |                   |                             | Parts                                                              | PV   | 212281             | 001 00310 | 63.95    | 335725            |
|                           |           |                   |                             | Parts                                                              | PV   | 212282             | 001 00310 | 12.23    | 335838            |
|                           |           |                   |                             | Parts                                                              | PV   | 212283             | 001 00310 | 251.01   | 335991            |
|                           |           |                   |                             | Parts                                                              | PV   | 212284             | 001 00310 | 61.83    | 336084            |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 441.80   |                   |
| 197915                    | 6/20/2007 | 182406            | Golf Ventures West          | Parts                                                              | PV   | 212285             | 001 00310 | 2,076.72 | 518276            |
|                           |           | Alt Payee         | 182409                      | Golf Ventures West<br>5101 Gateway Bl Ste #18<br>Lakeland FL 33811 |      |                    |           |          |                   |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 2,076.72 |                   |
| 197916                    | 6/20/2007 | 182771            | Adamson Police Products     | Parts                                                              | PV   | 212286             | 001 00310 | 590.77   | 83315             |
|                           |           |                   |                             | Freight                                                            | PV   | 212286             | 002 00310 | 19.95    | 83315             |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 610.72   |                   |
| 197917                    | 6/20/2007 | 183067            | Valley Power Systems Inc    | Parts                                                              | PV   | 212287             | 001 00310 | 535.71   | R66619            |
|                           |           |                   |                             | Parts                                                              | PV   | 212293             | 001 00310 | 746.64   | R67246            |
|                           |           |                   |                             | Parts                                                              | PV   | 212295             | 001 00310 | 5,941.99 | R67380            |
|                           |           |                   |                             | Parts                                                              | PV   | 212296             | 001 00310 | 12.73    | R65797            |
|                           |           |                   |                             | Parts                                                              | PV   | 212297             | 001 00310 | 978.93   | R68187            |
|                           |           | Alt Payee         | 183068                      | Valley Power Systems Inc<br>File #56634<br>Los Angeles CA 90074    |      |                    |           |          |                   |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 8,216.00 |                   |
| 197918                    | 6/20/2007 | 185341            | Marsden Macrae              | Instructor                                                         | PV   | 212329             | 001 00101 | 157.50   | 2250              |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 157.50   |                   |
| 197919                    | 6/20/2007 | 186371            | Susan Porter                | Instructor                                                         | PV   | 212330             | 001 00101 | 832.80   | 3384              |
|                           |           |                   |                             |                                                                    | PV   | 212330             | 002 00101 | 1,536.00 | 3384              |
| Payment Amount            |           |                   |                             |                                                                    |      |                    |           | 2,368.80 |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                                                    | Payment Stub Message  | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------------------------------|-----------------------|---------------------|--------|-----------|-----------|-------------------|
| 197920            | 6/20/2007 | 187029            | Samantha Miller                                         | Instructor            | PV                  | 212331 | 001 00101 | 84.00     | 12000             |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 84.00     |                   |
| 197921            | 6/20/2007 | 189987            | Abrakadoodle                                            | Instructor            | PV                  | 212332 | 001 00101 | 1,214.50  | 1735              |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 1,214.50  |                   |
| 197922            | 6/20/2007 | 189988            | Frankie Gallagher                                       | Instructor            | PV                  | 212333 | 001 00101 | 14.00     | 6707              |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 14.00     |                   |
| 197923            | 6/20/2007 | 193456            | Aerotek                                                 | Temp. Agency Servs.   | PV                  | 212379 | 001 00204 | 1,319.44  | OE00480366        |
|                   |           |                   |                                                         | Temp. Staffing        | PV                  | 212402 | 016 00308 | 760.00    | OC02935033        |
|                   |           |                   |                                                         |                       | PV                  | 212402 | 017 00308 | 760.00    | OC02935033        |
|                   |           | Alt Payee         | 193457 Aerotek<br>c/o Bank of America<br>P O Box 198531 |                       |                     |        |           |           |                   |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 2,839.44  |                   |
| 197924            | 6/20/2007 | 194316            | Curley Ross                                             | Tuition               | PV                  | 212541 | 001 00101 | 400.00    | APR-JUN2007       |
|                   |           |                   |                                                         | Parking               | PV                  | 212541 | 002 00101 | 24.00     | APR-JUN2007       |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 424.00    |                   |
| 197925            | 6/20/2007 | 194605            | Nick Kimball                                            | HEALTH WELLNESS REIMB | PV                  | 212490 | 001 00101 | 296.00    | FY06/07           |
|                   |           |                   |                                                         | FY06/07               |                     |        |           |           |                   |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 296.00    |                   |
| 197926            | 6/20/2007 | 195976            | Office Team                                             | LOPEZ, MONICA T.      | PV                  | 212436 | 001 00203 | 858.00    | 18678754          |
|                   |           |                   |                                                         | LOPEZ, MONICA T.      | PV                  | 212437 | 001 00203 | 858.00    | 18760429          |
|                   |           | Alt Payee         | 195977 Office Team<br>File 73484<br>P O Box 60000       |                       |                     |        |           |           |                   |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 1,716.00  |                   |
| 197927            | 6/20/2007 | 196277            | Merrimac Energy Group                                   | Diesel Fuel           | PV                  | 212408 | 001 00308 | 4,204.75  | 2070937           |
|                   |           |                   |                                                         |                       | PV                  | 212408 | 002 00308 | 53.70     | 2070937           |
|                   |           |                   |                                                         |                       | PV                  | 212408 | 003 00308 | 2.33      | 2070937           |
|                   |           |                   |                                                         |                       | PV                  | 212408 | 004 00308 | 322.20    | 2070937           |
|                   |           |                   |                                                         |                       | PV                  | 212408 | 005 00308 | 4.27      | 2070937           |
|                   |           |                   |                                                         | Diesel Fuel           | PV                  | 212410 | 001 00308 | 13,549.18 | 2070940           |
|                   |           |                   |                                                         |                       | PV                  | 212410 | 002 00308 | 173.04    | 2070940           |
|                   |           |                   |                                                         |                       | PV                  | 212410 | 003 00308 | 7.49      | 2070940           |
|                   |           |                   |                                                         |                       | PV                  | 212410 | 004 00308 | 1,038.24  | 2070940           |
|                   |           |                   |                                                         |                       | PV                  | 212410 | 005 00308 | 13.73     | 2070940           |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 19,368.93 |                   |
| 197928            | 6/20/2007 | 196477            | Avalon Communications                                   | MAILING SRVS-SUMMER   | PV                  | 212491 | 001 00101 | 700.00    | 28364             |
|                   |           |                   |                                                         | BROCHURE              |                     |        |           |           |                   |
|                   |           |                   |                                                         | Payment Amount        |                     |        |           | 700.00    |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                       | Payment Stub Message               | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------------|------------------------------------|---------------------|--------|-----------|----------|-------------------|
| 197929            | 6/20/2007 | 198243            | Pacific Alarm Systems Inc  | Alarm: 4095 Overland<br>Av, Jun07  | PV                  | 212420 | 001 00101 | 45.00    | 2028267           |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 45.00    |                   |
| 197930            | 6/20/2007 | 198657            | Poonam Sharma              | Instructor                         | PV                  | 212334 | 001 00101 | 169.00   | 19865770          |
|                   |           |                   |                            |                                    | PV                  | 212334 | 002 00101 | 4,733.00 | 19865770          |
|                   |           |                   |                            |                                    | PV                  | 212334 | 003 00101 | 2,105.00 | 19865770          |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 7,007.00 |                   |
| 197931            | 6/20/2007 | 199990            | Kids Time Preschool        | Instructor                         | PV                  | 212335 | 001 00101 | 13.00    | 1685              |
|                   |           |                   |                            |                                    | PV                  | 212335 | 002 00101 | 2.95     | 1685              |
|                   |           |                   |                            |                                    | PV                  | 212335 | 003 00101 | 1,163.55 | 1685              |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 1,179.50 |                   |
| 197932            | 6/20/2007 | 201909            | Max Paetzold               | General Engineering<br>Services    | PV                  | 212336 | 001 00101 | 3,375.00 | PW053007          |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 3,375.00 |                   |
| 197933            | 6/20/2007 | 202799            | Golden State Water Company | 334901-6                           | PV                  | 212451 | 001 00101 | 348.61   | 3349016/0607      |
|                   |           |                   |                            | 353834-5                           | PV                  | 212452 | 001 00204 | 56.24    | 3538345/67        |
|                   |           |                   |                            | 431017-3                           | PV                  | 212466 | 001 00204 | .45      | 4310173/0607      |
|                   |           |                   |                            | 431017-3                           | PV                  | 212466 | 002 00204 | 1.52     | 4310173/0607      |
|                   |           |                   |                            | 431017-3                           | PV                  | 212466 | 003 00204 | 79.15    | 4310173/0607      |
|                   |           |                   |                            | 396591-0                           | PV                  | 212467 | 001 00204 | 2.30     | 3965910/0607      |
|                   |           |                   |                            | 396591-0                           | PV                  | 212467 | 002 00204 | 7.83     | 3965910/0607      |
|                   |           |                   |                            | 396591-0                           | PV                  | 212467 | 003 00204 | 408.50   | 3965910/0607      |
|                   |           |                   |                            | 511011-9                           | PV                  | 212468 | 001 00101 | 50.35    | 5110119/067       |
|                   |           |                   |                            | 511011-9                           | PV                  | 212468 | 002 00101 | 215.80   | 5110119/067       |
|                   |           |                   |                            | 511011-9                           | PV                  | 212468 | 003 00101 | 93.71    | 5110119/067       |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 1,264.46 |                   |
| 197934            | 6/20/2007 | 203095            | Nickerson Company Inc      | Bal. of Inv. Inspection<br>Servs.  | PV                  | 212381 | 001 00101 | 4,342.50 | 515BAL            |
|                   |           |                   |                            | General Inspection<br>Services     | PV                  | 212383 | 001 00101 | 2,880.00 | 516               |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 7,222.50 |                   |
| 197935            | 6/20/2007 | 204192            | Eric Mirzaian              | REIMB-Nat'lPW5/31Costco<br>#479503 | PV                  | 212480 | 001 00204 | 129.25   | PW053107          |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 129.25   |                   |
| 197936            | 6/20/2007 | 204197            | Barry Kurtz, PE            | Traffic Engineering<br>Consultant  | PV                  | 212337 | 001 00101 | 4,387.50 | PW053107          |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 4,387.50 |                   |
| 197937            | 6/20/2007 | 205128            | Heather S Iker             | WELLNESS REIMB<br>FY05/06BAL c/o   | PV                  | 212494 | 001 00101 | 114.52   | FY05/06BAL        |
|                   |           |                   |                            | Payment Amount                     |                     |        |           | 114.52   |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                                                                      | Payment Stub Message              | Docu-<br>ment<br>Ty | Docu-<br>ment<br>Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------------------------------------------------|-----------------------------------|---------------------|-------------------------|-----------|-----------|-------------------|
| 197938            | 6/20/2007 | 209050            | Jeffrey Greathouse                                                        | Instructor                        | PV                  | 212339                  | 001 00101 | 700.00    | 0407PM            |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 700.00    |                   |
| 197939            | 6/20/2007 | 209228            | Fieldman Rolapp and Associates                                            | General Advisory<br>Services      | PV                  | 212340                  | 001 00101 | 3,232.50  | 17268             |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 3,232.50  |                   |
| 197940            | 6/20/2007 | 209837            | 21st Century Lock and Key                                                 | PARTS                             | PV                  | 212422                  | 001 00101 | 24.36     | 5507              |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 24.36     |                   |
| 197941            | 6/20/2007 | 210706            | Terno Inc                                                                 | Washington Streetlight<br>Improve | PV                  | 212316                  | 001 00418 | 19,549.80 | 5129-003          |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 19,549.80 |                   |
| 197942            | 6/20/2007 | 211940            | James Grover Music                                                        | Instructor                        | PV                  | 212341                  | 001 00101 | 280.00    | 410000            |
|                   |           |                   |                                                                           |                                   | PV                  | 212341                  | 002 00101 | 7.00      | 410000            |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 287.00    |                   |
| 197943            | 6/20/2007 | 216005            | Walker Motor Co/Buerge Chrysler Jeep                                      | Parts                             | PV                  | 212299                  | 001 00310 | 112.80    | 346134            |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 112.80    |                   |
| 197944            | 6/20/2007 | 216516            | Time Warner NY Cable LLC                                                  | #8774100090045308,<br>6/1-30/07   | PV                  | 212498                  | 001 00101 | 51.30     | 052507CCPD        |
|                   |           |                   |                                                                           | 46 DAY LATE FEE                   | PV                  | 212498                  | 002 00101 | 4.48      | 052507CCPD        |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 55.78     |                   |
| 197945            | 6/20/2007 | 217344            | Third Alarm Fire Equipment Co                                             | HELMET CLIPS                      | PV                  | 212423                  | 001 00101 | 825.90    | 71707             |
|                   |           |                   |                                                                           | SHIPPING                          | PV                  | 212423                  | 002 00101 | 25.99     | 71707             |
|                   |           | Alt Payee         | 217438 Selco Marketing<br>28248 Geneva Ln<br>Lake Arrowhead CA 92352-0204 |                                   |                     |                         |           |           |                   |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 851.89    |                   |
| 197946            | 6/20/2007 | 219177            | Global Cultural Connections                                               | DAMAGE DEPOSIT REFUND             | PV                  | 212136                  | 001 00101 | 800.00    | 2001231004        |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 800.00    |                   |
| 197947            | 6/20/2007 | 219664            | Grace Eng                                                                 | CTA Legislative<br>Conf-Sacrament | PV                  | 212540                  | 001 00203 | 307.36    | 5/22-23/07        |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 307.36    |                   |
| 197948            | 6/20/2007 | 220732            | Ami Adini and Associates Inc                                              | Spill Bucket Test &<br>Monitoring | PV                  | 212348                  | 001 00420 | 1,000.00  | 07-3035           |
|                   |           |                   |                                                                           |                                   | PV                  | 212348                  | 002 00420 | 1,800.00  | 07-3035           |
|                   |           |                   |                                                                           |                                   | PV                  | 212348                  | 003 00420 | 700.00    | 07-3035           |
|                   |           |                   |                                                                           |                                   | PV                  | 212348                  | 004 00420 | 800.00    | 07-3035           |
|                   |           |                   |                                                                           | Designated UST Operator<br>Serv.  | PV                  | 212370                  | 001 00203 | 450.00    | 07-3084           |
|                   |           |                   |                                                                           | Payment Amount                    |                     |                         |           | 4,750.00  |                   |
| 197949            | 6/20/2007 | 222101            | Brian Scheu                                                               | ADV DEF DRVNG<br>CRS-REG(rec req) | PV                  | 212446                  | 001 00101 | 250.00    | 062907            |

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| Payment |           | Address          | Name                                                                  | Payment Stub Message           | Type | Document Number | Key Co    | Amount    | Invoice Number |
|---------|-----------|------------------|-----------------------------------------------------------------------|--------------------------------|------|-----------------|-----------|-----------|----------------|
| 197950  | 6/20/2007 | 224263           | Javier Ortiz Diaz                                                     | PER DIEM (receipts required)   | PV   | 212446          | 002 00101 | 20.00     | 062907         |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 270.00    |                |
|         |           |                  |                                                                       | DAMAGE DEPOSIT REFUND          | PV   | 212137          | 001 00101 | 500.00    | 2001235004     |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 500.00    |                |
| 197951  | 6/20/2007 | 224400           | Blake Williams                                                        | ADV DEF DRVNG                  | PV   | 212449          | 001 00101 | 200.00    | 062907         |
|         |           |                  |                                                                       | CRS-REG(rec req)               |      |                 |           |           |                |
|         |           |                  |                                                                       | PER DIEM (receipts required)   | PV   | 212449          | 002 00101 | 20.00     | 062907         |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 220.00    |                |
| 197952  | 6/20/2007 | 225068           | Vidromedia                                                            | 40% Deposit Website Custom     | PV   | 212342          | 001 00101 | 1,800.00  | 0395           |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 1,800.00  |                |
| 197953  | 6/20/2007 | 226034           | Jennifer Hill                                                         | Instructor                     | PV   | 212343          | 001 00101 | 448.00    | 6400           |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 448.00    |                |
| 197954  | 6/20/2007 | 226600           | Dummies Unlimited Inc                                                 | SURVIVOR AGILITY TRNG DUMMY    | PV   | 212489          | 001 00101 | 817.29    | 9826           |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 817.29    |                |
| 197955  | 6/20/2007 | 228268           | Camp Dresser and McKee Inc                                            | Servs for P-497 Marina Del Rey | PV   | 212349          | 001 00420 | 49,995.00 | 80252977/1     |
|         |           | Alt Payee 228269 | Camp Dresser and McKee Inc<br>File 25354<br>Los Angeles CA 90074-5354 |                                |      |                 |           |           |                |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 49,995.00 |                |
| 197956  | 6/20/2007 | 228892           | Energy Systems                                                        | Parts                          | PV   | 212300          | 001 00310 | 1,434.97  | 76738          |
|         |           |                  |                                                                       | Freight                        | PV   | 212301          | 001 00310 | 14.93     | 76738FRT       |
|         |           |                  |                                                                       | Parts                          | PV   | 212302          | 001 00310 | 83.03     | 76803          |
|         |           |                  |                                                                       | Freight                        | PV   | 212304          | 001 00310 | 17.89     | 76803FRT       |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 1,550.82  |                |
| 197957  | 6/20/2007 | 229268           | Xolchilt Barajas                                                      | DAMAGE DEPOSIT REFUND          | PV   | 212138          | 001 00101 | 300.00    | 2001229004     |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 300.00    |                |
| 197958  | 6/20/2007 | 229269           | Luis A Garcia                                                         | DAMAGE DEPOSIT REFUND          | PV   | 212139          | 001 00101 | 317.00    | 2001228004     |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 317.00    |                |
| 197959  | 6/20/2007 | 229270           | Hadi Moradi                                                           | DAMAGE DEPOSIT REFUND          | PV   | 212140          | 001 00101 | 100.00    | 2001227004     |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 100.00    |                |
| 197960  | 6/20/2007 | 229271           | Nashuva                                                               | DAMAGE DEPOSIT REFUND          | PV   | 212319          | 001 00101 | 500.00    | 2001226004     |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 500.00    |                |
| 197961  | 6/20/2007 | 229272           | Jenny Manriquez                                                       | DAMAGE DEPOSIT REFUND          | PV   | 212141          | 001 00101 | 100.00    | 2001225004     |
|         |           |                  |                                                                       | Payment Amount                 |      |                 |           | 100.00    | 2001224004     |



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| Payment<br>Number | Date      | Address<br>Number | Name                       | Payment Stub Message             | Document<br>Ty | Number | Key<br>Co | Amount     | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------------|----------------------------------|----------------|--------|-----------|------------|-------------------|
| 197962            | 6/20/2007 | 229273            | Michelle Pauley            | DAMAGE DEPOSIT REFUND            | PV             | 212142 | 001 00101 | 100.00     |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 100.00     |                   |
| 197963            | 6/20/2007 | 229274            | Rachel Duran               | DAMAGE DEPOSIT REFUND            | PV             | 212143 | 001 00101 | 100.00     | 2001222004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 100.00     |                   |
| 197964            | 6/20/2007 | 229275            | Sandra Aguilar             | DAMAGE DEPOSIT REFUND            | PV             | 212144 | 001 00101 | 990.00     | 2001223004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 990.00     |                   |
| 197965            | 6/20/2007 | 229276            | Francisco Saucedo          | DAMAGE DEPOSIT REFUND            | PV             | 212145 | 001 00101 | 400.00     | 2001238004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 400.00     |                   |
| 197966            | 6/20/2007 | 229277            | Melissa Pardo              | DAMAGE DEPOSIT REFUND            | PV             | 212146 | 001 00101 | 300.00     | 2001236004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 300.00     |                   |
| 197967            | 6/20/2007 | 229278            | Efrain Huerta              | DAMAGE DEPOSIT REFUND            | PV             | 212147 | 001 00101 | 300.00     | 2001237004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 300.00     |                   |
| 197968            | 6/20/2007 | 229347            | Ramona Rigati              | REFUSE-OVERPAYMENT               | PV             | 212347 | 001 00202 | 146.89     | 212767            |
|                   |           |                   |                            | REFUND                           |                |        |           |            |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 146.89     |                   |
| 197969            | 6/20/2007 | 229348            | Mission Landscape Service  | REFUSE-OVERPAYMENT               | PV             | 212350 | 001 00202 | 92.05      | 165898            |
|                   |           |                   |                            | REFUND                           |                |        |           |            |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 92.05      |                   |
| 197970            | 6/20/2007 | 229349            | Studio Village HOA         | REFUSE-OVERPAYMENT               | PV             | 212351 | 001 00202 | 40.10      | 211843            |
|                   |           |                   |                            | REFUND                           |                |        |           |            |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 40.10      |                   |
| 197971            | 6/20/2007 | 229440            | Warner Brothers Television | DAMAGE DEPOSIT REFUND            | PV             | 212338 | 001 00101 | 165.62     | 2001232004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 165.62     |                   |
| 197972            | 6/20/2007 | 229441            | Ryo Kuroda                 | DAMAGE DEPOSIT REFUND            | PV             | 212148 | 001 00101 | 100.00     | 2001234004        |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 100.00     |                   |
| 197973            | 6/20/2007 | 229457            | Mehrdad Ahrablou           | REFUSE-OVERPAYMENT               | PV             | 212352 | 001 00202 | 27.00      | 182264            |
|                   |           |                   |                            | REFUND                           |                |        |           |            |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 27.00      |                   |
| 197974            | 6/20/2007 | 229771            | Four Points Sheraton       | Diverson Graduation              | PV             | 212344 | 001 00101 | 3,702.29   | EVENT6/21/07      |
|                   |           |                   |                            | Dinner                           |                |        |           |            |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 3,702.29   |                   |
| 197975            | 6/20/2007 | 229797            | Glen Ivy Hot Springs       | Spa Excursion on                 | PV             | 212306 | 001 00101 | 588.00     | 7001              |
|                   |           |                   |                            | 6/21/07                          |                |        |           |            |                   |
|                   |           |                   |                            | Payment Amount                   |                |        |           | 588.00     |                   |
|                   |           |                   |                            | Total Amount of Payments Written |                |        |           | 934,705.53 |                   |
|                   |           |                   |                            | Total Number of Payments Written |                |        |           | 191        |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                  | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 197976            | 6/26/2007 | 220014            | William C Agnew       | June 07 PERS reimb   | PR             | 212543 | 001 00101 | 283.82 | AGNEWW-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 283.82 |                   |
| 197977            | 6/26/2007 | 220089            | Hellen Mabry          | June 07 PERS reimb   | PR             | 212544 | 001 00101 | 16.46  | MABRY-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 16.46  |                   |
| 197978            | 6/26/2007 | 220091            | Fredrick R Machado Jr | June 07 PERS reimb   | PR             | 212545 | 001 00101 | 28.97  | MACHADO-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 28.97  |                   |
| 197979            | 6/26/2007 | 220092            | West, Webster         | June 07 PERS reimb   | PR             | 212546 | 001 00101 | 14.48  | WEST-H            |
|                   |           |                   |                       | Payment Amount       |                |        |           | 14.48  |                   |
| 197980            | 6/26/2007 | 220095            | Michael Maggio        | June 07 PERS reimb   | PR             | 212547 | 001 00101 | 21.18  | MAGGIO-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 21.18  |                   |
| 197981            | 6/26/2007 | 220099            | Williams, Robert A    | June 07 PERS reimb   | PR             | 212548 | 001 00101 | 38.72  | WILLIAMSR-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 38.72  |                   |
| 197982            | 6/26/2007 | 220100            | Willis, Milton D.     | June 07 PERS reimb   | PR             | 212549 | 001 00308 | 17.09  | WILLIS-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 17.09  |                   |
| 197983            | 6/26/2007 | 220102            | Winogron, Mark H.     | June 07 PERS reimb   | PR             | 212550 | 001 00101 | 17.81  | WINOGROND-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 17.81  |                   |
| 197984            | 6/26/2007 | 220103            | Ziarten, Mark R.      | June 07 PERS reimb   | PR             | 212551 | 001 00101 | 30.94  | ZIERTEN-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 30.94  |                   |
| 197985            | 6/26/2007 | 220104            | Angel, Cecelia        | June 07 PERS reimb   | PR             | 212552 | 001 00101 | 15.95  | ANGELC-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 15.95  |                   |
| 197986            | 6/26/2007 | 220105            | White, William D.     | June 07 PERS reimb   | PR             | 212553 | 001 00101 | 17.09  | WHITE-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 17.09  |                   |
| 197987            | 6/26/2007 | 220106            | Wiley, Lawrence L.    | June 07 PERS reimb   | PR             | 212554 | 001 00101 | 36.06  | WILEY-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 36.06  |                   |
| 197988            | 6/26/2007 | 220107            | Williams, Steven K.   | June 07 PERS reimb   | PR             | 212555 | 001 00101 | 52.25  | WILLIAMSS-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 52.25  |                   |
| 197989            | 6/26/2007 | 220108            | Wimbley, James T      | June 07 PERS reimb   | PR             | 212556 | 001 00203 | 16.46  | WIMBLEY-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 16.46  |                   |
| 197990            | 6/26/2007 | 220109            | Wolford, Paul W       | June 07 PERS reimb   | PR             | 212557 | 001 00101 | 36.06  | WOLFORD-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 36.06  |                   |
| 197991            | 6/26/2007 | 220110            | Yamamoto, Clarence A. | June 07 PERS reimb   | PR             | 212558 | 001 00308 | 28.97  | YAMAMOTO-H        |
|                   |           |                   |                       | Payment Amount       |                |        |           | 28.97  |                   |
| 197992            | 6/26/2007 | 220111            | Ziegler, Theodore J   | June 07 PERS reimb   | PR             | 212559 | 001 00101 | 15.95  | ZIEGLER-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 15.95  |                   |
| 197993            | 6/26/2007 | 220112            | Alexander, Ann        | June 07 PERS reimb   | PR             | 212560 | 001 00101 | 18.58  | ALEXANDER-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 18.58  |                   |
| 197994            | 6/26/2007 | 220113            | Becker, Margaret J    | June 07 PERS reimb   | PR             | 212561 | 001 00101 | 18.58  | BECKER-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 18.58  |                   |
| 197995            | 6/26/2007 | 220114            | Brice, Margie L.      | June 07 PERS reimb   | PR             | 212562 | 001 00101 | 14.48  | BRICE-H           |

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| Payment<br>Number | Date      | Address<br>Number | Name                | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 197996            | 6/26/2007 | 220115            | Jorge Alonzo        | June 07 PERS reimb   | PR             | 212563 | 001 00202 | 16.46  | ALONZO-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 16.46  |                   |
| 197997            | 6/26/2007 | 220116            | Burleson, Justine   | June 07 PERS reimb   | PR             | 212564 | 001 00101 | 18.58  | BURLESON-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 197998            | 6/26/2007 | 220118            | Colon, Lilly R.     | June 07 PERS reimb   | PR             | 212565 | 001 00101 | 18.58  | COLON-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 197999            | 6/26/2007 | 220120            | Astle, Evelyn       | June 07 PERS reimb   | PR             | 212566 | 001 00101 | 14.48  | ASTLE-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198000            | 6/26/2007 | 220121            | Gary J Audet        | June 07 PERS Reimb   | PR             | 212567 | 001 00101 | 17.09  | AUDET-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198001            | 6/26/2007 | 220122            | Cerda, Sadie        | June 07 PERS reimb   | PR             | 212568 | 001 00101 | 18.58  | CERDA-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198002            | 6/26/2007 | 220124            | Cons, Rachel        | June 07 PERS reimb   | PR             | 212569 | 001 00101 | 18.58  | CONS-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198003            | 6/26/2007 | 220125            | Willie Barfield     | June 07 PERS reimb   | PR             | 212570 | 001 00101 | 32.91  | BARFIELD-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 32.91  |                   |
| 198004            | 6/26/2007 | 220126            | Counter, Helen T.   | June 07 PERS reimb   | PR             | 212571 | 001 00308 | 14.48  | COUNTER-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198005            | 6/26/2007 | 220127            | Harrington, Mary A. | June 07 PERS reimb   | PR             | 212572 | 001 00101 | 37.17  | HARRINGTON-H      |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198006            | 6/26/2007 | 220129            | Cordova, Vrginia    | June 07 PERS reimb   | PR             | 212573 | 001 00101 | 14.48  | CORDOVA-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198007            | 6/26/2007 | 220131            | Garcia, Antonia     | June 07 PERS reimb   | PR             | 212574 | 001 00203 | 18.58  | GARCIA-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198008            | 6/26/2007 | 220132            | Kenneth Barrett     | June 07 PERS reimb   | PR             | 212575 | 001 00101 | 24.79  | BARRETT-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 24.79  |                   |
| 198009            | 6/26/2007 | 220133            | Ann Behrens         | June 07 PERS reimb   | PR             | 212576 | 001 00101 | 18.58  | BEHRENS-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198010            | 6/26/2007 | 220134            | Hurley, Wilma       | June 07 PERS reimb   | PR             | 212577 | 001 00101 | 18.58  | HURLEY-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198011            | 6/26/2007 | 220135            | Laford, Carol       | June 07 PERS reimb   | PR             | 212578 | 001 00101 | 24.79  | LAFORD-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 24.79  |                   |
| 198012            | 6/26/2007 | 220136            | Edward Allande      | June 07 PERS reimb   | PR             | 212579 | 001 00101 | 18.58  | ALLANDE-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198013            | 6/26/2007 | 220137            | Jones, Bernice      | June 07 PERS reimb   | PR             | 212580 | 001 00203 | 14.48  | JONESB-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198014            | 6/26/2007 | 220139            | McMahan, Elaine     | June 07 PERS reimb   | PR             | 212581 | 001 00101 | 21.34  | MCMAHAN-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 21.34  |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name             | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198015            | 6/26/2007 | 220140            | Nunez, Maria     | June 07 PERS reimb   | PR             | 212582 | 001 00202 | 32.91  | NUNEZ-H           |
|                   |           |                   |                  | Payment Amount       |                |        |           | 32.91  |                   |
| 198016            | 6/26/2007 | 220141            | Mark Ambrozich   | June 07 PERS reimb   | PR             | 212583 | 001 00101 | 49.57  | AMBROZICH-H       |
|                   |           |                   |                  | Payment Amount       |                |        |           | 49.57  |                   |
| 198017            | 6/26/2007 | 220143            | Thomas Andrews   | June 07 PERS reimb   | PR             | 212584 | 001 00101 | 32.91  | ANDREWS-H         |
|                   |           |                   |                  | Payment Amount       |                |        |           | 32.91  |                   |
| 198018            | 6/26/2007 | 220144            | Plach, Ellen     | June 07 PERS reimb   | PR             | 212585 | 001 00202 | 14.48  | PLACH-H           |
|                   |           |                   |                  | Payment Amount       |                |        |           | 14.48  |                   |
| 198019            | 6/26/2007 | 220145            | Ruff, Calvin     | June 07 PERS reimb   | PR             | 212586 | 001 00101 | 17.81  | RUFF-H            |
|                   |           |                   |                  | Payment Amount       |                |        |           | 17.81  |                   |
| 198020            | 6/26/2007 | 220146            | Soto, Coletta    | June 07 PERS reimb   | PR             | 212587 | 001 00202 | 18.58  | SOTO-H            |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198021            | 6/26/2007 | 220147            | Teutimez, Sarah  | June 07 PERS reimb   | PR             | 212588 | 001 00101 | 18.58  | TEUTIMEZ-H        |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198022            | 6/26/2007 | 220148            | Schwarz, Gennie  | June 07 PERS reimb   | PR             | 212589 | 001 00203 | 18.58  | SCHWARZ-H         |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198023            | 6/26/2007 | 220152            | Velasquez, Elena | June 07 PERS reimb   | PR             | 212590 | 001 00101 | 18.58  | VELASQUEZ-H       |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198024            | 6/26/2007 | 220155            | Arnold, Barbara  | June 07 PERS reimb   | PR             | 212591 | 001 00101 | 18.58  | ARNOLD-H          |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198025            | 6/26/2007 | 220156            | Blaeser, Sandra  | June 07 PERS reimb   | PR             | 212592 | 001 00101 | 18.58  | BLAESER-H         |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198026            | 6/26/2007 | 220157            | Derx, Jacqueline | June 07 PERS reimb   | PR             | 212593 | 001 00101 | 14.48  | DERX-H            |
|                   |           |                   |                  | Payment Amount       |                |        |           | 14.48  |                   |
| 198027            | 6/26/2007 | 220158            | Valdez, Teresa   | June 07 PERS reimb   | PR             | 212594 | 001 00202 | 14.48  | VALDEZ-H          |
|                   |           |                   |                  | Payment Amount       |                |        |           | 14.48  |                   |
| 198028            | 6/26/2007 | 220159            | Zenarosa, B G    | June 07 PERS reimb   | PR             | 212595 | 001 00101 | 16.46  | ZENAROSA-H        |
|                   |           |                   |                  | Payment Amount       |                |        |           | 16.46  |                   |
| 198029            | 6/26/2007 | 220167            | Cameron, Deloris | June 07 PERS reimb   | PR             | 212596 | 001 00101 | 18.58  | CAMERON-H         |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198030            | 6/26/2007 | 220171            | Hall, Jewel      | June 07 PERS reimb   | PR             | 212597 | 001 00101 | 14.48  | HALLJ-H           |
|                   |           |                   |                  | Payment Amount       |                |        |           | 14.48  |                   |
| 198031            | 6/26/2007 | 220172            | Matheson, Vivian | June 07 PERS reimb   | PR             | 212598 | 001 00101 | 18.58  | MATHESONV-H       |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198032            | 6/26/2007 | 220174            | Norquist, Irene  | June 07 PERS reimb   | PR             | 212599 | 001 00101 | 17.09  | NORQUIST-H        |
|                   |           |                   |                  | Payment Amount       |                |        |           | 17.09  |                   |
| 198033            | 6/26/2007 | 220176            | Tam, Helen       | June 07 PERS reimb   | PR             | 212601 | 001 00101 | 18.58  | TAM-H             |
|                   |           |                   |                  | Payment Amount       |                |        |           | 18.58  |                   |
| 198034            | 6/26/2007 | 220177            | Travis, Myrtle   | June 07 PERS reimb   | PR             | 212602 | 001 00101 | 18.58  | TRAVIS-H          |

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|-------------------|-----------|-------------------|---------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198035            | 6/26/2007 | 220178            | Ronald L Marcuse    | June 07 PERS reimb   | PR             | 212603 | 001 00101 | 32.51  | MARCUSE-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 32.51  |                   |
| 198036            | 6/26/2007 | 220179            | Williamson, Durlah  | June 07 PERS reimb   | PR             | 212604 | 001 00101 | 32.91  | WILLIAMSON-H      |
|                   |           |                   |                     | Payment Amount       |                |        |           | 32.91  |                   |
| 198037            | 6/26/2007 | 220180            | Kinderman, Marjory  | June 07 PERS reimb   | PR             | 212605 | 001 00101 | 18.58  | KINDERMAN-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198038            | 6/26/2007 | 220182            | Merriman, Elvira    | June 07 PERS reimb   | PR             | 212606 | 001 00101 | 16.46  | MERRIMAN-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 16.46  |                   |
| 198039            | 6/26/2007 | 220184            | Rodriguez, Mary Lou | June 07 PERS reimb   | PR             | 212607 | 001 00101 | 17.81  | RODRIGUEZ-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.81  |                   |
| 198040            | 6/26/2007 | 220186            | Spencer, Fran       | June 07 PERS reimb   | PR             | 212608 | 001 00101 | 14.48  | SPENCER-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198041            | 6/26/2007 | 220187            | Vilma R Martinez    | June 07 PERS reimb   | PR             | 212609 | 001 00101 | 37.17  | MARTINEZVIL-H     |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198042            | 6/26/2007 | 220188            | Suarez, Clara       | June 07 PERS reimb   | PR             | 212610 | 001 00101 | 18.58  | SUAREZ-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198043            | 6/26/2007 | 220194            | Dadaian, Armen      | June 07 PERS reimb   | PR             | 212611 | 001 00202 | 18.58  | DADAIAN-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198044            | 6/26/2007 | 220196            | Familton, Don       | June 07 PERS reimb   | PR             | 212612 | 001 00101 | 14.48  | FAMILTON-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198045            | 6/26/2007 | 220197            | Neisler, Sam Ella   | June 07 PERS reimb   | PR             | 212613 | 001 00101 | 18.58  | NEISLER-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198046            | 6/26/2007 | 220198            | Porter, Margot      | June 07 PERS reimb   | PR             | 212614 | 001 00101 | 18.58  | PORTERM-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198047            | 6/26/2007 | 220199            | Kennedy, Theresa    | June 07 PERS reimb   | PR             | 212615 | 001 00101 | 24.79  | KENNEDY-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 24.79  |                   |
| 198048            | 6/26/2007 | 220200            | Ruth Ogle           | June 07 PERS reimb   | PR             | 212616 | 001 00101 | 14.48  | OGLE-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198049            | 6/26/2007 | 220203            | Germind, Carolyn    | June 07 PERS reimb   | PR             | 212617 | 001 00101 | 17.09  | GERMIND-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198050            | 6/26/2007 | 220204            | Gonzales, Luciano   | June 07 PERS reimb   | PR             | 212618 | 001 00202 | 42.79  | GONZALES-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.79  |                   |
| 198051            | 6/26/2007 | 220206            | David Ashcraft      | June 07 PERS Reimb   | PR             | 212619 | 001 00203 | 17.09  | ASHCRAFT-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198052            | 6/26/2007 | 220208            | Patricia M Bagge    | June 07 PERS reimb   | PR             | 212620 | 001 00101 | 38.27  | BAGGE-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 38.27  |                   |
| 198053            | 6/26/2007 | 220209            | Gerald P Barnes     | June 07 PERS reimb   | PR             | 212621 | 001 00203 | 49.57  | BARNES-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 49.57  |                   |

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|-------------------|-----------|-------------------|------------------------|----------------------|----------------|--------|-----------|--------|--------------------|
| 198054            | 6/26/2007 | 220210            | Carl C Barnhart        | June 07 PERS reimb   | PR             | 212622 | 001 00101 | 18.58  | BARNHART-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 18.58  |                    |
| 198055            | 6/26/2007 | 220211            | Hayes, Charles         | June 07 PERS reimb   | PR             | 212623 | 001 00101 | 16.46  | HAYES-H            |
|                   |           |                   |                        | Payment Amount       |                |        |           | 16.46  |                    |
| 198056            | 6/26/2007 | 220212            | Jose Barrios           | June 07 PERS reimb   | PR             | 212624 | 001 00308 | 33.76  | BARRIOS-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 33.76  |                    |
| 198057            | 6/26/2007 | 220213            | Lopez, Eva A.          | June 07 PERS reimb   | PR             | 212625 | 001 00308 | 42.67  | LOPEZ-H            |
|                   |           |                   |                        | Payment Amount       |                |        |           | 42.67  |                    |
| 198058            | 6/26/2007 | 220214            | Susan Berg             | June 07 PERS reimb   | PR             | 212626 | 001 00101 | 21.18  | BERG-H             |
|                   |           |                   |                        | Payment Amount       |                |        |           | 21.18  |                    |
| 198059            | 6/26/2007 | 220215            | McEwen, Michael        | June 07 PERS reimb   | PR             | 212627 | 001 00101 | 24.79  | MCEWEN-H           |
|                   |           |                   |                        | Payment Amount       |                |        |           | 24.79  |                    |
| 198060            | 6/26/2007 | 220216            | Ernest Berry           | June 07 PERS reimb   | PR             | 212628 | 001 00101 | 17.09  | BERRY-H            |
|                   |           |                   |                        | Payment Amount       |                |        |           | 17.09  |                    |
| 198061            | 6/26/2007 | 220217            | Nand, Barmha           | June 07 PERS reimb   | PR             | 212629 | 001 00308 | 31.89  | NAND-H             |
|                   |           |                   |                        | Payment Amount       |                |        |           | 31.89  |                    |
| 198062            | 6/26/2007 | 220218            | Marlene Blauner        | June 07 PERS reimb   | PR             | 212630 | 001 00309 | 21.18  | BLAUNER-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 21.18  |                    |
| 198063            | 6/26/2007 | 220220            | Linda Bonfiglio-Sutton | June 07 PERS reimb   | PR             | 212631 | 001 00101 | 42.36  | BONFIGLIO-SUTTON-H |
|                   |           |                   |                        | Payment Amount       |                |        |           | 42.36  |                    |
| 198064            | 6/26/2007 | 220221            | Robert A Bruce         | June 07 PERS reimb   | PR             | 212632 | 001 00101 | 23.66  | BRUCER-H           |
|                   |           |                   |                        | Payment Amount       |                |        |           | 23.66  |                    |
| 198065            | 6/26/2007 | 220222            | Wayne E Bueltel        | June 07 PERS reimb   | PR             | 212633 | 001 00101 | 55.07  | BUELTEL-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 55.07  |                    |
| 198066            | 6/26/2007 | 220223            | James E Cagle          | June 07 PERS reimb   | PR             | 212634 | 001 00101 | 49.57  | CAGLE-H            |
|                   |           |                   |                        | Payment Amount       |                |        |           | 49.57  |                    |
| 198067            | 6/26/2007 | 220227            | Alberto G Cals         | June 07 PERS reimb   | PR             | 212635 | 001 00101 | 37.17  | CALS-H             |
|                   |           |                   |                        | Payment Amount       |                |        |           | 37.17  |                    |
| 198068            | 6/26/2007 | 220228            | Sue Matsuda            | June 07 PERS reimb   | PR             | 212636 | 001 00309 | 34.17  | MATSUDA-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 34.17  |                    |
| 198069            | 6/26/2007 | 220231            | Brenda R Caninson      | June 07 PERS reimb   | PR             | 212637 | 001 00101 | 17.09  | CANINSON-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 17.09  |                    |
| 198070            | 6/26/2007 | 220233            | McCabe, Sue A          | June 07 PERS reimb   | PR             | 212638 | 001 00101 | 30.94  | MCCABE-H           |
|                   |           |                   |                        | Payment Amount       |                |        |           | 30.94  |                    |
| 198071            | 6/26/2007 | 220236            | Charles Bernard        | June 07 PERS reimb   | PR             | 212639 | 001 00203 | 28.97  | BERNARD-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 28.97  |                    |
| 198072            | 6/26/2007 | 220237            | Thomas E McDavitt      | June 07 PERS reimb   | PR             | 212640 | 001 00101 | 37.17  | MCDAVITT-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 37.17  |                    |
| 198073            | 6/26/2007 | 220238            | Robert L Blair, Jr     | June 07 PERS reimb   | PR             | 212641 | 001 00203 | 35.62  | BLAIR-H            |

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|-------------------|-----------|-------------------|---------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                     | Payment Amount       |                |        |           | 35.62  |                   |
| 198074            | 6/26/2007 | 220240            | Don A Meisenbach    | June 07 PERS reimb   | PR             | 212642 | 001 00101 | 37.17  | MEISENBACH-H      |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198075            | 6/26/2007 | 220241            | Shermon Branson     | June 07 PERS reimb   | PR             | 212643 | 001 00308 | 14.48  | BRANSON-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198076            | 6/26/2007 | 220242            | Manuel Madrid       | June 07 PERS reimb   | PR             | 212644 | 001 00101 | 28.97  | MADRID-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 28.97  |                   |
| 198077            | 6/26/2007 | 220243            | Mary J Bruce        | June 07 PERS reimb   | PR             | 212645 | 001 00101 | 47.32  | BRUCEMJ-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 47.32  |                   |
| 198078            | 6/26/2007 | 220244            | Barry L Major       | June 07 PERS reimb   | PR             | 212646 | 001 00101 | 55.07  | MAJOR-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 55.07  |                   |
| 198079            | 6/26/2007 | 220245            | Richard L Manuel    | June 07 PERS reimb   | PR             | 212647 | 001 00101 | 55.07  | MANUEL-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 55.07  |                   |
| 198080            | 6/26/2007 | 220246            | Elywnn J Brunelle   | June 07 PERS reimb   | PR             | 212648 | 001 00101 | 41.87  | BRUNELLE-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 41.87  |                   |
| 198081            | 6/26/2007 | 220248            | Philamer E Caliboso | June 07 PERS reimb   | PR             | 212649 | 001 00308 | 14.48  | CALIBOSO-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198082            | 6/26/2007 | 220249            | Roosevelt Cannon    | June 07 PERS reimb   | PR             | 212650 | 001 00202 | 42.79  | CANNON-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.79  |                   |
| 198083            | 6/26/2007 | 220291            | John R Marshall     | June 07 PERS reimb   | PR             | 212651 | 001 00101 | 37.17  | MARSHALL-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198084            | 6/26/2007 | 220319            | Peterson, Joan      | June 07 PERS reimb   | PR             | 212652 | 001 00101 | 37.17  | PETERSON-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198085            | 6/26/2007 | 220320            | Phy, Dan L.         | June 07 PERS reimb   | PR             | 212653 | 001 00101 | 40.75  | PHY-H             |
|                   |           |                   |                     | Payment Amount       |                |        |           | 40.75  |                   |
| 198086            | 6/26/2007 | 220321            | Potts, William      | June 07 PERS reimb   | PR             | 212654 | 001 00202 | 28.97  | POTTS-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 28.97  |                   |
| 198087            | 6/26/2007 | 220322            | Rada Jr., James J   | June 07 PERS reimb   | PR             | 212655 | 001 00101 | 37.17  | RADA-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198088            | 6/26/2007 | 220325            | Ranney, Dale H      | June 07 PERS reimb   | PR             | 212656 | 001 00101 | 37.17  | RANNEY-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198089            | 6/26/2007 | 220330            | Victoria A Martinez | June 07 PERS reimb   | PR             | 212657 | 001 00101 | 33.76  | MARTINEZVA-H      |
|                   |           |                   |                     | Payment Amount       |                |        |           | 33.76  |                   |
| 198090            | 6/26/2007 | 220331            | Rebenstorf, Dorothy | June 07 PERS reimb   | PR             | 212658 | 001 00101 | 37.17  | REBENSTORF-H      |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198091            | 6/26/2007 | 220332            | Russell N Matheson  | June 07 PERS reimb   | PR             | 212659 | 001 00101 | 42.36  | MATHESONR-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.36  |                   |
| 198092            | 6/26/2007 | 220333            | Rigali, Richard     | June 07 PERS reimb   | PR             | 212660 | 001 00101 | 46.30  | RIGALI-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 46.30  |                   |

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|-------------------|-----------|-------------------|---------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198093            | 6/26/2007 | 220336            | Robinson, Norman    | June 07 PERS reimb   | PR             | 212661 | 001 00203 | 38.84  | ROBINSON-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 38.84  |                   |
| 198094            | 6/26/2007 | 220337            | Jimmie R McCullough | June 07 PERS reimb   | PR             | 212662 | 001 00101 | 16.46  | MCCULLOUGH-H      |
|                   |           |                   |                     | Payment Amount       |                |        |           | 16.46  |                   |
| 198095            | 6/26/2007 | 220338            | Harry R McDonald    | June 07 PERS reimb   | PR             | 212663 | 001 00101 | 37.17  | MCDONALD-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198096            | 6/26/2007 | 220339            | Petzing, Neil       | June 07 PERS reimb   | PR             | 212664 | 001 00101 | 55.07  | PETZING-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 55.07  |                   |
| 198097            | 6/26/2007 | 220340            | Popson, Douglas     | June 07 PERS reimb   | PR             | 212665 | 001 00101 | 17.09  | POPSON-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198098            | 6/26/2007 | 220341            | Porter, Lee         | June 07 PERS reimb   | PR             | 212666 | 001 00101 | 21.63  | PORTERL-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 21.63  |                   |
| 198099            | 6/26/2007 | 220343            | Quintin, Romeo      | June 07 PERS reimb   | PR             | 212667 | 001 00101 | 18.58  | QUINTIN-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198100            | 6/26/2007 | 220344            | Randolph, William   | June 07 PERS reimb   | PR             | 212668 | 001 00101 | 49.57  | RANDOLPH-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 49.57  |                   |
| 198101            | 6/26/2007 | 220345            | Reagan, Karin       | June 07 PERS reimb   | PR             | 212669 | 001 00101 | 17.09  | REAGAN-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198102            | 6/26/2007 | 220346            | Reedy, Clarencetta  | June 07 PERS reimb   | PR             | 212670 | 001 00101 | 21.34  | REEDY-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 21.34  |                   |
| 198103            | 6/26/2007 | 220349            | Freddie L Mercer    | June 07 PERS reimb   | PR             | 212671 | 001 00101 | 32.91  | MERCER-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 32.91  |                   |
| 198104            | 6/26/2007 | 220350            | Roberts, Sean       | June 07 PERS reimb   | PR             | 212672 | 001 00101 | 46.30  | ROBERTS-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 46.30  |                   |
| 198105            | 6/26/2007 | 220351            | Rogers, Donald      | June 07 PERS reimb   | PR             | 212673 | 001 00101 | 30.94  | ROGERSD-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 30.94  |                   |
| 198106            | 6/26/2007 | 220360            | Dale R Meyer        | June 07 PERS reimb   | PR             | 212674 | 001 00101 | 59.17  | MEYERDA-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 59.17  |                   |
| 198107            | 6/26/2007 | 220363            | Alice Meyerson      | June 07 PERS reimb   | PR             | 212675 | 001 00101 | 31.89  | MEYERSON-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 31.89  |                   |
| 198108            | 6/26/2007 | 220364            | Diane L Miller      | June 07 PERS reimb   | PR             | 212676 | 001 00101 | 21.34  | MILLERD-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 21.34  |                   |
| 198109            | 6/26/2007 | 220365            | Roy A Mitchell      | June 07 PERS reimb   | PR             | 212677 | 001 00101 | 30.94  | MITCHELL-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 30.94  |                   |
| 198110            | 6/26/2007 | 220368            | Thomas H Morgan     | June 07 PERS reimb   | PR             | 212678 | 001 00101 | 16.46  | MORGAN-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 16.46  |                   |
| 198111            | 6/26/2007 | 220369            | Ray R Moselle       | June 07 PERS reimb   | PR             | 212679 | 001 00101 | 18.58  | MOSELLE-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198112            | 6/26/2007 | 220370            | Rogers, Marvin      | June 07 PERS reimb   | PR             | 212680 | 001 00308 | 32.91  | ROGERSM-H         |



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| Payment<br>Number | Date      | Address<br>Number | Name               | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                    | Payment Amount       |                |        |           | 32.91  |                   |
| 198113            | 6/26/2007 | 220371            | Rood, Marsha-      | June 07 PERS reimb   | PR             | 212681 | 001 00101 | 21.34  | ROOD-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 21.34  |                   |
| 198114            | 6/26/2007 | 220372            | Roth, Michael      | June 07 PERS reimb   | PR             | 212682 | 001 00101 | 52.25  | ROTH-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 52.25  |                   |
| 198115            | 6/26/2007 | 220374            | Salgado, Peter     | June 07 PERS reimb   | PR             | 212683 | 001 00101 | 42.79  | SALGADO-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.79  |                   |
| 198116            | 6/26/2007 | 220375            | Sanders, Thomas    | June 07 PERS reimb   | PR             | 212684 | 001 00101 | 49.57  | SANDERS-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 49.57  |                   |
| 198117            | 6/26/2007 | 220376            | Schwartz, Sondra   | June 07 PERS reimb   | PR             | 212685 | 001 00101 | 42.36  | SCHWARTZS-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198118            | 6/26/2007 | 220377            | Seid, Helen        | June 07 PERS reimb   | PR             | 212686 | 001 00101 | 28.97  | SEID-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 28.97  |                   |
| 198119            | 6/26/2007 | 220378            | Shore, Molly       | June 07 PERS reimb   | PR             | 212687 | 001 00101 | 18.58  | SHORE-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198120            | 6/26/2007 | 220379            | Romano, Michael    | June 07 PERS reimb   | PR             | 212688 | 001 00202 | 46.30  | ROMANO-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 46.30  |                   |
| 198121            | 6/26/2007 | 220380            | Rose, Kenneth      | June 07 PERS reimb   | PR             | 212689 | 001 00101 | 16.46  | ROSE-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |
| 198122            | 6/26/2007 | 220381            | Rowsell, Charles   | June 07 PERS reimb   | PR             | 212690 | 001 00101 | 41.10  | ROWSELL-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 41.10  |                   |
| 198123            | 6/26/2007 | 220382            | Sales, Rolando     | June 07 PERS Reimb   | PR             | 212691 | 001 00101 | 32.91  | SALES-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 32.91  |                   |
| 198124            | 6/26/2007 | 220383            | Sanchez, Francisco | June 07 PERS reimb   | PR             | 212692 | 001 00204 | 28.97  | SANCHEZ-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 28.97  |                   |
| 198125            | 6/26/2007 | 220384            | Satt, Joan         | June 07 PERS reimb   | PR             | 212693 | 001 00202 | 34.17  | SATT-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 34.17  |                   |
| 198126            | 6/26/2007 | 220386            | Sepulveda, Robert  | June 07 PERS reimb   | PR             | 212694 | 001 00101 | 18.58  | SEPULVEDA-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198127            | 6/26/2007 | 220387            | Shapiro, Eric      | June 07 PERS reimb   | PR             | 212695 | 001 00101 | 21.18  | SHAPIRO-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 21.18  |                   |
| 198128            | 6/26/2007 | 220388            | Simonian, Simon    | June 07 PERS reimb   | PR             | 212696 | 001 00101 | 38.27  | SIMONIAN-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 38.27  |                   |
| 198129            | 6/26/2007 | 220389            | Sims, Leonard      | June 07 PERS reimb   | PR             | 212697 | 001 00101 | 37.17  | SIMS-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 37.17  |                   |
| 198130            | 6/26/2007 | 220400            | Smith, Jozelle     | June 07 PERS reimb   | PR             | 212698 | 001 00101 | 37.17  | SMITHJ-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 37.17  |                   |
| 198131            | 6/26/2007 | 220401            | Smith, Walter      | June 07 PERS Reimb   | PR             | 212699 | 001 00101 | 47.15  | SMITHW-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 47.15  |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                 | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198132            | 6/26/2007 | 220405            | Dorothy H Meyer      | June 07 PERS reimb   | PR             | 212700 | 001 00101 | 18.58  | MEYERDO-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 18.58  |                   |
| 198133            | 6/26/2007 | 220406            | Charles Miller       | June 07 PERS reimb   | PR             | 212701 | 001 00101 | 31.89  | MILLERC-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 31.89  |                   |
| 198134            | 6/26/2007 | 220407            | Somers, Adele        | June 07 PERS reimb   | PR             | 212702 | 001 00101 | 17.09  | SOMERS-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 17.09  |                   |
| 198135            | 6/26/2007 | 220408            | Starr, Michael       | June 07 PERS Reimb   | PR             | 212703 | 001 00202 | 64.45  | STARR-H           |
|                   |           |                   |                      | Payment Amount       |                |        |           | 64.45  |                   |
| 198136            | 6/26/2007 | 220409            | Steinbacher, Dennis  | June 07 PERS reimb   | PR             | 212704 | 001 00101 | 38.27  | STEINBACHER-H     |
|                   |           |                   |                      | Payment Amount       |                |        |           | 38.27  |                   |
| 198137            | 6/26/2007 | 220410            | Richard G Momii      | June 07 PERS reimb   | PR             | 212705 | 001 00101 | 42.36  | MOMII-H           |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.36  |                   |
| 198138            | 6/26/2007 | 220411            | Stevenson, Elizabeth | June 07 PERS reimb   | PR             | 212706 | 001 00101 | 18.58  | STEVENSON-H       |
|                   |           |                   |                      | Payment Amount       |                |        |           | 18.58  |                   |
| 198139            | 6/26/2007 | 220412            | Swartz, Gail         | June 07 PERS reimb   | PR             | 212707 | 001 00101 | 17.09  | SWARTZ-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 17.09  |                   |
| 198140            | 6/26/2007 | 220413            | Talamantes, Louis    | June 07 PERS reimb   | PR             | 212708 | 001 00101 | 55.07  | TALAMANTES-H      |
|                   |           |                   |                      | Payment Amount       |                |        |           | 55.07  |                   |
| 198141            | 6/26/2007 | 220414            | Thompson, Michael    | June 07 PERS reimb   | PR             | 212709 | 001 00101 | 49.57  | THOMPSON-H        |
|                   |           |                   |                      | Payment Amount       |                |        |           | 49.57  |                   |
| 198142            | 6/26/2007 | 220415            | Todd, Ralph          | June 07 PERS reimb   | PR             | 212710 | 001 00101 | 21.18  | TODD-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 21.18  |                   |
| 198143            | 6/26/2007 | 220416            | Slater, Miriam       | June 07 PERS reimb   | PR             | 212711 | 001 00101 | 14.48  | SLATER-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 14.48  |                   |
| 198144            | 6/26/2007 | 220417            | Miguel Monjaraz Jr   | June 07 PERS reimb   | PR             | 212712 | 001 00202 | 42.67  | MONJARAZ-H        |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.67  |                   |
| 198145            | 6/26/2007 | 220418            | Elliot J Montes      | June 07 PERS reimb   | PR             | 212713 | 001 00101 | 30.94  | MONTES-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 30.94  |                   |
| 198146            | 6/26/2007 | 220419            | Smith, Robbin        | June 07 PERS reimb   | PR             | 212714 | 001 00101 | 42.36  | SMITHR-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.36  |                   |
| 198147            | 6/26/2007 | 220420            | Willard F Morton     | June 07 PERS reimb   | PR             | 212715 | 001 00101 | 14.48  | MORTON-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 14.48  |                   |
| 198148            | 6/26/2007 | 220422            | Smith, Yvette        | June 07 PERS reimb   | PR             | 212716 | 001 00101 | 21.34  | SMITHY-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 21.34  |                   |
| 198149            | 6/26/2007 | 220424            | Stamblerwolfe, Terry | June 07 PERS reimb   | PR             | 212717 | 001 00101 | 21.35  | STAMBLERWOLFE-H   |
|                   |           |                   |                      | Payment Amount       |                |        |           | 21.35  |                   |
| 198150            | 6/26/2007 | 220425            | Michael D Myers      | June 07 PERS reimb   | PR             | 212718 | 001 00101 | 21.34  | MYERSM-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 21.34  |                   |
| 198151            | 6/26/2007 | 220426            | Stecyk, George       | June 07 PERS reimb   | PR             | 212719 | 001 00203 | 18.58  | STECYK-H          |

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| Payment<br>Number | Date      | Address<br>Number | Name               | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198152            | 6/26/2007 | 220427            | Jack M Nakanishi   | June 07 PERS reimb   | PR             | 212720 | 001 00101 | 30.94  | NAKANISHI-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 30.94  |                   |
| 198153            | 6/26/2007 | 220428            | Steiner, Norman    | June 07 PERS reimb   | PR             | 212721 | 001 00101 | 42.36  | STEINER-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198154            | 6/26/2007 | 220430            | Stone, Phillip     | June 07 PERS reimb   | PR             | 212722 | 001 00101 | 283.82 | STONE-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 283.82 |                   |
| 198155            | 6/26/2007 | 220431            | Lewis Nealey       | June 07 PERS reimb   | PR             | 212723 | 001 00101 | 16.46  | NEALEY-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |
| 198156            | 6/26/2007 | 220432            | Sweeny, George     | June 07 PERS reimb   | PR             | 212724 | 001 00101 | 30.94  | SWEENY-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 30.94  |                   |
| 198157            | 6/26/2007 | 220433            | Taylor, Edwin      | June 07 PERS reimb   | PR             | 212725 | 001 00202 | 16.46  | TAYLOR-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |
| 198158            | 6/26/2007 | 220434            | Donna Neola        | June 07 PERS reimb   | PR             | 212726 | 001 00101 | 21.18  | NEOLA-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 21.18  |                   |
| 198159            | 6/26/2007 | 220435            | Thornton, Gerald   | June 07 PERS reimb   | PR             | 212727 | 001 00101 | 40.82  | THORTON-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 40.82  |                   |
| 198160            | 6/26/2007 | 220436            | Stephen G Nettle   | June 07 PERS reimb   | PR             | 212728 | 001 00101 | 35.62  | NETTLE-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 35.62  |                   |
| 198161            | 6/26/2007 | 220437            | Toliver, Alford    | June 07 PERS reimb   | PR             | 212729 | 001 00202 | 14.48  | TOLIVER-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 14.48  |                   |
| 198162            | 6/26/2007 | 220438            | Stephen H Newton   | June 07 PERS reimb   | PR             | 212730 | 001 00101 | 42.36  | NEWTON-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198163            | 6/26/2007 | 220439            | Jose M Nieto       | June 07 PERS reimb   | PR             | 212731 | 001 00101 | 32.91  | NIETO-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 32.91  |                   |
| 198164            | 6/26/2007 | 220440            | Alan C Noot        | June 07 PERS reimb   | PR             | 212732 | 001 00101 | 64.45  | NOOT-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 64.45  |                   |
| 198165            | 6/26/2007 | 220441            | Richard G Ogden    | June 07 PERS reimb   | PR             | 212733 | 001 00101 | 30.94  | OGDEN-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 30.94  |                   |
| 198166            | 6/26/2007 | 220442            | Billy R Myers      | June 07 PERS reimb   | PR             | 212734 | 001 00203 | 18.58  | MYERSB-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198167            | 6/26/2007 | 220443            | Beverly J Naclerio | June 07 PERS reimb   | PR             | 212735 | 001 00101 | 18.58  | NACLERIO-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198168            | 6/26/2007 | 220444            | John Nantroup Jr   | June 07 PERS reimb   | PR             | 212736 | 001 00101 | 52.25  | NANTROUP-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 52.25  |                   |
| 198169            | 6/26/2007 | 220445            | Marilyn J Nenadov  | June 07 PERS reimb   | PR             | 212737 | 001 00101 | 34.17  | NENADOV-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 34.17  |                   |
| 198170            | 6/26/2007 | 220446            | Alfonso F Neri     | June 07 PERS reimb   | PR             | 212738 | 001 00202 | 42.36  | NERI-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                   | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|------------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198171            | 6/26/2007 | 220447            | Ollie Newell           | June 07 PERS reimb   | PR             | 212739 | 001 00203 | 15.95  | NEWELL-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 15.95  |                   |
| 198172            | 6/26/2007 | 220448            | Vernon L Nickerson     | June 07 PERS reimb   | PR             | 212740 | 001 00101 | 42.67  | NICKERSON-H       |
|                   |           |                   |                        | Payment Amount       |                |        |           | 42.67  |                   |
| 198173            | 6/26/2007 | 220449            | Yayeko K Nishina       | June 07 PERS reimb   | PR             | 212741 | 001 00101 | 14.48  | NISHINA-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 14.48  |                   |
| 198174            | 6/26/2007 | 220451            | Laurie A Ochwat        | June 07 PERS reimb   | PR             | 212742 | 001 00101 | 21.18  | OCHWAT-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 21.18  |                   |
| 198175            | 6/26/2007 | 220452            | Alice T Ohta           | June 07 PERS reimb   | PR             | 212743 | 001 00101 | 34.17  | OHTA-H            |
|                   |           |                   |                        | Payment Amount       |                |        |           | 34.17  |                   |
| 198176            | 6/26/2007 | 220453            | Johnny L Olk           | June 07 PERS reimb   | PR             | 212744 | 001 00101 | 34.17  | OLK-H             |
|                   |           |                   |                        | Payment Amount       |                |        |           | 34.17  |                   |
| 198177            | 6/26/2007 | 220454            | Kiyoko Onishi          | June 07 PERS reimb   | PR             | 212745 | 001 00101 | 18.58  | ONISHI-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 18.58  |                   |
| 198178            | 6/26/2007 | 220456            | Ostler-Brundo, Alida A | June 07 PERS reimb   | PR             | 212746 | 001 00101 | 38.27  | OSTLERBRUNDO-H    |
|                   |           |                   |                        | Payment Amount       |                |        |           | 38.27  |                   |
| 198179            | 6/26/2007 | 220457            | John D Oyler           | June 07 PERS reimb   | PR             | 212747 | 001 00101 | 24.79  | OYLERJO-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 24.79  |                   |
| 198180            | 6/26/2007 | 220458            | Jack B Palmer          | June 07 PERS reimb   | PR             | 212748 | 001 00101 | 42.48  | PALMER-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 42.48  |                   |
| 198181            | 6/26/2007 | 220460            | Michael G Paul         | June 07 PERS reimb   | PR             | 212749 | 001 00101 | 43.26  | PAUL-H            |
|                   |           |                   |                        | Payment Amount       |                |        |           | 43.26  |                   |
| 198182            | 6/26/2007 | 220461            | Emerson Payton         | June 07 PERS reimb   | PR             | 212750 | 001 00203 | 18.03  | PAYTON-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 18.03  |                   |
| 198183            | 6/26/2007 | 220462            | Trinidad Perez         | June 07 PERS reimb   | PR             | 212751 | 001 00101 | 30.94  | PEREZT-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 30.94  |                   |
| 198184            | 6/26/2007 | 220464            | Donald R Perlick       | June 07 PERS reimb   | PR             | 212752 | 001 00101 | 34.17  | PERLICK-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 34.17  |                   |
| 198185            | 6/26/2007 | 220465            | Michael L Olson        | June 07 PERS reimb   | PR             | 212753 | 001 00101 | 36.06  | OLSON-H           |
|                   |           |                   |                        | Payment Amount       |                |        |           | 36.06  |                   |
| 198186            | 6/26/2007 | 220466            | Delfino Orozco         | June 07 PERS reimb   | PR             | 212754 | 001 00202 | 28.97  | OROZCO-H          |
|                   |           |                   |                        | Payment Amount       |                |        |           | 28.97  |                   |
| 198187            | 6/26/2007 | 220468            | Jessie Oyler           | June 07 PERS reimb   | PR             | 212755 | 001 00101 | 17.09  | OYLERJE-H         |
|                   |           |                   |                        | Payment Amount       |                |        |           | 17.09  |                   |
| 198188            | 6/26/2007 | 220469            | Maxmillian G Paetzold  | June 07 PERS reimb   | PR             | 212756 | 001 00101 | 38.27  | PAETZOLD-H        |
|                   |           |                   |                        | Payment Amount       |                |        |           | 38.27  |                   |
| 198189            | 6/26/2007 | 220471            | Barbara Y Payne        | June 07 PERS reimb   | PR             | 212757 | 001 00101 | 14.48  | PAYNE-H           |
|                   |           |                   |                        | Payment Amount       |                |        |           | 14.48  |                   |
| 198190            | 6/26/2007 | 220472            | Rafael Perez           | June 07 PERS reimb   | PR             | 212758 | 001 00101 | 28.97  | PEREZR-H          |

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|-------------------|-----------|-------------------|---------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                     | Payment Amount       |                |        |           | 28.97  |                   |
| 198191            | 6/26/2007 | 220473            | Carlene Perfetto    | June 07 PERS reimb   | PR             | 212759 | 001 00101 | 21.18  | PERFETTOC-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 21.18  |                   |
| 198192            | 6/26/2007 | 220526            | Gianni G Carpani    | June 07 PERS reimb   | PR             | 212760 | 001 00202 | 40.70  | CARPANI-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 40.70  |                   |
| 198193            | 6/26/2007 | 220527            | Bobby M Petel       | June 07 PERS reimb   | PR             | 212761 | 001 00308 | 42.36  | PETEL-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.36  |                   |
| 198194            | 6/26/2007 | 220528            | David Castaneda     | June 07 PERS reimb   | PR             | 212762 | 001 00202 | 17.09  | CASTANEDA-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198195            | 6/26/2007 | 220529            | Saverio R Cerra     | June 07 PERS reimb   | PR             | 212763 | 001 00101 | 42.67  | CERRA-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.67  |                   |
| 198196            | 6/26/2007 | 220532            | Agnes V Christensen | June 07 PERS reimb   | PR             | 212764 | 001 00101 | 18.58  | CHRISTENSEN-H     |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198197            | 6/26/2007 | 220533            | Patrick J Cleary    | June 07 PERS reimb   | PR             | 212765 | 001 00101 | 28.97  | CLEARY-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 28.97  |                   |
| 198198            | 6/26/2007 | 220534            | Eugene Collier      | June 07 PERS reimb   | PR             | 212766 | 001 00203 | 14.48  | COLLIER-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 14.48  |                   |
| 198199            | 6/26/2007 | 220535            | Yvette D Countee    | June 07 PERS reimb   | PR             | 212767 | 001 00101 | 17.81  | COUNTEE-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.81  |                   |
| 198200            | 6/26/2007 | 220536            | James R Crader      | June 07 PERS reimb   | PR             | 212768 | 001 00101 | 246.48 | CRADER-H.         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 246.48 |                   |
| 198201            | 6/26/2007 | 220537            | Kenneth L Carpenter | June 07 PERS reimb   | PR             | 212769 | 001 00101 | 46.30  | CARPENTER-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 46.30  |                   |
| 198202            | 6/26/2007 | 220538            | Louis C Castle      | June 07 PERS reimb   | PR             | 212770 | 001 00101 | 32.91  | CASTLE-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 32.91  |                   |
| 198203            | 6/26/2007 | 220539            | Juanita M Chafin    | June 07 PERS reimb   | PR             | 212771 | 001 00101 | 17.81  | CHAFIN-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.81  |                   |
| 198204            | 6/26/2007 | 220540            | Pierre G Chiabauda  | June 07 PERS reimb   | PR             | 212772 | 001 00101 | 37.17  | CHIABAUDO-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198205            | 6/26/2007 | 220541            | Victor A Clay       | June 07 PERS reimb   | PR             | 212773 | 001 00203 | 17.09  | CLAY-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 17.09  |                   |
| 198206            | 6/26/2007 | 220542            | Robert Cline        | June 07 PERS reimb   | PR             | 212774 | 001 00101 | 38.72  | CLINE-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 38.72  |                   |
| 198207            | 6/26/2007 | 220543            | Carolyn J Cole      | June 07 PERS reimb   | PR             | 212775 | 001 00101 | 39.85  | COLE-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 39.85  |                   |
| 198208            | 6/26/2007 | 220544            | Odell E Combest     | June 07 PERS reimb   | PR             | 212776 | 001 00101 | 37.17  | COMBEST-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198209            | 6/26/2007 | 220546            | Michael A Courtney  | June 07 PERS reimb   | PR             | 212777 | 001 00101 | 15.95  | COURTNEY-H        |
|                   |           |                   |                     | Payment Amount       |                |        |           | 15.95  |                   |

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Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name               | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198210            | 6/26/2007 | 220548            | Jay B Cunningham   | June 07 PERS reimb   | PR             | 212778 | 001 00101 | 43.26  | CUNNINGHAM-H      |
|                   |           |                   |                    | Payment Amount       |                |        |           | 43.26  |                   |
| 198211            | 6/26/2007 | 220553            | Kathy Davis        | June 07 PERS reimb   | PR             | 212779 | 001 00101 | 16.46  | DAVISK-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |
| 198212            | 6/26/2007 | 220554            | Jewel A Deadmon    | June 07 PERS reimb   | PR             | 212780 | 001 00203 | 40.82  | DEADMON-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 40.82  |                   |
| 198213            | 6/26/2007 | 220555            | Thompkins, Robert  | June 07 PERS reimb   | PR             | 212781 | 001 00101 | 21.18  | TOMPKINS-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 21.18  |                   |
| 198214            | 6/26/2007 | 220556            | Loran D Decker     | June 07 PERS reimb   | PR             | 212782 | 001 00101 | 18.58  | DECKER-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198215            | 6/26/2007 | 220557            | Unoura, Bruce      | June 07 PERS reimb   | PR             | 212783 | 001 00101 | 21.34  | UNOURA-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 21.34  |                   |
| 198216            | 6/26/2007 | 220558            | Alberto Desouza    | June 07 PERS reimb   | PR             | 212784 | 001 00101 | 34.17  | DESOUZA-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 34.17  |                   |
| 198217            | 6/26/2007 | 220559            | Vanalstyne, Harold | June 07 PERS reimb   | PR             | 212785 | 001 00101 | 40.82  | VANALSTYNE-H      |
|                   |           |                   |                    | Payment Amount       |                |        |           | 40.82  |                   |
| 198218            | 6/26/2007 | 220560            | Roger L Deveux     | June 07 PERS reimb   | PR             | 212786 | 001 00101 | 41.87  | DEVEUX-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 41.87  |                   |
| 198219            | 6/26/2007 | 220561            | Vera, Albert       | June 07 PERS reimb   | PR             | 212787 | 001 00101 | 42.67  | VERA-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.67  |                   |
| 198220            | 6/26/2007 | 220562            | Gilda T Dimalanta  | June 07 PERS reimb   | PR             | 212788 | 001 00101 | 16.46  | DIMALANTA-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |
| 198221            | 6/26/2007 | 220563            | Vidican, Maurice   | June 07 PERS reimb   | PR             | 212789 | 001 00101 | 17.09  | VIDICAN-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 17.09  |                   |
| 198222            | 6/26/2007 | 220564            | Dan Dodd           | June 07 PERS reimb   | PR             | 212790 | 001 00203 | 283.82 | DODD-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 283.82 |                   |
| 198223            | 6/26/2007 | 220565            | Laura D'Auri       | June 07 PERS reimb   | PR             | 212791 | 001 00101 | 21.34  | D'AURI-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 21.34  |                   |
| 198224            | 6/26/2007 | 220566            | James Dade         | June 07 PERS reimb   | PR             | 212792 | 001 00101 | 42.36  | DADE-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198225            | 6/26/2007 | 220568            | James S Davis      | June 07 PERS reimb   | PR             | 212793 | 001 00101 | 283.82 | DAVISJ-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 283.82 |                   |
| 198226            | 6/26/2007 | 220569            | Miles T Davis      | June 07 PERS reimb   | PR             | 212794 | 001 00203 | 16.46  | DAVISM-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |
| 198227            | 6/26/2007 | 220570            | Joan J Dean        | June 07 PERS reimb   | PR             | 212795 | 001 00101 | 17.09  | DEAN-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 17.09  |                   |
| 198228            | 6/26/2007 | 220571            | Carol L Delay      | June 07 PERS reimb   | PR             | 212796 | 001 00101 | 42.36  | DELAY-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198229            | 6/26/2007 | 220572            | Robert W Dewberry  | June 07 PERS reimb   | PR             | 212797 | 001 00101 | 42.67  | DEWBERRY-H        |

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| Payment<br>Number | Date      | Address<br>Number | Name                | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.67  |                   |
| 198230            | 6/26/2007 | 220573            | George W Dier Jr    | June 07 PERS reimb   | PR             | 212798 | 001 00101 | 37.17  | DIERJR-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 37.17  |                   |
| 198231            | 6/26/2007 | 220574            | Clarence J Dixon Jr | June 07 PERS reimb   | PR             | 212799 | 001 00101 | 40.82  | DIXON-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 40.82  |                   |
| 198232            | 6/26/2007 | 220577            | Pauline C Dolce     | June 07 PERS reimb   | PR             | 212800 | 001 00101 | 18.58  | DOLCE-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198233            | 6/26/2007 | 220578            | Keith B Dorrity     | June 07 PERS reimb   | PR             | 212801 | 001 00101 | 55.07  | DORRITY-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 55.07  |                   |
| 198234            | 6/26/2007 | 220580            | Eiko Ebesu          | June 07 PERS reimb   | PR             | 212802 | 001 00101 | 34.17  | EBESU-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 34.17  |                   |
| 198235            | 6/26/2007 | 220581            | Bob Edwards         | June 07 PERS reimb   | PR             | 212803 | 001 00202 | 34.17  | EDWARDS-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 34.17  |                   |
| 198236            | 6/26/2007 | 220583            | Arnold C Egle       | June 07 PERS reimb   | PR             | 212804 | 001 00101 | 18.58  | EGLE-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198237            | 6/26/2007 | 220586            | Susan B Evanns      | June 07 PERS Reimb   | PR             | 212939 | 001 00101 | 18.58  | EVANSSB-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 18.58  |                   |
| 198238            | 6/26/2007 | 220587            | Deborah A Fancett   | June 07 PERS reimb   | PR             | 212805 | 001 00101 | 42.36  | FANCETT-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.36  |                   |
| 198239            | 6/26/2007 | 220588            | Douglas P Fein      | June 07 PERS reimb   | PR             | 212806 | 001 00101 | 42.36  | FEIN-H            |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.36  |                   |
| 198240            | 6/26/2007 | 220589            | Peter J Donohue     | June 07 PERS reimb   | PR             | 212807 | 001 00101 | 34.17  | DONOHUE-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 34.17  |                   |
| 198241            | 6/26/2007 | 220590            | Willie G Duncan     | June 07 PERS reimb   | PR             | 212808 | 001 00101 | 34.17  | DUNCAN-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 34.17  |                   |
| 198242            | 6/26/2007 | 220591            | Glenn L Ebert       | June 07 PERS reimb   | PR             | 212809 | 001 00101 | 28.97  | EBERT-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 28.97  |                   |
| 198243            | 6/26/2007 | 220592            | Billie Eddings      | June 07 PERS reimb   | PR             | 212810 | 001 00203 | 40.82  | EDDINGS-H         |
|                   |           |                   |                     | Payment Amount       |                |        |           | 40.82  |                   |
| 198244            | 6/26/2007 | 220593            | Colleen Egbert      | June 07 PERS reimb   | PR             | 212811 | 001 00101 | 24.79  | EGBERT-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 24.79  |                   |
| 198245            | 6/26/2007 | 220597            | Rufino R Escarcega  | June 07 PERS reimb   | PR             | 212812 | 001 00101 | 32.91  | ESCARCEGA-H       |
|                   |           |                   |                     | Payment Amount       |                |        |           | 32.91  |                   |
| 198246            | 6/26/2007 | 220598            | Mary J Esser        | June 07 PERS reimb   | PR             | 212813 | 001 00101 | 38.27  | ESSER-H           |
|                   |           |                   |                     | Payment Amount       |                |        |           | 38.27  |                   |
| 198247            | 6/26/2007 | 220599            | Edward Evans        | June 07 PERS reimb   | PR             | 212814 | 001 00101 | 49.57  | EVANSE-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 49.57  |                   |
| 198248            | 6/26/2007 | 220600            | George E Farias     | June 07 PERS reimb   | PR             | 212815 | 001 00101 | 42.36  | FARIAS-H          |
|                   |           |                   |                     | Payment Amount       |                |        |           | 42.36  |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name               | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198249            | 6/26/2007 | 220601            | Robert J Finch     | June 07 PERS reimb   | PR             | 212816 | 001 00101 | 37.17  | FINCH-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 37.17  |                   |
| 198250            | 6/26/2007 | 220607            | James C Forte      | June 07 PERS reimb   | PR             | 212817 | 001 00101 | 34.17  | FORTE-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 34.17  |                   |
| 198251            | 6/26/2007 | 220608            | Paul E Francis     | June 07 PERS reimb   | PR             | 212818 | 001 00101 | 42.36  | FRANCIS-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198252            | 6/26/2007 | 220609            | Paul C Furden      | June 07 PERS reimb   | PR             | 212819 | 001 00101 | 30.94  | FURDEN-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 30.94  |                   |
| 198253            | 6/26/2007 | 220610            | Rudolph Gaines     | June 07 PERS reimb   | PR             | 212820 | 001 00101 | 17.09  | GAINES-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 17.09  |                   |
| 198254            | 6/26/2007 | 220611            | Ricki E Galgano    | June 07 PERS reimb   | PR             | 212821 | 001 00101 | 32.91  | GALGANO-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 32.91  |                   |
| 198255            | 6/26/2007 | 220612            | James V Gatlin     | June 07 PERS reimb   | PR             | 212822 | 001 00101 | 38.84  | GATLIN-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 38.84  |                   |
| 198256            | 6/26/2007 | 220614            | Charles W Gibson   | June 07 PERS reimb   | PR             | 212823 | 001 00101 | 37.17  | GIBSON-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 37.17  |                   |
| 198257            | 6/26/2007 | 220616            | Mark O Foss        | June 07 PERS reimb   | PR             | 212824 | 001 00101 | 30.94  | FOSS-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 30.94  |                   |
| 198258            | 6/26/2007 | 220617            | William S Frasier  | June 07 PERS reimb   | PR             | 212825 | 001 00101 | 28.97  | FRAZIER-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 28.97  |                   |
| 198259            | 6/26/2007 | 220618            | Carl D Friend      | June 07 PERS reimb   | PR             | 212826 | 001 00101 | 18.58  | FRIEND-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198260            | 6/26/2007 | 220620            | Terry R Gaisford   | June 07 PERS reimb   | PR             | 212827 | 001 00101 | 283.82 | GAISFORD-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 283.82 |                   |
| 198261            | 6/26/2007 | 220621            | Mark H Gauerke     | June 07 PERS reimb   | PR             | 212828 | 001 00202 | 30.94  | GAUERKE-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 30.94  |                   |
| 198262            | 6/26/2007 | 220622            | Alexander J George | June 07 PERS reimb   | PR             | 212829 | 001 00101 | 18.58  | GEORGE-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198263            | 6/26/2007 | 220623            | James L Gilbert    | June 07 PERS reimb   | PR             | 212830 | 001 00101 | 37.17  | GILBERT-H         |
|                   |           |                   |                    | Payment Amount       |                |        |           | 37.17  |                   |
| 198264            | 6/26/2007 | 220624            | James S Gillette   | June 07 PERS reimb   | PR             | 212831 | 001 00101 | 32.51  | GILLETTE-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 32.51  |                   |
| 198265            | 6/26/2007 | 220625            | Kenneth D Good     | June 07 PERS reimb   | PR             | 212832 | 001 00101 | 15.95  | GOOD-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 15.95  |                   |
| 198266            | 6/26/2007 | 220626            | Robert A Grandmain | June 07 PERS reimb   | PR             | 212833 | 001 00101 | 18.58  | GRANDMAIN-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198267            | 6/26/2007 | 220627            | Jose Gutierrez     | June 07 PERS reimb   | PR             | 212834 | 001 00101 | 18.58  | GUTIERREZ-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198268            | 6/26/2007 | 220628            | Mark R Hagen       | June 07 PERS reimb   | PR             | 212835 | 001 00101 | 40.70  | HAGEN-H           |



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| Payment<br>Number | Date      | Address<br>Number | Name                  | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                       | Payment Amount       |                |        |           | 40.70  |                   |
| 198269            | 6/26/2007 | 220629            | Kevin K Hall          | June 07 PERS reimb   | PR             | 212836 | 001 00101 | 55.07  | HALLK-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 55.07  |                   |
| 198270            | 6/26/2007 | 220630            | Ervin Hampton Jr      | June 07 PERS reimb   | PR             | 212837 | 001 00203 | 17.09  | HAMPTON-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 17.09  |                   |
| 198271            | 6/26/2007 | 220631            | Wachalec, Keith       | June 07 PERS reimb   | PR             | 212838 | 001 00101 | 49.57  | WACHALEC-H        |
|                   |           |                   |                       | Payment Amount       |                |        |           | 49.57  |                   |
| 198272            | 6/26/2007 | 220632            | John J Hanna          | June 07 PERS reimb   | PR             | 212839 | 001 00101 | 42.36  | HANNA-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 42.36  |                   |
| 198273            | 6/26/2007 | 220633            | Wamre, Linda          | June 07 PERS reimb   | PR             | 212840 | 001 00101 | 101.82 | WAMRE-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 101.82 |                   |
| 198274            | 6/26/2007 | 220634            | Albert E Hart         | June 07 PERS reimb   | PR             | 212841 | 001 00101 | 18.58  | HART-H            |
|                   |           |                   |                       | Payment Amount       |                |        |           | 18.58  |                   |
| 198275            | 6/26/2007 | 220635            | Wassertheurer, Robert | June 07 PERS reimb   | PR             | 212842 | 001 00101 | 37.17  | WASSTHEURER-H     |
|                   |           |                   |                       | Payment Amount       |                |        |           | 37.17  |                   |
| 198276            | 6/26/2007 | 220636            | Ali S Hasan           | June 07 PERS reimb   | PR             | 212843 | 001 00203 | 20.35  | HASAN-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 20.35  |                   |
| 198277            | 6/26/2007 | 220637            | Weiss, Donna          | June 07 PERS Reimb   | PR             | 212844 | 001 00101 | 18.58  | WEISSD-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 18.58  |                   |
| 198278            | 6/26/2007 | 220638            | Helen K Golbin        | June 07 PERS reimb   | PR             | 212845 | 001 00101 | 14.48  | GOLBIN-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 14.48  |                   |
| 198279            | 6/26/2007 | 220639            | Wells, Lawrence       | June 07 PERS reimb   | PR             | 212846 | 001 00203 | 32.91  | WELLS-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 32.91  |                   |
| 198280            | 6/26/2007 | 220640            | Phyllis V Goodwin     | June 07 PERS reimb   | PR             | 212847 | 001 00101 | 14.48  | GOODWIN-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 14.48  |                   |
| 198281            | 6/26/2007 | 220641            | Torres, Ralph         | June 07 PERS reimb   | PR             | 212848 | 001 00101 | 40.70  | TORRES-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 40.70  |                   |
| 198282            | 6/26/2007 | 220642            | Susie M Grimaldi      | June 07 PERS reimb   | PR             | 212849 | 001 00101 | 46.88  | GRIMALDI-H        |
|                   |           |                   |                       | Payment Amount       |                |        |           | 46.88  |                   |
| 198283            | 6/26/2007 | 220643            | Bert Haggerty         | June 07 PERS reimb   | PR             | 212850 | 001 00202 | 28.97  | HAGGERTY-H        |
|                   |           |                   |                       | Payment Amount       |                |        |           | 28.97  |                   |
| 198284            | 6/26/2007 | 220644            | Thomas H Haney        | June 07 PERS reimb   | PR             | 212851 | 001 00101 | 28.97  | HANEY-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 28.97  |                   |
| 198285            | 6/26/2007 | 220645            | Walter Harris         | June 07 PERS reimb   | PR             | 212852 | 001 00101 | 37.17  | HARRIS-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 37.17  |                   |
| 198286            | 6/26/2007 | 220646            | Harry Hartinian       | June 07 PERS reimb   | PR             | 212853 | 001 00101 | 18.58  | HARTINIAN-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 18.58  |                   |
| 198287            | 6/26/2007 | 220647            | Kurt H Hathaway       | June 07 PERS reimb   | PR             | 212854 | 001 00101 | 35.62  | HATHAWAY-H        |
|                   |           |                   |                       | Payment Amount       |                |        |           | 35.62  |                   |

Batch Number - 66419

Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                 | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198288            | 6/26/2007 | 220648            | Myron Hawk;          | June 07 PERS reimb   | PR             | 212855 | 001 00101 | 56.75  | HAWK-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 56.75  |                   |
| 198289            | 6/26/2007 | 220649            | Doris Henderson      | June 07 PERS reimb   | PR             | 212856 | 001 00101 | 28.97  | HENDERSON-H       |
|                   |           |                   |                      | Payment Amount       |                |        |           | 28.97  |                   |
| 198290            | 6/26/2007 | 220650            | Floyd G Hensman      | June 07 PERS reimb   | PR             | 212857 | 001 00101 | 198.48 | HENSMAN-H.        |
|                   |           |                   |                      | Payment Amount       |                |        |           | 198.48 |                   |
| 198291            | 6/26/2007 | 220651            | Michael L Hewitt     | June 07 PERS reimb   | PR             | 212858 | 001 00101 | 16.46  | HEWITT-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 16.46  |                   |
| 198292            | 6/26/2007 | 220652            | Gilbert G Holguin    | June 07 PERS reimb   | PR             | 212859 | 001 00203 | 42.79  | HOLGUIN-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.79  |                   |
| 198293            | 6/26/2007 | 220653            | Terry M Holt         | June 07 PERS reimb   | PR             | 212860 | 001 00101 | 38.27  | HOLT-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 38.27  |                   |
| 198294            | 6/26/2007 | 220654            | David E Hopkins      | June 07 PERS reimb   | PR             | 212861 | 001 00101 | 42.67  | HOPKINS-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.67  |                   |
| 198295            | 6/26/2007 | 220655            | Michael A Iler       | June 07 PERS reimb   | PR             | 212862 | 001 00101 | 22.76  | IIER-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 22.76  |                   |
| 198296            | 6/26/2007 | 220656            | Danny E Irvin        | June 07 PERS reimb   | PR             | 212863 | 001 00101 | 46.30  | IRVIN-H           |
|                   |           |                   |                      | Payment Amount       |                |        |           | 46.30  |                   |
| 198297            | 6/26/2007 | 220657            | Peggy M Ishida       | June 07 PERS reimb   | PR             | 212864 | 001 00101 | 32.91  | ISHIDA-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 32.91  |                   |
| 198298            | 6/26/2007 | 220658            | Jerry Haywood III    | June 07 PERS reimb   | PR             | 212865 | 001 00203 | 36.06  | HAYWOOD-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 36.06  |                   |
| 198299            | 6/26/2007 | 220659            | Eduard T Henneberque | June 07 PERS reimb   | PR             | 212866 | 001 00101 | 52.25  | HENNEBERQUE-H     |
|                   |           |                   |                      | Payment Amount       |                |        |           | 52.25  |                   |
| 198300            | 6/26/2007 | 220662            | Ruben T Heredia      | June 07 PERS reimb   | PR             | 212867 | 001 00204 | 35.62  | HEREDIA-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 35.62  |                   |
| 198301            | 6/26/2007 | 220663            | Michael R Hodge      | June 07 PERS reimb   | PR             | 212868 | 001 00309 | 64.45  | HODGE-H           |
|                   |           |                   |                      | Payment Amount       |                |        |           | 64.45  |                   |
| 198302            | 6/26/2007 | 220664            | Douglas G Holiday    | June 07 PERS reimb   | PR             | 212869 | 001 00101 | 21.95  | HOLIDAY-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 21.95  |                   |
| 198303            | 6/26/2007 | 220665            | Gary V Hoover        | June 07 PERS reimb   | PR             | 212870 | 001 00101 | 49.57  | HOOVER-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 49.57  |                   |
| 198304            | 6/26/2007 | 220666            | Terry J Houlihan     | June 07 PERS reimb   | PR             | 212871 | 001 00308 | 42.36  | HOULIHAN-H        |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.36  |                   |
| 198305            | 6/26/2007 | 220667            | Curtis F Hull        | June 07 PERS reimb   | PR             | 212872 | 001 00101 | 198.48 | HULL-H.           |
|                   |           |                   |                      | Payment Amount       |                |        |           | 198.48 |                   |
| 198306            | 6/26/2007 | 220668            | Gerry Inai           | June 07 PERS reimb   | PR             | 212873 | 001 00308 | 16.46  | INAI-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 16.46  |                   |
| 198307            | 6/26/2007 | 220669            | Stanley L Isbell     | June 07 PERS reimb   | PR             | 212874 | 001 00101 | 30.94  | ISELL-H           |

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| Payment<br>Number | Date      | Address<br>Number | Name                  | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                       | Payment Amount       |                |        |           | 30.94  |                   |
| 198308            | 6/26/2007 | 220670            | Paul A Jacobs         | June 07 PERS reimb   | PR             | 212875 | 001 00101 | 37.17  | JACOBS-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 37.17  |                   |
| 198309            | 6/26/2007 | 220671            | Herman L Jamar        | June 07 PERS reimb   | PR             | 212876 | 001 00308 | 42.79  | JAMAR-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 42.79  |                   |
| 198310            | 6/26/2007 | 220672            | Carolyn E Jones       | June 07 PERS reimb   | PR             | 212877 | 001 00101 | 17.81  | JONESC-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 17.81  |                   |
| 198311            | 6/26/2007 | 220673            | James W Jones         | June 07 PERS reimb   | PR             | 212878 | 001 00203 | 42.79  | JONESJ-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 42.79  |                   |
| 198312            | 6/26/2007 | 220674            | Joan Z Kassan         | June 07 PERS reimb   | PR             | 212879 | 001 00101 | 283.82 | KASSANJ-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 283.82 |                   |
| 198313            | 6/26/2007 | 220676            | David R Kinninger     | June 07 PERS reimb   | PR             | 212880 | 001 00101 | 38.27  | KINNINGER-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 38.27  |                   |
| 198314            | 6/26/2007 | 220677            | Welton U Knadle       | June 07 PERS reimb   | PR             | 212881 | 001 00101 | 46.30  | KNADLE-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 46.30  |                   |
| 198315            | 6/26/2007 | 220678            | Donald M Konishi      | June 07 PERS reimb   | PR             | 212882 | 001 00308 | 37.17  | KONISHI-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 37.17  |                   |
| 198316            | 6/26/2007 | 220679            | Juan J Jaure          | June 07 PERS reimb   | PR             | 212883 | 001 00202 | 283.82 | JAURE-H           |
|                   |           |                   |                       | Payment Amount       |                |        |           | 283.82 |                   |
| 198317            | 6/26/2007 | 220680            | Harry D Jones         | June 07 PERS reimb   | PR             | 212884 | 001 00101 | 198.48 | JONESH-H.         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 198.48 |                   |
| 198318            | 6/26/2007 | 220681            | Anthony Joubert       | June 07 PERS reimb   | PR             | 212885 | 001 00101 | 49.57  | JOUBERT-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 49.57  |                   |
| 198319            | 6/26/2007 | 220682            | Elisabeth Kassan      | June 07 PERS reimb   | PR             | 212886 | 001 00101 | 18.58  | KASSANE-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 18.58  |                   |
| 198320            | 6/26/2007 | 220683            | Jo A Kaufman          | June 07 PERS reimb   | PR             | 212887 | 001 00101 | 21.18  | KAUFMAN-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 21.18  |                   |
| 198321            | 6/26/2007 | 220684            | Ullrich, Connie       | June 07 PERS reimb   | PR             | 212888 | 001 00101 | 64.45  | ULLRICH-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 64.45  |                   |
| 198322            | 6/26/2007 | 220685            | John Kendra Jr        | June 07 PERS reimb   | PR             | 212889 | 001 00101 | 37.17  | KENDRA-H          |
|                   |           |                   |                       | Payment Amount       |                |        |           | 37.17  |                   |
| 198323            | 6/26/2007 | 220686            | Valenzuela, Margarita | June 07 PERS reimb   | PR             | 212890 | 001 00101 | 20.35  | VALENZUELA-H      |
|                   |           |                   |                       | Payment Amount       |                |        |           | 20.35  |                   |
| 198324            | 6/26/2007 | 220687            | Albert Kishineff      | June 07 PERS reimb   | PR             | 212891 | 001 00202 | 14.48  | KISHINEFF-H       |
|                   |           |                   |                       | Payment Amount       |                |        |           | 14.48  |                   |
| 198325            | 6/26/2007 | 220688            | Mary D Knight         | June 07 PERS reimb   | PR             | 212892 | 001 00101 | 13.59  | KNIGHTM-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 13.59  |                   |
| 198326            | 6/26/2007 | 220689            | Elias E Kollios       | June 07 PERS reimb   | PR             | 212893 | 001 00203 | 37.17  | KOLLIOS-H         |
|                   |           |                   |                       | Payment Amount       |                |        |           | 37.17  |                   |

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Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                 | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------|----------------------|----------------|--------|-----------|--------|-------------------|
| 198327            | 6/26/2007 | 220690            | Nikolas A Kontaratos | June 07 PERS reimb   | PR             | 212894 | 001 00101 | 52.91  | KONTARATOS-H      |
|                   |           |                   |                      | Payment Amount       |                |        |           | 52.91  |                   |
| 198328            | 6/26/2007 | 220691            | Joyce R Kotler       | June 07 PERS reimb   | PR             | 212895 | 001 00101 | 37.17  | KOTLER-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 37.17  |                   |
| 198329            | 6/26/2007 | 220692            | Richard J Krekemeyer | June 07 PERS reimb   | PR             | 212896 | 001 00101 | 15.95  | KREKEMEYER-H      |
|                   |           |                   |                      | Payment Amount       |                |        |           | 15.95  |                   |
| 198330            | 6/26/2007 | 220693            | Roy G Lackey         | June 07 PERS reimb   | PR             | 212897 | 001 00203 | 32.51  | LACKEY-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 32.51  |                   |
| 198331            | 6/26/2007 | 220694            | John S Lathrop       | June 07 PERS reimb   | PR             | 212898 | 001 00101 | 28.97  | LATHROP-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 28.97  |                   |
| 198332            | 6/26/2007 | 220695            | Al L Lawrence        | June 07 PERS reimb   | PR             | 212899 | 001 00101 | 24.79  | LAWRENCE-H        |
|                   |           |                   |                      | Payment Amount       |                |        |           | 24.79  |                   |
| 198333            | 6/26/2007 | 220696            | Karl Lee             | June 07 PERS reimb   | PR             | 212900 | 001 00101 | 37.17  | LEEK-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 37.17  |                   |
| 198334            | 6/26/2007 | 220697            | Juan H Lelcesona     | June 07 PERS reimb   | PR             | 212901 | 001 00203 | 16.46  | LELCESONA-H       |
|                   |           |                   |                      | Payment Amount       |                |        |           | 16.46  |                   |
| 198335            | 6/26/2007 | 220698            | Andrea E Liedtke     | June 07 PERS reimb   | PR             | 212902 | 001 00101 | 18.58  | LIEDTKE-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 18.58  |                   |
| 198336            | 6/26/2007 | 220699            | Edward A Linder      | June 07 PERS reimb   | PR             | 212903 | 001 00203 | 40.82  | LINDER-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 40.82  |                   |
| 198337            | 6/26/2007 | 220700            | Joseph Loggia        | June 07 PERS reimb   | PR             | 212904 | 001 00101 | 55.07  | LOGGIA-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 55.07  |                   |
| 198338            | 6/26/2007 | 220703            | Sydney Kronenthal    | June 07 PERS reimb   | PR             | 212905 | 001 00101 | 14.48  | KRONENTHAL-H      |
|                   |           |                   |                      | Payment Amount       |                |        |           | 14.48  |                   |
| 198339            | 6/26/2007 | 220704            | Lorraine J Lane      | June 07 PERS reimb   | PR             | 212906 | 001 00101 | 21.18  | LANE-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 21.18  |                   |
| 198340            | 6/26/2007 | 220705            | James Lavery         | June 07 PERS reimb   | PR             | 212907 | 001 00101 | 42.36  | LAVERY-H          |
|                   |           |                   |                      | Payment Amount       |                |        |           | 42.36  |                   |
| 198341            | 6/26/2007 | 220706            | Lebsock; Richard H   | June 07 PERS reimb   | PR             | 212908 | 001 00308 | 14.48  | LEBSOCK-H         |
|                   |           |                   |                      | Payment Amount       |                |        |           | 14.48  |                   |
| 198342            | 6/26/2007 | 220707            | Philip K Lee         | June 07 PERS reimb   | PR             | 212909 | 001 00101 | 38.27  | LEEP-H            |
|                   |           |                   |                      | Payment Amount       |                |        |           | 38.27  |                   |
| 198343            | 6/26/2007 | 220708            | Alice Lieberman      | June 07 PERS reimb   | PR             | 212910 | 001 00101 | 18.58  | LIEBERMAN-H       |
|                   |           |                   |                      | Payment Amount       |                |        |           | 18.58  |                   |
| 198344            | 6/26/2007 | 220709            | Charles A Liedtke    | June 07 PERS reimb   | PR             | 212911 | 001 00101 | 18.58  | LIEDTKEC-H        |
|                   |           |                   |                      | Payment Amount       |                |        |           | 18.58  |                   |
| 198345            | 6/26/2007 | 220710            | Margaret M Liu       | June 07 PERS reimb   | PR             | 212912 | 001 00101 | 55.07  | LIU-H             |
|                   |           |                   |                      | Payment Amount       |                |        |           | 55.07  |                   |
| 198346            | 6/26/2007 | 220711            | Joe B Mabrie         | June 07 PERS reimb   | PR             | 212913 | 001 00101 | 14.48  | MABRIE-H          |

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| Payment<br>Number | Date      | Address<br>Number | Name               | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------|----------------------|----------------|--------|-----------|--------|-------------------|
|                   |           |                   |                    | Payment Amount       |                |        |           | 14.48  |                   |
| 198347            | 6/26/2007 | 220721            | Verbon, Marco      | June 07 PERS reimb   | PR             | 212914 | 001 00101 | 37.17  | VERBON-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 37.17  |                   |
| 198348            | 6/26/2007 | 220722            | Villa, Robert      | June 07 PERS reimb   | PR             | 212915 | 001 00101 | 55.07  | VILLA-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 55.07  |                   |
| 198349            | 6/26/2007 | 220723            | Walker, Kenneth    | June 07 PERS reimb   | PR             | 212916 | 001 00101 | 41.10  | WALKER-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 41.10  |                   |
| 198350            | 6/26/2007 | 220724            | Ward, Luther       | June 07 PERS reimb   | PR             | 212917 | 001 00101 | 18.58  | WARD-H            |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198351            | 6/26/2007 | 220726            | Weaver, John       | June 07 PERS reimb   | PR             | 212918 | 001 00101 | 18.58  | WEAVER-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198352            | 6/26/2007 | 220727            | Weiss, Stephen     | June 07 PERS reimb   | PR             | 212919 | 001 00101 | 18.58  | WEISS-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198353            | 6/26/2007 | 225558            | Antonio Amido      | June 07 PERS reimb   | PR             | 212920 | 001 00308 | 31.89  | AMIDO-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 31.89  |                   |
| 198354            | 6/26/2007 | 225559            | Philip Angel       | June 07 PERS reimb   | PR             | 212921 | 001 00101 | 18.58  | ANGELP-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 18.58  |                   |
| 198355            | 6/26/2007 | 225561            | James Ardizzone    | June 07 PERS Reimb   | PR             | 212922 | 001 00101 | 49.57  | ARDIZZONE-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 49.57  |                   |
| 198356            | 6/26/2007 | 225563            | Pedro R Ayala      | June 07 PERS reimb   | PR             | 212923 | 001 00101 | 28.97  | AYALA-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 28.97  |                   |
| 198357            | 6/26/2007 | 225564            | Pamela L Baird     | June 07 PERS reimb   | PR             | 212924 | 001 00101 | 46.30  | BAIRD-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 46.30  |                   |
| 198358            | 6/26/2007 | 225565            | Michael L Conzachi | June 07 PERS reimb   | PR             | 212925 | 001 00101 | 56.24  | CONZACHI-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 56.24  |                   |
| 198359            | 6/26/2007 | 225568            | Brian Fujita       | June 07 PERS reimb   | PR             | 212926 | 001 00308 | 42.36  | FUJITA-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.36  |                   |
| 198360            | 6/26/2007 | 225569            | Gerald A Ichien    | June 07 PERS reimb   | PR             | 212927 | 001 00101 | 46.30  | ICHIE-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 46.30  |                   |
| 198361            | 6/26/2007 | 225570            | Darryl Jones       | June 07 PERS reimb   | PR             | 212928 | 001 00101 | 17.81  | JONESD-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 17.81  |                   |
| 198362            | 6/26/2007 | 225571            | Michael A Montes   | June 07 PERS reimb   | PR             | 212929 | 001 00203 | 42.79  | MONTES-H          |
|                   |           |                   |                    | Payment Amount       |                |        |           | 42.79  |                   |
| 198363            | 6/26/2007 | 225573            | Jesus Olivo        | June 07 PERS reimb   | PR             | 212930 | 001 00101 | 46.30  | OLIVO-H           |
|                   |           |                   |                    | Payment Amount       |                |        |           | 46.30  |                   |
| 198364            | 6/26/2007 | 225575            | Robert D Randolph  | June 07 PERS reimb   | PR             | 212931 | 001 00101 | 52.25  | RANDOLPHR-H       |
|                   |           |                   |                    | Payment Amount       |                |        |           | 52.25  |                   |
| 198365            | 6/26/2007 | 225576            | Dorothy L Reynolds | June 07 PERS reimb   | PR             | 212932 | 001 00202 | 16.46  | REYNOLDS-H        |
|                   |           |                   |                    | Payment Amount       |                |        |           | 16.46  |                   |

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| Payment |           | Address | Name                   | Payment Stub Message             | Type | Document Number | Key Co    | Amount    | Invoice Number |
|---------|-----------|---------|------------------------|----------------------------------|------|-----------------|-----------|-----------|----------------|
| 198366  | 6/26/2007 | 225577  | Samuel Rodriguez       | June 07 PERS reimb               | PR   | 212933          | 001 00203 | 46.30     | RODRIGUEZS-H   |
|         |           |         |                        | Payment Amount                   |      |                 |           | 46.30     |                |
| 198367  | 6/26/2007 | 225578  | Arthur J Solis         | June 07 PERS reimb               | PR   | 212934          | 001 00101 | 35.62     | SOLIS-H        |
|         |           |         |                        | Payment Amount                   |      |                 |           | 35.62     |                |
| 198368  | 6/26/2007 | 225579  | Barbara L Vande Bogart | June 07 PERS reimb               | PR   | 212935          | 001 00101 | 17.81     | VANDE-H        |
|         |           |         |                        | Payment Amount                   |      |                 |           | 17.81     |                |
| 198369  | 6/26/2007 | 225991  | Susan R Evans          | June 07 PERS reimb               | PR   | 212936          | 001 00101 | 42.36     | EVANSSR-H      |
|         |           |         |                        | Payment Amount                   |      |                 |           | 42.36     |                |
| 198370  | 6/26/2007 | 227059  | Frank LaFlamme         | June 07 PERS reimb               | PR   | 212937          | 001 00101 | 41.10     | LAFLAMME-H     |
|         |           |         |                        | Payment Amount                   |      |                 |           | 41.10     |                |
| 198371  | 6/26/2007 | 227060  | Sarah Lowery           | June 07 PERS reimb               | PR   | 212938          | 001 00202 | 30.94     | LOWERYS-H      |
|         |           |         |                        | Payment Amount                   |      |                 |           | 30.94     |                |
| 198372  | 6/26/2007 | 230154  | Timothy Varney         | June 07 PERS Reimb               | PR   | 212974          | 001 00101 | 164.55    | VARNEY-H       |
|         |           |         |                        | Payment Amount                   |      |                 |           | 164.55    |                |
|         |           |         |                        | Total Amount of Payments Written |      |                 |           | 14,738.84 |                |
|         |           |         |                        | Total Number of Payments Written |      |                 |           | 397       |                |

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| Payment<br>Number | Date      | Address<br>Number | Name                            | Payment Stub Message                                                   | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------|------------------------------------------------------------------------|----------------|--------|-----------|--------|-------------------|
| 198373            | 6/28/2007 | 5147              | Samantha Mock Blackshire        | Lodging (receipts<br>required)                                         | PV             | 213108 | 001 00203 | 126.48 | 7/11-13/07        |
|                   |           |                   |                                 | Travel/Pkg (receipts<br>required)                                      | PV             | 213108 | 002 00203 | 100.00 | 7/11-13/07        |
|                   |           |                   |                                 | Per Diem (receipts<br>required)                                        | PV             | 213108 | 003 00203 | 120.00 | 7/11-13/07        |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 346.48 |                   |
| 198374            | 6/28/2007 | 6031              | Adamson Industries              | Vest Impact Plate                                                      | PV             | 213050 | 001 00101 | 70.36  | 83267             |
|                   |           |                   |                                 | Vest Impact Plate                                                      | PV             | 213051 | 001 00101 | 70.36  | 83246             |
|                   |           |                   |                                 | Vest                                                                   | PV             | 213107 | 001 00414 | 361.55 | 83695             |
|                   |           |                   |                                 | Vest                                                                   | PV             | 213115 | 001 00101 | 361.56 | 83695BAL          |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 863.83 |                   |
| 198375            | 6/28/2007 | 6279              | Carlos Guzman Inc               | LABOR                                                                  | PV             | 213055 | 001 00203 | 170.00 | 22004             |
|                   |           |                   |                                 | PAINT & MATERIALS                                                      | PV             | 213055 | 002 00203 | 21.65  | 22004             |
|                   |           |                   |                                 | DISPOSAL                                                               | PV             | 213055 | 003 00203 | 5.00   | 22004             |
|                   |           |                   |                                 | LABOR                                                                  | PV             | 213056 | 001 00203 | 202.50 | 22051             |
|                   |           |                   |                                 | PAINT & MATERIALS                                                      | PV             | 213056 | 002 00203 | 94.72  | 22051             |
|                   |           |                   |                                 | MISC                                                                   | PV             | 213056 | 003 00203 | 295.00 | 22051             |
|                   |           |                   |                                 | DISPOSAL                                                               | PV             | 213056 | 004 00203 | 10.00  | 22051             |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 798.87 |                   |
| 198376            | 6/28/2007 | 6321              | Chevron USA Products Co         | INV#7898191098706                                                      | PV             | 213033 | 001 00101 | 863.73 | 7898191098706     |
|                   |           | Alt Payee         | 6322                            | Chevron USA Products Co<br>P O Box 2001<br>Concord CA 94529-0001       |                |        |           |        |                   |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 863.73 |                   |
| 198377            | 6/28/2007 | 6351              | Clyde's Auto Body Shop Inc      | LABOR                                                                  | PV             | 213058 | 001 00308 | 120.00 | 6934              |
|                   |           |                   |                                 | ADDITIONAL COSTS,<br>taxable                                           | PV             | 213058 | 002 00308 | 97.43  | 6934              |
|                   |           |                   |                                 | ADDITIONAL COSTS,<br>non-taxable                                       | PV             | 213058 | 003 00308 | 15.00  | 6934              |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 232.43 |                   |
| 198378            | 6/28/2007 | 6420              | Culver City Chamber of Commerce | Mayors Luncheon<br>Expenses                                            | PV             | 213128 | 001 00101 | 334.90 | MAYORSLUNCH07     |
|                   |           | Alt Payee         | 6421                            | Culver City Chamber of Commerce<br>P O Box 707<br>Culver City CA 90232 |                |        |           |        |                   |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 334.90 |                   |
| 198379            | 6/28/2007 | 6432              | Culver City Industrial Hardware | SUPPLIES                                                               | PV             | 213059 | 001 00308 | 19.41  | 18462             |
|                   |           |                   |                                 | SUPPLIES                                                               | PV             | 213060 | 001 00308 | 38.32  | 18583             |
|                   |           |                   |                                 | Payment Amount                                                         |                |        |           | 57.73  |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                                                                | Payment Stub Message           | Document<br>Ty | Number | Key<br>Co | Amount     | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------------------------------------------|--------------------------------|----------------|--------|-----------|------------|-------------------|
| 198380            | 6/28/2007 | 6439              | Culver City Trophy Co                                               | NAMEPLATES                     | PV             | 213086 | 001 00101 | 56.29      | 1799              |
|                   |           |                   |                                                                     | UPS & HANDLING                 | PV             | 213086 | 002 00101 | 9.50       | 1799              |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 65.79      |                   |
| 198381            | 6/28/2007 | 6494              | Department of Water and Power                                       | 4162 WADE ST                   | PV             | 212942 | 001 00310 | 476.83     | 4162WADEST607     |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 476.83     |                   |
| 198382            | 6/28/2007 | 6550              | Entenmann-Rovin Co                                                  | SUPPLIES                       | PV             | 213087 | 001 00101 | 136.94     | 0030638-IN        |
|                   |           |                   |                                                                     | FREIGHT                        | PV             | 213087 | 002 00101 | 6.34       | 0030638-IN        |
|                   |           |                   |                                                                     | SUPPLIES                       | PV             | 213088 | 001 00101 | 121.79     | 0029201-IN        |
|                   |           |                   |                                                                     | ENGRAVING                      | PV             | 213088 | 002 00101 | 8.25       | 0029201-IN        |
|                   |           |                   |                                                                     | FREIGHT                        | PV             | 213088 | 003 00101 | 6.34       | 0029201-IN        |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 279.66     |                   |
| 198383            | 6/28/2007 | 6584              | Federal Express Corp                                                | ACCT#1148-5869-2               | PV             | 213084 | 001 00101 | 242.93     | 2-082-82355       |
|                   |           |                   |                                                                     | ACCT#1148-5869-2               | PV             | 213085 | 001 00101 | 111.02     | 2-095-90891       |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 353.95     |                   |
| 198384            | 6/28/2007 | 6606              | Forensic Analytical                                                 | PLM/Bulk Sample 24 Hour        | PV             | 213068 | 001 00309 | 60.00      | 30034461          |
|                   |           |                   |                                                                     | PLM/Bulk Sample 24 Hour        | PV             | 213069 | 001 00309 | 60.00      | 30034463          |
|                   |           |                   |                                                                     | PLM/Bulk Sample 24 Hour        | PV             | 213070 | 001 00309 | 108.00     | 30034473          |
|                   |           |                   |                                                                     | PCM Cassettes                  | PV             | 213071 | 001 00309 | 16.24      | 30034772          |
|                   |           |                   |                                                                     | PCM/Air Sample <24 Hour        | PV             | 213072 | 001 00309 | 84.00      | 30034793          |
|                   |           | Alt Payee         | 6607 Forensic Analytical<br>P O Box 49290<br>San Jose CA 95161-9290 |                                |                |        |           |            |                   |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 328.24     |                   |
| 198385            | 6/28/2007 | 6637              | The Gas Company                                                     | 117-903-5200                   | PV             | 212947 | 001 00101 | 1,173.02   | 2PYMTS0607        |
|                   |           |                   |                                                                     | 086-203-1800                   | PV             | 212947 | 002 00101 | 35.74      | 2PYMTS0607        |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 1,208.76   |                   |
| 198386            | 6/28/2007 | 6643              | Verizon                                                             | 310-197-0631                   | PV             | 212994 | 001 00310 | 790.21     | 3101970631/0607   |
|                   |           |                   |                                                                     | Payment Amount                 |                |        |           | 790.21     |                   |
| 198387            | 6/28/2007 | 6763              | I C M A Retirement Trust-457                                        | Emp Contributions<br>ppe062407 | PV             | 213142 | 001 00101 | 301.52     | PYDY062907        |
|                   |           |                   |                                                                     | Emp Contributions<br>ppe062407 | PV             | 213142 | 002 00101 | 105,239.46 | PYDY062907        |
|                   |           |                   |                                                                     | Emp Contributions<br>ppe062407 | PV             | 213142 | 003 00101 | 1,006.75   | PYDY062907        |
|                   |           |                   |                                                                     | Emp Contributions<br>ppe062407 | PV             | 213142 | 004 00101 | 4,546.48   | PYDY062907        |
|                   |           |                   |                                                                     | Emp Contributions<br>ppe062407 | PV             | 213142 | 005 00101 | 85.00      | PYDY062907        |
|                   |           |                   |                                                                     | Emp Contributions<br>ppe062407 | PV             | 213142 | 006 00101 | 3,313.50   | PYDY062907        |



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|-------------------|-----------|-------------------|---------------------------------------|------------------------------------------------------------------------|---------------------|-----------|-----------|------------|-------------------|
|                   |           |                   |                                       | Emp Contributions<br>ppe062407                                         | PV                  | 213142    | 007 00101 | 200.00     | PYDY062907        |
|                   |           |                   |                                       | Emp Contributions<br>ppe062407                                         | PV                  | 213142    | 008 00101 | 730.55     | PYDY062907        |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 115,423.26 |                   |
| 198388            | 6/28/2007 | 6872              | King Fence Inc                        | FENCE RENTAL                                                           | PV                  | 213076    | 001 00202 | 30.00      | 10602             |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 30.00      |                   |
| 198389            | 6/28/2007 | 6879              | Knott's Berry Farm                    | 28 Children                                                            | PV                  | 213130    | 001 00101 | 418.60     | 15659             |
|                   |           |                   |                                       | 40 Adults                                                              | PV                  | 213130    | 002 00101 | 958.00     | 15659             |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 1,376.60   |                   |
| 198390            | 6/28/2007 | 6955              | Local Government Publications         | LONGTIN'S CA LAND USE PV<br>2d,2007                                    | 213121              | 001 00101 |           | 115.56     | 061107            |
|                   |           |                   |                                       | SHIPPING & HANDLING                                                    | PV                  | 213121    | 002 00101 | 4.00       | 061107            |
|                   |           | Alt Payee         | 6956                                  | Local Government Publications<br>P O Box 2596<br>Walnut Creek CA 94595 |                     |           |           |            |                   |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 119.56     |                   |
| 198391            | 6/28/2007 | 7189              | Pacific Toxicology Laboratories       | DRUG TEST<br>#15120/200705-0                                           | PV                  | 213073    | 001 00309 | 75.00      | 15120/200705-0    |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 75.00      |                   |
| 198392            | 6/28/2007 | 7225              | PIP Printing                          | COPIES                                                                 | PV                  | 213079    | 001 00413 | 287.65     | 32113             |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 287.65     |                   |
| 198393            | 6/28/2007 | 7363              | Sanchez Trophies                      | AWARDS                                                                 | PV                  | 213093    | 001 00101 | 272.79     | 6091              |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 272.79     |                   |
| 198394            | 6/28/2007 | 7441              | South Bay Fire Chiefs Association     | 2007 MEMBERSHIP<br>DUES-J.EASTMAN                                      | PV                  | 213116    | 001 00101 | 200.00     | 07-6              |
|                   |           | Alt Payee         | 7442                                  | South Bay Fire Chiefs Association<br>Attn: R. Maurer<br>400 15th St    |                     |           |           |            |                   |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 200.00     |                   |
| 198395            | 6/28/2007 | 7443              | South Coast Air Quality Mgmt District | ICE 50-500 HP NAT GAS                                                  | PV                  | 213117    | 001 00101 | 533.10     | 1868486           |
|                   |           |                   |                                       | FLAT FEE EMISSIONS                                                     | PV                  | 213118    | 001 00101 | 99.09      | 1869622           |
|                   |           |                   |                                       | ICE 50-500 HP EM ELEC                                                  | PV                  | 213119    | 001 00101 | 266.55     | 1865431           |
|                   |           |                   |                                       | GEN DIES                                                               |                     |           |           |            |                   |
|                   |           |                   |                                       | FLAT FEE EMISSIONS                                                     | PV                  | 213120    | 001 00101 | 99.09      | 1866405           |
|                   |           |                   |                                       | Payment Amount                                                         |                     |           |           | 997.83     |                   |
| 198396            | 6/28/2007 | 7452              | Southern California Edison            | 2-02-450-3179                                                          | PV                  | 212940    | 001 00101 | 15.36      | 17PYMTS0607       |
|                   |           |                   |                                       | 2-02-451-3715                                                          | PV                  | 212940    | 002 00101 | 55.00      | 17PYMTS0607       |
|                   |           |                   |                                       | 2-02-451-7971                                                          | PV                  | 212940    | 003 00101 | 116.11     | 17PYMTS0607       |

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| Payment<br>Number | Date      | Address<br>Number | Name                    | Payment Stub Message                                          | Ty | Document<br>Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|-------------------------|---------------------------------------------------------------|----|--------------------|-----------|-----------|-------------------|
|                   |           |                   |                         | 2-02-451-8318                                                 | PV | 212940             | 004 00101 | 62.02     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-451-8631                                                 | PV | 212940             | 005 00101 | 45.05     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-451-8888                                                 | PV | 212940             | 006 00101 | 46.68     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-453-7904                                                 | PV | 212940             | 007 00101 | 11.33     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-453-8001                                                 | PV | 212940             | 008 00101 | 22.57     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-453-8167                                                 | PV | 212940             | 009 00101 | 98.69     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-453-8308                                                 | PV | 212940             | 010 00101 | 28.91     | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-453-9231                                                 | PV | 212940             | 011 00101 | 713.55    | 17PYMTS0607       |
|                   |           |                   |                         | 2-04-319-5684                                                 | PV | 212940             | 012 00101 | 142.80    | 17PYMTS0607       |
|                   |           |                   |                         | 2-09-914-4701                                                 | PV | 212940             | 013 00101 | 91.57     | 17PYMTS0607       |
|                   |           |                   |                         | 2-10-752-8689                                                 | PV | 212940             | 014 00101 | 239.96    | 17PYMTS0607       |
|                   |           |                   |                         | 2-19-908-2371                                                 | PV | 212940             | 015 00101 | 6,822.91  | 17PYMTS0607       |
|                   |           |                   |                         | 2-25-038-8253                                                 | PV | 212940             | 016 00101 | 309.89    | 17PYMTS0607       |
|                   |           |                   |                         | 2-26-088-5306                                                 | PV | 212940             | 017 00101 | 324.08    | 17PYMTS0607       |
|                   |           |                   |                         | 2-02-450-3617                                                 | PV | 212945             | 001 00204 | 61.93     | 2024503617/607    |
|                   |           |                   |                         | 2-20-846-8447                                                 | PV | 212948             | 001 00101 | 1,203.16  | 2208468447/207    |
|                   |           |                   |                         | 2-20-846-8447                                                 | PV | 212948             | 002 00101 | 2,234.43  | 2208468447/207    |
|                   |           |                   |                         | 2-20-846-8447                                                 | PV | 212948             | 003 00101 | 5,156.39  | 2208468447/207    |
|                   |           |                   |                         | Payment Amount                                                |    |                    |           | 17,802.39 |                   |
| 198397            | 6/28/2007 | 7459              | Sparkletts Water Co     | INV#0507-2659147-468530                                       | PV | 213038             | 001 00101 | 50.62     | 051907/2659147    |
|                   |           |                   |                         | 4                                                             |    |                    |           |           |                   |
|                   |           |                   |                         | INV#0507-2657392-468178                                       | PV | 213039             | 001 00101 | 170.93    | 052007/2657392    |
|                   |           |                   |                         | 6                                                             |    |                    |           |           |                   |
|                   |           |                   |                         | INV#0507-2657201-468140                                       | PV | 213043             | 001 00101 | 185.72    | 051907/2657201    |
|                   |           |                   |                         | 5                                                             |    |                    |           |           |                   |
|                   |           | Alt Payee         | 7460                    | Sparkletts Water Co<br>P O Box 660579<br>Dallas TX 75266-0579 |    |                    |           |           |                   |
|                   |           |                   |                         | Payment Amount                                                |    |                    |           | 407.27    |                   |
| 198398            | 6/28/2007 | 7562              | Traffic Parts Inc       | Maintenance Supplies                                          | PV | 213129             | 001 00101 | 750.00    | 254680            |
|                   |           | Alt Payee         | 7563                    | Traffic Parts Inc<br>P O Box 60396<br>Houston TX 77205-0396   |    |                    |           |           |                   |
|                   |           |                   |                         | Payment Amount                                                |    |                    |           | 750.00    |                   |
| 198399            | 6/28/2007 | 7717              | Zee Medical Service Inc | MEDICAL SUPPLIES                                              | PV | 213062             | 001 00308 | 35.55     | 140138331         |
|                   |           |                   |                         | MEDICAL SUPPLIES                                              | PV | 213077             | 001 00202 | 75.36     | 140138245         |
|                   |           |                   |                         | MEDICAL SUPPLIES                                              | PV | 213090             | 001 00101 | 54.63     | 140138326         |
|                   |           |                   |                         | MEDICAL SUPPLIES                                              | PV | 213091             | 001 00101 | 63.85     | 140138325         |
|                   |           |                   |                         | MEDICAL SUPPLIES                                              | PV | 213092             | 001 00101 | 59.10     | 140138324         |
|                   |           |                   |                         | Payment Amount                                                |    |                    |           | 288.49    |                   |

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|-------------------|-----------|-------------------|------------------------------------|------------------------------------------------------------------------------|---------------------|------------------|----------|-------------------|
| 198400            | 6/28/2007 | 7809              | Rich Gallagher                     | REIMB-FIRE SFTY TRNG<br>7/11-13                                              | PV                  | 213141 001 00101 | 100.00   | 1029              |
|                   |           |                   |                                    | Payment Amount                                                               |                     |                  | 100.00   |                   |
| 198401            | 6/28/2007 | 8570              | Carol Schwab                       | 07 Spring Conf<br>-Monterey, Ca                                              | PV                  | 212941 001 00101 | 66.80    | 5/2-4/2007        |
|                   |           |                   |                                    | Payment Amount                                                               |                     |                  | 66.80    |                   |
| 198402            | 6/28/2007 | 11256             | City of Culver City - City Manager | Petty Cash                                                                   | PV                  | 212951 001 00101 | 21.26    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 002 00101 | 28.20    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 003 00101 | 18.98    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 004 00101 | 8.50     | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 005 00101 | 24.93    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 006 00101 | 18.38    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 007 00101 | 20.49    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 008 00101 | 35.89    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 009 00101 | 20.00    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 010 00101 | 35.89    | 05/09-6/14/07     |
|                   |           |                   |                                    |                                                                              | PV                  | 212951 011 00101 | 20.00    | 05/09-6/14/07     |
|                   |           |                   |                                    | Payment Amount                                                               |                     |                  | 252.52   |                   |
| 198403            | 6/28/2007 | 12147             | City of Culver City - Police Dept  | Petty Cash                                                                   | PV                  | 212952 001 00101 | 20.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 002 00101 | 20.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 003 00101 | 20.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 004 00101 | 12.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 005 00101 | 12.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 006 00101 | 5.79     | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 007 00101 | 32.02    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 008 00101 | 99.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 009 00101 | 45.36    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 010 00101 | 22.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 011 00101 | 14.40    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 012 00101 | 38.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 013 00101 | 57.58    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 014 00101 | 12.00    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 015 00101 | 15.95    | 5/21-6/19/07      |
|                   |           |                   |                                    |                                                                              | PV                  | 212952 016 00101 | 40.00    | 5/21-6/19/07      |
|                   |           |                   |                                    | Payment Amount                                                               |                     |                  | 466.10   |                   |
| 198404            | 6/28/2007 | 13871             | Bank of New York Western Trust Co  | Admin Fee/Expenses                                                           | PV                  | 213126 001 00101 | 2,120.00 | 1176805           |
|                   |           | Alt Payee         | 13872                              | Bank of New York Western Trust Co<br>P O Box 11293<br>New York NY 10277-0411 |                     |                  |          |                   |
|                   |           |                   |                                    | Payment Amount                                                               |                     |                  | 2,120.00 |                   |

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| Payment<br>Number | Date      | Address<br>Number | Name                            | Payment Stub Message              | Docu-<br>ment<br>Ty | Docu-<br>ment<br>Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------|-----------------------------------|---------------------|-------------------------|-----------|----------|-------------------|
| 198405            | 6/28/2007 | 14374             | MCI WorldCom                    | 7DJ61829                          | PV                  | 212993                  | 001 00310 | 26.47    | 7DJ61829/607      |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 26.47    |                   |
| 198406            | 6/28/2007 | 31820             | City of Culver City-THG         | Replenish Senior<br>Citizens' UUT | PV                  | 213094                  | 001 00101 | 448.72   | UUT0607           |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 448.72   |                   |
| 198407            | 6/28/2007 | 38348             | Peter Sharrar                   | TOOL REIMBURSEMENT M<br>C2007     | PV                  | 213067                  | 001 00308 | 200.00   | 35325             |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 200.00   |                   |
| 198408            | 6/28/2007 | 69678             | EMS Personnel Fund              | Gardner, #P15885,<br>exp073107    | PV                  | 213122                  | 001 00101 | 130.00   | P15885/07         |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 130.00   |                   |
| 198409            | 6/28/2007 | 78368             | Brian Savage                    | WELLNESS REIMB FY05/06<br>c/o     | PV                  | 213123                  | 001 00101 | 450.00   | FY05/06           |
|                   |           |                   |                                 | HEALTH WELLNESS REIMB<br>FY06/07  | PV                  | 213124                  | 001 00101 | 395.27   | FY06/07           |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 845.27   |                   |
| 198410            | 6/28/2007 | 82747             | Bob Heintzelman                 | FORFEIT PYMT DUE-GAME<br>6/5/07   | PV                  | 213020                  | 001 00101 | 25.00    | 060507            |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 25.00    |                   |
| 198411            | 6/28/2007 | 82754             | John Lundquist                  | FORFEIT PYMT DUE-GAME<br>6/5/07   | PV                  | 213021                  | 001 00101 | 25.00    | 657               |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 25.00    |                   |
| 198412            | 6/28/2007 | 109729            | Arch Wireless                   | Ref:a/c#7956540-4<br>PW/MAINT OPR | PV                  | 213044                  | 001 00101 | 68.75    | Q7956540F         |
|                   |           |                   |                                 | Ref:a/c#7938655-3 CCPD            | PV                  | 213045                  | 001 00101 | 44.46    | Q7938655F         |
|                   |           |                   |                                 | Ref:a/c#7957957-9<br>RECREATION   | PV                  | 213046                  | 001 00101 | 11.12    | Q7957957F         |
|                   |           |                   |                                 | Ref:a/c#7955553-8<br>PUBLIC WORKS | PV                  | 213145                  | 001 00204 | 6.22     | Q7955553F         |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 130.55   |                   |
| 198413            | 6/28/2007 | 129704            | Eagle Sports and Awards Company | T-SHIRTS                          | PV                  | 213096                  | 001 00101 | 936.36   | 7099              |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 936.36   |                   |
| 198414            | 6/28/2007 | 152601            | Pacific Bell WorldCom           | 337-841-4062-512                  | PV                  | 212996                  | 001 00310 | 1.06     | T6541148          |
|                   |           |                   |                                 | C60-222-1191-444                  | PV                  | 212997                  | 001 00310 | 9,966.47 | T6564750          |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 9,967.53 |                   |
| 198415            | 6/28/2007 | 156423            | Steven Enterprises Inc          | SUPPLIES                          | PV                  | 213148                  | 001 00204 | 499.99   | 0195942-IN        |
|                   |           |                   |                                 | SUPPLIES                          | PV                  | 213149                  | 001 00420 | 425.55   | 0195942-INBAL     |
|                   |           |                   |                                 | Payment Amount                    |                     |                         |           | 925.54   |                   |
| 198416            | 6/28/2007 | 166831            | Bay Area SCMAF                  | TRACK MEETING, 5/21/07            | PV                  | 213140                  | 001 00101 | 280.00   | CUL060507         |

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| Payment<br>Number | Date      | Address<br>Number | Name                                 | Payment Stub Message                                                  | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------------------------|-----------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           | Alt Payee         | 166832                               | Bay Area SCMAF<br>14717 Burin Av<br>Lawndale CA 90260                 |                |        |           |          |                   |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 280.00   |                   |
| 198417            | 6/28/2007 | 167956            | Aramark Uniform Services             | Uniform Rental                                                        | PV             | 213031 | 001 00101 | 20.63    | 586-4504726       |
|                   |           |                   |                                      | Floor Mats                                                            | PV             | 213032 | 001 00101 | 18.90    | 586-4494692       |
|                   |           |                   |                                      | Floor Mats                                                            | PV             | 213034 | 001 00101 | 18.90    | 586-4499651       |
|                   |           |                   |                                      |                                                                       | PV             | 213035 | 001 00101 | 30.30    | 586-4494693       |
|                   |           |                   |                                      | Floor Mats                                                            | PV             | 213036 | 001 00101 | 30.30    | 586-4499652       |
|                   |           |                   |                                      | Uniform Rental                                                        | PV             | 213037 | 001 00101 | 20.50    | 586-4494697       |
|                   |           |                   |                                      | Uniform Rental                                                        | PV             | 213040 | 001 00101 | 20.50    | 586-4499656       |
|                   |           |                   |                                      | Uniform Rental                                                        | PV             | 213041 | 001 00101 | 20.50    | 586-4504732       |
|                   |           |                   |                                      | Uniform Rental                                                        | PV             | 213042 | 001 00101 | 68.91    | 586-4494696       |
|                   |           |                   |                                      | Uniform Rental                                                        | PV             | 213047 | 001 00101 | 95.37    | 586-4499655       |
|                   |           |                   |                                      | Uniform Rental                                                        | PV             | 213049 | 001 00101 | 110.70   | 586-4504731       |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 455.51   |                   |
| 198418            | 6/28/2007 | 169946            | Sherwin Williams Paints              | SUPPLIES                                                              | PV             | 213097 | 001 00101 | 112.94   | 0183-0            |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 112.94   |                   |
| 198419            | 6/28/2007 | 172669            | Culver City Observer Inc             | DISPLAY ADS                                                           | PV             | 213080 | 001 00413 | 610.00   | 5364              |
|                   |           | Alt Payee         | 172670                               | Culver City Observer Inc<br>P O Box 2764<br>Culver City CA 90231-2704 |                |        |           |          |                   |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 610.00   |                   |
| 198420            | 6/28/2007 | 173579            | Rocket Smog Inc                      | SMOG INSPECTION-UNIT<br>#1944                                         | PV             | 213063 | 001 00308 | 30.00    | 99682             |
|                   |           |                   |                                      | SMOG INSPECTION-UNIT<br>#1931                                         | PV             | 213064 | 001 00308 | 30.00    | 99688             |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 60.00    |                   |
| 198421            | 6/28/2007 | 177135            | Culver City News                     | PUBLIC NOTICE                                                         | PV             | 213147 | 001 00204 | 168.00   | 5719BAL           |
|                   |           |                   |                                      | PUBLIC NOTICE                                                         | PV             | 213147 | 002 00204 | 168.00   | 5719BAL           |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 336.00   |                   |
| 198422            | 6/28/2007 | 177135            | Culver City News                     | PUBLIC NOTICE                                                         | PV             | 213134 | 001 00101 | 168.00   | 5719              |
|                   |           |                   |                                      | PUBLIC NOTICE                                                         | PV             | 213134 | 002 00101 | 168.00   | 5719              |
|                   |           |                   |                                      | PUBLIC NOTICE                                                         | PV             | 213134 | 003 00101 | 168.00   | 5719              |
|                   |           | Alt Payee         | 221245                               | Community Media<br>15005 So Vermont Av<br>Gardena CA 90746            |                |        |           |          |                   |
|                   |           |                   |                                      | Payment Amount                                                        |                |        |           | 504.00   |                   |
| 198423            | 6/28/2007 | 180477            | Union Bank of Calif-Trustee for PARS | PARS Deductions<br>ppe062407                                          | PV             | 213143 | 001 00101 | 3,114.18 | PYDY062907        |

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Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                  | Payment Stub Message                                                | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------|---------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                       | PARS Deductions<br>ppe062407                                        | PV             | 213143 | 002 00101 | 85.80    | PYDY062907        |
|                   |           |                   |                       | Payment Amount                                                      |                |        |           | 3,199.98 |                   |
| 198424            | 6/28/2007 | 186038            | Nextel Communications | ACCT#579145316<br>5/12-6/11/07                                      | PV             | 213048 | 001 00101 | 196.45   | 579145316-067     |
|                   |           |                   |                       | ACCT#662884124<br>5/2-6/1/07                                        | PV             | 213053 | 001 00101 | 304.04   | 662884124-053     |
|                   |           | Alt Payee         | 186039                | Nextel Communications<br>P O Box 4181<br>Carol Stream IL 60197-4181 |                |        |           |          |                   |
|                   |           |                   |                       | Payment Amount                                                      |                |        |           | 500.49   |                   |
| 198425            | 6/28/2007 | 193456            | Aerotek               | Contract Labor                                                      | PV             | 213052 | 001 00101 | 2,832.38 | OC02961216        |
|                   |           | Alt Payee         | 193457                | Aerotek<br>c/o Bank of America<br>P O Box 198531                    |                |        |           |          |                   |
|                   |           |                   |                       | Payment Amount                                                      |                |        |           | 2,832.38 |                   |
| 198426            | 6/28/2007 | 193747            | OfficeMax             |                                                                     |                |        |           |          | Voided            |
| 198427            | 6/28/2007 | 193747            | OfficeMax             | OFFICE SUPPLIES                                                     | PV             | 212953 | 001 00101 | 149.30   | 712878            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212953 | 002 00101 | 37.70    | 712878            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212955 | 001 00101 | 91.25    | 021694            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212956 | 001 00203 | 180.83   | 016091            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212957 | 001 00101 | 309.85   | 946326            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212958 | 001 00101 | 180.79   | 008286            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212959 | 001 00101 | 39.07    | 720932            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212960 | 001 00101 | 312.11   | 702779            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212960 | 002 00101 | 45.14    | 702779            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212961 | 001 00101 | 87.31    | 187819            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212961 | 002 00101 | 116.30   | 187819            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212962 | 001 00101 | 11.57    | 345418            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212962 | 002 00101 | 39.13    | 345418            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212962 | 003 00101 | 168.63   | 345418            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212963 | 001 00101 | 72.55    | 708770            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212964 | 001 00101 | 216.49   | 569750            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212965 | 001 00101 | 268.49   | 004363            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212965 | 002 00101 | 22.14    | 004363            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212966 | 001 00101 | 245.22   | 207620            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212967 | 001 00101 | 19.27    | 217909            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212969 | 001 00414 | 53.56    | 299908            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212970 | 001 00203 | 81.05    | 198567            |
|                   |           |                   |                       | OFFICE SUPPLIES                                                     | PV             | 212971 | 001 00101 | 15.68    | 018456            |

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Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                      | Payment Stub Message                       | Ty | Document<br>Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------|--------------------------------------------|----|--------------------|-----------|----------|-------------------|
|                   |           |                   |                           | OFFICE SUPPLIES                            | PV | 212972             | 001 00203 | 226.61   | 186786            |
|                   |           |                   |                           | OFFICE SUPPLIES                            | PV | 212973             | 001 00101 | 60.67    | 313606            |
|                   |           |                   |                           | OFFICE SUPPLIES                            | PV | 212975             | 001 00101 | 335.54   | 881972            |
|                   |           |                   |                           | OFFICE SUPPLIES                            | PV | 212976             | 001 00101 | 18.13    | 881292            |
|                   |           |                   |                           | OFFICE SUPPLIES                            | PV | 212977             | 001 00101 | 14.52    | 115358            |
|                   |           |                   |                           | CREDIT                                     | PD | 213001             | 001 00101 | 92.74-   | 722566            |
|                   |           |                   |                           | CREDIT                                     | PD | 213002             | 001 00101 | 650.19-  | 765777            |
|                   |           |                   |                           | CREDIT                                     | PD | 213003             | 001 00101 | 10.40-   | 008274            |
|                   |           |                   |                           | CREDIT                                     | PD | 213004             | 001 00101 | 171.99-  | 950265            |
|                   |           |                   |                           | CREDIT                                     | PD | 213005             | 001 00101 | 18.98-   | 016624            |
|                   |           |                   |                           | CREDIT                                     | PD | 213007             | 001 00203 | 61.48-   | 093419            |
|                   |           |                   |                           | CREDIT                                     | PD | 213008             | 001 00202 | 4.71-    | 766757            |
|                   |           |                   |                           | CREDIT                                     | PD | 213009             | 001 00101 | 31.54-   | 648510            |
|                   |           |                   |                           | CREDIT                                     | PD | 213010             | 001 00101 | 87.07-   | 606858            |
|                   |           |                   |                           | CREDIT                                     | PD | 213011             | 001 00101 | 22.97-   | 409908            |
|                   |           |                   |                           | CREDIT                                     | PD | 213012             | 001 00101 | 72.69-   | 179916            |
|                   |           |                   |                           | OFFICE SUPPLIES                            | PD | 213013             | 001 00101 | 16.37-   | 842142            |
|                   |           |                   |                           | CREDIT                                     | PD | 213014             | 001 00101 | 25.17-   | 934267            |
|                   |           |                   |                           | CREDIT                                     | PD | 213015             | 001 00101 | 154.28-  | 670514            |
|                   |           |                   |                           | CREDIT                                     | PD | 213016             | 001 00101 | 57.80-   | 524475            |
|                   |           |                   |                           | CREDIT                                     | PD | 213017             | 001 00101 | 18.45-   | 342636            |
|                   |           |                   |                           | OFFICE SUPPLIES                            | PV | 213019             | 001 00101 | 41.14    | 625537            |
|                   |           |                   |                           | Payment Amount                             |    |                    |           | 1,963.21 |                   |
| 198428            | 6/28/2007 | 195976            | Office Team               | LOPEZ, MONICA T.                           | PV | 213057             | 001 00203 | 686.40   | 18828011          |
|                   |           | Alt Payee         | 195977                    | Office Team<br>File 73484<br>P O Box 60000 |    |                    |           |          |                   |
|                   |           |                   |                           | Payment Amount                             |    |                    |           | 686.40   |                   |
| 198429            | 6/28/2007 | 198243            | Pacific Alarm Systems Inc | Alarm: 9255 Jefferson,<br>Jun07            | PV | 213078             | 001 00202 | 29.50    | 2028237           |
|                   |           |                   |                           | Payment Amount                             |    |                    |           | 29.50    |                   |
| 198430            | 6/28/2007 | 198497            | Anthony Barbi             | REIMB-FEE/FIREHSE WLD<br>2/25-3/1          | PV | 213138             | 001 00101 | 475.00   | 010407            |
|                   |           |                   |                           | Payment Amount                             |    |                    |           | 475.00   |                   |
| 198431            | 6/28/2007 | 199968            | ASAP Lock and Key Corp    | MATERIALS                                  | PV | 213065             | 001 00308 | 3.79     | 41227             |
|                   |           |                   |                           | MATERIALS                                  | PV | 213066             | 001 00308 | 19.49    | 41324             |
|                   |           |                   |                           | Payment Amount                             |    |                    |           | 23.28    |                   |
| 198432            | 6/28/2007 | 201316            | Sherri Venegas            | WELLNESS REIMB FY05/06PV<br>c/o            |    | 213074             | 001 00309 | 400.00   | FY05/06           |
|                   |           |                   |                           | HEALTH WELLNESS REIMBPV                    |    | 213075             | 001 00309 | 400.00   | FY06/07           |

Bank Account - 00055164 City Main Checking

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Batch Number - 66488

Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                                    | Payment Stub Message         | Type | Document<br>Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------------------------|------------------------------|------|--------------------|-----------|----------|-------------------|
|                   |           |                   |                                         | DMV RENEWAL EXAM             | PV   | 213111             | 003 00309 | 30.00    |                   |
|                   |           |                   |                                         | DMV RENEWAL EXAM             | PV   | 213111             | 004 00309 | 35.00    | 1143072-CA        |
|                   |           |                   |                                         | DMV RENEWAL EXAM             | PV   | 213112             | 001 00203 | 154.00   | 1146523-CA        |
|                   |           |                   |                                         | DMV RENEWAL EXAM             | PV   | 213112             | 002 00203 | 35.00    | 1146523-CA        |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 899.00   |                   |
| 198441            | 6/28/2007 | 229437            | Jaroth-PTS                              | PAYPHONE ON CITY<br>PROPERTY | PV   | 212981             | 001 00310 | 297.50   | 694               |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212982             | 001 00310 | 301.10   | 760               |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212983             | 001 00310 | 288.70   | 824               |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212984             | 001 00310 | 268.13   | 1974              |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212985             | 001 00310 | 322.45   | 2012              |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212986             | 001 00310 | 340.95   | 4542              |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212987             | 001 00310 | 400.10   | 6837              |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212988             | 001 00310 | 370.08   | 8082              |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212989             | 001 00310 | 371.28   | 9816              |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212990             | 001 00310 | 346.68   | 11543             |
|                   |           |                   |                                         | PAYPHONE ON CITY<br>PROPERTY | PV   | 212991             | 001 00310 | 332.40   | 13201             |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 3,639.37 |                   |
| 198442            | 6/28/2007 | 229496            | Angelus Waterproofing & Restoration Inc | Maintenance@Plunge           | PV   | 213131             | 001 00101 | 2,000.00 | 9733              |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 2,000.00 |                   |
| 198443            | 6/28/2007 | 229559            | Richard or Shela Henderson              | PARKING CITATION REFUND      | PV   | 213024             | 001 00101 | 330.00   | 16030229          |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 330.00   |                   |
| 198444            | 6/28/2007 | 229560            | Claudia Paola Quinones/Cristina Farias  | PARKING CITATION REFUND      | PV   | 213025             | 001 00101 | 305.00   | 2K037242          |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 305.00   |                   |
| 198445            | 6/28/2007 | 229561            | Security Safety One or Louis Fizli      | PARKING CITATION REFUND      | PV   | 213026             | 001 00101 | 330.00   | 16030781          |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 330.00   |                   |
| 198446            | 6/28/2007 | 229562            | Kimberly Dunfee or Selma Fisch          | PARKING CITATION REFUND      | PV   | 213027             | 001 00101 | 305.00   | 11028397          |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 305.00   |                   |
| 198447            | 6/28/2007 | 229563            | Francisco M Lamanna                     | PARKING CITATION REFUND      | PV   | 213028             | 001 00101 | 33.00    | 16031968          |
|                   |           |                   |                                         | Payment Amount               |      |                    |           | 33.00    |                   |

Batch Number - 66488  
Bank Account - 00055164 City Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                          | Payment Stub Message             | Document<br>Ty | Number | Key<br>Co | Amount     | Invoice<br>Number |
|-------------------|-----------|-------------------|-------------------------------|----------------------------------|----------------|--------|-----------|------------|-------------------|
| 198448            | 6/28/2007 | 229564            | Gary Klapow or Janet Sandoval | PARKING CITATION REFUND          | PV             | 213029 | 001 00101 | 330.00     | 15047238          |
|                   |           |                   |                               | Payment Amount                   |                |        |           | 330.00     |                   |
| 198449            | 6/28/2007 | 229565            | Barrow Leon Gillum            | PARKING CITATION REFUND          | PV             | 213030 | 001 00101 | 38.00      | 16031417          |
|                   |           |                   |                               | Payment Amount                   |                |        |           | 38.00      |                   |
| 198450            | 6/28/2007 | 229611            | Julie Stanger                 | CLASS REFUND                     | PV             | 213022 | 001 00101 | 80.00      | 2002498001        |
|                   |           |                   |                               | Payment Amount                   |                |        |           | 80.00      |                   |
| 198451            | 6/28/2007 | 229723            | Patricia Segovia              | AQUATICS CLASS REFUND            | PV             | 213023 | 001 00101 | 45.00      | 2002501001        |
|                   |           |                   |                               | Payment Amount                   |                |        |           | 45.00      |                   |
|                   |           |                   |                               | Total Amount of Payments Written |                |        |           | 186,996.22 |                   |
|                   |           |                   |                               | Total Number of Payments Written |                |        |           | 79         |                   |

Batch Number - 66356  
Bank Account - 00055167 Cash - Section 8 Checking

| . . . Payment . . . |           | Address | Name                               | Payment Stub Message             | . . . Document . . . Key |        |           | Amount | Invoice       |
|---------------------|-----------|---------|------------------------------------|----------------------------------|--------------------------|--------|-----------|--------|---------------|
| Number              | Date      | Number  |                                    |                                  | Ty                       | Number | Co        |        | Number        |
| 77338               | 6/20/2007 | 7172    | Public Employees Retirement System | Retirement Disb                  | PV                       | 212429 | 001 00426 | 673.30 | PYDY061507BAL |
|                     |           |         |                                    | PP061007                         |                          |        |           |        |               |
|                     |           |         |                                    | Payment Amount                   |                          |        |           | 673.30 |               |
|                     |           |         |                                    | Total Amount of Payments Written |                          |        |           | 673.30 |               |
|                     |           |         |                                    | Total Number of Payments Written |                          |        |           | 1      |               |

Batch Number - 66491  
Bank Account - 00055167 Cash - Section 8 Checking

| . . . Payment . . . |           | Address | Name                         | Payment Stub Message             | . . . Document . . . Key |        |           | Amount | Invoice       |
|---------------------|-----------|---------|------------------------------|----------------------------------|--------------------------|--------|-----------|--------|---------------|
| Number              | Date      | Number  |                              |                                  | Ty                       | Number | Co        |        | Number        |
| 77339               | 6/28/2007 | 6763    | I C M A Retirement Trust-457 | Emp Contributions                | PV                       | 213144 | 001 00426 | 75.00  | PYDY062907BAL |
|                     |           |         |                              | ppe062407                        |                          |        |           |        |               |
|                     |           |         |                              | Payment Amount                   |                          |        |           | 75.00  |               |
|                     |           |         |                              | Total Amount of Payments Written |                          |        |           | 75.00  |               |
|                     |           |         |                              | Total Number of Payments Written |                          |        |           | 1      |               |

Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name              | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-------------------|----------------------|----------------|--------|-----------|----------|-------------------|
| 77340             | 6/28/2007 | 6132              | Anita Bamford     | 474                  | PR             | 213280 | 001 00426 | 655.00   | B-REED-V          |
|                   |           |                   |                   | C369                 | PR             | 213281 | 001 00426 | 588.00   | B-PINZARI-V       |
|                   |           |                   |                   | 435                  | PR             | 213282 | 001 00426 | 341.00   | B-LUGO-V          |
|                   |           |                   |                   | 866                  | PR             | 213283 | 001 00426 | 525.00   | B-DELEON-V        |
|                   |           |                   |                   | C311                 | PR             | 213284 | 001 00426 | 496.00   | B-LARSON-V        |
|                   |           |                   |                   | 575                  | PV             | 213285 | 001 00426 | 477.00   | B-LEAVITT-V       |
|                   |           |                   |                   | 331                  | PR             | 213286 | 001 00426 | 571.00   | B-WHITE-V         |
|                   |           |                   |                   | Payment Amount       |                |        |           | 3,653.00 |                   |
| 77341             | 6/28/2007 | 6190              | Shari Bowen       | 851                  | PR             | 213287 | 001 00426 | 712.00   | B-HARVEY-V        |
|                   |           |                   |                   | Payment Amount       |                |        |           | 712.00   |                   |
| 77342             | 6/28/2007 | 6195              | William A Bragg   | 921                  | PR             | 213252 | 001 00426 | 266.00   | PAL-WW            |
|                   |           |                   |                   |                      | PR             | 213288 | 001 00426 | 1,005.00 | B-CADE-V          |
|                   |           |                   |                   | 337                  | PR             | 213289 | 001 00426 | 1,173.00 | B-HUGHLEY-V       |
|                   |           |                   |                   | Payment Amount       |                |        |           | 2,444.00 |                   |
| 77343             | 6/28/2007 | 6264              | Peter J Caloyeras | 819                  | PR             | 213290 | 001 00426 | 981.00   | C-NESMIT-V        |
|                   |           |                   |                   | 828                  | PR             | 213291 | 001 00426 | 1,022.00 | C-WILLIAM-V       |
|                   |           |                   |                   | C378                 | PR             | 213292 | 001 00426 | 662.00   | C-JARNEG-V        |
|                   |           |                   |                   | 307                  | PR             | 213293 | 001 00426 | 1,118.00 | C-COLLIN-V        |
|                   |           |                   |                   | 517                  | PR             | 213294 | 001 00426 | 710.00   | C-DOBSON-V        |
|                   |           |                   |                   | Payment Amount       |                |        |           | 4,493.00 |                   |
| 77344             | 6/28/2007 | 6303              | Isabel Cervi      | 363                  | PR             | 213295 | 001 00426 | 577.00   | C-RODRIG-V        |
|                   |           |                   |                   | Payment Amount       |                |        |           | 577.00   |                   |
| 77345             | 6/28/2007 | 6307              | Shirley Chami     | C-485                | PR             | 213296 | 001 00426 | 1,054.00 | HATTE-V           |
|                   |           |                   |                   | Payment Amount       |                |        |           | 1,054.00 |                   |
| 77346             | 6/28/2007 | 6333              | City of Hawthorne | 9346                 | PR             | 213203 | 001 00426 | 58.23    | PERRYMAN-K-ADM    |
|                   |           |                   |                   | 9346                 | PR             | 213297 | 001 00426 | 717.00   | PERRYMAN-V        |
|                   |           |                   |                   | Payment Amount       |                |        |           | 775.23   |                   |
| 77347             | 6/28/2007 | 6334              | City of Inglewood | 469                  | PR             | 213204 | 001 00426 | 58.23    | PITCHER-ADM       |
|                   |           |                   |                   | 836                  | PR             | 213205 | 001 00426 | 58.23    | BROWN-ADM         |
|                   |           |                   |                   | 483                  | PR             | 213206 | 001 00426 | 58.23    | SMITHA -ADM       |
|                   |           |                   |                   | 867                  | PR             | 213207 | 001 00426 | 58.23    | I-GILLIAM-ADM     |
|                   |           |                   |                   | 563                  | PR             | 213208 | 001 00426 | 58.23    | HOWARD-ADM        |
|                   |           |                   |                   | V577                 | PR             | 213209 | 001 00426 | 58.23    | LAZ-ADM           |
|                   |           |                   |                   | 853                  | PR             | 213210 | 001 00426 | 58.23    | DANTIGNAC-ADM     |
|                   |           |                   |                   | 843                  | PR             | 213211 | 001 00426 | 58.23    | REESE-ADM         |
|                   |           |                   |                   | 846                  | PR             | 213212 | 001 00426 | 58.23    | DUBOIS-ADM        |
|                   |           |                   |                   | 523                  | PR             | 213213 | 001 00426 | 58.23    | MANIGO-ADM        |
|                   |           |                   |                   | 264                  | PR             | 213214 | 001 00426 | 58.23    | GRAYS-ADM         |
|                   |           |                   |                   | 523                  | PR             | 213298 | 001 00426 | 231.00   | I-MANIGO-V        |
|                   |           |                   |                   | 295                  | PR             | 213299 | 001 00426 | 478.00   | I-DANTIG-V        |

Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                        | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------------|----------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                             | V577                 | PR             | 213300 | 001 00426 | 767.00   | I-LAZ-V           |
|                   |           |                   |                             | 563                  | PR             | 213301 | 001 00426 | 715.00   | I-HOWARD-V        |
|                   |           |                   |                             | 836                  | PR             | 213302 | 001 00426 | 246.00   | I-BROWN-V         |
|                   |           |                   |                             | 483                  | PR             | 213303 | 001 00426 | 505.00   | I-SMITH-V         |
|                   |           |                   |                             | 867                  | PV             | 213304 | 001 00426 | 722.00   | C-GILLIAM-V       |
|                   |           |                   |                             | 843                  | PR             | 213305 | 001 00426 | 469.00   | REESE-V           |
|                   |           |                   |                             | 846                  | PR             | 213306 | 001 00426 | 1,006.00 | DUBOIS-V          |
|                   |           |                   |                             | 469                  | PR             | 213307 | 001 00426 | 816.00   | PITCHER-V         |
|                   |           |                   |                             | 264                  | PR             | 213308 | 001 00426 | 651.00   | GRAYS-V           |
|                   |           |                   |                             | Payment Amount       |                |        |           | 7,246.53 |                   |
| 77348             | 6/28/2007 | 6518              | Gary Duboff                 |                      | PR             | 213309 | 001 00426 | 877.00   | D-GUEDES-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 877.00   |                   |
| 77349             | 6/28/2007 | 6524              | DW Properties               | 935                  | PR             | 213310 | 001 00426 | 361.00   | LEPE-V            |
|                   |           |                   |                             | 935                  | PR             | 213311 | 001 00426 | 778.00   | JACKSON-V         |
|                   |           |                   |                             | 433                  | PR             | 213312 | 001 00426 | 845.00   | MONIA-V           |
|                   |           |                   |                             | 441                  | PR             | 213313 | 001 00426 | 865.00   | AHME-V            |
|                   |           |                   |                             | Payment Amount       |                |        |           | 2,849.00 |                   |
| 77350             | 6/28/2007 | 6549              | Jean Enns                   | C574                 | PR             | 213314 | 001 00426 | 626.00   | E-HERNAN-V        |
|                   |           |                   |                             | C456                 | PR             | 213315 | 001 00426 | 682.00   | E-MENDOZ-V        |
|                   |           |                   |                             | 382                  | PR             | 213316 | 001 00426 | 610.00   | E-SERNA-V         |
|                   |           |                   |                             | Payment Amount       |                |        |           | 1,918.00 |                   |
| 77351             | 6/28/2007 | 6560              | Zachary Esprabens           | C482                 | PR             | 213317 | 001 00426 | 774.00   | E-GARCIA-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 774.00   |                   |
| 77352             | 6/28/2007 | 6585              | Mary Ellen Fernandez        | 329                  | PR             | 213318 | 001 00426 | 455.00   | LUCIO-V           |
|                   |           |                   |                             | Payment Amount       |                |        |           | 455.00   |                   |
| 77353             | 6/28/2007 | 6590              | Gandolfo Fiore              | C557                 | PR             | 213319 | 001 00426 | 699.00   | F-RIVERA-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 699.00   |                   |
| 77354             | 6/28/2007 | 6617              | Freeman Property Management | C356                 | PR             | 213320 | 001 00426 | 497.00   | F-REHMAR-V        |
|                   |           |                   |                             | C584T                | PR             | 213321 | 001 00426 | 509.00   | F-GALARZ-V        |
|                   |           |                   |                             | C460                 | PR             | 213322 | 001 00426 | 503.00   | F-BUSCEM-V        |
|                   |           |                   |                             | C362                 | PR             | 213323 | 001 00426 | 487.00   | F-PITTS-V         |
|                   |           |                   |                             | C465                 | PR             | 213324 | 001 00426 | 497.00   | F-NAZARI-V        |
|                   |           |                   |                             | 450                  | PR             | 213325 | 001 00426 | 503.00   | F-ALONSO-V        |
|                   |           |                   |                             | 364                  | PR             | 213326 | 001 00426 | 503.00   | F-HERNANDEZ-V     |
|                   |           |                   |                             | 446                  | PR             | 213327 | 001 00426 | 564.00   | MCNAMARAJ-V       |
|                   |           |                   |                             | Payment Amount       |                |        |           | 4,063.00 |                   |
| 77355             | 6/28/2007 | 6666              | Eileen Goodman              | 524                  | PR             | 213328 | 001 00426 | 555.00   | G-GOODM-V         |
|                   |           |                   |                             | Payment Amount       |                |        |           | 555.00   |                   |
| 77356             | 6/28/2007 | 6699              | Cindy Hains                 | 820                  | PR             | 213329 | 001 00426 | 368.00   | H-JACKSO-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 368.00   |                   |

Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                     | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------------|----------------------|----------------|--------|-----------|----------|-------------------|
| 77357             | 6/28/2007 | 6707              | Jack Harrier             | C453                 | PR             | 213330 | 001 00426 | 389.00   | H-VERMEU-V        |
|                   |           |                   |                          | 817                  | PR             | 213331 | 001 00426 | 680.00   | H-DIAZ-V          |
|                   |           |                   |                          | Payment Amount       |                |        |           | 1,069.00 |                   |
| 77358             | 6/28/2007 | 6710              | Randolph B Hauge         | C392T                | PR             | 213332 | 001 00426 | 753.00   | H-KING-V          |
|                   |           |                   |                          | 314                  | PR             | 213333 | 001 00426 | 517.00   | H-ELMORE-V        |
|                   |           |                   |                          | 544                  | PR             | 213334 | 001 00426 | 717.00   | MIGUEL-V          |
|                   |           |                   |                          | Payment Amount       |                |        |           | 1,987.00 |                   |
| 77359             | 6/28/2007 | 6728              | Kenneth Higa             | 806                  | PR             | 213335 | 001 00426 | 175.00   | H-ADAMS-V         |
|                   |           |                   |                          | 413                  | PR             | 213336 | 001 00426 | 544.00   | H-BARRERA-V       |
|                   |           |                   |                          | Payment Amount       |                |        |           | 719.00   |                   |
| 77360             | 6/28/2007 | 6730              | Aaron Hodges Jr          | C580                 | PR             | 213337 | 001 00426 | 784.00   | H-SIMS-V          |
|                   |           |                   |                          | Payment Amount       |                |        |           | 784.00   |                   |
| 77361             | 6/28/2007 | 6757              | Beth Hyatt               | C357                 | PR             | 213338 | 001 00426 | 694.00   | H-DIXON-V         |
|                   |           |                   |                          | Payment Amount       |                |        |           | 694.00   |                   |
| 77362             | 6/28/2007 | 6813              | Janet Chabola            | C348                 | PR             | 213339 | 001 00426 | 749.00   | C-MALCOLM-V       |
|                   |           |                   |                          | 505                  | PR             | 213340 | 001 00426 | 743.00   | C-CASAS-V         |
|                   |           |                   |                          | C-480                | PR             | 213341 | 001 00426 | 723.00   | C-MJOHNSON-V      |
|                   |           |                   |                          | 383                  | PR             | 213342 | 001 00426 | 749.00   | TAMAMES-V         |
|                   |           |                   |                          | Payment Amount       |                |        |           | 2,964.00 |                   |
| 77363             | 6/28/2007 | 6831              | James and Kar Yee Jue    | 448                  | PR             | 213343 | 001 00426 | 475.00   | J-GUTTER-V        |
|                   |           |                   |                          | 814                  | PV             | 213344 | 001 00426 | 788.00   | J-SAWYER-V        |
|                   |           |                   |                          | 399                  | PR             | 213345 | 001 00426 | 750.00   | J-GALLEG-V        |
|                   |           |                   |                          | Payment Amount       |                |        |           | 2,013.00 |                   |
| 77364             | 6/28/2007 | 6843              | Howard or Marilyn Kaplan | 998                  | PR             | 213253 | 001 00426 | 705.00   | SOLOM-WW          |
|                   |           |                   |                          | C397                 | PR             | 213346 | 001 00426 | 524.00   | K-KEMMLE-V        |
|                   |           |                   |                          | 476                  | PR             | 213347 | 001 00426 | 219.00   | K-PTASHN-V        |
|                   |           |                   |                          | 831                  | PR             | 213348 | 001 00426 | 680.00   | K-CUELLAR-V       |
|                   |           |                   |                          | 334                  | PR             | 213349 | 001 00426 | 716.00   | K-SKINNER-V       |
|                   |           |                   |                          | 404                  | PR             | 213350 | 001 00426 | 716.00   | CORDO-V           |
|                   |           |                   |                          | 488                  | PR             | 213351 | 001 00426 | 606.00   | CUADRA-V          |
|                   |           |                   |                          | Payment Amount       |                |        |           | 4,166.00 |                   |
| 77365             | 6/28/2007 | 6874              | Kinston Ltd              | 391                  | PR             | 213352 | 001 00426 | 636.00   | K-VELASCO-V       |
|                   |           |                   |                          | Payment Amount       |                |        |           | 636.00   |                   |
| 77366             | 6/28/2007 | 6875              | H Kita                   | 375                  | PR             | 213353 | 001 00426 | 980.00   | K-JIMEN-V         |
|                   |           |                   |                          | Payment Amount       |                |        |           | 980.00   |                   |
| 77367             | 6/28/2007 | 6919              | Catherine M Lawlor       | C304                 | PR             | 213354 | 001 00426 | 574.00   | L-PATTER-V        |
|                   |           |                   |                          | 548                  | PR             | 213355 | 001 00426 | 578.00   | L-SEEGER-V        |
|                   |           |                   |                          | Payment Amount       |                |        |           | 1,152.00 |                   |
| 77368             | 6/28/2007 | 6925              | Bonnie Lebrun            | 533                  | PR             | 213356 | 001 00426 | 577.00   | L-MARK-V          |
|                   |           |                   |                          | Payment Amount       |                |        |           | 577.00   |                   |

Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                           | Payment Stub Message | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|--------------------------------|----------------------|---------------------|--------|-----------|----------|-------------------|
| 77369             | 6/28/2007 | 6930              | Sam Lefkowitz                  | C317                 | PR                  | 213357 | 001 00426 | 355.00   | L-LUGAS-V         |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 355.00   |                   |
| 77370             | 6/28/2007 | 6931              | James E Lennon                 | C396                 | PR                  | 213359 | 001 00426 | 82.00    | L-HODGE-V         |
|                   |           |                   |                                | 863                  | PR                  | 213360 | 001 00426 | 363.00   | L-WILSON-V        |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 445.00   |                   |
| 77371             | 6/28/2007 | 6934              | Joe Lescoulie                  | 443                  | PR                  | 213361 | 001 00426 | 683.00   | L-STEELE-V        |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 683.00   |                   |
| 77372             | 6/28/2007 | 6946              | Antonio Linares                | 421                  | PR                  | 213362 | 001 00426 | 755.00   | PEDRO-V           |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 755.00   |                   |
| 77373             | 6/28/2007 | 7063              | Felix Moreno                   | 536                  | PR                  | 213363 | 001 00426 | 749.00   | M-MORALES-V       |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 749.00   |                   |
| 77374             | 6/28/2007 | 7064              | Sabas or Elizabeth Moreno      | 816                  | PR                  | 213364 | 001 00426 | 784.00   | HUYN-V            |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 784.00   |                   |
| 77375             | 6/28/2007 | 7121              | Debi Nayak                     | 351                  | PR                  | 213365 | 001 00426 | 820.00   | N-CERVANTES-V     |
|                   |           |                   |                                | 381                  | PR                  | 213366 | 001 00426 | 831.00   | N-MERLIN-V        |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 1,651.00 |                   |
| 77376             | 6/28/2007 | 7216              | Gino Petrella                  | 520                  | PR                  | 213367 | 001 00426 | 387.00   | P-JIMENEZ-V       |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 387.00   |                   |
| 77377             | 6/28/2007 | 7232              | Wayne or Elsie Pon             | 305                  | PR                  | 213368 | 001 00426 | 655.00   | P-GONZALEZ-V      |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 655.00   |                   |
| 77378             | 6/28/2007 | 7233              | Corey Porter                   | 521                  | PR                  | 213369 | 001 00426 | 659.00   | P-TALMA-V         |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 659.00   |                   |
| 77379             | 6/28/2007 | 7357              | Roslyn Sales                   | 821                  | PR                  | 213370 | 001 00426 | 717.00   | S-RICO-V          |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 717.00   |                   |
| 77380             | 6/28/2007 | 7365              | Sandra B Sanchez               | 504                  | PR                  | 213371 | 001 00426 | 505.00   | SOUSA-V           |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 505.00   |                   |
| 77381             | 6/28/2007 | 7374              | Bernard Schatz                 | C583                 | PR                  | 213372 | 001 00426 | 707.00   | S-SUAREZ-V        |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 707.00   |                   |
| 77382             | 6/28/2007 | 7386              | Rosalind Sein                  | 832                  | PR                  | 213373 | 001 00426 | 840.00   | S-BEATTY-V        |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 840.00   |                   |
| 77383             | 6/28/2007 | 7413              | Angelica Simon or Lynn Berrios | 803                  | PR                  | 213374 | 001 00426 | 709.00   | S-CHAIT-V         |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 709.00   |                   |
| 77384             | 6/28/2007 | 7505              | Maida Sulejmanagic             | C379T                | PR                  | 213375 | 001 00426 | 688.00   | S-OSKOLL-V        |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 688.00   |                   |
| 77385             | 6/28/2007 | 7557              | Janet Torres                   | 871                  | PR                  | 213376 | 001 00426 | 614.00   | T-HERNANDEZ-V     |
|                   |           |                   |                                | 829                  | PR                  | 213377 | 001 00426 | 918.00   | WANSLEY-V         |
|                   |           |                   |                                | Payment Amount       |                     |        |           | 1,532.00 |                   |
| 77386             | 6/28/2007 | 7620              | Elliot Vaupen                  | C330                 | PR                  | 213378 | 001 00426 | 311.00   | V-TREMA-V         |
|                   |           |                   |                                | 512                  | PR                  | 213379 | 001 00426 | 884.00   | V-VYAS-V          |
|                   |           |                   |                                | Payment Amount       |                     |        |           |          |                   |



Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                       | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount             | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------------|----------------------|----------------|--------|-----------|--------------------|-------------------|
| 77387             | 6/28/2007 | 7634              | Margaret Wahlrab           | 527                  | PR             | 213380 | 001 00426 | 1,195.00<br>685.00 | ESCOB-V           |
|                   |           |                   |                            | Payment Amount       |                |        |           | 685.00             |                   |
| 77388             | 6/28/2007 | 7652              | Gary or Diana Weber        | 529                  | PR             | 213381 | 001 00426 | 763.00             | W-DAVIS-V         |
|                   |           |                   |                            | C313                 | PR             | 213382 | 001 00426 | 673.00             | W-BOWLES-V        |
|                   |           |                   |                            | C312                 | PR             | 213383 | 001 00426 | 647.00             | W-PARKER-V        |
|                   |           |                   |                            | 385                  | PR             | 213384 | 001 00426 | 662.00             | W-ELLSWORTH-V     |
|                   |           |                   |                            | 833                  | PR             | 213385 | 001 00426 | 779.00             | W-BURWICK-V       |
|                   |           |                   |                            | 837                  | PR             | 213479 | 001 00426 | 1,036.00           | ORTIZ-V           |
|                   |           |                   |                            | Payment Amount       |                |        |           | 4,560.00           |                   |
| 77389             | 6/28/2007 | 7689              | Dr Jacquelyn Williams      |                      | PR             | 213386 | 001 00426 | 360.00             | W-DUPLE-V         |
|                   |           |                   |                            | Payment Amount       |                |        |           | 360.00             |                   |
| 77390             | 6/28/2007 | 7714              | George Young               | C545                 | PR             | 213387 | 001 00426 | 472.00             | Y-ORTIZ-V         |
|                   |           |                   |                            | C322                 | PR             | 213388 | 001 00426 | 557.00             | Y-ROJAS-V         |
|                   |           |                   |                            | C561                 | PR             | 213389 | 001 00426 | 408.00             | Y-BOGANT-V        |
|                   |           |                   |                            | C380                 | PR             | 213390 | 001 00426 | 475.00             | Y-GARCIA-V        |
|                   |           |                   |                            | C-339                | PR             | 213391 | 001 00426 | 658.00             | GONZAL-V          |
|                   |           |                   |                            | 566                  | PR             | 213392 | 001 00426 | 327.00             | BRYANT-V          |
|                   |           |                   |                            | Payment Amount       |                |        |           | 2,897.00           |                   |
| 77391             | 6/28/2007 | 7716              | John Zarakowski            | 809                  | PR             | 213393 | 001 00426 | 677.00             | Z-HUSID-V         |
|                   |           |                   |                            | C-346                | PR             | 213394 | 001 00426 | 105.00             | FOST-V            |
|                   |           |                   |                            | Payment Amount       |                |        |           | 782.00             |                   |
| 77392             | 6/28/2007 | 7823              | Diane Miller               | 861                  | PR             | 213395 | 001 00426 | 574.00             | M-PEREZ-V         |
|                   |           |                   |                            | Payment Amount       |                |        |           | 574.00             |                   |
| 77393             | 6/28/2007 | 8461              | Lateef Sholebo             | 414                  | PR             | 213396 | 001 00426 | 1,045.00           | S-MEJIA-V         |
|                   |           |                   |                            | 360                  | PR             | 213397 | 001 00426 | 1,065.00           | S-HOWARD-V        |
|                   |           |                   |                            | 388                  | PR             | 213398 | 001 00426 | 774.00             | S-CLAY-V          |
|                   |           |                   |                            | Payment Amount       |                |        |           | 2,884.00           |                   |
| 77394             | 6/28/2007 | 8971              | Minerva Gonzalez           | 834                  | PR             | 213399 | 001 00426 | 763.00             | G-JACKSON-V       |
|                   |           |                   |                            | Payment Amount       |                |        |           | 763.00             |                   |
| 77395             | 6/28/2007 | 9143              | Mahesh Bhuta               | 343                  | PR             | 213400 | 001 00426 | 542.00             | B-JOHNSON-V       |
|                   |           |                   |                            | Payment Amount       |                |        |           | 542.00             |                   |
| 77396             | 6/28/2007 | 9155              | Jacqueline Cogdell Djedje  | 551                  | PR             | 213401 | 001 00426 | 1,565.00           | D-WILLIAMS-V      |
|                   |           |                   |                            | Payment Amount       |                |        |           | 1,565.00           |                   |
| 77397             | 6/28/2007 | 9157              | Only US Inc                | 395                  | PR             | 213402 | 001 00426 | 431.00             | C-CAVALIERI-V     |
|                   |           |                   |                            | Payment Amount       |                |        |           | 431.00             |                   |
| 77398             | 6/28/2007 | 9162              | Carolyn Lee                | 928                  | PR             | 213254 | 001 00426 | 305.00             | PYO-WW            |
|                   |           |                   |                            | Payment Amount       |                |        |           | 305.00             |                   |
| 77399             | 6/28/2007 | 9240              | Dr Yi Pan or Duquesne Apts | 864                  | PR             | 213403 | 001 00426 | 918.00             | P-STOKES-V        |
|                   |           |                   |                            | Payment Amount       |                |        |           | 918.00             |                   |

Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                        | Payment Stub Message | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------------|----------------------|----------------|--------|-----------|----------|-------------------|
| 77400             | 6/28/2007 | 9359              | Norberto Amata              | 553                  | PR             | 213404 | 001 00426 | 735.00   | A-RUSSELL-V       |
|                   |           |                   |                             | Payment Amount       |                |        |           | 735.00   |                   |
| 77401             | 6/28/2007 | 9376              | Donna M Horst               | 442                  | PR             | 213405 | 001 00426 | 1,138.00 | H-ESCOTO-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 1,138.00 |                   |
| 77402             | 6/28/2007 | 9392              | Isabelle Ashodian           | 901                  | PR             | 213255 | 001 00426 | 610.00   | SELMA-WW          |
|                   |           |                   |                             | 503                  | PR             | 213406 | 001 00426 | 775.00   | A-LUUL-V          |
|                   |           |                   |                             | Payment Amount       |                |        |           | 1,385.00 |                   |
| 77403             | 6/28/2007 | 9405              | Hy Cohen or Thomas A Ledsam | 495                  | PR             | 213407 | 001 00426 | 927.00   | C-RODGERS-V       |
|                   |           |                   |                             | Payment Amount       |                |        |           | 927.00   |                   |
| 77404             | 6/28/2007 | 9409              | Ken McClung                 | C376                 | PR             | 213408 | 001 00426 | 535.00   | M-MASS-V          |
|                   |           |                   |                             | Payment Amount       |                |        |           | 535.00   |                   |
| 77405             | 6/28/2007 | 12748             | Lifesteps Foundation        | 494                  | PV             | 213409 | 001 00426 | 590.00   | L-PONCE-V         |
|                   |           |                   |                             | 576                  | PR             | 213410 | 001 00426 | 370.00   | L-SIMS-V          |
|                   |           |                   |                             | Payment Amount       |                |        |           | 960.00   |                   |
| 77406             | 6/28/2007 | 30362             | Sophia Wiacek               |                      | PR             | 213411 | 001 00426 | 757.00   | W-CRESPIN-V       |
|                   |           |                   |                             | Payment Amount       |                |        |           | 757.00   |                   |
| 77407             | 6/28/2007 | 38598             | Sharon Chudler              | C366                 | PR             | 213412 | 001 00426 | 297.00   | C-PARKER-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 297.00   |                   |
| 77408             | 6/28/2007 | 51561             | Howard Arnold               | 567                  | PR             | 213413 | 001 00426 | 946.00   | A-ESPINOZA-V      |
|                   |           |                   |                             | Payment Amount       |                |        |           | 946.00   |                   |
| 77409             | 6/28/2007 | 62178             | Grover Hunt Jr              | 922                  | PR             | 213256 | 001 00426 | 297.00   | OWEN-WW           |
|                   |           |                   |                             | Payment Amount       |                |        |           | 297.00   |                   |
| 77410             | 6/28/2007 | 69548             | Debi Lee                    | 405                  | PR             | 213414 | 001 00426 | 134.00   | L-FERNAN-V        |
|                   |           |                   |                             | Payment Amount       |                |        |           | 134.00   |                   |
| 77411             | 6/28/2007 | 73434             | William Roscoe Quinn        | 562                  | PR             | 213415 | 001 00426 | 574.00   | BERM-V            |
|                   |           |                   |                             | Payment Amount       |                |        |           | 574.00   |                   |
| 77412             | 6/28/2007 | 74282             | Victor Cabral               | 994                  | PR             | 213257 | 001 00426 | 504.00   | ZIE-WW            |
|                   |           |                   |                             | Payment Amount       |                |        |           | 504.00   |                   |
| 77413             | 6/28/2007 | 74315             | Cara Eisenberg              | C323                 | PR             | 213416 | 001 00426 | 709.00   | E-CASTI-V         |
|                   |           |                   |                             | Payment Amount       |                |        |           | 709.00   |                   |
| 77414             | 6/28/2007 | 74691             | Craig Joe                   | 909                  | PR             | 213258 | 001 00426 | 500.00   | DAR-WW            |
|                   |           |                   |                             | C489                 | PR             | 213417 | 001 00426 | 659.00   | J-RUIZ-V          |
|                   |           |                   |                             | Payment Amount       |                |        |           | 1,159.00 |                   |
| 77415             | 6/28/2007 | 79614             | Fidel Carreno               | 565                  | PR             | 213418 | 001 00426 | 570.00   | BARAJAS-V         |
|                   |           |                   |                             | 572                  | PR             | 213419 | 001 00426 | 548.00   | HADZIC-V          |
|                   |           |                   |                             | Payment Amount       |                |        |           | 1,118.00 |                   |
| 77416             | 6/28/2007 | 79651             | Noemi V Gutierrez           | 852                  | PR             | 213420 | 001 00426 | 568.00   | G-CANO-V          |
|                   |           |                   |                             | 428                  | PR             | 213421 | 001 00426 | 905.00   | G-BURWELL-V       |
|                   |           |                   |                             | Payment Amount       |                |        |           | 1,473.00 |                   |
| 77417             | 6/28/2007 | 86849             | K and R Properties          | 326                  | PR             | 213422 | 001 00426 | 763.00   | K-MCINTYRE-V      |

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Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                              | Payment Stub Message                                            | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-----------------------------------|-----------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 763.00   |                   |
| 77418             | 6/28/2007 | 91902             | Michael/Maria Flores              | 850                                                             | PR             | 213423 | 001 00426 | 677.00   | F-HUDDLE-V        |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 677.00   |                   |
| 77419             | 6/28/2007 | 108673            | Helen F Liu                       | 426                                                             | PR             | 213424 | 001 00426 | 536.00   | L-WESTBROOK-V     |
|                   |           |                   |                                   | 413                                                             | PR             | 213425 | 001 00426 | 575.00   | HABTE-V           |
|                   |           | Alt Payee         | 108674                            | Helen F Liu<br>10750 Jefferson Bl<br>Culver City CA 90230       |                |        |           |          |                   |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 1,111.00 |                   |
| 77420             | 6/28/2007 | 108905            | Angelique Henry                   | 815                                                             | PR             | 213426 | 001 00426 | 766.00   | H-FAVIA-V         |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 766.00   |                   |
| 77421             | 6/28/2007 | 128271            | Alessandro DiNuzzo                | 459                                                             | PR             | 213427 | 001 00426 | 277.00   | D-SIAM-V          |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 277.00   |                   |
| 77422             | 6/28/2007 | 130686            | Parvez Commissariat               | 300                                                             | PR             | 213428 | 001 00426 | 580.00   | C-GALLI-V         |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 580.00   |                   |
| 77423             | 6/28/2007 | 131876            | Oussa and Mary Awad               | 387                                                             | PV             | 213429 | 001 00426 | 637.00   | A-PATT-V          |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 637.00   |                   |
| 77424             | 6/28/2007 | 137665            | Zeferino Montenegro               | 343                                                             | PR             | 213430 | 001 00426 | 904.00   | M-DELAFUENTE-V    |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 904.00   |                   |
| 77425             | 6/28/2007 | 150759            | Jagdishwar Brijmohan/Sarita Mohan | 553                                                             | PR             | 213431 | 001 00426 | 697.00   | M-PADRON-V        |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 697.00   |                   |
| 77426             | 6/28/2007 | 154763            | Robert Laird                      | 416                                                             | PR             | 213432 | 001 00426 | 342.00   | L-CORIA-V         |
|                   |           | Alt Payee         | 154764                            | Laird;Robert<br>Progressive Property Management<br>P O Box 7520 |                |        |           |          |                   |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 342.00   |                   |
| 77427             | 6/28/2007 | 156325            | Eugene A Tkachenko, Trustee       | 504                                                             | PR             | 213433 | 001 00426 | 548.00   | SOUSA-V           |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 548.00   |                   |
| 77428             | 6/28/2007 | 166102            | Thomas and Reba Baumgartner       | 582                                                             | PR             | 213434 | 001 00426 | 711.00   | B-TENA-V          |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 711.00   |                   |
| 77429             | 6/28/2007 | 166215            | James Lin                         | 336                                                             | PR             | 213435 | 001 00426 | 1,085.00 | L-DEANE-V         |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 1,085.00 |                   |
| 77430             | 6/28/2007 | 166463            | Derry or Etta Hood                | 447                                                             | PR             | 213436 | 001 00426 | 633.00   | CHOUD-V           |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 633.00   |                   |
| 77431             | 6/28/2007 | 166755            | Lazaro Gonzalez                   | 393                                                             | PR             | 213437 | 001 00426 | 709.00   | G-HERNAN-V        |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 709.00   |                   |
| 77432             | 6/28/2007 | 169726            | D and M Properties                | ,                                                               | PR             | 213438 | 001 00426 | 1,123.00 | D-PARKS-V         |
|                   |           |                   |                                   | Payment Amount                                                  |                |        |           | 1,123.00 |                   |
| 77433             | 6/28/2007 | 169886            | Fayvette Necole Goings            | 822                                                             | PR             | 213439 | 001 00426 | 711.00   | G-HEREDIA-V       |

Batch Number - 66504

Bank Account - 00055167 Cash - Section 8 Checking

| Payment<br>Number | Date      | Address<br>Number | Name                          | Payment Stub Message                                                   | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|-------------------------------|------------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 711.00   |                   |
| 77434             | 6/28/2007 | 170579            | 11020 Venice LLC              | 554                                                                    | PR             | 213440 | 001 00426 | 768.00   | 1-SANT-V          |
|                   |           |                   |                               | 509                                                                    | PR             | 213441 | 001 00426 | 1,022.00 | 1-ROMANT-V        |
|                   |           | Alt Payee         | 170581                        | Miller and Desatnik Co.<br>3623 Motor Av<br>Los Angeles CA 90034       |                |        |           |          |                   |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 1,790.00 |                   |
| 77435             | 6/28/2007 | 170781            | Green Valley Circle           | 361                                                                    | PR             | 213442 | 001 00426 | 624.00   | G-JACKSON-V       |
|                   |           | Alt Payee         | 170782                        | Green Valley Circle<br>3026 Inglewood Bl<br>Los Angeles CA 90066       |                |        |           |          |                   |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 624.00   |                   |
| 77436             | 6/28/2007 | 172851            | Acoff;Amos                    | 856                                                                    | PR             | 213443 | 001 00426 | 653.00   | H-HICKS-V         |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 653.00   |                   |
| 77437             | 6/28/2007 | 175128            | Martha Andreani               | 839                                                                    | PR             | 213444 | 001 00426 | 875.00   | A-DANG-V          |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 875.00   |                   |
| 77438             | 6/28/2007 | 178363            | Sepulveda Marina Holdings LLC | 517                                                                    | PR             | 213445 | 001 00426 | 820.00   | S-TOWNSEND-V      |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 820.00   |                   |
| 77439             | 6/28/2007 | 178970            | Samir Elkhoury                | 868                                                                    | PR             | 213446 | 001 00426 | 128.00   | E-SAAD-V          |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 128.00   |                   |
| 77440             | 6/28/2007 | 179595            | Gary Small                    | 526                                                                    | PR             | 213447 | 001 00426 | 663.00   | S-CURTIS-V        |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 663.00   |                   |
| 77441             | 6/28/2007 | 186200            | Fernando Rodriguez            | 301                                                                    | PR             | 213448 | 001 00426 | 405.00   | R-DELACERDA-V     |
|                   |           | Alt Payee         | 186201                        | Fernando Rodriguez<br>2801 Ocean Park Bl #351<br>Santa Monica CA 90405 |                |        |           |          |                   |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 405.00   |                   |
| 77442             | 6/28/2007 | 189881            | William Bruce Moore           | 358                                                                    | PR             | 213449 | 001 00426 | 1,046.00 | M-BERNWALL-V      |
|                   |           |                   |                               | 429                                                                    | PR             | 213450 | 001 00426 | 592.00   | W-UNDERWOOD-V     |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 1,638.00 |                   |
| 77443             | 6/28/2007 | 192044            | City of Glendale              | 159                                                                    | PV             | 213215 | 001 00426 | 58.23    | MARTI-ADM         |
|                   |           |                   |                               | 540                                                                    | PR             | 213216 | 001 00426 | 58.23    | STOLL-ADM         |
|                   |           |                   |                               | 159                                                                    | PV             | 213451 | 001 00426 | 599.00   | MARTI-V           |
|                   |           |                   |                               | 540                                                                    | PR             | 213452 | 001 00426 | 641.00   | STOLL-V           |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 1,356.46 |                   |
| 77444             | 6/28/2007 | 194749            | Maria Palermo                 | 858                                                                    | PR             | 213453 | 001 00426 | 769.00   | NUNEZ-V           |
|                   |           |                   |                               | 419                                                                    | PR             | 213454 | 001 00426 | 769.00   | FIGUE-V           |
|                   |           |                   |                               | Payment Amount                                                         |                |        |           | 1,538.00 |                   |
| 77445             | 6/28/2007 | 197360            | 3836 College Avenue LLC       | 309                                                                    | PR             | 213455 | 001 00426 | 548.00   | BIENSTOCK-V       |

Bank Account - 00055167 Cash - Section 8 Checking

| Payment Number | Date      | Address Number | Name                              | Payment Stub Message             | Type | Document Number | Key Co    | Amount   | Invoice Number |
|----------------|-----------|----------------|-----------------------------------|----------------------------------|------|-----------------|-----------|----------|----------------|
|                |           |                |                                   | Payment Amount                   |      |                 |           | 548.00   |                |
| 77446          | 6/28/2007 | 198754         | Luna;Luis M                       | 432                              | PR   | 213456          | 001 00426 | 772.00   | PENEDO-V       |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 772.00   |                |
| 77447          | 6/28/2007 | 199198         | Perez, Frank                      | C-344                            | PR   | 213457          | 001 00426 | 769.00   | PINZON-V       |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 769.00   |                |
| 77448          | 6/28/2007 | 200714         | Scott E Chestnut                  | 513                              | PR   | 213458          | 001 00426 | 741.00   | JORDAN-V       |
|                |           |                |                                   | 402                              | PR   | 213459          | 001 00426 | 775.00   | MEJIA-V        |
|                |           |                |                                   | 347                              | PR   | 213460          | 001 00426 | 769.00   | SANCHEZ-V      |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 2,285.00 |                |
| 77449          | 6/28/2007 | 201061         | Karen E Coyle/Cheryl A Bevington  | 422                              | PR   | 213461          | 001 00426 | 596.00   | AFFUE-V        |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 596.00   |                |
| 77450          | 6/28/2007 | 201377         | Mohammad Kabirnia                 |                                  | PR   | 213259          | 001 00426 | 689.00   | SALAZA-WW      |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 689.00   |                |
| 77451          | 6/28/2007 | 204917         | Hernando County Housing Authority | 486                              | PR   | 213217          | 001 00426 | 58.23    | LARROC-ADM     |
|                |           |                |                                   | 363                              | PR   | 213462          | 001 00426 | 385.00   | LARROC-V       |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 443.23   |                |
| 77452          | 6/28/2007 | 205900         | Mohammad Saeed Khan               | 983                              | PR   | 213260          | 001 00426 | 973.00   | MANZAN-WW      |
|                |           |                |                                   | 824                              | PR   | 213463          | 001 00426 | 881.00   | NAJARRO-V      |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 1,854.00 |                |
| 77453          | 6/28/2007 | 206767         | Gideon Mbogo                      | 539                              | PR   | 213464          | 001 00426 | 1,018.00 | JUSTICE-V      |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 1,018.00 |                |
| 77454          | 6/28/2007 | 210937         | Andre Cavin;/Eric Jette           | 324                              | PR   | 213465          | 001 00426 | 412.00   | CLAR-V         |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 412.00   |                |
| 77455          | 6/28/2007 | 212741         | Sarlo Property Management         | 377                              | PR   | 213466          | 001 00426 | 913.00   | BAYNE-V        |
|                |           |                |                                   | 412                              | PR   | 213467          | 001 00426 | 518.00   | MCLAUGHIN-V    |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 1,431.00 |                |
| 77456          | 6/28/2007 | 215099         | Klamaria A Grogan                 | 427                              | PR   | 213468          | 001 00426 | 711.00   | SHERM-V        |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 711.00   |                |
| 77457          | 6/28/2007 | 215471         | Mehdi Akbari                      | 538                              | PR   | 213469          | 001 00426 | 512.00   | REYES-V        |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 512.00   |                |
| 77458          | 6/28/2007 | 216675         | Casimiro Roman Avila              | 491                              | PR   | 213470          | 001 00426 | 763.00   | MORGAN-V       |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 763.00   |                |
| 77459          | 6/28/2007 | 218969         | The Wade Apartments               | 860                              | PR   | 213471          | 001 00426 | 905.00   | HELMS-V        |
|                |           |                |                                   | 438                              | PR   | 213472          | 001 00426 | 543.00   | CASTILLO-V     |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 1,448.00 |                |
| 77460          | 6/28/2007 | 219736         | Alysia M Cole                     | 811                              | PR   | 213473          | 001 00426 | 1,368.00 | MARSHALL-V     |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 1,368.00 |                |
| 77461          | 6/28/2007 | 222128         | Irison L Jones                    | 849                              | PR   | 213474          | 001 00426 | 750.00   | MONTELON-V     |
|                |           |                |                                   | Payment Amount                   |      |                 |           | 750.00   |                |
|                |           |                |                                   | Total Amount of Payments Written |      |                 |           |          |                |

Batch Number - 66504  
Bank Account - 00055167 Cash - Section 8 Checking

| <u>. . . Payment . . .</u>       | <u>Address</u> | <u>Name</u>   | <u>Payment Stub Message</u> | <u>. . . Document . . .</u> | <u>Key</u> | <u>Amount</u> | <u>Invoice</u> |
|----------------------------------|----------------|---------------|-----------------------------|-----------------------------|------------|---------------|----------------|
| <u>Number</u>                    | <u>Date</u>    | <u>Number</u> | <u>Ty</u>                   | <u>Number</u>               | <u>Co</u>  |               | <u>Number</u>  |
|                                  |                |               |                             |                             |            | 135,317.45    |                |
| Total Number of Payments Written |                |               |                             |                             |            | 122           |                |

Batch Number - 66355

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                             | Payment Stub Message                                                            | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------------------|---------------------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
| 53502             | 6/20/2007 | 6095              | Apple One Employment Services    | PEACOCK, MARTHA                                                                 | PV             | 212441 | 001 00554 | 979.20   | CA5125980         |
|                   |           |                   |                                  | PEACOCK, MARTHA                                                                 | PV             | 212442 | 001 00554 | 819.20   | CA5129878         |
|                   |           |                   |                                  | PEACOCK, MARTHA                                                                 | PV             | 212443 | 001 00554 | 819.20   | CA5133479         |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 2,617.60 |                   |
| 53503             | 6/20/2007 | 6218              | C B M Consulting Inc             | Re: Mgr Cardiff Pkg                                                             | PV             | 212502 | 001 00550 | 5,535.00 | 10430             |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 5,535.00 |                   |
| 53504             | 6/20/2007 | 6494              | Department of Water and Power    | 3800 canfield av                                                                | PV             | 212459 | 001 00550 | 430.27   | 3800CANFIELDV/067 |
|                   |           |                   |                                  | 9070 VENICE BL                                                                  | PV             | 212460 | 001 00550 | 319.04   | 9070VENICEBL607   |
|                   |           |                   |                                  | 9070 VENICE BL B                                                                | PV             | 212461 | 001 00550 | 178.94   | 9070VENICEBLB607  |
|                   |           |                   |                                  | 9070 VENICE BL                                                                  | PV             | 212462 | 001 00550 | 55.20    | 9070VENICEBL67    |
|                   |           |                   |                                  | 9070 VENICE BL A                                                                | PV             | 212463 | 001 00550 | 1,420.40 | 9070VENICEBLA67   |
|                   |           |                   |                                  | 9415 VENICE BL                                                                  | PV             | 212464 | 001 00550 | 33.40    | 9415VENICEVL607   |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 2,437.25 |                   |
| 53505             | 6/20/2007 | 9555              | US Bank Corporate Trust Services | Bonds 2002 Series A,<br>#94434910                                               | PV             | 212439 | 001 00543 | 2,200.00 | 1912047           |
|                   |           |                   |                                  | Tarbs 2004A Bonds,<br>#785395000                                                | PV             | 212440 | 001 00543 | 3,025.00 | 1911611           |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 5,225.00 |                   |
| 53506             | 6/20/2007 | 79567             | Bond Logistix LLC                | Interim Arbitrage<br>RebateReport                                               | PV             | 212424 | 001 00591 | 2,250.00 | 41612-4925/052907 |
|                   |           | Alt Payee         | 198423                           | Bond Logistix LLC<br>File 72887<br>P O Box 61000<br>San Francisco CA 94161-2887 |                |        |           |          |                   |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 2,250.00 |                   |
| 53507             | 6/20/2007 | 104001            | Lance Soll and Lunghard LLP      | Financial Stmts. ID<br>3607B                                                    | PV             | 212425 | 001 00591 | 800.00   | 5365              |
|                   |           |                   |                                  |                                                                                 | PV             | 212425 | 002 00591 | 1,200.00 | 5365              |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 2,000.00 |                   |
| 53508             | 6/20/2007 | 116590            | Schaf Photo                      | Photos                                                                          | PV             | 212418 | 001 00554 | 1,321.86 | 7036              |
|                   |           |                   |                                  | Payment Amount                                                                  |                |        |           | 1,321.86 |                   |
| 53509             | 6/20/2007 | 161521            | Absolute Employment Solutions    | May 7-10, 2007                                                                  | PV             | 212492 | 001 00591 | 772.20   | 11181             |
|                   |           |                   |                                  | May 21-24, 2007                                                                 | PV             | 212493 | 001 00591 | 511.80   | 11205             |
|                   |           |                   |                                  |                                                                                 | PV             | 212493 | 002 00591 | 260.40   | 11205             |
|                   |           |                   |                                  | Alford-5/29-6/1/07                                                              | PV             | 212495 | 001 00591 | 511.50   | 11208             |
|                   |           |                   |                                  | Harris-5/29-6/1/07                                                              | PV             | 212496 | 001 00591 | 772.20   | 11208BAL          |
|                   |           |                   |                                  | April 30-May 4, 2007                                                            | PV             | 212497 | 001 00591 | 943.80   | 11172             |
|                   |           | Alt Payee         | 161522                           | Absolute Employment Solutions<br>P O Box 2146<br>Culver City CA 90231           |                |        |           |          |                   |

Batch Number - 66355

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                            | Payment Stub Message                                               | Document<br>Ty | Number | Key<br>Co | Amount     | Invoice<br>Number |
|-------------------|-----------|-------------------|---------------------------------|--------------------------------------------------------------------|----------------|--------|-----------|------------|-------------------|
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 3,771.90   |                   |
| 53510             | 6/20/2007 | 169881            | Teresa Williams                 | Tuition                                                            | PV             | 212542 | 001 00554 | 1,200.00   | SPRING2007        |
|                   |           |                   |                                 | Reg/Fees                                                           | PV             | 212542 | 002 00554 | 253.00     | SPRING2007        |
|                   |           |                   |                                 | Parking Permit                                                     | PV             | 212542 | 003 00554 | 81.00      | SPRING2007        |
|                   |           |                   |                                 | Books                                                              | PV             | 212542 | 004 00554 | 346.38     | SPRING2007        |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 1,880.38   |                   |
| 53511             | 6/20/2007 | 173160            | Fenderscape Incorporated        | Maintenance                                                        | PV             | 212503 | 001 00550 | 2,696.20   | 12303             |
|                   |           |                   |                                 | Maintenance                                                        | PV             | 212504 | 001 00550 | 1,091.94   | 12305             |
|                   |           |                   |                                 | Irrigation Work                                                    | PV             | 212505 | 001 00550 | 1,025.00   | 12371             |
|                   |           |                   |                                 | Maintenance                                                        | PV             | 212506 | 001 00550 | 400.00     | 12302             |
|                   |           |                   |                                 | Maintenance                                                        | PV             | 212507 | 001 00550 | 400.00     | 12301             |
|                   |           |                   |                                 | CC Paseo Walk                                                      | PV             | 212508 | 001 00550 | 156.16     | 12300             |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 5,769.30   |                   |
| 53512             | 6/20/2007 | 176038            | Overland Pacific and Cutler Inc | Washington/National Pro                                            | PV             | 212511 | 001 00550 | 4,425.00   | 0704040           |
|                   |           |                   |                                 |                                                                    | PV             | 212511 | 002 00550 | 991.25     | 0704040           |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 5,416.25   |                   |
| 53513             | 6/20/2007 | 186449            | Sprint PCS                      | #0588195002-6,<br>4/26-5/25/07                                     | PV             | 212478 | 001 00591 | 284.28     | 05RDA07           |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 284.28     |                   |
| 53514             | 6/20/2007 | 190491            | Desmond, Marcello and Amster    | Period End 04/30/07                                                | PV             | 212512 | 001 00550 | 2,502.50   | MARCH2007         |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 2,502.50   |                   |
| 53515             | 6/20/2007 | 192549            | WLC Architects Inc              | Professional Services                                              | PV             | 212499 | 001 00553 | 10,209.00  | 8                 |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 10,209.00  |                   |
| 53516             | 6/20/2007 | 202133            | Rollins Consulting Inc          | Re: Mgr Fire Station #3                                            | PV             | 212500 | 001 00553 | 12,139.01  | 050593-010        |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 12,139.01  |                   |
| 53517             | 6/20/2007 | 213905            | Gale Jordan Associates Inc      | Re: 11054 Washington Bl                                            | PV             | 212509 | 001 00550 | 4,815.00   | 2007546           |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 4,815.00   |                   |
| 53518             | 6/20/2007 | 216303            | McKendry Door Sales Inc         | DOOR REPAIR                                                        | PV             | 212444 | 001 00550 | 900.00     | 1555              |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 900.00     |                   |
| 53519             | 6/20/2007 | 218915            | Culver City Terrace             | Grant Agreement                                                    | PV             | 212421 | 001 00554 | 77,383.56  | 052107            |
|                   |           | Alt Payee         | 218917                          | Culver City Terrace<br>725 5th St Ste #4<br>Hermosa Beach CA 90254 |                |        |           |            |                   |
|                   |           |                   |                                 | Payment Amount                                                     |                |        |           | 77,383.56  |                   |
|                   |           |                   |                                 | Total Amount of Payments Written                                   |                |        |           | 146,457.89 |                   |
|                   |           |                   |                                 | Total Number of Payments Written                                   |                |        |           | 18         |                   |



Batch Number - 66489

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                                                                             | Payment Stub Message            | Document<br>Ty | Number | Key<br>Co | Amount | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------------------------------------------------------------------|---------------------------------|----------------|--------|-----------|--------|-------------------|
| 53520             | 6/28/2007 | 6420              | Culver City Chamber of Commerce                                                  | Website Banner/Chamber<br>Pak   | PV             | 213098 | 001 00550 | 185.00 | 053007            |
|                   |           | Alt Payee         | 6421 Culver City Chamber of Commerce<br>P O Box 707<br>Culver City CA 90232      |                                 |                |        |           |        |                   |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 185.00 |                   |
| 53521             | 6/28/2007 | 6435              | Culver City Redevelopment Agency                                                 | Petty Cash                      | PV             | 212998 | 001 00550 | 25.00  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 002 00550 | 9.00   | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 003 00550 | 8.00   | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 004 00550 | 20.00  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 005 00550 | 27.00  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 006 00550 | 21.64  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 007 00550 | 14.86  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 008 00550 | 4.96   | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 009 00550 | 6.48   | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 010 00550 | 10.24  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 011 00550 | 9.50   | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 012 00550 | 3.00   | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Petty Cash                      | PV             | 212998 | 013 00550 | 25.00  | 3/7-5/8/07        |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 184.68 |                   |
| 53522             | 6/28/2007 | 7090              | Nan Mckay and Associates                                                         | SUBSCRIPTION,<br>5/1/07-4/31/08 | PV             | 213113 | 001 00554 | 299.00 | INV094467         |
|                   |           | Alt Payee         | 7091 Nan Mckay and Associates<br>1855 Gillespie Wy Ste #101<br>El Cajon CA 92022 |                                 |                |        |           |        |                   |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 299.00 |                   |
| 53523             | 6/28/2007 | 7225              | PIP Printing                                                                     | COPIES                          | PV             | 213099 | 001 00550 | 426.23 | 32165             |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 426.23 |                   |
| 53524             | 6/28/2007 | 8838              | ThyssenKrupp Elevator                                                            | LABOR                           | PV             | 213100 | 001 00550 | 721.60 | 1041028090        |
|                   |           |                   |                                                                                  | FUEL SURCHARGE                  | PV             | 213100 | 002 00550 | 12.00  | 1041028090        |
|                   |           | Alt Payee         | 202078 ThyssenKrupp Elevator<br>P O Box 933013<br>Atlanta GA 31193-3013          |                                 |                |        |           |        |                   |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 733.60 |                   |
| 53525             | 6/28/2007 | 14786             | Chicago Printing and Embossing Co                                                | BUSINESS CARDS                  | PV             | 213082 | 001 00591 | 47.09  | 40515             |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 47.09  |                   |
| 53526             | 6/28/2007 | 55774             | AmeriNational Community Services Inc                                             | SERVICE FEE, MAY 07             | PV             | 213114 | 001 00554 | 99.70  | 07-01378          |
|                   |           |                   |                                                                                  | Payment Amount                  |                |        |           | 99.70  |                   |
| 53527             | 6/28/2007 | 172669            | Culver City Observer Inc                                                         | DISPLAY ADS                     | PV             | 213083 | 001 00591 | 185.00 | 5439              |

Batch Number - 66489

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                         | Payment Stub Message                                                      | Document<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|------------------------------|---------------------------------------------------------------------------|----------------|--------|-----------|----------|-------------------|
|                   |           |                   |                              | 1/8 Pg Ad - ACOR                                                          | PV             | 213106 | 001 00591 | 110.00   | 5168REVISED       |
|                   |           | Alt Payee         | 172670                       | Culver City Observer Inc<br>P O Box 2764<br>Culver City CA 90231-2704     |                |        |           |          |                   |
|                   |           |                   |                              | Payment Amount                                                            |                |        |           | 295.00   |                   |
| 53528             | 6/28/2007 | 175518            | State Parking Management Inc | Pkg Svc March 2007                                                        | PV             | 213135 | 001 00550 | 2,250.00 | 20075             |
|                   |           |                   |                              | Pkg Svc April 07                                                          | PV             | 213136 | 001 00550 | 2,250.00 | 20106             |
|                   |           |                   |                              | Payment Amount                                                            |                |        |           | 4,500.00 |                   |
| 53529             | 6/28/2007 | 193747            | OfficeMax                    | OFFICE SUPPLIES                                                           | PV             | 212978 | 001 00591 | 109.81   | 363213            |
|                   |           |                   |                              | OFFICE SUPPLIES                                                           | PV             | 212979 | 001 00554 | 58.48    | 723351            |
|                   |           |                   |                              | OFFICE SUPPLIES                                                           | PV             | 212980 | 001 00550 | 190.34   | 876007            |
|                   |           |                   |                              | Payment Amount                                                            |                |        |           | 358.63   |                   |
| 53530             | 6/28/2007 | 198243            | Pacific Alarm Systems Inc    | Alarm: 3846 Cardiff<br>Ave, Jun07                                         | PV             | 213101 | 001 00550 | 25.00    | 2028241           |
|                   |           |                   |                              | Alarm: 9099 Wash Blvd,<br>Jun07                                           | PV             | 213102 | 001 00550 | 45.00    | 2028247           |
|                   |           |                   |                              | Alarm: 3844 Watseka<br>Ave, Jun07                                         | PV             | 213103 | 001 00550 | 25.50    | 2028259           |
|                   |           |                   |                              | Alarm: 9070 Venice<br>Blvd, Jun07                                         | PV             | 213104 | 001 00550 | 28.50    | 2028261           |
|                   |           |                   |                              | Payment Amount                                                            |                |        |           | 124.00   |                   |
| 53531             | 6/28/2007 | 202799            | Golden State Water Company   | 334900-8                                                                  | PV             | 212949 | 001 00550 | 305.54   | 3349008/0607      |
|                   |           | Alt Payee         | 230020                       | Golden State Water Company<br>10758 Washington Bl<br>Culver City CA 90232 |                |        |           |          |                   |
|                   |           |                   |                              | Payment Amount                                                            |                |        |           | 305.54   |                   |
| 53532             | 6/28/2007 | 213534            | Caleb Nelson                 | Svcs: 06/6-16/2007                                                        | PV             | 213105 | 001 00591 | 1,950.00 | 06/06-16/2007     |
|                   |           |                   |                              | Payment Amount                                                            |                |        |           | 1,950.00 |                   |
|                   |           |                   |                              | Total Amount of Payments Written                                          |                |        |           | 9,508.47 |                   |
|                   |           |                   |                              | Total Number of Payments Written                                          |                |        |           | 13       |                   |

Batch Number - 66505

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                                                                   | Payment Stub Message | Docu-<br>ment<br>Ty | Number | Key<br>Co | Amount   | Invoice<br>Number |
|-------------------|-----------|-------------------|------------------------------------------------------------------------|----------------------|---------------------|--------|-----------|----------|-------------------|
| 53533             | 6/28/2007 | 6524              | DW Properties                                                          | 58                   | PV                  | 213170 | 001 00554 | 299.00   | LOPEZ             |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 299.00   |                   |
| 53534             | 6/28/2007 | 6710              | Randolph B Hauge                                                       | 25                   | PR                  | 213171 | 001 00554 | 553.00   | VALDIEVIESO       |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 553.00   |                   |
| 53535             | 6/28/2007 | 6843              | Howard or Marilyn Kaplan                                               | 014                  | PR                  | 213172 | 001 00554 | 429.00   | JONIDES           |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 429.00   |                   |
| 53536             | 6/28/2007 | 7714              | George Young                                                           | 064                  | PR                  | 213173 | 001 00554 | 657.00   | SANCH             |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 657.00   |                   |
| 53537             | 6/28/2007 | 8865              | McGowan Family Trust                                                   | 072                  | PR                  | 213174 | 001 00554 | 275.00   | MITCHELLL         |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 275.00   |                   |
| 53538             | 6/28/2007 | 9143              | Mahesh Bhuta                                                           | '                    | PR                  | 213175 | 001 00554 | 690.00   | MOSA              |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 690.00   |                   |
| 53539             | 6/28/2007 | 9392              | Isabelle Ashodian                                                      | 009                  | PV                  | 213176 | 001 00554 | 738.00   | ARGUE             |
|                   |           |                   |                                                                        | 112                  | PR                  | 213177 | 001 00554 | 625.00   | BADONJ            |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 1,363.00 |                   |
| 53540             | 6/28/2007 | 45622             | Wally Hauke and Millie Rhinehart                                       | 094                  | PV                  | 213178 | 001 00554 | 471.00   | JOHNSO            |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 471.00   |                   |
| 53541             | 6/28/2007 | 49292             | Timothy/Guadalupe Freitas                                              | 092                  | PR                  | 213179 | 001 00554 | 341.00   | EADY&             |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 341.00   |                   |
| 53542             | 6/28/2007 | 104824            | Laurette Lanier                                                        | 68                   | PR                  | 213180 | 001 00554 | 868.00   | HOLIDAY           |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 868.00   |                   |
| 53543             | 6/28/2007 | 170781            | Green Valley Circle                                                    | 021                  | PR                  | 213181 | 001 00554 | 286.00   | JENKINS           |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 286.00   |                   |
| 53544             | 6/28/2007 | 171652            | Sandra Drummond                                                        | 020                  | PR                  | 213182 | 001 00554 | 540.00   | YUDESSR           |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 540.00   |                   |
| 53545             | 6/28/2007 | 186441            | Michael Sarlo                                                          | 030                  | PR                  | 213183 | 001 00554 | 453.00   | MARTIN            |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 453.00   |                   |
| 53546             | 6/28/2007 | 190777            | Don/Carolyn Ericsson                                                   | 1                    | PV                  | 213184 | 001 00554 | 510.00   | RODRIG            |
|                   |           | Alt Payee         | 190778 Don/Carolyn Ericsson<br>3974 Astaire Av<br>Culver City CA 90232 |                      |                     |        |           |          |                   |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 510.00   |                   |
| 53547             | 6/28/2007 | 197360            | 3836 College Avenue LLC                                                | 007                  | PR                  | 213185 | 001 00554 | 523.00   | ROSA              |
|                   |           |                   |                                                                        | 053                  | PR                  | 213186 | 001 00554 | 597.00   | CANFIELD          |
|                   |           |                   |                                                                        | 098                  | PR                  | 213187 | 001 00554 | 574.00   | SCHWARTZ          |
|                   |           |                   |                                                                        | 099                  | PR                  | 213188 | 001 00554 | 603.00   | DUAN              |
|                   |           |                   |                                                                        | 002                  | PR                  | 213189 | 001 00554 | 597.00   | SMITH             |
|                   |           |                   |                                                                        | 040                  | PR                  | 213190 | 001 00554 | 597.00   | BAIRU             |
|                   |           |                   |                                                                        | Payment Amount       |                     |        |           | 3,491.00 |                   |

Batch Number - 66505

Bank Account - 00055190 CCRDA Main Checking

| Payment<br>Number | Date      | Address<br>Number | Name                 | Payment Stub Message             | Document<br>Ty | Number | Key<br>Co | Amount    | Invoice<br>Number |
|-------------------|-----------|-------------------|----------------------|----------------------------------|----------------|--------|-----------|-----------|-------------------|
| 53548             | 6/28/2007 | 198754            | Luna;Luis M          | 074                              | PR             | 213191 | 001 00554 | 595.00    | CANETE            |
|                   |           |                   |                      | 114                              | PR             | 213192 | 001 00554 | 534.00    | DELAFUENT         |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 1,129.00  |                   |
| 53549             | 6/28/2007 | 199198            | Perez, Frank         | 019                              | PR             | 213193 | 001 00554 | 546.00    | SOT               |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 546.00    |                   |
| 53550             | 6/28/2007 | 201377            | Mohammad Kabirnia    | 34                               | PR             | 213194 | 001 00554 | 647.00    | WOODRUFF          |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 647.00    |                   |
| 53551             | 6/28/2007 | 216675            | Casimiro Roman Avila | 113                              | PR             | 213195 | 001 00554 | 861.00    | BESSET            |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 861.00    |                   |
| 53552             | 6/28/2007 | 218680            | Louise Cantero       | 95                               | PR             | 213196 | 001 00554 | 1,210.00  | DELEON            |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 1,210.00  |                   |
| 53553             | 6/28/2007 | 219649            | German Esparza       | 104                              | PR             | 213197 | 001 00554 | 430.00    | GONZALEZ          |
|                   |           |                   |                      | 17                               | PR             | 213198 | 001 00554 | 813.00    | CORCORAN          |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 1,243.00  |                   |
| 53554             | 6/28/2007 | 224684            | Iris Martinez        | 36                               | PR             | 213199 | 001 00554 | 1,074.00  | HICKS.            |
|                   |           |                   |                      | Payment Amount                   |                |        |           | 1,074.00  |                   |
|                   |           |                   |                      | Total Amount of Payments Written |                |        |           | 17,936.00 |                   |
|                   |           |                   |                      | Total Number of Payments Written |                |        |           | 22        |                   |