CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT	GEN CNB	City National Bank of Santa Monica					
46338	4/02/2004	Andrade, David	RECONCILED		1,125.09	1,125.09	.00
46339	4/02/2004	Andy Gump, Inc	RECONCILED		836.80	836.80	.00
46340	4/02/2004	Arrowhead	RECONCILED		24.85	24.85	.00
46341	4/02/2004	At&t	RECONCILED		23.19	23.19	.00
46342	4/02/2004	Av Equipment Rental Inc	RECONCILED		1,356.43	1,356.43	.00
46343	4/02/2004	ADT SECURITY SERVICES	RECONCILED		1,019.64	1,019.64	.00
46344	4/02/2004	ALL STATE POLICE EQUIPMEN	RECONCILED		797.15	797.15	.00
46345	4/02/2004	AMERICAN WATER WORKS	RECONCILED		15.00	15.00	.00
46346	4/02/2004	Boston-Henry Company Inc	RECONCILED		1,333.60	1,333.60	.00
46347	4/02/2004	BEST ACCESS SYSTEMS	RECONCILED		236.58	236.58	.00
46348	4/02/2004	Castle Publications LTD	RECONCILED		99.01	99.01	.00
46349	4/02/2004	Christian Science Church	RECONCILED		300.00	300.00	.00
46350	4/02/2004	CALIFORNIA SUNSHINE LANDS	RECONCILED		325.00	325.00	.00
46351	4/02/2004	CANON FINANCIAL SERVICES	RECONCILED		2,037.15	2,037.15	.00
46352	4/02/2004	CITICORP VENDOR FINANCE	RECONCILED		736.83	736.83	.00
46353	4/02/2004	CITYWIDE DOOR, INC	RECONCILED		250.00	250.00	.00
46354	4/02/2004	CLASSIC PARTY RENTALS	RECONCILED		472.39	472.39	.00
46355	4/02/2004	COMMERCIAL GRAPHICS CORP	RECONCILED		837.72	837.72	.00
46356	4/02/2004	CRUZ & CRUZ ELECTRIC	RECONCILED		175.00	175.00	.00
46357	4/02/2004	Dapper Tire Co	RECONCILED		78.43	78.43	.00
46358	4/02/2004	Diversified Risk	RECONCILED		1,550.76	1,550.76	.00
46359	4/02/2004	Do It Center	RECONCILED		25.38	25.38	.00
46360	4/02/2004	DETMER'S AND ASSCO	RECONCILED		3,579.25	3,579.25	.00
46361	4/02/2004	DR. CLEANERS	RECONCILED		90.00	90.00	.00
46362	4/02/2004	Easy Flow Rain Gutters	RECONCILED		1,894.00	1,894.00	.00
46363	4/02/2004	Excel-West	RECONCILED		1,162.75	1,162.75	.00
46364	4/02/2004	EWING IRRIGATION PRODUCTS	RECONCILED		85.56	85.56	.00
46365	4/02/2004	FedEx	RECONCILED		50.34	50.34	.00
46366	4/02/2004	Ford Graphics	RECONCILED		113.01	113.01	.00
46367	4/02/2004	Four Winds Inc	RECONCILED		285.60	285.60	.00
46368	4/02/2004	George's Hardware & Garde	RECONCILED		218.03	218.03	.00
46369	4/02/2004	Grainger, Inc	RECONCILED		206.59	206.59	.00
46370	4/02/2004	GELSON'S	RECONCILED		76.24	76.24	.00
46371	4/02/2004	GLOBALSTAR USA	RECONCILED		338.29	338.29	.00
46372	4/02/2004	GWEN'S SPECIALTY CAKES &	RECONCILED		555.00	555.00	.00
46373	4/02/2004	HARRISON MAPS	RECONCILED		102.45	102.45	.00
46374	4/02/2004	IN-CITE	NOT RECONCILED		250.00	.00	.00
46375	4/02/2004	J & E Tampa Transmission	RECONCILED		161.38	161.38	.00
46376	4/02/2004	JENSEN WATER TRUCKS	RECONCILED		110.00	110.00	.00
46377	4/02/2004	Kelly Paper	RECONCILED		154.39	154.39	.00
46378	4/02/2004	Kinko's	RECONCILED		412.30	412.30	.00
46379	4/02/2004	Konica Minolta Busines So	RECONCILED		1,714.63	1,714.63	.00
46380	4/02/2004	LA DWP	RECONCILED		9,994.04	9,994.04	.00
46381	4/02/2004	LA Unified School Distric	NOT RECONCILED		20.00	.00	.00
46382	4/02/2004	LEIF BALL PIPE & SUPPLY	RECONCILED		137.09	137.09	.00
46383	4/02/2004	Malibu Stone & Masonry Su	RECONCILED		61.05	61.05	.00
46384	4/02/2004	McDermott Plumbing	RECONCILED		290.00	290.00	.00
46385	4/02/2004	Merchandise Uniform Cente	RECONCILED		1,081.93	1,081.93	.00
46386	4/02/2004	MAGNOLIA PARK LOCK SHOP	RECONCILED		51.42	51.42	.00
46387	4/02/2004	MALIBU LOCKSMITH	RECONCILED		600.90	600.90	.00
46388	4/02/2004	MARS-NP HEATING & A/C	RECONCILED		670.00	670.00	.00
46389	4/02/2004	MERCHANDISE CENTER	RECONCILED		361.33	361.33	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46390	4/02/2004	MORATAYA, CELINA	RECONCILED		65.54	65.54	.00
46391	4/02/2004	Northridge Equipment Rent	RECONCILED		107.17	107.17	.00
46392	4/02/2004	NEW HOLLAND PLAN	RECONCILED		4,517.98	4,517.98	.00
46393	4/02/2004	NORTH HOLLYWOOD SPEEDOMET	RECONCILED		50.00	50.00	.00
46394	4/02/2004	Office Depot	RECONCILED		875.17	875.17	.00
46395	4/02/2004	Office Team	RECONCILED		480.00	480.00	.00
46396	4/02/2004	Pacific Palisades Post	RECONCILED		414.00	414.00	.00
46397	4/02/2004	Pat-Chem Laboratories	RECONCILED		475.00	475.00	.00
46398	4/02/2004	Pitney Bowes	RECONCILED		335.67	335.67	.00
46399	4/02/2004	Pitney Bowes Credit Corp.	RECONCILED		1,333.60	1,333.60	.00
46400	4/02/2004	Pro-pest	RECONCILED		1,800.00	1,800.00	.00
46401	4/02/2004	Purchase Power	RECONCILED		246.04	246.04	.00
46402	4/02/2004	PARK BILLING	RECONCILED		98.00	98.00	.00
46403	4/02/2004	PARTNERS WEST BOOK DISTRI	RECONCILED		29.04	29.04	.00
46404	4/02/2004	PEPE'S TIRE SHOP	RECONCILED		8.00	8.00	.00
46405	4/02/2004	PORTOSAN	RECONCILED		207.14	207.14	.00
46406	4/02/2004	PSYCHOLOGICAL RESOURCES	RECONCILED		450.00	450.00	.00
46407	4/02/2004	Smart & Final	RECONCILED		613.71	613.71	.00
46408	4/02/2004	Smith Pipe & Supply	RECONCILED		1,137.02	1,137.02	.00
46409	4/02/2004	Soghor, Lisa	NOT RECONCILED		16.52	.00	.00
46410	4/02/2004	Southland Communications	RECONCILED		95.26	95.26	.00
46411	4/02/2004	SANTA MONICA MIRROR	RECONCILED		249.00	249.00	.00
46412	4/02/2004	SBC	RECONCILED		2,662.73	2,662.73	.00
46413	4/02/2004	SBC LONG DISTANCE	RECONCILED		189.77	189.77	.00
46414	4/02/2004	STAR MAINTENANCE SUPPLY	RECONCILED		1,170.51	1,170.51	.00
46415	4/02/2004	Uniforms Inc.	RECONCILED		162.32	162.32	.00
46417	4/09/2004	AAA Flag & Banner Mfg Co	RECONCILED		18.94	18.94	.00
46418	4/09/2004	Andy Gump, Inc	RECONCILED		384.22	384.22	.00
46419	4/09/2004	At&t	RECONCILED		73.31	73.31	.00
46420	4/09/2004	Av Equipment Rental Inc	RECONCILED		1,824.78	1,824.78	.00
46421	4/09/2004	A.B. Disposal	RECONCILED		100.00	100.00	.00
46423	4/09/2004	ARNOLD, CHUCK	RECONCILED		576.93	576.93	.00
46424	4/09/2004	ATLANTIC EXPRESS OF LA	RECONCILED		1,935.20	1,935.20	.00
46425	4/09/2004	ATTICUS	RECONCILED		235.00	235.00	.00
46426	4/09/2004	Bob & Dave's Towing Inc	RECONCILED		30.00	30.00	.00
46427	4/09/2004	Brooks Locksmith	RECONCILED		135.00	135.00	.00
46428	4/09/2004	Bultmeyer, Suzanne	RECONCILED		602.50	602.50	.00
46429	4/09/2004	BEST ACCESS SYSTEMS	RECONCILED		176.51	176.51	.00
46430	4/09/2004	BISHOP CO	RECONCILED		271.87	271.87	.00
46431	4/09/2004	BRISTOL FARMS	RECONCILED		218.79	218.79	.00
46432	4/09/2004	BUSINESS WARE	RECONCILED		180.00	180.00	.00
46433	4/09/2004	California Landscape & De	RECONCILED		108,563.50	108,563.50	.00
46434	4/09/2004	Capitol Enquiry Inc	NOT RECONCILED		346.58	.00	.00
46435	4/09/2004	Caves And Associates	RECONCILED		14,000.00	14,000.00	.00
46436	4/09/2004	Coniglio Plastering, Guy	RECONCILED		150.00	150.00	.00
46437	4/09/2004	Cruikshank, John M Consul	RECONCILED		11,335.59	11,335.59	.00
46438	4/09/2004	CABRAL, JAMIE	NOT RECONCILED		17.26	.00	.00
46439	4/09/2004	CANVAS PEDDLAR	RECONCILED		57.25	57.25	.00
46440	4/09/2004	CAREER STRATEGIES	RECONCILED		1,848.00	1,848.00	.00
46441	4/09/2004	CDW GOVERNMENT, INC	RECONCILED		1,978.63	1,978.63	.00
46442	4/09/2004	COMMERCIAL GRAPHICS CORP	RECONCILED		39.76	39.76	.00
46443	4/09/2004	Daniel, Jerome C.	RECONCILED		43.95	43.95	.00
46444	4/09/2004	Department Of Justice	RECONCILED		216.00	216.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46445	4/09/2004	Desert Industrial Supply	RECONCILED		126.27	126.27	.00
46446	4/09/2004	Direct Edge	RECONCILED		462.28	462.28	.00
46447	4/09/2004	Do It Center	RECONCILED		26.78	26.78	.00
46448	4/09/2004	DOCKERY, TRACY	RECONCILED		185.70	185.70	.00
46449	4/09/2004	El Cholo Catering	RECONCILED		300.00	300.00	.00
46450	4/09/2004	ERICKSON, THOMAS W	RECONCILED		4,500.00	4,500.00	.00
46452	4/09/2004	Fisher/Malibu Lumber Co	RECONCILED		44.49	44.49	.00
46453	4/09/2004	Flavell, Tennenbaum, & Ed	RECONCILED		3,450.00	3,450.00	.00
46454	4/09/2004	Ford Graphics	RECONCILED		354.85	354.85	.00
46455	4/09/2004	FIRST SECURITY	RECONCILED		840.00	840.00	.00
46456	4/09/2004	FORD MOTOR CREDIT COMPANY	RECONCILED		703.86	703.86	.00
46457	4/09/2004	Gall's Inc	RECONCILED		40.93	40.93	.00
46458	4/09/2004	George's Hardware & Garde	RECONCILED		168.36	168.36	.00
46459	4/09/2004	Green, Melvyn and Assoc	RECONCILED		1,130.00	1,130.00	.00
46460	4/09/2004	Green, Steve	NOT RECONCILED		250.00	.00	.00
46461	4/09/2004	Grooman's Pump & Well Dri	RECONCILED		4,667.80	4,667.80	.00
46462	4/09/2004	GELSON'S	RECONCILED		949.95	949.95	.00
46463	4/09/2004	GO-GO LASER	RECONCILED		55.00	55.00	.00
46464	4/09/2004	GREENBLATT, DALE	RECONCILED		1,406.73	1,406.73	.00
46465	4/09/2004	Home Depot	RECONCILED		1,694.98	1,694.98	.00
46466	4/09/2004	HARLAN, JEFFREY	RECONCILED		181.12	181.12	.00
46467	4/09/2004	HESSE, CHRIS	RECONCILED		172.53	172.53	.00
46468	4/09/2004	HIRSCH PIPE AND SUPPLY	RECONCILED		137.37	137.37	.00
46469	4/09/2004	IDAHO CHILD SUPPORT RECEI	RECONCILED		212.76	212.76	.00
46470	4/09/2004	JANSEN ORNAMENTAL SUPPLY	RECONCILED		51.31	51.31	.00
46471	4/09/2004	Kazem, Inc., Nick	RECONCILED		1,250.00	1,250.00	.00
46472	4/09/2004	Kinko's	RECONCILED		20.38	20.38	.00
46473	4/09/2004	Konica Minolta Busines So	RECONCILED		562.90	562.90	.00
46474	4/09/2004	Los Angeles Conservation	RECONCILED		1,075.00	1,075.00	.00
46475	4/09/2004	LA COUNTY COURT TRUSTEE	RECONCILED		141.93	141.93	.00
46476	4/09/2004	LA COUNTY COURT TRUSTEE	RECONCILED		200.46	200.46	.00
46477	4/09/2004	LA COUNTY COURT TRUSTEE	RECONCILED		57.60	57.60	.00
46478	4/09/2004	LA COUNTY COURT TRUSTEE	RECONCILED		142.85	142.85	.00
46479	4/09/2004	LA DWP	RECONCILED		24.41	24.41	.00
46480	4/09/2004	LAIDLAW TRANSIT	RECONCILED		243.39	243.39	.00
46481	4/09/2004	Merchandise Uniform Cente	RECONCILED		355.82	355.82	.00
46482	4/09/2004	Mike's Tire Man, Inc.	RECONCILED		140.00	140.00	.00
46483	4/09/2004	Moreno, Jessica	RECONCILED		1,000.00	1,000.00	.00
46484	4/09/2004	Moss, Levy & Hartzeim	RECONCILED		6,000.00	6,000.00	.00
46485	4/09/2004	Macias, Gini & Company LL	RECONCILED		17,837.50	17,837.50	.00
46486	4/09/2004	MAGIC GROWERS	RECONCILED		174.92	174.92	.00
46487	4/09/2004	MB &A	RECONCILED		6,560.00	6,560.00	.00
46488	4/09/2004	MERCHANDISE CENTER	RECONCILED		269.55	269.55	.00
46489	4/09/2004	Northridge Equipment Rent	RECONCILED		1,022.90	1,022.90	.00
46491	4/09/2004	Office Depot	RECONCILED		315.00	315.00	.00
46492	4/09/2004	Pacific Arbor Nurseries	RECONCILED		1,726.59	1,726.59	.00
46493	4/09/2004	Pasadena, City Of	RECONCILED		147.18	147.18	.00
46494	4/09/2004	Pircher Nichols And Meek	RECONCILED		3,793.93	3,793.93	.00
46495	4/09/2004	Purchase Power	RECONCILED		1,538.00	1,538.00	.00
46496	4/09/2004	PARKER DIRECTORY	RECONCILED		165.22	165.22	.00
46497	4/09/2004	PEP BOYS	RECONCILED		96.16	96.16	.00
46498	4/09/2004	PEPE'S TIRE SHOP	RECONCILED		18.00	18.00	.00
46499	4/09/2004	PORTOSAN	RECONCILED		197.79	197.79	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46500	4/09/2004	Smart & Final	RECONCILED		354.89	354.89	.00
46501	4/09/2004	Smith Pipe & Supply	RECONCILED		1,237.73	1,237.73	.00
46502	4/09/2004	Southern California Ediso	RECONCILED		98.86	98.86	.00
46503	4/09/2004	Southern California Gas C	RECONCILED		67.89	67.89	.00
46504	4/09/2004	Southland Communications	RECONCILED		171.11	171.11	.00
46505	4/09/2004	Subway	RECONCILED		225.00	225.00	.00
46506	4/09/2004	Summer Systems	RECONCILED		1,915.00	1,915.00	.00
46507	4/09/2004	Sysco Food Service	RECONCILED		1,733.01	1,733.01	.00
46508	4/09/2004	SBC	RECONCILED		74.57	74.57	.00
46509	4/09/2004	SECURAL SERVICES CORP	RECONCILED		705.00	705.00	.00
46510	4/09/2004	SIMON POWER EQUIPMENT	RECONCILED		75.62	75.62	.00
46511	4/09/2004	Southern Auto Supply	RECONCILED		98.83	98.83	.00
46512	4/09/2004	STAR MAINTENANCE SUPPLY	RECONCILED		133.96	133.96	.00
46513	4/09/2004	SWAIN'S	RECONCILED		49.46	49.46	.00
46514	4/09/2004	SYSTEMS SALES	RECONCILED		1,095.93	1,095.93	.00
46515	4/09/2004	T-Mobile	RECONCILED		4,913.85	4,913.85	.00
46516	4/09/2004	Talaro, Wendy	RECONCILED		6.50	6.50	.00
46517	4/09/2004	TYNER PAVING	RECONCILED		40,500.00	40,500.00	.00
46518	4/09/2004	Uno, Inc., Sher	RECONCILED		70.94	70.94	.00
46519	4/09/2004	US NEWSWIRE	RECONCILED		115.00	115.00	.00
46520	4/09/2004	Valley Power Equipment	RECONCILED		108.25	108.25	.00
46521	4/09/2004	VERIZON CALIFORNIA	RECONCILED		1,020.86	1,020.86	.00
46522	4/09/2004	W&S SERVICES	RECONCILED		131.35	131.35	.00
46523	4/09/2004	Wallace Laboratories	RECONCILED		1,172.00	1,172.00	.00
46524	4/09/2004	Weber Shandwick	RECONCILED		7,248.99	7,248.99	.00
46525	4/09/2004	Whittier, City Of	RECONCILED		63.89	63.89	.00
46526	4/09/2004	WARDE, MELINDA	NOT RECONCILED		43.29	.00	.00
46527	4/09/2004	WEIL, MARTIN E.	RECONCILED		1,160.00	1,160.00	.00
46528	4/09/2004	YASUI, DAWN	RECONCILED		1,260.00	1,260.00	.00
46529	4/16/2004	A-1 Garage Door Service	RECONCILED		535.84	535.84	.00
46531	4/16/2004	Andy Gump, Inc	RECONCILED		930.77	930.77	.00
46532	4/16/2004	At&t	RECONCILED		212.55	212.55	.00
46533	4/16/2004	Auto Service Plus	NOT RECONCILED		672.84	.00	.00
46534	4/16/2004	ATHENS SERVICES	RECONCILED		86.28	86.28	.00
46535	4/16/2004	Backflow Prevention Devic	RECONCILED		60.00	60.00	.00
46536	4/16/2004	Blue Cross Of California	RECONCILED		37,232.35	37,232.35	.00
46537	4/16/2004	Bonanza Concrete, Inc	RECONCILED		670.22	670.22	.00
46538	4/16/2004	BIOSOLUTONS, INC	RECONCILED		500.00	500.00	.00
46539	4/16/2004	Cal Blend	RECONCILED		1,840.25	1,840.25	.00
46540	4/16/2004	Cal-u-rent	RECONCILED		653.10	653.10	.00
46541	4/16/2004	Culligan	RECONCILED		32.94	32.94	.00
46542	4/16/2004	CALIFORNIA SUNSHINE LANDS	RECONCILED		325.00	325.00	.00
46543	4/16/2004	CAR TRIM COMPANY	RECONCILED		675.47	675.47	.00
46544	4/16/2004	CAREER STRATEGIES	RECONCILED		1,062.00	1,062.00	.00
46545	4/16/2004	CHAVEZ, CATHLEEN	NOT RECONCILED		27.37	.00	.00
46546	4/16/2004	CITICORP VENDOR FINANCE	RECONCILED		794.95	794.95	.00
46547	4/16/2004	Dapper Tire Co	RECONCILED		219.10	219.10	.00
46548	4/16/2004	Dewey Pest Control	RECONCILED		254.00	254.00	.00
46549	4/16/2004	DIAL COMMUNICATIONS	NOT RECONCILED		229.21	.00	.00
46550	4/16/2004	EARTHLINK, INC	RECONCILED		297.55	297.55	.00
46551	4/16/2004	ENVIRONMENTAL FIRE PROTEC	RECONCILED		262.00	262.00	.00
46552	4/16/2004	FedEx	RECONCILED		30.20	30.20	.00
46553	4/16/2004	Friends of Ivanhoe	NOT RECONCILED		227.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46554	4/16/2004	Fry's Electronics	RECONCILED		12.97	12.97	.00
46555	4/16/2004	FIRST SECURITY	RECONCILED		420.00	420.00	.00
46556	4/16/2004	FLAT RATE CONNECT	RECONCILED		175.00	175.00	.00
46557	4/16/2004	FLEET FUELING	RECONCILED		15,407.60	15,407.60	.00
46558	4/16/2004	FORD MOTOR CREDIT COMPANY	RECONCILED		2,141.93	2,141.93	.00
46559	4/16/2004	Greenview Maintenance	RECONCILED		200.00	200.00	.00
46560	4/16/2004	Gustafson, Ilana	RECONCILED		627.50	627.50	.00
46561	4/16/2004	GI INDUSTRIES	RECONCILED		1,515.98	1,515.98	.00
46562	4/16/2004	Home Depot	RECONCILED		4,624.77	4,624.77	.00
46563	4/16/2004	Hopewell Mfg., Inc	RECONCILED		550.00	550.00	.00
46564	4/16/2004	IN-CITE	NOT RECONCILED		375.00	.00	.00
46565	4/16/2004	JONES LUMBER COMPANY	RECONCILED		250.07	250.07	.00
46566	4/16/2004	Konica Minolta Busines So	RECONCILED		973.34	973.34	.00
46567	4/16/2004	LA DWP	RECONCILED		7,163.66	7,163.66	.00
46568	4/16/2004	LA HABRA HEIGHTS CTY WATE	RECONCILED		225.35	225.35	.00
46569	4/16/2004	LANDSCAPE WAREHOUSE, INC	RECONCILED		886.99	886.99	.00
46570	4/16/2004	MAGUIRE, SIMON	RECONCILED		5,691.45	5,691.45	.00
46571	4/16/2004	National Construction Ren	RECONCILED		58.10	58.10	.00
46572	4/16/2004	Newhall County Water Dist	RECONCILED		974.64	974.64	.00
46573	4/16/2004	Pitney Bowes Credit Corp.	RECONCILED		827.01	827.01	.00
46574	4/16/2004	PEPE'S TIRE SHOP	RECONCILED		8.00	8.00	.00
46575	4/16/2004	PROFESSIONAL COMMUNICATIO	RECONCILED		204.73	204.73	.00
46576	4/16/2004	PURO-RABJOHN WATER EQUIPM	RECONCILED		46.60	46.60	.00
46577	4/16/2004	R.H.F. Inc.	RECONCILED		50.00	50.00	.00
46578	4/16/2004	Southern California Ediso	RECONCILED		702.73	702.73	.00
46579	4/16/2004	Southern California Gas C	RECONCILED		133.26	133.26	.00
46580	4/16/2004	Sparkletts	RECONCILED		985.53	985.53	.00
46581	4/16/2004	Sprint	RECONCILED		13.04	13.04	.00
46582	4/16/2004	State Compensation Insura	RECONCILED		48,681.86	48,681.86	.00
46583	4/16/2004	Suburban Propane	RECONCILED		455.24	455.24	.00
46584	4/16/2004	SBC	RECONCILED		1,357.39	1,357.39	.00
46585	4/16/2004	SPECTERA VISION SRVS OF C	RECONCILED		241.25	241.25	.00
46586	4/16/2004	TEMPLE MEDICAL CENTER	RECONCILED		60.00	60.00	.00
46587	4/16/2004	TOYOTA FINANCIAL SERVICES	RECONCILED		708.56	708.56	.00
46588	4/16/2004	VERIZON CALIFORNIA	RECONCILED		594.32	594.32	.00
46589	4/16/2004	VERIZON WIRELESS MESSAGIN	RECONCILED		2,226.36	2,226.36	.00
46590	4/16/2004	Whittier, City Of	RECONCILED		177.82	177.82	.00
46592	4/22/2004	Abbey Event Services-LA	RECONCILED		200.00	200.00	.00
46593	4/22/2004	Amerigas	NOT RECONCILED		657.02	.00	.00
46594	4/22/2004	Andy Gump, Inc	RECONCILED		751.27	751.27	.00
46595	4/22/2004	At&t	RECONCILED		186.54	186.54	.00
46596	4/22/2004	ADT SECURITY SERVICES	NOT RECONCILED		2,725.00	.00	.00
46598	4/22/2004	Berens-Tate Consulting Gr	NOT RECONCILED		8,000.00	.00	.00
46599	4/22/2004	California Landscape & De	RECONCILED		29,640.50	29,640.50	.00
46600	4/22/2004	CANON FINANCIAL SERVICES	RECONCILED		2,037.15	2,037.15	.00
46601	4/22/2004	CONSOLIDATED DISPOSAL SER	NOT RECONCILED		980.45	.00	.00
46602	4/22/2004	DSL EXTREME. COM	NOT RECONCILED		558.84	.00	.00
46603	4/22/2004	EXXON MOBIL	RECONCILED		68.38	68.38	.00
46604	4/22/2004	FedEx	RECONCILED		271.93	271.93	.00
46605	4/22/2004	FRANK'S DISPOSAL CO	NOT RECONCILED		660.00	.00	.00
46606	4/22/2004	Holman Professional Couns	RECONCILED		249.00	249.00	.00
46607	4/22/2004	Home Depot	RECONCILED		557.39	557.39	.00
46608	4/22/2004	IDAHO CHILD SUPPORT RECEI	NOT RECONCILED		166.60	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46609	4/22/2004	INTERNET SPECIALTIES WEST	RECONCILED		179.92	179.92	.00
46610	4/22/2004	Konica Minolta Busines So	NOT RECONCILED		389.70	.00	.00
46611	4/22/2004	KLEENRITE JANITORIAL	NOT RECONCILED		315.00	.00	.00
46612	4/22/2004	Las Virgines Municipal Wa	RECONCILED		29.16	29.16	.00
46613	4/22/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		141.93	.00	.00
46614	4/22/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		57.60	.00	.00
46615	4/22/2004	LA COUNTY COURT TRUSTEE	NOT RECONCILED		142.85	.00	.00
46616	4/22/2004	LA DWP	RECONCILED		1,979.48	1,979.48	.00
46617	4/22/2004	Merchandise Uniform Cente	RECONCILED		61.59	61.59	.00
46618	4/22/2004	National Construction Ren	RECONCILED		85.50	85.50	.00
46619	4/22/2004	North East Trees	RECONCILED		25,000.00	25,000.00	.00
46620	4/22/2004	Nossaman, Guthner, Knox &	RECONCILED		589.00	589.00	.00
46621	4/22/2004	Postage By Phone	NOT RECONCILED		500.00	.00	.00
46622	4/22/2004	PORTOSAN	RECONCILED		753.44	753.44	.00
46623	4/22/2004	Richards, Watson, Gershon	RECONCILED		319.29	319.29	.00
46624	4/22/2004	Satellite Copier USA	RECONCILED		276.60	276.60	.00
46625	4/22/2004	Smith Pipe & Supply	RECONCILED		81.22	81.22	.00
46626	4/22/2004	Southern California Ediso	RECONCILED		1,164.03	1,164.03	.00
46627	4/22/2004	Southern California Gas C	RECONCILED		4,255.29	4,255.29	.00
46628	4/22/2004	Staples	NOT RECONCILED		514.41	.00	.00
46629	4/22/2004	SBC	RECONCILED		1,047.97	1,047.97	.00
46630	4/22/2004	SBC LONG DISTANCE	NOT RECONCILED		285.81	.00	.00
46631	4/22/2004	SIMON POWER EQUIPMENT	RECONCILED		898.43	898.43	.00
46632	4/22/2004	Southern Auto Supply	NOT RECONCILED		16.21	.00	.00
46633	4/22/2004	Talaro, Wendy	RECONCILED		15.45	15.45	.00
46634	4/22/2004	ULTRASYSTEMS ENVIRONMENTA	RECONCILED		2,422.02	2,422.02	.00
46635	4/22/2004	VERIZON CALIFORNIA	RECONCILED		236.50	236.50	.00
46636	4/22/2004	VERIZON EQUIPMENT SALES	NOT RECONCILED		234.60	.00	.00
46637	4/22/2004	VERIZON WIRELESS-LA	RECONCILED		86.80	86.80	.00
46638	4/22/2004	Waste Management	NOT RECONCILED		599.47	.00	.00
46639	4/22/2004	Western Highway Products,	RECONCILED		2,622.61	2,622.61	.00
46640	4/22/2004	WARDE, MELINDA	NOT RECONCILED		333.21	.00	.00
46642	4/30/2004	Andy Gump, Inc	NOT RECONCILED		13.53	.00	.00
46643	4/30/2004	Angeles Shooting Ranges I	NOT RECONCILED		250.00	.00	.00
46644	4/30/2004	Arrowhead	NOT RECONCILED		78.98	.00	.00
46645	4/30/2004	At&t	NOT RECONCILED		25.56	.00	.00
46646	4/30/2004	Av Equipment Rental Inc	NOT RECONCILED		43.95	.00	.00
46647	4/30/2004	ALL STATE POLICE EQUIPMEN	NOT RECONCILED		39.63	.00	.00
46648	4/30/2004	ANDERSON & ANDERSON LLP	NOT RECONCILED		2,507.50	.00	.00
46649	4/30/2004	ARROYO, ENRIQUE	NOT RECONCILED		200.84	.00	.00
46650	4/30/2004	BEST ACCESS SYSTEMS	NOT RECONCILED		302.43	.00	.00
46651	4/30/2004	BRAKE MASTERS	NOT RECONCILED		212.38	.00	.00
46652	4/30/2004	BRISTOL FARMS	NOT RECONCILED		99.69	.00	.00
46653	4/30/2004	California Landscape & De	NOT RECONCILED		2,901.00	.00	.00
46654	4/30/2004	Cretal, Leon	NOT RECONCILED		101.85	.00	.00
46655	4/30/2004	CAREER STRATEGIES	NOT RECONCILED		1,320.00	.00	.00
46656	4/30/2004	CHAVEZ, CATHLEEN	NOT RECONCILED		52.23	.00	.00
46657	4/30/2004	COSTCO WHOLESALE	NOT RECONCILED		35.00	.00	.00
46658	4/30/2004	COSTCO WHOLESALE	NOT RECONCILED		621.43	.00	.00
46659	4/30/2004	Dapper Tire Co	NOT RECONCILED		827.98	.00	.00
46660	4/30/2004	Dependable Dodge, Inc.	NOT RECONCILED		196.09	.00	.00
46661	4/30/2004	Desert Industrial Supply	NOT RECONCILED		392.50	.00	.00
46662	4/30/2004	Do It Center	NOT RECONCILED		19.92	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46663	4/30/2004	DOCKERY, TRACY	NOT RECONCILED		228.07	.00	.00
46664	4/30/2004	DR. CLEANERS	NOT RECONCILED		156.00	.00	.00
46665	4/30/2004	Enterprise Rent A Car	NOT RECONCILED		1,919.29	.00	.00
46666	4/30/2004	Evergreen Community Schoo	NOT RECONCILED		100.00	.00	.00
46667	4/30/2004	Ford, Cheryl	NOT RECONCILED		250.00	.00	.00
46668	4/30/2004	Goldshteyn, Lena	NOT RECONCILED		72.00	.00	.00
46669	4/30/2004	GOLDEN WEST ELECTRIC	NOT RECONCILED		408.00	.00	.00
46670	4/30/2004	Home Depot	NOT RECONCILED		1,792.78	.00	.00
46671	4/30/2004	Hughes, Scott	NOT RECONCILED		572.36	.00	.00
46672	4/30/2004	Instant A & A Fire	NOT RECONCILED		12,380.00	.00	.00
46673	4/30/2004	IN-CITE	NOT RECONCILED		250.00	.00	.00
46674	4/30/2004	JONES LUMBER COMPANY	NOT RECONCILED		789.59	.00	.00
46675	4/30/2004	Kinko's	NOT RECONCILED		150.00	.00	.00
46676	4/30/2004	Kinko's	NOT RECONCILED		1,245.82	.00	.00
46677	4/30/2004	Kovner, Emily	NOT RECONCILED		1,000.00	.00	.00
46678	4/30/2004	KAISER, MATT	NOT RECONCILED		36.50	.00	.00
46679	4/30/2004	LA DWP	NOT RECONCILED		2,955.00	.00	.00
46680	4/30/2004	LA Locksmith Supply Inc	NOT RECONCILED		86.60	.00	.00
46681	4/30/2004	LANGHANS, WENDY	NOT RECONCILED		109.88	.00	.00
46682	4/30/2004	Macias, Gini & Company LL	NOT RECONCILED		15,680.00	.00	.00
46683	4/30/2004	Matilija Nursery	NOT RECONCILED		525.53	.00	.00
46684	4/30/2004	McDermott Pumping	NOT RECONCILED		7.75	.00	.00
46685	4/30/2004	Melendrez Design Partners	NOT RECONCILED		9,439.31	.00	.00
46686	4/30/2004	Millay, Pamela	NOT RECONCILED		1,000.00	.00	.00
46687	4/30/2004	MARTINEZ, STEPHANIE	NOT RECONCILED		370.00	.00	.00
46688	4/30/2004	MCCALLA COMPANY	NOT RECONCILED		182.31	.00	.00
46689	4/30/2004	NAPA PARTS COMPANY	NOT RECONCILED		34.19	.00	.00
46690	4/30/2004	Office Depot	NOT RECONCILED		704.19	.00	.00
46691	4/30/2004	Pro-pest	NOT RECONCILED		600.00	.00	.00
46692	4/30/2004	Purchase Power	NOT RECONCILED		147.68	.00	.00
46693	4/30/2004	PARK BILLING	NOT RECONCILED		98.00	.00	.00
46694	4/30/2004	PARKER, TRAVIS	NOT RECONCILED		400.00	.00	.00
46695	4/30/2004	PERRY, KRISTEN	NOT RECONCILED		93.13	.00	.00
46696	4/30/2004	PUGH & SCARPA ARCHITECTS,	NOT RECONCILED		889.24	.00	.00
46697	4/30/2004	Registrar-Recorder	NOT RECONCILED		13.00	.00	.00
46698	4/30/2004	Sahakian, Hasmik	NOT RECONCILED		500.00	.00	.00
46699	4/30/2004	Smith Pipe & Supply	NOT RECONCILED		51.62	.00	.00
46700	4/30/2004	Southern California Ediso	NOT RECONCILED		257.89	.00	.00
46701	4/30/2004	Southern California Gas C	NOT RECONCILED		89.01	.00	.00
46702	4/30/2004	Staples	NOT RECONCILED		72.00	.00	.00
46703	4/30/2004	Sysco Food Service	NOT RECONCILED		1,195.81	.00	.00
46704	4/30/2004	SBC	NOT RECONCILED		545.94	.00	.00
46705	4/30/2004	Schmoker, Kelly	NOT RECONCILED		394.07	.00	.00
46706	4/30/2004	STAR MAINTENANCE SUPPLY	NOT RECONCILED		128.55	.00	.00
46707	4/30/2004	T-Mobile	NOT RECONCILED		5,507.40	.00	.00
46708	4/30/2004	Talaro, Wendy	NOT RECONCILED		55.00	.00	.00
46709	4/30/2004	Target	NOT RECONCILED		140.52	.00	.00
46710	4/30/2004	Traffic Control Service,	NOT RECONCILED		297.04	.00	.00
46711	4/30/2004	Tubman, Suzanne	NOT RECONCILED		500.00	.00	.00
46712	4/30/2004	Urban Land Institute	NOT RECONCILED		409.00	.00	.00
46713	4/30/2004	URS Corporation	NOT RECONCILED		4,220.90	.00	.00
46714	4/30/2004	VERIZON CALIFORNIA	NOT RECONCILED		774.40	.00	.00
46715	4/30/2004	YASUI, DAWN	NOT RECONCILED		36.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
46716	4/30/2004	Zielina, Aymara	NOT RECONCILED		1,000.00	.00	.00
BANK	GEN TOTAL:	371 CHECKS			656,702.72	555,845.09	.00

RECONCILED . . . . :	265 CHECKS	555,845.09
NOT RECONCILED . . :	106 CHECKS	100,857.63
VOIDED . . . . . :	CHECKS	.00
UPDATED . . . . . :	CHECKS	.00
NOT UPDATED . . . :	371 CHECKS	656,702.72