MRCA **LIVE**
DATE 1/13/05
TIME 9:13:54

F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
50206	12/09/2004	LA DWP	NOT RECONCILED		36.42	.00	.00
50207	12/09/2004	Macias, Gini & Company LL	NOT RECONCILED		3,961.00	.00	.00
50208	12/09/2004	Magnolia Park Lock Shop	NOT RECONCILED		231.37	.00	.00
50209	12/09/2004	Maguire, Simon	NOT RECONCILED		2,839.58	.00	.00
50210	12/09/2004	Merchandise Uniform Cente	NOT RECONCILED		41.72	.00	.00
50211	12/09/2004	Mike's Tire Man, Inc.	NOT RECONCILED		80.00	.00	.00
50212	12/09/2004	Mitchell Co, Inc	NOT RECONCILED		89.31	.00	.00
50213	12/09/2004	Mitchell, Gwendolyn Z	NOT RECONCILED		312.50	.00	.00
50214	12/09/2004	Mortarless Bldg Supply	NOT RECONCILED		68.95	.00	.00
50215	12/09/2004	Muniz, Mark	NOT RECONCILED		965.00	.00	.00
50216	12/09/2004	Newhall Hardware	NOT RECONCILED		552.66	.00	.00
50217	12/09/2004	Ornate, Marta	NOT RECONCILED		1,000.00	.00	.00
50218	12/09/2004	Outlaw, Lavett	NOT RECONCILED		100.00	.00	.00
50219	12/09/2004	Pacific Coast Plumbing	NOT RECONCILED		175.00	.00	.00
50220	12/09/2004	Park Billing	NOT RECONCILED		98.00	.00	.00
50221	12/09/2004	Pasadena, City Of	NOT RECONCILED		147.18	.00	.00
50222	12/09/2004	Pitney Bowes	NOT RECONCILED		195.11	.00	.00
50223	12/09/2004	Pitney Bowes Credit Corp.	NOT RECONCILED		521.55	.00	.00
50224	12/09/2004	Pro-Post	NOT RECONCILED		400.00	.00	.00
50225	12/09/2004	PORTOSAN	NOT RECONCILED		758.67	.00	.00
50226	12/09/2004	Santa Monica Bay Restorat	NOT RECONCILED		80.00	.00	.00
50227	12/09/2004	Silvers Locksmith	NOT RECONCILED		46.28	.00	.00
50228	12/09/2004	Southern California Ediso	NOT RECONCILED		33.74	.00	.00
50229	12/09/2004	Southern California Gas C	NOT RECONCILED		198.84	.00	.00
50230	12/09/2004	Spectra Vision Srvs of Ca	NOT RECONCILED		214.00	.00	.00
50231	12/09/2004	Star Maintenance Supply	NOT RECONCILED		508.91	.00	.00
50232	12/09/2004	State Compensation Insura	NOT RECONCILED		40,877.31	.00	.00
50233	12/09/2004	Stolarz, Dash	NOT RECONCILED		38.79	.00	.00
50234	12/09/2004	Sutkin, Carrie	NOT RECONCILED		65.75	.00	.00
50235	12/09/2004	SBC	NOT RECONCILED		473.15	.00	.00
50236	12/09/2004	SBC Long Distance	NOT RECONCILED		508.45	.00	.00
50237	12/09/2004	Tholund, Dan	NOT RECONCILED		90.00	.00	.00
50238	12/09/2004	Truly Yours Catering	NOT RECONCILED		12.38	.00	.00
50239	12/09/2004	Tyner Paving	NOT RECONCILED		18,249.75	.00	.00
50240	12/09/2004	UNUM Life Insurance Co	NOT RECONCILED		2,239.79	.00	.00
50241	12/09/2004	Verizon California	NOT RECONCILED		31.70	.00	.00
50242	12/09/2004	W&S Services	NOT RECONCILED		150.42	.00	.00
50243	12/09/2004	Wan, Rebecca	NOT RECONCILED		1,000.00	.00	.00
50244	12/09/2004	Warde, Melinda	NOT RECONCILED		61.70	.00	.00
50245	12/09/2004	Waste Management	NOT RECONCILED		816.06	.00	.00
50246	12/09/2004	West Group Payment Ctr	NOT RECONCILED		496.14	.00	.00
50247	12/09/2004	Western Bank of Chinook,M	NOT RECONCILED		493.52	.00	.00
50248	12/09/2004	Whitehead, Joyce	NOT RECONCILED		43.80	.00	.00
50249	12/09/2004	Whittier, City Of	NOT RECONCILED		27.51	.00	.00
50250	12/21/2004	Accountemps	NOT RECONCILED		700.00	.00	.00
50251	12/21/2004	American Express	NOT RECONCILED		1,838.22	.00	.00
50252	12/21/2004	Andy Gump, Inc	NOT RECONCILED		289.89	.00	.00
50253	12/21/2004	Athena Services	NOT RECONCILED		86.28	.00	.00
50254	12/21/2004	Atlantic Express of LA	NOT RECONCILED		335.00	.00	.00
50255	12/21/2004	Auto Service Plus	NOT RECONCILED		1,355.34	.00	.00
50256	12/21/2004	Av Equipment Rental Inc	NOT RECONCILED		140.60	.00	.00
50257	12/21/2004	AAA Flag & Banner Mfg Co	NOT RECONCILED		48.17	.00	.00
50258	12/21/2004	AT&T	NOT RECONCILED		53.95	.00	.00

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F I N A N C I A L M A N A G E M E N T

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
50259	12/21/2004	AT&T	NOT RECONCILED		81.19	.00	.00
50260	12/21/2004	Bishop Co	NOT RECONCILED		243.12	.00	.00
50261	12/21/2004	Blue Barrel Disposal	NOT RECONCILED		94.23	.00	.00
50262	12/21/2004	Blue Cross Of California	NOT RECONCILED		29,769.05	.00	.00
50263	12/21/2004	California Landscape & De	NOT RECONCILED		27,984.00	.00	.00
50264	12/21/2004	Carquest Auto Parts Distr	NOT RECONCILED		143.40	.00	.00
50265	12/21/2004	Caves And Associates	NOT RECONCILED		7,000.00	.00	.00
50266	12/21/2004	Chavez, Cathleen	NOT RECONCILED		36.98	.00	.00
50267	12/21/2004	Consolidated Disposal Ser	NOT RECONCILED		836.50	.00	.00
50268	12/21/2004	Costco Wholesale	NOT RECONCILED		210.37	.00	.00
50269	12/21/2004	USBC Business Solutions	NOT RECONCILED		1,381.77	.00	.00
50270	12/21/2004	Cty of La Agric Commr/Wts	NOT RECONCILED		647.21	.00	.00
50271	12/21/2004	CH2MHILL Inc	NOT RECONCILED		500.00	.00	.00
50272	12/21/2004	Dangermond Group	NOT RECONCILED		5,024.80	.00	.00
50273	12/21/2004	Dapper Tire Co	NOT RECONCILED		229.44	.00	.00
50274	12/21/2004	Dewey Pest Control	NOT RECONCILED		166.00	.00	.00
50275	12/21/2004	Direct Disposal	NOT RECONCILED		427.50	.00	.00
50276	12/21/2004	Dockery, Tracy	NOT RECONCILED		20.60	.00	.00
50277	12/21/2004	Earthlink Inc	NOT RECONCILED		21.95	.00	.00
50278	12/21/2004	Edelman, Paul	NOT RECONCILED		1,092.00	.00	.00
50279	12/21/2004	Enterprise Fleet Srvices	NOT RECONCILED		10,857.80	.00	.00
50280	12/21/2004	FedEx	NOT RECONCILED		17.70	.00	.00
50281	12/21/2004	Fisher/Malibu Lumber Co	NOT RECONCILED		82.64	.00	.00
50282	12/21/2004	Flat Rate Connect	NOT RECONCILED		175.00	.00	.00
50283	12/21/2004	Ford Graphics	NOT RECONCILED		132.88	.00	.00
50284	12/21/2004	Frank's Disposal Co	NOT RECONCILED		704.00	.00	.00
50285	12/21/2004	Frazee Industries Inc	NOT RECONCILED		184.03	.00	.00
50286	12/21/2004	Gelson's	NOT RECONCILED		168.63	.00	.00
50287	12/21/2004	GI Industries	NOT RECONCILED		580.48	.00	.00
50288	12/21/2004	Home Depot Credit Service	NOT RECONCILED		286.55	.00	.00
50289	12/21/2004	Home Depot Credit Service	NOT RECONCILED		2,197.29	.00	.00
50290	12/21/2004	Idaho Child Support Recei	NOT RECONCILED		166.60	.00	.00
50291	12/21/2004	IMAGIC	NOT RECONCILED		284.89	.00	.00
50292	12/21/2004	Kietzer, Kenneth J	NOT RECONCILED		248.40	.00	.00
50293	12/21/2004	Kinko's	NOT RECONCILED		410.81	.00	.00
50294	12/21/2004	LA County Court Trustee	NOT RECONCILED		141.93	.00	.00
50295	12/21/2004	LA County Court Trustee	NOT RECONCILED		131.09	.00	.00
50296	12/21/2004	LA County Court Trustee	NOT RECONCILED		23.04	.00	.00
50297	12/21/2004	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
50298	12/21/2004	LA County Court Trustee	NOT RECONCILED		142.85	.00	.00
50299	12/21/2004	LA DWP	NOT RECONCILED		7,174.46	.00	.00
50300	12/21/2004	Maguire, Simon	NOT RECONCILED		1,483.75	.00	.00
50301	12/21/2004	Mediterranean Heating & A	NOT RECONCILED		145.00	.00	.00
50302	12/21/2004	MERCHANDISE CENTER	NOT RECONCILED		258.34	.00	.00
50303	12/21/2004	MURDOCK, INC	NOT RECONCILED		140.00	.00	.00
50304	12/21/2004	National Construction Ren	NOT RECONCILED		85.50	.00	.00
50305	12/21/2004	New Holland Plan	NOT RECONCILED		15.00	.00	.00
50306	12/21/2004	Newhall County Water Dist	NOT RECONCILED		956.02	.00	.00
50307	12/21/2004	Office Team	NOT RECONCILED		2,380.50	.00	.00
50308	12/21/2004	Postmaster	NOT RECONCILED		28.90	.00	.00
50309	12/21/2004	Pro-Tech	NOT RECONCILED		132.86	.00	.00
50310	12/21/2004	Professional Communicatio	NOT RECONCILED		282.55	.00	.00
50311	12/21/2004	Puro-Rabjohn Water Equip	NOT RECONCILED		46.60	.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
50312	12/21/2004	PORTOSAN	NOT RECONCILED		192.56	.00	.00
50313	12/21/2004	PROFLAME	NOT RECONCILED		229.19	.00	.00
50314	12/21/2004	Rephun, Hesh	NOT RECONCILED		1,000.00	.00	.00
50315	12/21/2004	Resources Law Group	NOT RECONCILED		5,000.00	.00	.00
50316	12/21/2004	Richards, Watson, Gershon	NOT RECONCILED		2,446.00	.00	.00
50317	12/21/2004	S&s Seeds	NOT RECONCILED		1,020.78	.00	.00
50318	12/21/2004	Santa Monica Bay Restorat	NOT RECONCILED		320.00	.00	.00
50319	12/21/2004	Schill, Stewart P	NOT RECONCILED		500.00	.00	.00
50320	12/21/2004	Simon's Power Equipment	NOT RECONCILED		434.36	.00	.00
50321	12/21/2004	Smart & Final	NOT RECONCILED		248.46	.00	.00
50322	12/21/2004	Soghor, Lisa	NOT RECONCILED		72.06	.00	.00
50323	12/21/2004	Southern California Ediso	NOT RECONCILED		597.25	.00	.00
50324	12/21/2004	Southern California Gas C	NOT RECONCILED		1,187.26	.00	.00
50325	12/21/2004	Sparkletts	NOT RECONCILED		109.10	.00	.00
50326	12/21/2004	Sprint	NOT RECONCILED		13.08	.00	.00
50327	12/21/2004	Star Maintenance Supply	NOT RECONCILED		639.10	.00	.00
50328	12/21/2004	SBC	NOT RECONCILED		1,828.18	.00	.00
50329	12/21/2004	Talaro, Wendy	NOT RECONCILED		418.03	.00	.00
50330	12/21/2004	Tham, Jennifer	NOT RECONCILED		1,000.00	.00	.00
50331	12/21/2004	Toyota Financial Services	NOT RECONCILED		708.56	.00	.00
50332	12/21/2004	Verizon California	NOT RECONCILED		780.65	.00	.00
50333	12/21/2004	Verizon Equipment Sales	NOT RECONCILED		234.60	.00	.00
50334	12/21/2004	Verizon Wireless Messagin	NOT RECONCILED		1,806.19	.00	.00
50336	12/21/2004	Workboot Warehouse	NOT RECONCILED		196.88	.00	.00
50337	12/22/2004	AT&T	NOT RECONCILED		26.96	.00	.00
50338	12/22/2004	AT&T	NOT RECONCILED		64.58	.00	.00
50339	12/22/2004	Chung, Juliet	NOT RECONCILED		211.13	.00	.00
50340	12/22/2004	City-Wide Fire Protection	NOT RECONCILED		1,500.00	.00	.00
50341	12/22/2004	Cruikshank, John M Consul	NOT RECONCILED		1,600.00	.00	.00
50342	12/22/2004	CABRAL, JAMIE	NOT RECONCILED		16.82	.00	.00
50343	12/22/2004	CALDWELL,LESLIE,NEWCOMBE&	NOT RECONCILED		3,371.43	.00	.00
50344	12/22/2004	COMMANDER PRINTED PRODUCT	NOT RECONCILED		645.60	.00	.00
50345	12/22/2004	Everlast Roofing	NOT RECONCILED		6,520.00	.00	.00
50346	12/22/2004	FedEx	NOT RECONCILED		122.36	.00	.00
50347	12/22/2004	Holman Professional Couns	NOT RECONCILED		249.00	.00	.00
50348	12/22/2004	Home Depot Credit Service	NOT RECONCILED		487.31	.00	.00
50349	12/22/2004	Home Depot Credit Service	NOT RECONCILED		79.62	.00	.00
50350	12/22/2004	KAMMERER, MARTIN	NOT RECONCILED		267.05	.00	.00
50351	12/22/2004	Las Virgines Municipal Wa	NOT RECONCILED		49.86	.00	.00
50352	12/22/2004	LA DWP	NOT RECONCILED		1,369.27	.00	.00
50353	12/22/2004	Mike's Tire Man, Inc.	NOT RECONCILED		50.00	.00	.00
50354	12/22/2004	Mitchell, Gwendolyn B	NOT RECONCILED		250.00	.00	.00
50355	12/22/2004	Pitney Bowes Credit Corp.	NOT RECONCILED		804.00	.00	.00
50356	12/22/2004	Post Alarm Systems	NOT RECONCILED		150.00	.00	.00
50357	12/22/2004	Praxair	NOT RECONCILED		475.00	.00	.00
50358	12/22/2004	PORTOSAN	NOT RECONCILED		353.74	.00	.00
50359	12/22/2004	Southern California Ediso	NOT RECONCILED		2,276.82	.00	.00
50360	12/22/2004	Southern California Ediso	NOT RECONCILED		500.34	.00	.00
50361	12/22/2004	Suburban Propane	NOT RECONCILED		266.69	.00	.00
50362	12/22/2004	SBC	NOT RECONCILED		1.70	.00	.00
50363	12/22/2004	SBC Long Distance	NOT RECONCILED		38.16	.00	.00
50364	12/22/2004	Verizon California	NOT RECONCILED		87.01	.00	.00
50365	12/22/2004	Warde, Melinda	NOT RECONCILED		170.00	.00	.00

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CHECK REGISTER

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
50366	12/28/2004	Idaho Child Support Recei	NOT RECONCILED		166.60	.00	.00
50367	12/28/2004	LA County Court Trustee	NOT RECONCILED		141.93	.00	.00
50368	12/28/2004	LA County Court Trustee	NOT RECONCILED		131.09	.00	.00
50369	12/28/2004	LA County Court Trustee	NOT RECONCILED		23.04	.00	.00
50370	12/28/2004	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
50371	12/28/2004	LA County Court Trustee	NOT RECONCILED		142.85	.00	.00
50372	12/28/2004	Orchard Supply Hardware	NOT RECONCILED		290.06	.00	.00
50373	12/30/2004	I.M.P.A.C. CAL-CARD	NOT RECONCILED		5,087.55	.00	.00
BANK GEN TOTAL:		272 CHECKS			410,499.17	.00	.00

RECONCILED . . . . . :		CHECKS	.00
NOT RECONCILED . . . :	272	CHECKS	410,499.17
VOIDED . . . . . :		CHECKS	.00
UPDATED . . . . . :		CHECKS	.00
NOT UPDATED . . . . :	272	CHECKS	410,499.17

PROGRAM . . : AP0460
REPORT . . : CHECK REGISTER
USER . . . : ROBB
DATE . . . : 1/13/05
TIME . . . : 9:13
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

BANK ACCOUNT	: *ALL
FROM CHECK NUMBER .	48345
THRU CHECK NUMBER . .	48696
FROM CHECK DATE	: *ALL
THRU CHECK DATE .	: *ALL
RECONCILIATION STATUSES	: RECONCILED NOT RECONCILED
UPDATED	: ALL

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DATE 1/13/05
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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

CHECK # BANK ACCOUNT	CHECK DATE GEN CNB	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
		City National Bank of Santa Monica					
48345	10/01/2004	Accountemps	RECONCILED		761.60	761.60	.00
48346	10/01/2004	Andy Gump, Inc	RECONCILED		589.69	589.69	.00
48347	10/01/2004	Arrowhead	RECONCILED		3.78	3.78	.00
48348	10/01/2004	Atlantic Express of LA	RECONCILED		260.00	260.00	.00
48349	10/01/2004	AT&T	RECONCILED		23.17	23.17	.00
48350	10/01/2004	C&B Lumber Company	RECONCILED		1,444.60	1,444.60	.00
48351	10/01/2004	Cal Blend	RECONCILED		487.13	487.13	.00
48352	10/01/2004	Calif Fair Plan Associati	RECONCILED		768.00	768.00	.00
48353	10/01/2004	Canon Financial Services	RECONCILED		2,037.15	2,037.15	.00
48354	10/01/2004	Carquest Auto Parts Distr	RECONCILED		265.40	265.40	.00
48355	10/01/2004	Chavez, Cathleen	RECONCILED		82.80	82.80	.00
48356	10/01/2004	Dockery, Tracy	RECONCILED		382.61	382.61	.00
48357	10/01/2004	FedEx	RECONCILED		127.70	127.70	.00
48358	10/01/2004	Gelson's	RECONCILED		8.28	8.28	.00
48359	10/01/2004	George's Hardware & Garde	RECONCILED		11.42	11.42	.00
48360	10/01/2004	Global Equipment Co	RECONCILED		51.82	51.82	.00
48361	10/01/2004	Globalstar USA	RECONCILED		436.47	436.47	.00
48362	10/01/2004	Hirsch Pipe & Supply	RECONCILED		20.98	20.98	.00
48363	10/01/2004	Home Depot Credit Service	RECONCILED		324.20	324.20	.00
48364	10/01/2004	Home Depot Credit Service	RECONCILED		582.64	582.64	.00
48365	10/01/2004	Hughes, Scott	RECONCILED		219.96	219.96	.00
48366	10/01/2004	Huntington Park Rubber St	RECONCILED		539.09	539.09	.00
48367	10/01/2004	Konica Minolta Business S	RECONCILED		1,712.63	1,712.63	.00
48368	10/01/2004	Landscape Warehouse Inc	RECONCILED		38.27	38.27	.00
48369	10/01/2004	Las Virgines Municipal Wa	RECONCILED		408.42	408.42	.00
48370	10/01/2004	Los Angeles Cty Treasurer	RECONCILED		2,463.27	2,463.27	.00
48371	10/01/2004	LA DWP	RECONCILED		7,901.23	7,901.23	.00
48372	10/01/2004	Merchandise Uniform Cente	RECONCILED		794.99	794.99	.00
48373	10/01/2004	Mitchell, Gwendolyn R	RECONCILED		250.00	250.00	.00
48374	10/01/2004	Morataya, Celina	NOT RECONCILED		18.18	.00	.00
48375	10/01/2004	Mortarless Bldg Supply	RECONCILED		913.32	913.32	.00
48376	10/01/2004	National Construction Ren	RECONCILED		58.10	58.10	.00
48377	10/01/2004	Office Depot	RECONCILED		872.79	872.79	.00
48378	10/01/2004	Pep Boys	RECONCILED		600.19	600.19	.00
48379	10/01/2004	Pitney Bowes	RECONCILED		335.67	335.67	.00
48380	10/01/2004	Pitney Bowes Credit Corp.	RECONCILED		867.08	867.08	.00
48381	10/01/2004	Pitney Bowes Purchase Pow	RECONCILED		285.00	285.00	.00
48382	10/01/2004	PORTOSAN	RECONCILED		248.66	248.66	.00
48383	10/01/2004	Simon's Power Equipment	NOT RECONCILED		224.02	.00	.00
48384	10/01/2004	Smart & Final	RECONCILED		54.12	54.12	.00
48385	10/01/2004	Southern California Ediso	RECONCILED		495.61	495.61	.00
48386	10/01/2004	Southern California Gas C	RECONCILED		20.74	20.74	.00
48387	10/01/2004	Sparkletts	RECONCILED		134.40	134.40	.00
48388	10/01/2004	Star Maintenance Supply	RECONCILED		95.79	95.79	.00
48389	10/01/2004	Stock Bldg Supply	RECONCILED		172.64	172.64	.00
48390	10/01/2004	SBC	RECONCILED		2,313.86	2,313.86	.00
48391	10/01/2004	T-Mobile	RECONCILED		4,703.86	4,703.86	.00
48392	10/01/2004	Target	RECONCILED		157.06	157.06	.00
48393	10/01/2004	Thomas, Jodi	RECONCILED		5.73	5.73	.00
48394	10/01/2004	Topanga Underground	RECONCILED		4,115.00	4,115.00	.00
48395	10/01/2004	University of S Californi	RECONCILED		75,000.00	75,000.00	.00
48396	10/01/2004	Verizon California	RECONCILED		1,051.79	1,051.79	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48397	10/01/2004	Verizon Equipment Sales	RECONCILED		234.60	234.60	.00
48398	10/01/2004	Western Bank of Chinook,M	RECONCILED		493.52	493.52	.00
48399	10/01/2004	Whittier, City Of	RECONCILED		216.99	216.99	.00
48401	10/08/2004	A.B. Disposal	RECONCILED		100.00	100.00	.00
48402	10/08/2004	Accountemps	RECONCILED		987.70	987.70	.00
48403	10/08/2004	All State Police Equipmen	RECONCILED		194.85	194.85	.00
48404	10/08/2004	American Water Works	RECONCILED		144.13	144.13	.00
48405	10/08/2004	Andy Gump, Inc	RECONCILED		825.47	825.47	.00
48406	10/08/2004	Atticus	RECONCILED		110.00	110.00	.00
48407	10/08/2004	Av Equipment Rental Inc	RECONCILED		1,505.50	1,505.50	.00
48408	10/08/2004	AAA Flag & Banner Mfg Co	RECONCILED		453.21	453.21	.00
48409	10/08/2004	B'NaiHorin Children of Pr	RECONCILED		1,000.00	1,000.00	.00
48411	10/08/2004	Cal Blend	RECONCILED		519.60	519.60	.00
48412	10/08/2004	Calif State Fire Protecti	RECONCILED		251.16	251.16	.00
48413	10/08/2004	Carlo's Painting	RECONCILED		3,221.00	3,221.00	.00
48414	10/08/2004	Cerritos Mission Church	RECONCILED		1,000.00	1,000.00	.00
48415	10/08/2004	Christian Science Church	RECONCILED		600.00	600.00	.00
48416	10/08/2004	Commercial Graphics Corp	RECONCILED		70.79	70.79	.00
48417	10/08/2004	Commerical Tire Center	RECONCILED		30.00	30.00	.00
48418	10/08/2004	Cruz & Cruz Electric	RECONCILED		355.00	355.00	.00
48419	10/08/2004	Culligan	RECONCILED		35.19	35.19	.00
48420	10/08/2004	Dapper Tire Co	RECONCILED		507.44	507.44	.00
48421	10/08/2004	Deihl, Penelope	NOT RECONCILED		250.00	.00	.00
48422	10/08/2004	Desert Industrial Supply	RECONCILED		3,840.77	3,840.77	.00
48423	10/08/2004	Di Spirito, Shellie	RECONCILED		70.00	70.00	.00
48424	10/08/2004	Direct Edge	RECONCILED		43.00	43.00	.00
48425	10/08/2004	Diversified Risk	RECONCILED		2,689.30	2,689.30	.00
48426	10/08/2004	Do It Center	RECONCILED		40.37	40.37	.00
48427	10/08/2004	Dr Cleaners	RECONCILED		72.00	72.00	.00
48428	10/08/2004	DOI/HLM	RECONCILED		272.94	272.94	.00
48429	10/08/2004	Earthlink Inc	RECONCILED		273.55	273.55	.00
48430	10/08/2004	Espinoza, Miguel	RECONCILED		1,000.00	1,000.00	.00
48431	10/08/2004	Evergreen Community Schoo	RECONCILED		250.00	250.00	.00
48432	10/08/2004	Ewing Irrigation Products	RECONCILED		28.06	28.06	.00
48433	10/08/2004	Excel-West	RECONCILED		928.00	928.00	.00
48434	10/08/2004	FedRx	RECONCILED		14.48	14.48	.00
48435	10/08/2004	Firemaster Dept 1019	RECONCILED		620.86	620.86	.00
48436	10/08/2004	Fisher/Malibu Lumber Co	RECONCILED		53.81	53.81	.00
48437	10/08/2004	Ford Motor Credit Company	RECONCILED		2,141.93	2,141.93	.00
48438	10/08/2004	Foremost Promotions	RECONCILED		1,229.18	1,229.18	.00
48439	10/08/2004	Friends of Atwater Villag	NOT RECONCILED		500.00	.00	.00
48440	10/08/2004	Gall's Inc	RECONCILED		107.40	107.40	.00
48441	10/08/2004	Gelson's	RECONCILED		31.95	31.95	.00
48442	10/08/2004	Goldman, Carole	RECONCILED		70.00	70.00	.00
48443	10/08/2004	Gonzalez, Rosa	RECONCILED		200.00	200.00	.00
48444	10/08/2004	Grainger, Inc	RECONCILED		175.61	175.61	.00
48445	10/08/2004	Harlan, Jeffrey	RECONCILED		127.13	127.13	.00
48446	10/08/2004	Home Depot Credit Service	RECONCILED		336.04	336.04	.00
48447	10/08/2004	Home Depot Credit Service	RECONCILED		3,127.61	3,127.61	.00
48448	10/08/2004	Idaho Child Support Recei	RECONCILED		166.60	166.60	.00
48449	10/08/2004	Integra Realty Resources	RECONCILED		4,500.00	4,500.00	.00
48450	10/08/2004	Jensen Water Trucks LLC	RECONCILED		225.00	225.00	.00
48451	10/08/2004	Jim's Fallbrook Market	RECONCILED		200.00	200.00	.00

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48452	10/08/2004	Kinko's	RECONCILED		4.82	4.82	.00
48453	10/08/2004	Konica Minolta Business S	RECONCILED		562.90	562.90	.00
48454	10/08/2004	Landscape Warehouse Inc	RECONCILED		2,163.61	2,163.61	.00
48455	10/08/2004	Lippire, Kristi	RECONCILED		1,000.00	1,000.00	.00
48456	10/08/2004	LA County Court Trustee	RECONCILED		141.93	141.93	.00
48457	10/08/2004	LA County Court Trustee	RECONCILED		23.04	23.04	.00
48458	10/08/2004	LA County Court Trustee	RECONCILED		57.60	57.60	.00
48459	10/08/2004	LA County Court Trustee	RECONCILED		142.85	142.85	.00
48460	10/08/2004	LA Cty Treasurer Tax Coll	RECONCILED		482.00	482.00	.00
48461	10/08/2004	LA DWP	RECONCILED		10,017.26	10,017.26	.00
48462	10/08/2004	Mac's Pool and Supply	RECONCILED		145.86	145.86	.00
48463	10/08/2004	Maguire, Simon	RECONCILED		2,668.86	2,668.86	.00
48464	10/08/2004	Marshall, Kennett	RECONCILED		1,000.00	1,000.00	.00
48465	10/08/2004	McCabe, Eve	RECONCILED		500.00	500.00	.00
48466	10/08/2004	McDermott Pumping	RECONCILED		235.00	235.00	.00
48467	10/08/2004	Mediterranean Heating & A	RECONCILED		207.00	207.00	.00
48468	10/08/2004	Mendez, Carolina	RECONCILED		170.00	170.00	.00
48469	10/08/2004	Merchandise Uniform Cente	RECONCILED		64.95	64.95	.00
48470	10/08/2004	National Notary Associati	RECONCILED		25.00	25.00	.00
48471	10/08/2004	Newhall County Water Dist	RECONCILED		1,200.24	1,200.24	.00
48472	10/08/2004	North East Trees	RECONCILED		4,276.60	4,276.60	.00
48473	10/08/2004	Office Depot	RECONCILED		14.81	14.81	.00
48474	10/08/2004	Ogletree, Janet	RECONCILED		1,000.00	1,000.00	.00
48475	10/08/2004	Orange County Register	RECONCILED		125.60	125.60	.00
48477	10/08/2004	Pacific Arbor Nurseries	RECONCILED		871.41	871.41	.00
48478	10/08/2004	Padilla, Raena	RECONCILED		1,000.00	1,000.00	.00
48479	10/08/2004	Pitney Bowes	RECONCILED		1,304.00	1,304.00	.00
48480	10/08/2004	Pitney Bowes Credit Corp.	RECONCILED		1,385.77	1,385.77	.00
48481	10/08/2004	Pool N Spa Emporium	RECONCILED		37.66	37.66	.00
48482	10/08/2004	Post Alarm Systems	RECONCILED		150.00	150.00	.00
48483	10/08/2004	Pro-Pest	RECONCILED		750.00	750.00	.00
48484	10/08/2004	Pyramid Pipe & Supply	RECONCILED		4.83	4.83	.00
48485	10/08/2004	PORTOSAN	RECONCILED		192.56	192.56	.00
48486	10/08/2004	Relizon Company	RECONCILED		1,953.89	1,953.89	.00
48487	10/08/2004	Rescue Rooter	RECONCILED		384.00	384.00	.00
48488	10/08/2004	Richards, Watson, Gershon	RECONCILED		4,400.47	4,400.47	.00
48489	10/08/2004	Rivera, Veronica	RECONCILED		1,000.00	1,000.00	.00
48490	10/08/2004	San Gabriel Valley Newspa	RECONCILED		76.10	76.10	.00
48491	10/08/2004	Sentry Control System	RECONCILED		140.00	140.00	.00
48492	10/08/2004	Simon's Power Equipment	RECONCILED		121.12	121.12	.00
48493	10/08/2004	Sir Speedy	RECONCILED		292.59	292.59	.00
48494	10/08/2004	Smart & Final	RECONCILED		322.02	322.02	.00
48495	10/08/2004	Southern California Edison	RECONCILED		35.72	35.72	.00
48496	10/08/2004	Southern California Gas C	RECONCILED		48.16	48.16	.00
48497	10/08/2004	Spectra Vision Srvs of Ca	RECONCILED		206.85	206.85	.00
48498	10/08/2004	Star Maintenance Supply	RECONCILED		502.38	502.38	.00
48499	10/08/2004	Stokes, D'Ann	RECONCILED		50.00	50.00	.00
48500	10/08/2004	Swain's	RECONCILED		164.59	164.69	.00
48501	10/08/2004	Systems Sales	RECONCILED		4,593.46	4,593.46	.00
48502	10/08/2004	SBC	RECONCILED		467.47	467.47	.00
48503	10/08/2004	Telectric Co	RECONCILED		1,535.00	1,535.00	.00
48504	10/08/2004	Temple Medical Center	RECONCILED		240.00	240.00	.00
48505	10/08/2004	Thammopavarn, Ann	RECONCILED		275.00	275.00	.00

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48506	10/08/2004	Urban Tree Care Inc	RECONCILED		2,600.00	2,600.00	.00
48507	10/08/2004	Verizon California	RECONCILED		31.25	31.25	.00
48508	10/08/2004	Verizon Wireless Messagin	RECONCILED		1,254.43	1,254.43	.00
48509	10/08/2004	Whittier, City Of	RECONCILED		71.17	71.17	.00
48510	10/08/2004	Workboot Warehouse	RECONCILED		100.00	100.00	.00
48511	10/08/2004	Wozniak, Heather	RECONCILED		200.00	200.00	.00
48512	10/08/2004	Yaralian, Pauline	RECONCILED		500.00	500.00	.00
48513	10/08/2004	Young Presidents Organiza	RECONCILED		377.00	377.00	.00
48515	10/15/2004	Accountemps	RECONCILED		987.70	987.70	.00
48516	10/15/2004	American Express	RECONCILED		6,595.67	6,595.67	.00
48517	10/15/2004	Andrade, David	RECONCILED		550.00	550.00	.00
48518	10/15/2004	AT&T	RECONCILED		327.64	327.64	.00
48519	10/15/2004	Bank Of America	NOT RECONCILED		250.00	.00	.00
48520	10/15/2004	Batzdorff, Janice	RECONCILED		1,000.00	1,000.00	.00
48521	10/15/2004	Blue Barrel Disposal	RECONCILED		93.00	93.00	.00
48522	10/15/2004	BNI Building News	RECONCILED		360.47	360.47	.00
48523	10/15/2004	Carquest Auto Parts Distr	RECONCILED		201.04	201.04	.00
48524	10/15/2004	Chung, Juliet	RECONCILED		77.98	77.98	.00
48525	10/15/2004	Citicorp Vendor Finance	RECONCILED		1,527.78	1,527.78	.00
48526	10/15/2004	CTP Solutions	RECONCILED		125.02	125.02	.00
48527	10/15/2004	Dewey Pest Control	RECONCILED		32.00	32.00	.00
48528	10/15/2004	Eckhart's Trailer Hitch	RECONCILED		103.64	103.64	.00
48529	10/15/2004	Eckhart's Trailer Hitch	RECONCILED		184.50	184.50	.00
48530	10/15/2004	FedEx	RECONCILED		29.57	29.57	.00
48531	10/15/2004	Four Winds Inc	RECONCILED		318.82	318.82	.00
48532	10/15/2004	Gelson's	RECONCILED		88.28	88.28	.00
48533	10/15/2004	Glendale Garden Supply Co	RECONCILED		180.10	180.10	.00
48534	10/15/2004	Golden Glo Quality	RECONCILED		525.80	525.80	.00
48535	10/15/2004	GI Industries	RECONCILED		791.40	791.40	.00
48536	10/15/2004	Hirsch Pipe & Supply	RECONCILED		860.63	860.63	.00
48537	10/15/2004	Jansen Ornamental Supply	RECONCILED		66.08	66.08	.00
48538	10/15/2004	Kess, Rhonda	RECONCILED		6,000.00	6,000.00	.00
48539	10/15/2004	Konica Minolta Business S	RECONCILED		1,097.02	1,097.02	.00
48540	10/15/2004	La Habra Heights Cty Wate	RECONCILED		194.38	194.38	.00
48541	10/15/2004	Laidlaw Education Service	RECONCILED		1,127.81	1,127.81	.00
48542	10/15/2004	LA DWP	RECONCILED		9,510.85	9,510.85	.00
48543	10/15/2004	National Construction Ren	RECONCILED		85.50	85.50	.00
48544	10/15/2004	Office Depot	RECONCILED		2,794.91	2,794.91	.00
48545	10/15/2004	PORTOSAN	RECONCILED		207.14	207.14	.00
48546	10/15/2004	Toyota Financial Services	RECONCILED		1,452.55	1,452.55	.00
48547	10/15/2004	W&S Services	RECONCILED		146.64	146.64	.00
48549	10/22/2004	Accountemps	RECONCILED		987.70	987.70	.00
48550	10/22/2004	Areves, David	RECONCILED		111.00	111.00	.00
48551	10/22/2004	Andy Gump, Inc	RECONCILED		504.89	504.89	.00
48552	10/22/2004	Arnold, Chuck	RECONCILED		576.93	576.93	.00
48553	10/22/2004	Athens Services	RECONCILED		86.28	86.28	.00
48554	10/22/2004	AT&T	RECONCILED		22.09	22.09	.00
48555	10/22/2004	AT&T	RECONCILED		57.36	57.36	.00
48556	10/22/2004	BioSolutions Inc	RECONCILED		500.00	500.00	.00
48557	10/22/2004	Blue Cross Of California	RECONCILED		36,017.75	36,017.75	.00
48558	10/22/2004	Chung, Juliet	RECONCILED		1,088.20	1,088.20	.00
48559	10/22/2004	Consolidated Disposal Ser	RECONCILED		832.99	832.99	.00
48560	10/22/2004	HSBC Business Solutions	RECONCILED		594.71	594.71	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48561	10/22/2004	Dewey Pest Control	RECONCILED		224.00	224.00	.00
48562	10/22/2004	DSL Extreme. Com	RECONCILED		1,267.49	1,267.49	.00
48563	10/22/2004	Earthlink Inc	RECONCILED		21.95	21.95	.00
48564	10/22/2004	FedEx	RECONCILED		27.94	27.94	.00
48565	10/22/2004	First Security	RECONCILED		420.00	420.00	.00
48566	10/22/2004	Flat Rate Connect	RECONCILED		175.00	175.00	.00
48567	10/22/2004	Fleet Fueling	RECONCILED		13,275.90	13,275.90	.00
48568	10/22/2004	Fulcrum Learning Systems	NOT RECONCILED		1,000.00	.00	.00
48569	10/22/2004	GI Industries	RECONCILED		544.43	544.43	.00
48570	10/22/2004	Ball, Jessica	RECONCILED		166.00	166.00	.00
48571	10/22/2004	Hollywood Coffee Service	RECONCILED		185.35	185.35	.00
48572	10/22/2004	Holman Professional Couns	RECONCILED		249.00	249.00	.00
48573	10/22/2004	Home Depot	RECONCILED		28.20	28.20	.00
48574	10/22/2004	Home Depot Credit Service	RECONCILED		20.42	20.42	.00
48575	10/22/2004	Home Depot Credit Service	RECONCILED		773.67	773.67	.00
48576	10/22/2004	Honeywell/Security Monito	RECONCILED		180.00	180.00	.00
48577	10/22/2004	Idaho Child Support Recei	RECONCILED		166.60	166.60	.00
48578	10/22/2004	Industrial Metal Supply	RECONCILED		276.32	276.32	.00
48579	10/22/2004	Jimenez, Miguel	RECONCILED		425.00	425.00	.00
48580	10/22/2004	Johnson, Jewel	RECONCILED		88.64	88.64	.00
48581	10/22/2004	Jordan, Elizabeth	RECONCILED		71.41	71.41	.00
48582	10/22/2004	Kinko's	RECONCILED		40.92	40.92	.00
48583	10/22/2004	Lab Safety Supply	RECONCILED		56.15	55.15	.00
48584	10/22/2004	Las Virgines Municipal Wa	RECONCILED		54.00	54.00	.00
48585	10/22/2004	LA County Court Trustee	RECONCILED		141.93	141.93	.00
48586	10/22/2004	LA County Court Trustee	RECONCILED		23.04	23.04	.00
48587	10/22/2004	LA County Court Trustee	RECONCILED		57.60	57.60	.00
48588	10/22/2004	LA County Court Trustee	RECONCILED		142.85	142.85	.00
48589	10/22/2004	LA DWP	RECONCILED		4,723.66	4,723.66	.00
48590	10/22/2004	Magic Growers	RECONCILED		132.38	132.38	.00
48591	10/22/2004	Maguire, Simon	RECONCILED		2,428.86	2,428.86	.00
48592	10/22/2004	Merchandise Uniform Cente	RECONCILED		298.40	298.40	.00
48593	10/22/2004	Mgshian, Vartan	RECONCILED		540.74	540.74	.00
48594	10/22/2004	Mike's Tire Man, Inc.	RECONCILED		40.00	40.00	.00
48595	10/22/2004	Mortarless Bldg Supply	RECONCILED		141.10	141.10	.00
48596	10/22/2004	Napa Company	RECONCILED		135.82	135.82	.00
48597	10/22/2004	Office Depot	RECONCILED		17.33	17.33	.00
48598	10/22/2004	Pasadena, City Of	RECONCILED		131.35	131.35	.00
48599	10/22/2004	Pitney Bowes Credit Corp.	RECONCILED		827.01	827.01	.00
48600	10/22/2004	Professional Communicatio	RECONCILED		113.06	113.06	.00
48601	10/22/2004	Puro-Rabjohn Water Equip	RECONCILED		46.60	46.60	.00
48602	10/22/2004	PORTOSAN	RECONCILED		248.66	248.66	.00
48603	10/22/2004	Resources Law Group	RECONCILED		7,500.00	7,500.00	.00
48604	10/22/2004	Secural Services Corp	RECONCILED		791.00	791.00	.00
48605	10/22/2004	Service Employees Int'l	RECONCILED		200.00	200.00	.00
48606	10/22/2004	Shusett, Honey	RECONCILED		196.00	196.00	.00
48607	10/22/2004	Sir Speedy	RECONCILED		91.03	91.03	.00
48608	10/22/2004	Southern California Edison	RECONCILED		453.02	453.02	.00
48609	10/22/2004	Southern California Gas C	RECONCILED		3,032.04	3,032.04	.00
48610	10/22/2004	Sparkletts	RECONCILED		856.54	856.54	.00
48611	10/22/2004	Sprint	RECONCILED		13.29	13.29	.00
48612	10/22/2004	Star Maintenance Supply	RECONCILED		1,369.64	1,369.64	.00
48613	10/22/2004	Starnet Data Design Inc	RECONCILED		208.00	208.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48614	10/22/2004	State Compensation Insura	RECONCILED		38,495.92	38,495.92	.00
48615	10/22/2004	Sunrise Ford	RECONCILED		30.74	30.74	.00
48616	10/22/2004	SBC	RECONCILED		2,261.75	2,261.75	.00
48617	10/22/2004	Verizon California	RECONCILED		843.94	843.94	.00
48618	10/22/2004	Verizon Equipment Sales	RECONCILED		234.60	234.60	.00
48619	10/22/2004	Waste Management	RECONCILED		593.27	593.27	.00
48620	10/22/2004	White Cap Construction	RECONCILED		155.53	155.53	.00
48621	10/22/2004	Witucki, Maggie	RECONCILED		500.00	500.00	.00
48623	10/29/2004	Accountemps	RECONCILED		987.70	987.70	.00
48624	10/29/2004	Airplus Refrigeration	RECONCILED		127.50	127.50	.00
48625	10/29/2004	Andy Gump, Inc	RECONCILED		589.69	589.69	.00
48626	10/29/2004	Arrowhead	RECONCILED		3.78	3.78	.00
48627	10/29/2004	Av Equipment Rental Inc	RECONCILED		19.84	19.84	.00
48628	10/29/2004	AT&T	RECONCILED		128.05	128.05	.00
48629	10/29/2004	AT&T	RECONCILED		92.54	92.54	.00
48630	10/29/2004	C&B Lumber Company	RECONCILED		366.95	356.95	.00
48631	10/29/2004	Calif Fair Plan Associati	RECONCILED		10,610.00	10,610.00	.00
48632	10/29/2004	California Landscape & De	RECONCILED		815.00	815.00	.00
48633	10/29/2004	Campos, Evelyn	RECONCILED		425.00	425.00	.00
48634	10/29/2004	Canon Financial Services	RECONCILED		2,037.15	2,037.15	.00
48635	10/29/2004	Carquest Auto Parts Distr	RECONCILED		403.15	403.15	.00
48636	10/29/2004	Caves And Associates	RECONCILED		21,000.00	21,000.00	.00
48637	10/29/2004	Commercial Graphics Corp	RECONCILED		333.42	333.42	.00
48638	10/29/2004	Daniel, Jerome C.	RECONCILED		43.95	43.95	.00
48639	10/29/2004	Department Of Fish And Ga	RECONCILED		1,390.50	1,390.50	.00
48640	10/29/2004	Dieterich Post	RECONCILED		184.84	184.84	.00
48641	10/29/2004	Direct Edge	RECONCILED		391.99	391.99	.00
48642	10/29/2004	Edelman, Paul	RECONCILED		71.00	71.00	.00
48643	10/29/2004	Enterprise Fleet Services	RECONCILED		9,382.42	9,382.42	.00
48644	10/29/2004	Exxon Mobil	RECONCILED		96.47	96.47	.00
48645	10/29/2004	FedEx	RECONCILED		19.49	19.49	.00
48646	10/29/2004	First American Real Estat	RECONCILED		3,588.00	3,588.00	.00
48647	10/29/2004	Fujitsu Computer Products	RECONCILED		299.00	299.00	.00
48648	10/29/2004	Gelson's	RECONCILED		150.08	150.08	.00
48649	10/29/2004	George's Hardware & Garde	RECONCILED		82.46	82.46	.00
48650	10/29/2004	Greenview Maintenance	RECONCILED		200.00	200.00	.00
48651	10/29/2004	Gwen's Specialty Cakes &	RECONCILED		500.00	500.00	.00
48652	10/29/2004	Home Depot	RECONCILED		180.02	180.02	.00
48653	10/29/2004	Home Depot Credit Service	RECONCILED		1,643.10	1,643.10	.00
48654	10/29/2004	Home Depot Credit Service	RECONCILED		2,830.78	2,830.78	.00
48655	10/29/2004	Ibarra, Octavio	RECONCILED		300.00	300.00	.00
48656	10/29/2004	Intelligent Products, Inc	RECONCILED		285.68	285.68	.00
48657	10/29/2004	Internet Specialties West	RECONCILED		179.92	179.92	.00
48658	10/29/2004	Jiffy Lube	RECONCILED		34.18	34.18	.00
48659	10/29/2004	Kinko's	RECONCILED		317.98	317.98	.00
48660	10/29/2004	Konica Minolta Business S	RECONCILED		389.70	389.70	.00
48661	10/29/2004	LA DWP	RECONCILED		3,830.76	3,830.76	.00
48662	10/29/2004	Macias, Gini & Company LL	RECONCILED		2,448.00	2,448.00	.00
48663	10/29/2004	McKee, Douglas	RECONCILED		900.00	900.00	.00
48664	10/29/2004	Merchandise Uniform Cente	RECONCILED		80.76	80.76	.00
48665	10/29/2004	Medina, Michelle A	NOT RECONCILED		1,000.00	.00	.00
48666	10/29/2004	Moss, Levy & Hartzeim	RECONCILED		1,000.00	1,000.00	.00
48667	10/29/2004	Office Depot	RECONCILED		2,331.45	2,331.45	.00

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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

AP0460
ROBB

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48668	10/29/2004	Pep Boys	RECONCILED		204.03	204.03	.00
48669	10/29/2004	Pestmaster Services Inc	RECONCILED		7,000.00	7,000.00	.00
48670	10/29/2004	Pinon Jr, German C	RECONCILED		1,142.50	1,142.50	.00
48671	10/29/2004	Pitney Bowes	RECONCILED		207.91	207.91	.00
48672	10/29/2004	Pitney Bowes Credit Corp.	RECONCILED		55.87	55.87	.00
48673	10/29/2004	Pitney Bowes Purchase Pow	RECONCILED		501.00	501.00	.00
48674	10/29/2004	Pro-Tech	RECONCILED		38.61	38.61	.00
48675	10/29/2004	PORTOSAN	RECONCILED		302.87	302.87	.00
48676	10/29/2004	PROFLAME	RECONCILED		294.74	294.74	.00
48677	10/29/2004	Rodriguez, Julio	RECONCILED		86.58	86.58	.00
48678	10/29/2004	Sanchez, Joan	NOT RECONCILED		1,000.00	.00	.00
48679	10/29/2004	Shafiey, Mahvash	RECONCILED		900.00	900.00	.00
48680	10/29/2004	Simon's Power Equipment	RECONCILED		78.83	78.83	.00
48681	10/29/2004	Smart & Final	RECONCILED		330.66	330.66	.00
48682	10/29/2004	Solberg, Malloy	RECONCILED		93.05	93.05	.00
48683	10/29/2004	Southern California Edison	RECONCILED		1,608.93	1,608.93	.00
48684	10/29/2004	Southern California Gas C	RECONCILED		84.00	84.00	.00
48685	10/29/2004	Sparkletts	RECONCILED		38.35	38.35	.00
48686	10/29/2004	Star Maintenance Supply	RECONCILED		464.45	464.45	.00
48687	10/29/2004	Starnet Data Design Inc	RECONCILED		1,125.00	1,125.00	.00
48688	10/29/2004	State Water Resources Con	RECONCILED		500.00	500.00	.00
48689	10/29/2004	SBC	RECONCILED		1,833.10	1,833.10	.00
48690	10/29/2004	SBC Long Distance	RECONCILED		35.75	35.75	.00
48691	10/29/2004	Temple Medical Center	RECONCILED		420.00	420.00	.00
48692	10/29/2004	Thomas, Jodi	RECONCILED		22.25	22.25	.00
48693	10/29/2004	Torrance First Presbyteri	NOT RECONCILED		1,000.00	.00	.00
48694	10/29/2004	Verizon California	RECONCILED		226.61	226.61	.00
48695	10/29/2004	Western Highway Products,	RECONCILED		2,430.13	2,430.13	.00
48696	10/29/2004	Workboot Warehouse	RECONCILED		100.00	100.00	.00
BANK	GEN TOTAL:	346 CHECKS			467,298.01	462,055.81	.00

RECONCILED . . . . . :	337	CHECKS	462,055.81
NOT RECONCILED . . . :	9	CHECKS	5,242.20
VOIDED . . . . . :		CHECKS	.00
UPDATED . . . . . :		CHECKS	.00
NOT UPDATED . . . . :	346	CHECKS	467,298.01

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REPORT     . : CHECK REGISTER
USER       . . : ROSB
DATE       . . . : 1/13/05
TIME       . . . : 9:13
HOLD       . . : YES
COPIES     . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS
        BANK ACCOUNT . . . . . . . *ALL
        FROM CHECK NUMBER            48698
        THRU CHECK NUMBER . . . .    48978
        FROM CHECK DATE          : *ALL
        THRU CHECK DATE          . . *ALL
        RECONCILIATION STATUSES. RECONCILED      NOT RECONCILED
        UPDATED . . . . . . . . : ALL
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MRCA - **LIVE**
DATE 1/13/05
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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT	GEN CNB	City National Bank of Santa Monica					
48698	11/05/2004	A.B. Disposal	RECONCILED		100.00	100.00	.00
48699	11/05/2004	Accountemps	RECONCILED		797.30	797.30	.00
48700	11/05/2004	Andy Gump, Inc	RECONCILED		825.47	825.47	.00
48701	11/05/2004	Atticus	RECONCILED		1,682.50	1,682.50	.00
48702	11/05/2004	Av Equipment Rental Inc	RECONCILED		890.00	890.00	.00
48703	11/05/2004	ACS Copier Service & Supp	RECONCILED		70.00	70.00	.00
48704	11/05/2004	AT&T	RECONCILED		23.17	23.17	.00
48706	11/05/2004	Citicorp Vendor Finance	RECONCILED		734.83	734.83	.00
48707	11/05/2004	Delta Fire Protection & E	RECONCILED		215.00	215.00	.00
48708	11/05/2004	Diversified Risk	RECONCILED		3,306.48	3,306.48	.00
48709	11/05/2004	FedEx	RECONCILED		148.32	148.32	.00
48710	11/05/2004	Ford Motor Credit Company	RECONCILED		2,141.93	2,141.93	.00
48711	11/05/2004	Garlick, Carl	RECONCILED		42.39	42.39	.00
48712	11/05/2004	Globalstar USA	RECONCILED		335.06	335.06	.00
48713	11/05/2004	Godoy, Francine	RECONCILED		36.65	36.65	.00
48714	11/05/2004	Idaho Child Support Recei	RECONCILED		166.60	166.60	.00
48715	11/05/2004	J.L.L. Electric Co	RECONCILED		487.00	487.00	.00
48716	11/05/2004	Kinko's	RECONCILED		7.71	7.71	.00
48717	11/05/2004	Konica Minolta Business S	RECONCILED		1,712.63	1,712.63	.00
48718	11/05/2004	LA County Court Trustee	RECONCILED		141.93	141.93	.00
48719	11/05/2004	LA County Court Trustee	RECONCILED		23.04	23.04	.00
48720	11/05/2004	LA County Court Trustee	RECONCILED		57.60	57.60	.00
48721	11/05/2004	LA County Court Trustee	RECONCILED		142.85	142.85	.00
48722	11/05/2004	LA DWP	RECONCILED		13,194.87	13,194.87	.00
48723	11/05/2004	Maguire, Simon	RECONCILED		2,691.06	2,691.06	.00
48724	11/05/2004	National Construction Ren	RECONCILED		85.50	85.50	.00
48725	11/05/2004	Pitney Bowes	RECONCILED		77.60	77.60	.00
48726	11/05/2004	Pitney Bowes Credit Corp	RECONCILED		50.36	50.36	.00
48727	11/05/2004	Pitney Bowes Credit Corp	RECONCILED		145.75	145.75	.00
48728	11/05/2004	Post Alarm Systems	RECONCILED		300.00	300.00	.00
48729	11/05/2004	Resources Law Group	RECONCILED		5,000.00	5,000.00	.00
48730	11/05/2004	Smart & Final	RECONCILED		75.91	75.91	.00
48731	11/05/2004	Southern California Edison	RECONCILED		6,861.82	6,861.82	.00
48732	11/05/2004	Southern California Gas C	RECONCILED		49.34	49.34	.00
48733	11/05/2004	Staples	RECONCILED		29.00	29.00	.00
48734	11/05/2004	Star Maintenance Supply	RECONCILED		141.00	141.00	.00
48735	11/05/2004	SBC	RECONCILED		972.70	972.70	.00
48736	11/05/2004	Target	RECONCILED		16.11	16.11	.00
48737	11/05/2004	Universal Air Academy	RECONCILED		770.50	770.50	.00
48738	11/05/2004	Verizon California	RECONCILED		240.56	240.56	.00
48739	11/05/2004	Verizon Wireless Messagin	RECONCILED		1,289.31	1,289.31	.00
48740	11/05/2004	W&S Services	RECONCILED		199.50	199.50	.00
48741	11/05/2004	Warde, Melinda	NOT RECONCILED		272.81	.00	.00
48742	11/05/2004	Waste Management	RECONCILED		691.90	691.90	.00
48743	11/05/2004	Western Bank of Chinook,M	RECONCILED		493.52	493.52	.00
48744	11/05/2004	Western Highway Products,	RECONCILED		318.49	318.49	.00
48745	11/05/2004	Wildfire	RECONCILED		898.50	898.50	.00
48746	11/05/2004	Yasui, Dawn	RECONCILED		1,858.75	1,858.75	.00
48748	11/10/2004	Accountemps	RECONCILED		987.70	987.70	.00
48749	11/10/2004	Amerigas	RECONCILED		523.96	523.96	.00
48750	11/10/2004	Andrade, David	RECONCILED		550.00	550.00	.00
48751	11/10/2004	Auto Service Plus	RECONCILED		8,658.74	8,658.74	.00

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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48752	11/10/2004	AT&T	RECONCILED		70.26	70.26	.00
48753	11/10/2004	AT&T	RECONCILED		94.33	94.33	.00
48754	11/10/2004	Baker, Cindy	RECONCILED		273.00	273.00	.00
48755	11/10/2004	Blue Barrel Disposal	RECONCILED		94.23	94.23	.00
48756	11/10/2004	BNI Building News	RECONCILED		104.34	104.34	.00
48757	11/10/2004	BUNWC	RECONCILED		970.00	970.00	.00
48758	11/10/2004	Cal Blend	RECONCILED		3,344.94	3,344.94	.00
48759	11/10/2004	Cardenas, Ferriol	RECONCILED		200.00	200.00	.00
48760	11/10/2004	Christian Science Church	RECONCILED		300.00	300.00	.00
48761	11/10/2004	Citicorp Vendor Finance	RECONCILED		792.95	792.95	.00
48762	11/10/2004	Commercial Graphics Corp	RECONCILED		79.56	79.56	.00
48763	11/10/2004	Community Development By	NOT RECONCILED		7,714.87	.00	.00
48764	11/10/2004	Cretal, Leon	RECONCILED		594.22	594.22	.00
48765	11/10/2004	Cueto Maite Maria	RECONCILED		850.00	850.00	.00
48766	11/10/2004	Culligan	RECONCILED		35.19	35.19	.00
48767	11/10/2004	CLP Resources	RECONCILED		156.00	156.00	.00
48768	11/10/2004	Daily News	RECONCILED		34.40	34.40	.00
48769	11/10/2004	Dapper Tire Co	RECONCILED		203.99	203.99	.00
48770	11/10/2004	Earthlink Inc	RECONCILED		273.55	273.55	.00
48771	11/10/2004	East LA Community Group	RECONCILED		250.00	250.00	.00
48772	11/10/2004	Eckhart's Trailer Hitch	RECONCILED		440.11	440.11	.00
48773	11/10/2004	El Nativo Growers	RECONCILED		782.65	782.65	.00
48774	11/10/2004	Erickson, Thomas W	RECONCILED		3,900.00	3,900.00	.00
48775	11/10/2004	Excel-West	RECONCILED		745.00	745.00	.00
48776	11/10/2004	FedEx	RECONCILED		18.40	18.40	.00
48777	11/10/2004	First Security	RECONCILED		420.00	420.00	.00
48778	11/10/2004	Fisher/Malibu Lumber Co	RECONCILED		136.00	136.00	.00
48779	11/10/2004	Flat Rate Connect	RECONCILED		175.00	175.00	.00
48780	11/10/2004	Fortich, Castelar	RECONCILED		915.00	915.00	.00
48781	11/10/2004	Frank's Disposal Co	RECONCILED		3,027.00	3,027.00	.00
48782	11/10/2004	Frazee Industries Inc	RECONCILED		812.69	812.69	.00
48783	11/10/2004	Friends of the LA River	RECONCILED		500.00	500.00	.00
48784	11/10/2004	Gelson's	RECONCILED		308.79	308.79	.00
48785	11/10/2004	George's Hardware & Gards	NOT RECONCILED		138.40	.00	.00
48786	11/10/2004	Gibbs, Linda M	RECONCILED		1,000.00	1,000.00	.00
48787	11/10/2004	Glendale Garden Supply Co	RECONCILED		182.63	182.63	.00
48788	11/10/2004	Golden BDS, Stan	RECONCILED		1,000.00	1,000.00	.00
48789	11/10/2004	GI Industries	RECONCILED		791.40	791.40	.00
48790	11/10/2004	Hadar, Renee	RECONCILED		155.00	155.00	.00
48791	11/10/2004	Harrison Maps	RECONCILED		102.45	102.45	.00
48792	11/10/2004	Hirsch Pipe & Supply	RECONCILED		331.34	331.34	.00
48793	11/10/2004	Hollywood Coffee Service	RECONCILED		269.35	269.35	.00
48794	11/10/2004	Holst, Carol	RECONCILED		250.00	250.00	.00
48795	11/10/2004	Home Depot Credit Service	RECONCILED		85.72	85.72	.00
48796	11/10/2004	Home Depot Credit Service	RECONCILED		1,297.72	1,297.72	.00
48797	11/10/2004	Hughes, Scott	RECONCILED		40.85	40.85	.00
48798	11/10/2004	Industrial Metal Supply	RECONCILED		389.91	389.91	.00
48799	11/10/2004	Integra Realty Resources	RECONCILED		7,000.00	7,000.00	.00
48800	11/10/2004	Iswarienko, Kurt	RECONCILED		1,000.00	1,000.00	.00
48801	11/10/2004	Kaites, Sandra	RECONCILED		250.00	250.00	.00
48802	11/10/2004	King, Randy	NOT RECONCILED		75.65	.00	.00
48803	11/10/2004	Konica Minolta Business S	RECONCILED		562.90	562.90	.00
48804	11/10/2004	KR Nida	RECONCILED		39.50	39.50	.00

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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48805	11/10/2004	La Habra Heights Cty Wate	RECONCILED		220.66	220.66	.00
48806	11/10/2004	Landscape Warehouse Inc	RECONCILED		223.20	223.20	.00
48807	11/10/2004	Langhans, Wendy	RECONCILED		140.56	140.56	.00
48808	11/10/2004	Luong Van	RECONCILED		250.00	250.00	.00
48809	11/10/2004	LA County Waterworks	RECONCILED		1,075.45	1,075.45	.00
48810	11/10/2004	LA DWP	RECONCILED		6,619.75	6,619.75	.00
48811	11/10/2004	LA Locksmith Supply Inc	RECONCILED		268.46	268.46	.00
48812	11/10/2004	Matilija Nursery	RECONCILED		750.75	750.75	.00
48813	11/10/2004	McDermott Plumbing	RECONCILED		841.80	841.80	.00
48814	11/10/2004	McDermott Pumping	RECONCILED		115.00	115.00	.00
48815	11/10/2004	Melchor, Victoria	RECONCILED		500.00	500.00	.00
48816	11/10/2004	Merchandise Uniform Cente	RECONCILED		265.27	265.27	.00
48817	11/10/2004	Mgshian, Vartan	RECONCILED		718.62	718.62	.00
48818	11/10/2004	Mobile Storage Group	RECONCILED		160.94	160.94	.00
48819	11/10/2004	Mortarless Bldg Supply	RECONCILED		499.10	499.10	.00
48820	11/10/2004	Mueller, Karin	RECONCILED		1,960.00	1,960.00	.00
48821	11/10/2004	New Holland Plan	RECONCILED		1,005.87	1,005.87	.00
48822	11/10/2004	Newhall County Water Dist	RECONCILED		1,069.44	1,069.44	.00
48823	11/10/2004	Office Depot	RECONCILED		703.51	703.51	.00
48824	11/10/2004	Pepe's Tire Shop	RECONCILED		8.00	8.00	.00
48825	11/10/2004	Pitney Bowes Purchase Pow	RECONCILED		1,538.00	1,538.00	.00
48826	11/10/2004	Pro-Pest	RECONCILED		400.00	400.00	.00
48827	11/10/2004	Puro-Rabjohn Water Equip	RECONCILED		46.60	46.60	.00
48828	11/10/2004	PORTOSAN	RECONCILED		855.02	855.02	.00
48829	11/10/2004	Rick's Chimney Sweep	RECONCILED		685.00	685.00	.00
48830	11/10/2004	Road America	RECONCILED		131.80	131.80	.00
48831	11/10/2004	Rocker, Penny	RECONCILED		150.00	150.00	.00
48832	11/10/2004	Secural Services Corp	RECONCILED		791.00	791.00	.00
48833	11/10/2004	Siegel, Andrea	RECONCILED		1,000.00	1,000.00	.00
48834	11/10/2004	Simidian, Rachael	NOT RECONCILED		500.00	.00	.00
48835	11/10/2004	Slaton, Lance	RECONCILED		287.00	287.00	.00
48836	11/10/2004	Smart & Final	RECONCILED		369.90	369.90	.00
48837	11/10/2004	Smith Pipe & Supply	RECONCILED		776.38	776.38	.00
48838	11/10/2004	Smith, Russell J	RECONCILED		300.00	300.00	.00
48839	11/10/2004	Song, Chen & Bernard Lber	RECONCILED		1,000.00	1,000.00	.00
48840	11/10/2004	Southern California Gas C	RECONCILED		45.63	45.63	.00
48841	11/10/2004	Southland Communications	RECONCILED		10.83	10.83	.00
48842	11/10/2004	Star Maintenance Supply	RECONCILED		620.27	620.27	.00
48843	11/10/2004	State Compensation Insura	RECONCILED		40,055.63	40,055.63	.00
48844	11/10/2004	SBC	RECONCILED		62.41	62.41	.00
48845	11/10/2004	SUNBELT RENTALS	RECONCILED		115.99	115.99	.00
48846	11/10/2004	Tindall, David	RECONCILED		1,000.00	1,000.00	.00
48847	11/10/2004	Toyota Financial Services	RECONCILED		673.13	673.13	.00
48848	11/10/2004	UNUM Life Insurance Co	RECONCILED		6,686.16	6,686.16	.00
48849	11/10/2004	Vazquez, Vivian	RECONCILED		1,000.00	1,000.00	.00
48850	11/10/2004	Verizon California	RECONCILED		137.80	137.80	.00
48851	11/10/2004	Waste Management	RECONCILED		621.38	621.38	.00
48852	11/10/2004	White Cap Construction	RECONCILED		1,983.83	1,983.83	.00
48853	11/10/2004	Woodland Hills Camera	RECONCILED		42.06	42.06	.00
48854	11/10/2004	Woods, Amy	RECONCILED		1,000.00	1,000.00	.00
48855	11/10/2004	Yasui, Dawn	RECONCILED		520.00	520.00	.00
48857	11/19/2004	Accountemps	RECONCILED		987.70	987.70	.00
48858	11/19/2004	American Express	RECONCILED		3,473.99	3,473.99	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48859	11/19/2004	Andy Gump, Inc	RECONCILED		289.89	289.89	.00
48860	11/19/2004	Angeles Shooting Ranges I	NOT RECONCILED		125.00	.00	.00
48861	11/19/2004	Arnold, Chuck	NOT RECONCILED		576.93	.00	.00
48862	11/19/2004	Athens Services	RECONCILED		86.28	86.28	.00
48863	11/19/2004	Av Equipment Rental Inc	RECONCILED		88.00	88.00	.00
48864	11/19/2004	AT&T	RECONCILED		101.50	101.50	.00
48865	11/19/2004	AT&T	RECONCILED		69.22	69.22	.00
48866	11/19/2004	Blue Cross Of California	RECONCILED		36,843.55	36,843.55	.00
48867	11/19/2004	Calif Fair Plan Associati	RECONCILED		2,995.00	2,995.00	.00
48868	11/19/2004	California Landscape & De	RECONCILED		7,920.00	7,920.00	.00
48869	11/19/2004	Carquest Auto Parts Dist	RECONCILED		67.52	67.52	.00
48870	11/19/2004	Charness, Tony	RECONCILED		245.00	245.00	.00
48871	11/19/2004	Chavez, Cathleen	RECONCILED		37.00	37.00	.00
48872	11/19/2004	Consolidated Disposal Ser	NOT RECONCILED		833.32	.00	.00
48873	11/19/2004	Cox, Nathaniel	NOT RECONCILED		911.40	.00	.00
48874	11/19/2004	Dewey Pest Control	RECONCILED		99.00	99.00	.00
48875	11/19/2004	Dockery, Tracy	RECONCILED		436.43	436.43	.00
48876	11/19/2004	DSL Extreme. Com	NOT RECONCILED		538.84	.00	.00
48877	11/19/2004	Earthlink Inc	RECONCILED		21.95	21.95	.00
48878	11/19/2004	Enterprise Fleet Srvices	RECONCILED		11,110.47	11,110.47	.00
48879	11/19/2004	Event Group	RECONCILED		2,000.00	2,000.00	.00
48880	11/19/2004	FedEx	RECONCILED		9.54	9.64	.00
48881	11/19/2004	Fleet Fueling	RECONCILED		16,155.03	16,155.03	.00
48882	11/19/2004	Glendale Garden Supply Co	NOT RECONCILED		93.30	.00	.00
48883	11/19/2004	Goddard, Susan	RECONCILED		1,000.00	1,000.00	.00
48884	11/19/2004	Gomez, Fernando	NOT RECONCILED		14.06	.00	.00
48885	11/19/2004	GI Industries	NOT RECONCILED		1,731.21	.00	.00
48886	11/19/2004	Hamilton, Chris	RECONCILED		1,000.00	1,000.00	.00
48887	11/19/2004	Harelik, Mark	NOT RECONCILED		1,000.00	.00	.00
48888	11/19/2004	Home Depot	RECONCILED		70.05	70.05	.00
48889	11/19/2004	Home Depot Credit Service	RECONCILED		1,215.18	1,215.18	.00
48890	11/19/2004	Home Depot Credit Service	RECONCILED		2,144.68	2,144.68	.00
48891	11/19/2004	Idaho Child Support Recai	RECONCILED		166.60	166.60	.00
48892	11/19/2004	Jensen Water Trucks LLC	RECONCILED		450.00	450.00	.00
48893	11/19/2004	Jordan, Elizabeth	RECONCILED		27.86	27.86	.00
48894	11/19/2004	Just, Laura	NOT RECONCILED		141.39	.00	.00
48895	11/19/2004	Kietzer, Kenneth J	NOT RECONCILED		216.00	.00	.00
48896	11/19/2004	Kleenrite Janitorial	NOT RECONCILED		630.00	.00	.00
48897	11/19/2004	Konica Minolta Business S	RECONCILED		1,073.83	1,073.83	.00
48898	11/19/2004	KR Nida	RECONCILED		215.42	215.42	.00
48899	11/19/2004	Las Virgines Municipal Wa	RECONCILED		88.50	88.50	.00
48900	11/19/2004	Lehrer & Associates	NOT RECONCILED		51,825.00	.00	.00
48901	11/19/2004	Los Angeles County Assess	NOT RECONCILED		160.00	.00	.00
48902	11/19/2004	LA County Court Trustee	RECONCILED		141.93	141.93	.00
48903	11/19/2004	LA County Court Trustee	RECONCILED		23.04	23.04	.00
48904	11/19/2004	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
48905	11/19/2004	LA County Court Trustee	RECONCILED		142.85	142.85	.00
48906	11/19/2004	LA DWP	RECONCILED		1,145.17	1,145.17	.00
48907	11/19/2004	LA Locksmith Supply Inc	NOT RECONCILED		25.98	.00	.00
48908	11/19/2004	Mac's Pool and Supply	RECONCILED		20.29	20.29	.00
48909	11/19/2004	Maguire, Simon	RECONCILED		2,640.00	2,640.00	.00
48910	11/19/2004	Merchandise Uniform Coute	RECONCILED		179.37	179.37	.00
48911	11/19/2004	Mitchell, Gwendolyn E	RECONCILED		312.50	312.50	.00

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BOBB

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48912	11/19/2004	Motorola	RECONCILED		12,952.67	12,952.67	.00
48913	11/19/2004	Napa Company	RECONCILED		34.30	34.30	.00
48914	11/19/2004	Nobrega, Michael	RECONCILED		1,000.00	1,000.00	.00
48915	11/19/2004	North East Trees	NOT RECONCILED		4,746.21	.00	.00
48916	11/19/2004	Paint by Mike	RECONCILED		838.81	838.81	.00
48917	11/19/2004	Park Billing	RECONCILED		98.00	98.00	.00
48918	11/19/2004	Pitney Bowes Credit Corp.	RECONCILED		60.00	60.00	.00
48919	11/19/2004	Professional Communicatio	NOT RECONCILED		223.11	.00	.00
48920	11/19/2004	PORTOSAN	RECONCILED		192.56	192.56	.00
48921	11/19/2004	Road America	RECONCILED		427.67	427.67	.00
48922	11/19/2004	Romero, Barbara	RECONCILED		300.04	300.04	.00
48923	11/19/2004	Rundle, Emma	NOT RECONCILED		200.00	.00	.00
48924	11/19/2004	Schmoker, Kelly	RECONCILED		506.88	506.88	.00
48925	11/19/2004	Simon's Power Equipment	RECONCILED		400.00	400.00	.00
48926	11/19/2004	Smart & Final	RECONCILED		146.74	146.74	.00
48927	11/19/2004	Southern California Ediso	RECONCILED		350.30	350.30	.00
48928	11/19/2004	Southern California Ediso	RECONCILED		731.70	731.70	.00
48929	11/19/2004	Southern California Gas C	RECONCILED		175.48	175.48	.00
48930	11/19/2004	Sparkletts	RECONCILED		188.56	188.56	.00
48931	11/19/2004	Spectra Vision Srvs of Ca	NOT RECONCILED		206.85	.00	.00
48932	11/19/2004	Sprint	RECONCILED		13.09	13.09	.00
48933	11/19/2004	Star Maintenance Supply	RECONCILED		1,206.99	1,206.99	.00
48934	11/19/2004	Suburban Propane	RECONCILED		269.88	269.88	.00
48935	11/19/2004	SBC	RECONCILED		1,646.94	1,646.94	.00
48936	11/19/2004	Valley Power Equipment	RECONCILED		317.32	317.32	.00
48937	11/19/2004	Verizon California	NOT RECONCILED		730.80	.00	.00
48938	11/19/2004	Verizon Equipment Sales	RECONCILED		234.60	234.60	.00
48939	11/19/2004	Verizon Wireless-La	RECONCILED		663.15	663.15	.00
48940	11/19/2004	Verizon Wireless-La	RECONCILED		660.15	660.15	.00
48941	11/19/2004	Winebaum, Jacob & Cindy	NOT RECONCILED		1,000.00	.00	.00
48942	11/19/2004	Workboot Warehouse	RECONCILED		96.88	96.88	.00
48943	11/19/2004	Young, Walt	NOT RECONCILED		70.00	.00	.00
48945	11/23/2004	Accountemps	RECONCILED		987.70	987.70	.00
48946	11/23/2004	Christian Science Church	NOT RECONCILED		300.00	.00	.00
48947	11/23/2004	Daniel, Jerome C.	NOT RECONCILED		43.95	.00	.00
48948	11/23/2004	FedEx	RECONCILED		88.82	88.82	.00
48949	11/23/2004	Fisher/Malibu Lumber Co	RECONCILED		48.02	48.02	.00
48950	11/23/2004	Gelson's	RECONCILED		104.54	104.54	.00
48951	11/23/2004	George's Hardware & Garde	RECONCILED		69.08	69.08	.00
48952	11/23/2004	Home Depot	RECONCILED		258.41	258.41	.00
48953	11/23/2004	Home Depot Credit Service	RECONCILED		1,205.16	1,205.16	.00
48954	11/23/2004	Jungle Music Palms & Cyca	RECONCILED		1,293.00	1,293.00	.00
48955	11/23/2004	Lab Safety Supply	NOT RECONCILED		378.06	.00	.00
48956	11/23/2004	LA DWP	RECONCILED		131.16	131.16	.00
48957	11/23/2004	MacKinney, Paul	NOT RECONCILED		1,000.00	.00	.00
48958	11/23/2004	Martinez, Erika	NOT RECONCILED		1,022.50	.00	.00
48959	11/23/2004	Merchandise Uniform Cente	RECONCILED		679.05	679.05	.00
48960	11/23/2004	Mortarless Bldg Supply	NOT RECONCILED		17.85	.00	.00
48961	11/23/2004	Newhall Hardware	RECONCILED		479.28	479.28	.00
48962	11/23/2004	Office Team	RECONCILED		1,978.00	1,978.00	.00
48963	11/23/2004	Pro-Pest	RECONCILED		150.00	150.00	.00
48964	11/23/2004	Schames DDS, Mayer	RECONCILED		1,000.00	1,000.00	.00
48965	11/23/2004	Shores, Marc	RECONCILED		58.41	58.41	.00

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FINANCIAL MANAGEMENT

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
48966	11/23/2004	Sbusett, Honey	RECONCILED		56.00	56.00	.00
48967	11/23/2004	Simon's Power Equipment	RECONCILED		111.67	111.67	.00
48968	11/23/2004	Smart & Final	RECONCILED		142.72	142.72	.00
48969	11/23/2004	So Ca Quarterly Meeting	NOT RECONCILED		1,000.00	.00	.00
48970	11/23/2004	Southern California Edison	RECONCILED		2,314.87	2,314.87	.00
48971	11/23/2004	Southern California Gas C	NOT RECONCILED		251.02	.00	.00
48972	11/23/2004	Star Maintenance Supply	NOT RECONCILED		900.36	.00	.00
48973	11/23/2004	Sutkin, Carrie	NOT RECONCILED		51.75	.00	.00
48974	11/23/2004	SBC	RECONCILED		966.21	966.21	.00
48975	11/23/2004	Valley Power Equipment	RECONCILED		323.94	323.94	.00
48976	11/23/2004	Vazquez, Ana	NOT RECONCILED		1,000.00	.00	.00
48977	11/23/2004	Warde, Melinda	NOT RECONCILED		323.91	.00	.00
48978	11/23/2004	West Group Payment Ctr	NOT RECONCILED		499.26	.00	.00
BANK	GEN TOTAL:	277 CHECKS			399,814.08	308,266.67	.00

RECONCILED . . . . . :	236	CHECKS	308,266.67
NOT RECONCILED . . . :	41	CHECKS	91,547.41
VOIDED . . . . . :		CHECKS	.00
UPDATED . . . . . :		CHECKS	.00
NOT UPDATED . . . . :	277	CHECKS	399,814.08

PROGRAM . . . : AP0460
REPORT . . . : CHECK REGISTER
USER . . . . : ROBB
DATE . . . . : 1/13/05
TIME . . . . : 9:33
HOLD . . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS
BANK ACCOUNT . . . . . : *ALL
FROM CHECK NUMBER . . . 48980
THRU CHECK NUMBER . . . 50173
FROM CHECK DATE . . . . : *ALL
THRU CHECK DATE . . . . : *ALL
RECONCILIATION STATUSES: RECONCILED NOT RECONCILED
UPDATED . . . . . : ALL

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F I N A N C I A L M A N A G E M E N T

CHECK REGISTER

AP0460
ROBB

CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT GEN CNB		City National Bank of Santa Monica					
48980	12/06/2004	Accountemps	NOT RECONCILED		797.30	.00	.00
48981	12/06/2004	Arrowhead	NOT RECONCILED		3.78	.00	.00
48982	12/06/2004	Atlantic Express of LA	NOT RECONCILED		150.00	.00	.00
48983	12/06/2004	Av Equipment Rental Inc	NOT RECONCILED		58.58	.00	.00
48984	12/06/2004	ADT Security Services	NOT RECONCILED		571.00	.00	.00
48985	12/06/2004	AT&T	NOT RECONCILED		47.80	.00	.00
48986	12/06/2004	Chaves, Cathleen	NOT RECONCILED		7.55	.00	.00
48987	12/06/2004	Citicorp Vendor Finance	NOT RECONCILED		273.19	.00	.00
48988	12/06/2004	Citicorp Vendor Finance	NOT RECONCILED		252.92	.00	.00
48989	12/06/2004	Citicorp Vendor Finance	NOT RECONCILED		734.83	.00	.00
48990	12/06/2004	Cruikshank, John M Consul	NOT RECONCILED		1,500.00	.00	.00
48991	12/06/2004	Chigaridas, Melissa	NOT RECONCILED		14.51	.00	.00
48992	12/06/2004	Chromatic Lithographers I	NOT RECONCILED		429.75	.00	.00
48993	12/06/2004	Dewey Pest Control	NOT RECONCILED		67.00	.00	.00
48994	12/06/2004	Diversified Risk	NOT RECONCILED		1,534.91	.00	.00
48995	12/06/2004	Edelman, Paul	NOT RECONCILED		8.75	.00	.00
48996	12/06/2004	Exxon Mobil	NOT RECONCILED		.80	.00	.00
48997	12/06/2004	FedEx	NOT RECONCILED		87.20	.00	.00
48998	12/06/2004	Globalstar USA	NOT RECONCILED		334.26	.00	.00
48999	12/06/2004	Greenview Maintenance	NOT RECONCILED		200.00	.00	.00
49000	12/06/2004	Hirsch Pipe & Supply	NOT RECONCILED		27.08	.00	.00
49001	12/06/2004	Holman Professional Couns	NOT RECONCILED		249.00	.00	.00
49002	12/06/2004	Home Depot	NOT RECONCILED		465.04	.00	.00
49003	12/06/2004	Home Depot Credit Service	NOT RECONCILED		574.97	.00	.00
49004	12/06/2004	Home Depot Credit Service	NOT RECONCILED		1,179.29	.00	.00
49005	12/06/2004	I.M.P.A.C. CAL-CARD	NOT RECONCILED		4,599.20	.00	.00
49006	12/06/2004	Idaho Child Support Recei	NOT RECONCILED		166.60	.00	.00
49007	12/06/2004	Johnson, Jewel	NOT RECONCILED		127.28	.00	.00
49008	12/06/2004	Jordan, Elizabeth	NOT RECONCILED		20.44	.00	.00
49009	12/06/2004	Konica Minolta Business S	NOT RECONCILED		235.91	.00	.00
49010	12/06/2004	Konica Minolta Business S	NOT RECONCILED		434.66	.00	.00
49011	12/06/2004	Konica Minolta Business S	NOT RECONCILED		36.52	.00	.00
49012	12/06/2004	Konica Minolta Business S	NOT RECONCILED		219.16	.00	.00
49013	12/06/2004	Konica Minolta Business S	NOT RECONCILED		1,729.47	.00	.00
49014	12/06/2004	LA County Court Trustee	NOT RECONCILED		141.93	.00	.00
49015	12/06/2004	LA County Court Trustee	NOT RECONCILED		23.04	.00	.00
49016	12/06/2004	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
49017	12/06/2004	LA County Court Trustee	NOT RECONCILED		142.85	.00	.00
49018	12/06/2004	LA County Waterworks	NOT RECONCILED		976.92	.00	.00
49019	12/06/2004	LA DWP	NOT RECONCILED		13,023.28	.00	.00
49020	12/06/2004	Linscott Law & Greenspan	NOT RECONCILED		3,846.47	.00	.00
49021	12/06/2004	Mosaad, Basem	NOT RECONCILED		33.00	.00	.00
49022	12/06/2004	McLane, Cara	NOT RECONCILED		83.38	.00	.00
49023	12/06/2004	Office Depot	NOT RECONCILED		2,463.11	.00	.00
49024	12/06/2004	Raxman Publications Inc	NOT RECONCILED		149.00	.00	.00
49025	12/06/2004	Romero, Barbara	NOT RECONCILED		223.49	.00	.00
49026	12/06/2004	Simon's Power Equipment	NOT RECONCILED		177.37	.00	.00
49027	12/06/2004	Soghor, Lisa	NOT RECONCILED		82.79	.00	.00
49028	12/06/2004	Southern California Gas C	NOT RECONCILED		4,549.36	.00	.00
49029	12/06/2004	Sparkletts	NOT RECONCILED		78.36	.00	.00
49030	12/06/2004	Staples	NOT RECONCILED		.94	.00	.00
49031	12/06/2004	Star Maintenance Supply	NOT RECONCILED		152.69	.00	.00