CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
51194	4/15/2005	Athens Services	NOT RECONCILED		89.43	.00	.00
51195	4/15/2005	AT&T	NOT RECONCILED		30.94	.00	.00
51196	4/15/2005	BioSolutions Inc	NOT RECONCILED		500.00	.00	.00
51197	4/15/2005	Blue Barrel Disposal	NOT RECONCILED		106.47	.00	.00
51198	4/15/2005	BOYD & ASSOCIATES	NOT RECONCILED		495.00	.00	.00
51199	4/15/2005	Caves And Associates	NOT RECONCILED		7,000.00	.00	.00
51200	4/15/2005	Dewey Pest Control	NOT RECONCILED		256.00	.00	.00
51201	4/15/2005	Flat Rate Connect	NOT RECONCILED		175.00	.00	.00
51202	4/15/2005	Forensic Analytical	NOT RECONCILED		1,548.40	.00	.00
51203	4/15/2005	Frank's Disposal Co	NOT RECONCILED		1,441.00	.00	.00
51204	4/15/2005	Galaviz, Jose Luis Jr	NOT RECONCILED		130.00	.00	.00
51205	4/15/2005	Greenview Maintenance	NOT RECONCILED		200.00	.00	.00
51206	4/15/2005	GI Industries	NOT RECONCILED		1,114.75	.00	.00
51208	4/15/2005	Integra Realty Resources	NOT RECONCILED		3,500.00	.00	.00
51209	4/15/2005	Khan, Jared	NOT RECONCILED		1,000.00	.00	.00
51210	4/15/2005	Konica Minolta Business S	NOT RECONCILED		797.31	.00	.00
51211	4/15/2005	Las Virgines Municipal Wa	NOT RECONCILED		29.16	.00	.00
51212	4/15/2005	Lehrer & Associates	NOT RECONCILED		10,360.00	.00	.00
51213	4/15/2005	LA DWP	NOT RECONCILED		4,814.88	.00	.00
51214	4/15/2005	Maguire, Simon	NOT RECONCILED		2,684.56	.00	.00
51215	4/15/2005	Moss, Levy & Hartzeim	NOT RECONCILED		2,000.00	.00	.00
51216	4/15/2005	Mueller, Karin	NOT RECONCILED		245.00	.00	.00
51217	4/15/2005	Office Depot	NOT RECONCILED		903.59	.00	.00
51218	4/15/2005	Pitney Bowes Credit Corp.	NOT RECONCILED		827.01	.00	.00
51219	4/15/2005	Porterville High School	NOT RECONCILED		500.00	.00	.00
51220	4/15/2005	Pro-Pest	NOT RECONCILED		2,800.00	.00	.00
51221	4/15/2005	PORTOSAN	NOT RECONCILED		353.74	.00	.00
51222	4/15/2005	Resources Law Group	NOT RECONCILED		5,000.00	.00	.00
51223	4/15/2005	Rosenthal, Jason	NOT RECONCILED		1,000.00	.00	.00
51224	4/15/2005	Southern California Gas C	NOT RECONCILED		28.82	.00	.00
51225	4/15/2005	Sparkletts	NOT RECONCILED		327.16	.00	.00
51226	4/15/2005	Sprint	NOT RECONCILED		27.39	.00	.00
51227	4/15/2005	Star Maintenance Supply	NOT RECONCILED		453.57	.00	.00
51228	4/15/2005	Statewide Tractor Service	NOT RECONCILED		722.89	.00	.00
51229	4/15/2005	Stolarz, Dash	NOT RECONCILED		205.25	.00	.00
51230	4/15/2005	SBC	NOT RECONCILED		1,213.56	.00	.00
51231	4/15/2005	Toyota Financial Services	NOT RECONCILED		708.56	.00	.00
51232	4/15/2005	Truly Yours Catering	NOT RECONCILED		519.60	.00	.00
51233	4/15/2005	Urban Tree Care Inc	NOT RECONCILED		1,400.00	.00	.00
51234	4/15/2005	Valenzuela, Claudia	NOT RECONCILED		1,000.00	.00	.00
51235	4/15/2005	Verizon California	NOT RECONCILED		722.94	.00	.00
51236	4/15/2005	Verizon Wireless-La	NOT RECONCILED		125.58	.00	.00
51237	4/15/2005	Waste Management	NOT RECONCILED		332.07	.00	.00
51238	4/15/2005	Workboot Warehouse	NOT RECONCILED		100.00	.00	.00
51239	4/20/2005	Earthlink Inc	NOT RECONCILED		21.95	.00	.00
51240	4/20/2005	Fleet Fueling	NOT RECONCILED		16,410.79	.00	.00
51241	4/20/2005	I.M.P.A.C. Government Svc	NOT RECONCILED		13,924.50	.00	.00
51242	4/20/2005	Idaho Child Support Recei	NOT RECONCILED		166.60	.00	.00
51243	4/20/2005	LA County Court Trustee	NOT RECONCILED		141.93	.00	.00
51244	4/20/2005	LA County Court Trustee	NOT RECONCILED		23.04	.00	.00
51245	4/20/2005	LA County Court Trustee	NOT RECONCILED		57.60	.00	.00
51246	4/20/2005	LA County Court Trustee	NOT RECONCILED		142.85	.00	.00
51247	4/21/2005	Abe's Battery Service	NOT RECONCILED		35.00	.00	.00