CHECK #	CHECK DATE	PAYEE NAME	STATUS	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
51248	4/21/2005	AT&T	NOT RECONCILED		23.42	.00	.00
51249	4/21/2005	AT&T	NOT RECONCILED		121.37	.00	.00
51250	4/21/2005	Backflow Prevention Devic	NOT RECONCILED		75.00	.00	.00
51251	4/21/2005	California Landscape & De	NOT RECONCILED		4,630.00	.00	.00
51252	4/21/2005	California Office Systems	NOT RECONCILED		115.00	.00	.00
51254	4/21/2005	Commercial Graphics Corp	NOT RECONCILED		32.14	.00	.00
51255	4/21/2005	Community Development By	NOT RECONCILED		6,000.00	.00	.00
51256	4/21/2005	Consolidated Disposal Ser	NOT RECONCILED		835.08	.00	.00
51257	4/21/2005	Costco Wholesale Membersh	NOT RECONCILED		290.00	.00	.00
51258	4/21/2005	Cruikshank, John M Consul	NOT RECONCILED		405.00	.00	.00
51259	4/21/2005	Dapper Tire Co	NOT RECONCILED		1,107.98	.00	.00
51260	4/21/2005	Desert Industrial Supply	NOT RECONCILED		140.73	.00	.00
51261	4/21/2005	Dockery, Tracy	NOT RECONCILED		830.41	.00	.00
51262	4/21/2005	Durham School Services	NOT RECONCILED		242.00	.00	.00
51263	4/21/2005	DSL Extreme. Com	NOT RECONCILED		70.00	.00	.00
51265	4/21/2005	Frank's Disposal Co	NOT RECONCILED		676.39	.00	.00
51266	4/21/2005	Grooman's Pump & Well Dri	NOT RECONCILED		446.00	.00	.00
51267	4/21/2005	Holman Professional Couns	NOT RECONCILED		249.00	.00	.00
51268	4/21/2005	Honeywell/Security Monito	NOT RECONCILED		180.00	.00	.00
51269	4/21/2005	Jones Lumber Company	NOT RECONCILED		494.66	.00	.00
51270	4/21/2005	Jordan, Elizabeth	NOT RECONCILED		51.80	.00	.00
51271	4/21/2005	Konica Minolta Business S	NOT RECONCILED		562.76	.00	.00
51272	4/21/2005	Kovner, Emily	NOT RECONCILED		1,000.00	.00	.00
51273	4/21/2005	La Grotta di Capri	NOT RECONCILED		385.00	.00	.00
51274	4/21/2005	Limitless Productions	NOT RECONCILED		1,000.00	.00	.00
51275	4/21/2005	LA DWP	NOT RECONCILED		560.86	.00	.00
51276	4/21/2005	Malibu Electric	NOT RECONCILED		493.12	.00	.00
51277	4/21/2005	Melendrez Design Partners	NOT RECONCILED		523.60	.00	.00
51278	4/21/2005	Merchandise Uniform Cente	NOT RECONCILED		276.81	.00	.00
51279	4/21/2005	Negrete, Oscar	NOT RECONCILED		500.00	.00	.00
51280	4/21/2005	North East Trees	NOT RECONCILED		16,656.09	.00	.00
51281	4/21/2005	Office Team	NOT RECONCILED		1,360.00	.00	.00
51282	4/21/2005	Olega, Pierre J	NOT RECONCILED		805.00	.00	.00
51283	4/21/2005	Park Billing	NOT RECONCILED		98.00	.00	.00
51284	4/21/2005	PROFLAME	NOT RECONCILED		77.94	.00	.00
51285	4/21/2005	PUENTE HILLS NATIVE HABIT	NOT RECONCILED		8,370.00	.00	.00
51286	4/21/2005	Riley, Stephanie	NOT RECONCILED		1,000.00	.00	.00
51287	4/21/2005	Smith, Russell J.	NOT RECONCILED		500.00	.00	.00
51288	4/21/2005	Southern California Ediso	NOT RECONCILED		2,521.88	.00	.00
51289	4/21/2005	Southern California Gas C	NOT RECONCILED		243.51	.00	.00
51290	4/21/2005	Southland Communications	NOT RECONCILED		10.83	.00	.00
51291	4/21/2005	Spectra Vision Srvs of Ca	NOT RECONCILED		205.50	.00	.00
51292	4/21/2005	Star Maintenance Supply	NOT RECONCILED		97.43	.00	.00
51293	4/21/2005	SBC	NOT RECONCILED		550.58	.00	.00
51294	4/21/2005	SOLOFF SURVEYING & CONSUL	NOT RECONCILED		4,120.00	.00	.00
51295	4/21/2005	Temescal Canyon Associati	NOT RECONCILED		45.00	.00	.00
51296	4/21/2005	Terra Form Inc	NOT RECONCILED		76,671.00	.00	.00
51297	4/21/2005	Terra Form Inc	NOT RECONCILED		8,000.00	.00	.00
51298	4/21/2005	TAMASI, JUDI	NOT RECONCILED		175.00	.00	.00
51299	4/21/2005	US NEWSWIRE	NOT RECONCILED		115.00	.00	.00
51300	4/21/2005	Verizon California	NOT RECONCILED		87.58	.00	.00
51301	4/21/2005	Verizon Equipment Sales	NOT RECONCILED		246.34	.00	.00
51302	4/21/2005	Wallace Laboratories	NOT RECONCILED		1,860.00	.00	.00