

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117062	11/24/10	Anthem Blue Cross	80,882.97	
117063	11/24/10	Family Support Registry	827.08	
117064	11/24/10	Cartelli, Melissa	65.00	
117065	11/24/10	CDW Government Inc	3,226.42	
117066	11/24/10	Lilly Contreras	20.00	
117067	11/24/10	Joshua Cordasco	70.00	
117068	11/24/10	Ford Graphics	35.12	
117069	11/24/10	Angelika Harris	20.00	
117070	11/24/10	Idaho Child Support Receipt	166.60	
117071	11/24/10	J.L.L. Electric Co	1,045.89	
117072	11/24/10	LA DWP	12,549.02	
117073	11/24/10	Motorola	44,230.38	NPS Resource Protection
117074	11/24/10	Office Depot	399.88	
117075	11/24/10	Pacific Corrugated Pipe	3,819.61	
117076	11/24/10	Kristine Papazyan	7.00	
117077	11/24/10	Daisy Rojas	1,167.00	Deposit Refund
117078	11/24/10	Jim Robertson	100.00	
117079	11/24/10	Star Maintenance Supply	160.35	
117080	11/24/10	Check Voided	Voided	
117081	11/24/10	SIMON Computer Solutions	3,090.00	
117082	11/24/10	So Cal Sanitation	74.30	
117083	11/24/10	Verizon Wireless	10,198.43	
117084	11/24/10	Westlake Village Urgent Care	350.00	
117085	11/24/10	Sophia Wong	47.00	
117086	12/02/10	Andy Gump	2,127.58	
117087	12/02/10	ADT Security Services	253.71	
117088	12/02/10	AT&T	2,704.95	
117089	12/02/10	John M Cruikshank Consulting	2,840.00	
117090	12/02/10	Dept Of Public Works	2,265.89	
117091	12/02/10	DSLExtreme.com	1,747.89	
117092	12/02/10	FedEx	227.84	
117093	12/02/10	Flat Rate Connect	194.95	
117094	12/02/10	Frank's Disposal Co	433.13	
117095	12/02/10	GI Industries	1,553.85	
117096	12/02/10	Golden State Water Co.	221.39	
117097	12/02/10	Melissa Guerrero	1,691.00	
117098	12/02/10	Holman Professional Counseling	249.00	
117099	12/02/10	Konica Minolta Business	839.14	
117100	12/02/10	LVMWD	4,714.60	
117101	12/02/10	Lehrer & Associates	1,268.00	
117102	12/02/10	LA DWP	664.28	
117103	12/02/10	Memac Tenant Improvements	8,910.00	Temescal Office repairs
117104	12/02/10	National Construction Rental	151.30	
117105	12/02/10	Pitney Bowes	215.46	
117106	12/02/10	Shannon & Wilson Inc	650.00	
117107	12/02/10	Southern California Edison	18,384.72	
117108	12/02/10	The Gas Company	16.61	
117109	12/02/10	Laura Saltzman	93.00	
117110	12/02/10	Jamie Santana	1,000.00	Deposit Refund
117111	12/02/10	AT&T Long Distance	118.14	
117112	12/02/10	SCA Environmental Inc	5,431.50	Marsh Park survey
117113	12/02/10	So Cal Sanitation	317.77	
117114	12/02/10	Speakeasy	1,005.17	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117115	12/02/10	United Site Services	995.81	
117116	12/02/10	Verizon California	1,088.48	
117117	12/02/10	Valley Couriers	311.58	
117118	12/02/10	City Of Whittier	605.98	
117119	12/09/10	KPFF Consulting Engineers	17.28	
117120	12/09/10	A&B Recycling & Disposal	110.00	
117121	12/09/10	Alta Planning & Design	9,706.39	BHRCA-Park to Playa
117122	12/09/10	Amerigas	1,108.18	
117123	12/09/10	David Andrade Garcia	625.00	
117124	12/09/10	Andy Gump	181.72	
117125	12/09/10	Arrowhead Processing Center	115.19	
117126	12/09/10	Abode Communities	750.00	Deposit Refund
117127	12/09/10	AFS/IBEX Financial Svcs	30,942.18	Liability ins-installment
117128	12/09/10	American Water Well Service	750.00	
117129	12/09/10	ARCO Business Solutions	23,890.97	
117130	12/09/10	AT&T	131.97	
117131	12/09/10	Automatic Sprinkler Control	342.50	
117132	12/09/10	Boyd & Associates	1,439.15	
117133	12/09/10	Buss Shelger Associates	3,925.00	
117134	12/09/10	Carrie Back	1,000.00	Deposit Refund
117135	12/09/10	Pablo Banuelos	990.00	Deposit Refund
117136	12/09/10	HVAC Services	150.00	
117137	12/09/10	Caves And Associates	21,300.00	legal contract
117138	12/09/10	City Wide Fire Protection	550.57	
117139	12/09/10	Family Support Registry	827.08	
117140	12/09/10	HSBC Business Solutions	276.64	
117141	12/09/10	Comp Tech Systems, Inc.	8,253.12	Computer supplies
117142	12/09/10	Joel Cordeiro	11.00	
117143	12/09/10	Dapper Tire Co	273.70	
117144	12/09/10	Dewey Pest Control	77.00	
117145	12/09/10	Jens Daehner	660.00	Deposit Refund
117146	12/09/10	Dianne Jones & Associates	1,377.00	
117147	12/09/10	Diehl, Evans,and Company	175.00	
117148	12/09/10	Ford Motor Credit Company	16,846.94	
117149	12/09/10	Frank's Disposal Co	918.42	
117150	12/09/10	Gomez, Fernando	369.00	
117151	12/09/10	GE Capital	2,085.63	
117152	12/09/10	GE Projects Inc	770.00	Deposit Refund
117153	12/09/10	Tisha Gonda	2,010.00	Deposit Refund
117154	12/09/10	Gruen Associates	496.30	
117155	12/09/10	Melissa Guerrero	1,360.00	
117156	12/09/10	Haul-away Rubbish	276.90	
117157	12/09/10	Hewlett-packard Financial	265.30	
117158	12/09/10	Hub Intl'insurance Svcs	1,526.51	
117159	12/09/10	Idaho Child Support Receipt	166.60	
117160	12/09/10	Becky Imig	1,500.00	Deposit Refund
117161	12/09/10	Island Backhoe	265,000.00	SMMC Fire Engine/Tender Purchase
117162	12/09/10	JF Landscape	378.00	
117163	12/09/10	K.A.I.	4,214.00	
117164	12/09/10	CIT Technology Fin Serv	605.82	
117165	12/09/10	Konica Minolta Business	547.59	
117166	12/09/10	Ken Warren Pool Care	1,575.00	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117167	12/09/10	La Habra Heights Cty Water	135.46	
117168	12/09/10	Lehrer & Associates	1,607.50	
117169	12/09/10	La Cnty Flood Control Dist	7,500.00	Compton Creek use agmt
117170	12/09/10	La Dwp	9,219.50	
117171	12/09/10	Taryn Livingston	1,000.00	Deposit Refund
117172	12/09/10	McMaster-Carr Supply Co	950.82	
117173	12/09/10	Gwendolyn E Mitchell	6,475.00	Photo Hearing Administrator
117174	12/09/10	Moore Iacofano Goltsman,	2,052.32	
117175	12/09/10	Metal Masters	92.00	
117176	12/09/10	Newhall County Water Dist	1,432.68	
117177	12/09/10	Rouba Otaky	750.00	Deposit Refund
117178	12/09/10	Pannier Graphics	591.35	
117179	12/09/10	Pircher Nichols And Meeks	703.60	
117180	12/09/10	Purchase Power	819.75	
117181	12/09/10	Pro-Pest	450.00	
117182	12/09/10	PCN	417.41	
117183	12/09/10	Pacific Telemanagement Svcs	82.64	
117184	12/09/10	Pasadena Water And Power	314.82	
117185	12/09/10	Perimeter Security System	796.08	
117186	12/09/10	Richards Watson Gershon	18,610.20	Legal
117187	12/09/10	RPM Services	3,912.00	
117188	12/09/10	Southern California Ediso	737.87	
117189	12/09/10	Star Maintenance Supply	975.13	
117190	12/09/10	State Compensation Insurance	17,752.34	
117191	12/09/10	Sunbelt Rentals	6,571.48	Mentryville FEMA
117192	12/09/10	Laura Saltzman	26.00	
117193	12/09/10	Hamsa Yoga Sangh	1,000.00	Deposit Refund
117194	12/09/10	Simon Computer Solutions	2,880.00	
117195	12/09/10	SM Sales	922.70	
117196	12/09/10	Judy Perez Soto	17.00	
117197	12/09/10	Christopher Trumpy	70.00	
117198	12/09/10	Todd Warn Electrical	220.00	
117199	12/09/10	US Bank Corp Payment System	4,530.55	
117200	12/09/10	US Bank Corp Payment System	32,522.90	
117201	12/09/10	US Bank Corp Payment System	69,643.35	
117202	12/09/10	Ventura County Water	141.34	
117203	12/09/10	Wessex Industries Inc	2,535.22	
117204	12/09/10	Elva Yanez	1,350.00	
117205	12/16/10	American Messaging	1,099.52	
117206	12/16/10	Athens Services	115.29	
117207	12/16/10	Atlantic Express Of LA	871.25	
117208	12/16/10	Rose Altman	150.00	
117209	12/16/10	AT&T	24.82	
117210	12/16/10	AT&T	1,233.25	
117211	12/16/10	Laurie C Collins	961.50	
117212	12/16/10	Conejo Recreation & Park	21,544.00	
117213	12/16/10	HSBC Business Solutions	1,049.81	
117214	12/16/10	Dapper Tire Co	653.73	
117215	12/16/10	Dewey Pest Control	40.00	
117216	12/16/10	Durham School Services	350.00	
117217	12/16/10	Dell Financial Services	1,287.38	
117218	12/16/10	Dept Of Justice	296.00	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117219	12/16/10	Earthlink Inc	191.60	
117220	12/16/10	Englander Knabe & Allen	900.00	
117221	12/16/10	EPT Design	6,049.75	Elysian Valley bikeway
117222	12/16/10	Flat Rate Connect	194.95	
117223	12/16/10	Frank's Disposal Co	2,344.65	
117224	12/16/10	Ken Frederick	6.00	
117225	12/16/10	Globalstar USA	421.01	
117226	12/16/10	Gi Industries	4,015.66	
117227	12/16/10	Melissa Guerrero	885.00	
117228	12/16/10	Interlocking Paving System	12,979.20	Confluence Park build
117229	12/16/10	Konica Minolta Business	2,850.23	
117230	12/16/10	Key Government Finance Inc	1,099.43	
117231	12/16/10	La Dwp	9,380.56	
117232	12/16/10	Leader Private Security	3,980.00	
117233	12/16/10	Moore Iacofano Goltsman,	20,118.44	Prop A Compton Creek
117234	12/16/10	Veronica L. Shealy	354.75	
117235	12/16/10	Mod Space	491.13	
117236	12/16/10	Pacific Telemanagement Svcs	75.00	
117237	12/16/10	Nicole Porto	40.00	
117238	12/16/10	Jenny Price	600.00	
117239	12/16/10	Shores, Marc	558.00	
117240	12/16/10	The Gas Company	1,078.65	
117241	12/16/10	Sparkletts	181.18	
117242	12/16/10	Maxwell Steinberg	44.30	
117243	12/16/10	Temple Medical Center	180.00	
117244	12/16/10	Trans-gas Propane, Inc.	114.17	
117245	12/16/10	Tri Signal Integration Inc	2,480.00	
117246	12/16/10	United Site Services	451.60	
117247	12/16/10	UC Regents	4,100.00	2 Golf Carts
117248	12/16/10	Unum Life Insurance Co	3,077.85	
117249	12/16/10	Uplink Security Llc	6.45	
117250	12/16/10	Verizon California	704.40	
117251	12/16/10	Ventek International	90.00	
117252	12/16/10	Waste Management	1,025.33	
117253	12/16/10	Craig Woodson	650.00	
117254	12/22/10	Andy Gump	1,025.81	
117255	12/22/10	Atlantic Express Of LA	2,331.25	
117256	12/22/10	AT&T	117.71	
117257	12/22/10	AV Equipment Rental Inc	630.00	
117258	12/22/10	Lance Bayer	1,214.70	
117259	12/22/10	Caroline Bruch	150.00	Deposit Refund
117260	12/22/10	Family Support Registry	827.08	
117261	12/22/10	Lisa Ann Carillo	67.38	
117262	12/22/10	Cartelli, Melissa	92.50	
117263	12/22/10	Dapper Tire Co	704.35	
117264	12/22/10	Dudek & Assoc	52,271.44	Malibu PWP
117265	12/22/10	Durham School Services	4,746.00	
117266	12/22/10	Dslextreme.com	1,747.89	
117267	12/22/10	Earthlink Inc	21.95	
117268	12/22/10	El Nativo Growers	1,252.99	
117269	12/22/10	Entenmann-Rovin Co	461.26	
117270	12/22/10	FedEx	155.11	
117271	12/22/10	Frank's Disposal Co	433.13	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117272	12/22/10	Golden State Water Co.	446.11	
117273	12/22/10	Greenfire Creative, LLC	2,150.00	
117274	12/22/10	Greenfire Creative, LLC	2,150.00	2nd installment
117275	12/22/10	Melissa Guerrero	832.00	
117276	12/22/10	Idaho Child Support Receipt	166.60	
117277	12/22/10	International Waterscapes	13,193.39	Confluence Park build
117278	12/22/10	International Waterscapes	10,626.75	Confluence Park build
117279	12/22/10	Konica Minolta Business	829.86	
117280	12/22/10	Lvmwd	902.44	
117281	12/22/10	La Dwp	1,139.91	
117282	12/22/10	Law Offices Of Timothy Yaryan	3,572.10	
117283	12/22/10	Veronica L. Shealy	612.75	
117284	12/22/10	Mod Space	301.81	
117285	12/22/10	Office Depot	1,757.35	
117286	12/22/10	Paul, Hastings, Janofsky	2,896.20	Legal
117287	12/22/10	Pircher Nichols And Meeks	7,928.66	Legal
117288	12/22/10	Pareto Planning	2,775.00	
117289	12/22/10	Partizan	210.00	
117290	12/22/10	Penfield And Smith Engine	5,840.68	KGR Visitor Center
117291	12/22/10	Perimeter Security System	805.00	
117292	12/22/10	Ana Petrlc	82.25	
117293	12/22/10	Nicole Porto	14.76	
117294	12/22/10	Q-Star Technology LLC	282.24	
117295	12/22/10	Quick Plumbing Co	2,243.00	
117296	12/22/10	Richards Watson Gershon	27,398.80	Malibu PWP
117297	12/22/10	David Myerson	2,500.00	
117298	12/22/10	San Gabriel Valley Newspaper	128.06	
117299	12/22/10	Southern California Edison	24.35	
117300	12/22/10	The Gas Company	4,361.92	
117301	12/22/10	Laura Saltzman	93.72	
117302	12/22/10	Renata Sdao	29.00	
117303	12/22/10	Simon Computer Solutions	2,880.00	
117304	12/22/10	SM Sales	922.14	
117305	12/22/10	Speakeasy	1,005.17	
117306	12/22/10	Triple Love Productions	2,650.00	Deposit Refund
117307	12/22/10	United Site Services	325.62	
117308	12/22/10	Verizon California	117.08	
117309	12/22/10	Verizon Wireless	9,437.94	
117310	12/22/10	Westlake Village Urgent Care	95.00	
117311	12/22/10	Zions First National Bank	10,825.17	Line of Credit-Interest
117312	12/22/10	911 Restoration	1,500.00	
REPORT AMOUNT			1,142,221.65	

PAYROLL	11/23/10	PAYROLL WARRANTS (1)	272.68
PAYROLL	11/24/10	PAYROLL WARRANTS (133)	220,410.79
PAYROLL	12/09/10	PAYROLL WARRANTS (262)	273,629.36
PAYROLL	12/23/10	PAYROLL WARRANTS (137)	219,374.76
TOTAL PAYROLL WARRANTS			713,687.59

TOTAL ALL DISBURSEMENTS	1,855,909.24
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