

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117313	12/30/10	Andy Gump	1,386.96	
117314	12/30/10	Absolute Plumbing	160.00	
117315	12/30/10	Anderson Air Conditioning	329.67	
117316	12/30/10	Anthem Blue Cross	81,941.93	
117317	12/30/10	AT&T	2,552.94	
117318	12/30/10	Lance Bayer	3,466.30	
117319	12/30/10	Caves And Associates	21,300.00	Legal
117320	12/30/10	John M Cruikshank Consulting	4,448.00	
117321	12/30/10	Community Land Use	6,818.94	Arroyo Seco Interp Marketing Plan
117322	12/30/10	Creative Environmental	15,362.50	Malibu Pub Works Plan
117323	12/30/10	Creative Handbook	2,000.00	
117324	12/30/10	Dapper Tire Co	480.02	
117325	12/30/10	Durham School Services	774.26	
117326	12/30/10	Gomez, Fernando	2,480.00	
117327	12/30/10	Gi Industries	2,170.91	
117328	12/30/10	Golden State Water Co.	243.57	
117329	12/30/10	Goldstone, Brett	23,961.25	EEMP Ballona Creek Gates Construction
117330	12/30/10	Melissa Guerrero	940.00	
117331	12/30/10	Holman Professional Counseling	249.00	
117332	12/30/10	Minolta Busines Systems	661.31	
117333	12/30/10	Los Angeles Conservation Corps	2,410.00	
117334	12/30/10	LA DWP	647.11	
117335	12/30/10	Gwendolyn E Mitchell	5,250.00	Photo Hearing Administrator
117336	12/30/10	Veronica L. Shealy	559.00	
117337	12/30/10	National Construction Rentals	75.65	
117338	12/30/10	Natl Trust For Historic Preservation	17,398.29	Arroyo Seco Interp Marketing Plan
117339	12/30/10	Pannier Graphics	7,055.05	Ballona Creek Trail
117340	12/30/10	Pitney Bowes	510.00	
117341	12/30/10	Pitney Bowes Global Fin Svcs	177.83	
117342	12/30/10	Kristine Papazyan	8.00	
117343	12/30/10	Proflame	435.68	
117344	12/30/10	Richards Watson Gershon	29,937.30	Unrestricted Public Safety
117345	12/30/10	Red Flex Traffic Systems	30,800.00	
117346	12/30/10	Southern California Edison	14,351.58	
117347	12/30/10	The Gas Company	65.82	
117348	12/30/10	Star Maintenance Supply	633.81	
117349	12/30/10	Suburban Propane	840.10	
117350	12/30/10	Sunbelt Rentals	6,332.58	FEMA projects
117351	12/30/10	AT&T Long Distance	142.31	
117352	12/30/10	So Cal Sanitation	317.77	
117353	12/30/10	Trans-Gas Propane, Inc.	48.09	
117354	12/30/10	TTG & Assoc Inc	1,320.00	
117355	12/30/10	United Site Services Of CA	593.96	
117356	12/30/10	US Bank Corp Payment Systems	50,972.72	
117357	12/30/10	US Bank Corp Payment Systems	33,180.23	
117358	12/30/10	Verizon California	887.40	
117359	12/30/10	Vivitar Security Systems	600.00	
117360	12/30/10	Valley Couriers	311.58	
117361	12/30/10	City Of Whittier	429.79	
117362	12/30/10	Westlake Village Urgent Care	50.00	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117363	01/06/11	A&B Recycling & Disposal	110.00	
117364	01/06/11	Aceves, David	682.50	
117365	01/06/11	All State Police Equipment	740.82	
117366	01/06/11	Andy Gump	181.72	
117367	01/06/11	Arrowhead Processing Center	117.15	
117368	01/06/11	AFS/IBEX Financial Svcs	24,914.78	
117369	01/06/11	Ana Araujo	1,440.00	
117370	01/06/11	Arco Business Solutions	25,577.08	
117371	01/06/11	AT&T	271.97	
117372	01/06/11	Backflow Prevention Device	190.00	
117373	01/06/11	Chicago Title Company	300.00	
117374	01/06/11	Family Support Registry	827.08	
117375	01/06/11	Cartelli Melissa	62.50	
117376	01/06/11	Child Support Enforcement	184.61	
117377	01/06/11	Dapper Tire Co	360.97	
117378	01/06/11	Dept Of Building & Safety	174.96	
117379	01/06/11	Dept Of Public Works	342.39	
117380	01/06/11	Ford Motor Credit Company	2,502.20	
117381	01/06/11	Haul-away Rubbish	276.90	
117382	01/06/11	Hub Intl'insurance Svcs	344.96	
117383	01/06/11	Idaho Child Support Receipt	166.60	
117384	01/06/11	KR Nida	35.00	
117385	01/06/11	LA DWP	21,337.06	
117386	01/06/11	Pro-Pest	450.00	
117387	01/06/11	PCN	365.91	
117388	01/06/11	Pacific Telemanagement Svcs	82.64	
117389	01/06/11	Jim Robertson	5.00	
117390	01/06/11	Star Maintenance Supply	624.75	
117391	01/06/11	Scattaglia, Anthony	338.00	
117392	01/06/11	Simon Computer Solutions	3,119.00	
117393	01/06/11	United Site Services Of CA	239.11	
117394	01/06/11	Ventura County Water & Sanitation	144.19	
117395	01/06/11	Ventura Unified School Dist	208.44	
117396	01/06/11	Verizon California	134.82	
117397	01/06/11	Walt Young	2,170.10	
117398	01/13/11	American Messaging	1,151.92	
117399	01/13/11	Amerigas	686.83	
117400	01/13/11	David Andrade Garcia	625.00	
117401	01/13/11	Aztec Technology Corp	3,204.70	
117402	01/13/11	ACA Southern California	1,001.00	
117403	01/13/11	AFS/IBEX Financial Svcs	6,027.40	
117404	01/13/11	Giovanna Docherty Allen	2,400.00	
117405	01/13/11	AT&T	130.05	
117406	01/13/11	AT&T	1,925.46	
117407	01/13/11	Biosolutions Inc	625.00	
117408	01/13/11	Buss Shelger Associates	5,700.00	
117409	01/13/11	Bay Laurel Elementary School	395.75	
117410	01/13/11	Dept. Of General Services	2,280.00	
117411	01/13/11	HSBC Business Solutions	27.98	
117412	01/13/11	Dept Of Motor Vehicles	25,838.00	Water Tender-Sales Tax
117413	01/13/11	Dept Of Public Works	1,259.19	
117414	01/13/11	Dewey Pest Control	207.00	
117415	01/13/11	Christian Delgado	256.40	
117416	01/13/11	Dell Financial Services	708.63	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117417	01/13/11	Earthlink Inc	191.60	
117418	01/13/11	Diane Flynn	595.86	
117419	01/13/11	Ken Frederick	135.00	
117420	01/13/11	Globalstar Usa	420.57	
117421	01/13/11	Gi Industries	2,049.80	
117422	01/13/11	Melissa Guerrero	1,360.00	
117423	01/13/11	Willmore F Holbrow	2,100.00	
117424	01/13/11	Industrial Metal Supply	10.43	
117425	01/13/11	Jw Garrett & Associates	750.00	
117426	01/13/11	K.A.I.	4,200.00	
117427	01/13/11	CIT Technology Fin Services	605.82	
117428	01/13/11	Konica Minolta Business Svcs	284.87	
117429	01/13/11	La Habra Heights Cty Water	132.32	
117430	01/13/11	LA DWP	685.70	
117431	01/13/11	Newhall County Water Dist	966.86	
117432	01/13/11	Nicole Porto	203.45	
117433	01/13/11	David Myerson	2,463.75	
117434	01/13/11	Southern California Edison	1,251.77	
117435	01/13/11	The Gas Company	823.35	
117436	01/13/11	Sparkletts	386.61	
117437	01/13/11	Tri Signal Integration In	200.00	
117438	01/13/11	Tumbleweed Transportation	300.00	
117439	01/13/11	Waste Management	1,032.10	
117440	01/13/11	Wessex Industries Inc	791.26	
117441	01/13/11	Check Voided	Voided	
117442	01/13/11	State Water Resources	640.00	
117443	01/20/11	Dain Insurance Agency	34,833.75	down payment 2011-2012 auto insurance
117444	01/20/11	Lawyers Title Company	1,000.00	
117445	01/20/11	LA DWP	1,755.00	
117446	01/21/11	Aceves, David	2,400.00	
117447	01/21/11	Athens Services	115.29	
117448	01/21/11	AT&T	24.60	
117449	01/21/11	AT&T	115.05	
117450	01/21/11	Boyd & Associates	195.00	
117451	01/21/11	Dept. Of General Services	456.00	
117452	01/21/11	Family Support Registry	827.08	
117453	01/21/11	Cartelli Melissa	30.40	
117454	01/21/11	CDW Government Inc	245.63	
117455	01/21/11	Child Support Enforcement	184.61	
117456	01/21/11	City Service Contracting	4,000.00	
117457	01/21/11	Martha Crawford	591.21	
117458	01/21/11	Dept Of Public Works	4,706.54	
117459	01/21/11	Dell Financial Services	563.80	
117460	01/21/11	Earthlink Inc	21.95	
117461	01/21/11	El Nativo Growers	3,066.19	
117462	01/21/11	Flat Rate Connect	202.13	
117463	01/21/11	Ford Motor Credit Company	14,344.74	
117464	01/21/11	Frank's Disposal Co	433.13	
117465	01/21/11	Fidelity National Title	400.00	
117466	01/21/11	GE Capital	2,085.63	
117467	01/21/11	Melissa Guerrero	735.00	
117468	01/21/11	Idaho Child Support Receipt	166.60	
117469	01/21/11	Konica Minolta Business Svcs	176.26	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117470	01/21/11	Konica Minolta Business Svcs	2,850.23	
117471	01/21/11	Key Government Finance Inc	1,099.43	
117472	01/21/11	LVMWD	3,102.07	
117473	01/21/11	Lawyers Title Company	750.00	
117474	01/21/11	La Conservation Corps	6,445.88	Washington Elementary School Park
117475	01/21/11	La County Fire Dept	639.00	
117476	01/21/11	LA DWP	2,102.67	
117477	01/21/11	Leader Private Security	3,980.00	
117478	01/21/11	Gwendolyn E Mitchell	700.00	
117479	01/21/11	Office Depot	546.48	
117480	01/21/11	Pacific Telemanagement Svcs	75.00	
117481	01/21/11	Proflame	18.49	
117482	01/21/11	Shores, Marc	212.11	
117483	01/21/11	Lisa Soghor	16.00	
117484	01/21/11	Southern California Edison	23.59	
117485	01/21/11	The Gas Company	6,971.31	
117486	01/21/11	State Compensation Insurance	20,295.89	
117487	01/21/11	Laura Saltzman	59.43	
117488	01/21/11	Simon Computer Solutions	2,880.00	
117489	01/21/11	Temple Medical Center	150.00	
117490	01/21/11	United Site Services Of CA	538.11	
117491	01/21/11	Unum Life Insurance Co	2,790.27	
117492	01/21/11	Uplink Security LLC	6.45	
117493	01/21/11	Verizon California	784.02	
117494	01/21/11	Ventek International	90.00	
117495	01/21/11	West Payment Center	49.39	
117496	01/24/11	Aztec Technology Corp	3,204.70	
TOTAL CHECKS			678,179.96	

PAYROLL	01/06/11	PAYROLL WARRANTS (159)	161,591.71
PAYROLL	01/20/11	PAYROLL WARRANTS (158)	162,996.03
TOTAL PAYROLL WARRANTS			324,587.74

TOTAL ALL DISBURSEMENTS			1,002,767.70
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