

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117497	01/27/11	Andy Gump	1,025.81	
117498	01/27/11	Angeles Shooting Ranges	150.00	
117499	01/27/11	Anthem Blue Cross	78,156.07	
117500	01/27/11	AT&T	2,340.80	
117501	01/27/11	Cal Blend	625.58	
117502	01/27/11	Chandler's A/C & Refrigeration	292.00	
117503	01/27/11	Consolidated Disposal Services	436.62	
117504	01/27/11	Gerlie Collado	1,500.00	Deposit Refund
117505	01/27/11	Cragoe Pest Services	945.00	
117506	01/27/11	Dept Of Public Works	182.07	
117507	01/27/11	Dudek & Assoc	43.75	
117508	01/27/11	Delta Liquid Energy	837.51	
117509	01/27/11	Dept Of Justice	209.00	
117510	01/27/11	DSLextreme.com	1,747.89	
117511	01/27/11	Englander Knabe & Allen	450.00	
117512	01/27/11	FedEx	565.50	
117513	01/27/11	Golden State Water Co.	241.91	
117514	01/27/11	Melissa Guerrero	800.00	
117515	01/27/11	Diana Hartmann	38.00	
117516	01/27/11	Konica Minolta Business Svcs	1,239.28	
117517	01/27/11	Ken Warren Pool Care	1,575.00	
117518	01/27/11	LVMWD	5,075.87	
117519	01/27/11	Los Angeles County	3,500.00	
117520	01/27/11	LA DWP	242.17	
117521	01/27/11	Law Offices Of Timothy Yaryan	3,560.90	
117522	01/27/11	Gwendolyn E Mitchell	5,250.00	Photo Hearing Administrator
117523	01/27/11	Veronica L. Shealy	1,600.00	
117524	01/27/11	Romeo Samaco	259.50	
117525	01/27/11	National Construction Rental	75.65	
117526	01/27/11	Pitney Bowes	510.00	
117527	01/27/11	Purchase Power	700.00	
117528	01/27/11	Psychological Resources	660.00	
117529	01/27/11	Southern California Edison	15,582.10	
117530	01/27/11	The Gas Company	216.95	
117531	01/27/11	Star Maintenance Supply	1,667.33	
117532	01/27/11	AT&T Long Distance	172.84	
117533	01/27/11	Richard Sienco	262.50	Deposit Refund
117534	01/27/11	Silverado Avionics Inc	6,680.91	8 Commander Radios
117535	01/27/11	Speakeasy	1,005.17	
117536	01/27/11	St James Parrish	1,000.00	Deposit Refund
117537	01/27/11	TTG & Assoc Inc	550.00	
117538	01/27/11	United Site Services Of CA	593.96	
117539	01/27/11	Verizon California	315.04	
117540	01/27/11	Verizon Wireless	7,043.44	
117541	01/27/11	City Of Whittier	429.79	
117542	01/31/11	Caves And Associates	21,300.00	Legal services
117543	01/31/11	Conejo Recreation & Park	21,544.00	
117544	01/31/11	City Service Contracting	12,425.00	Temescal FEMA repairs
117545	01/31/11	US Bank Corp Payment System	57,899.40	
117546	01/31/11	US Bank Corp Payment System	23,803.42	
117547	01/31/11	Santa Monica Mountains Conservancy	516,105.45	SMMC Pacoima Wash-8th Street
117548	01/31/11	Andy Gump	1,389.75	
117549	01/31/11	ADT Security Services	5,059.60	
117550	01/31/11	Biosolutions Inc	851.00	
117551	01/31/11	Dapper Tire Co	625.54	
117552	01/31/11	Hutchinson Grading & Excavating	4,030.00	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117553	01/31/11	LA Conservation Corps	1,205.00	
117554	01/31/11	Moore Iacofano Goltzman, Inc	11,295.58	Washington Elem Park
117555	01/31/11	Penfield And Smith Engineers	3,450.00	
117556	01/31/11	Puente Hills Native Habitat	8,690.00	Citation reimbursements
117557	01/31/11	Richards Watson Gershon	28,895.64	Legal services
117558	01/31/11	Sunbelt Rentals	6,332.58	
117559	01/31/11	Systems Sales	6,907.39	
117560	01/31/11	So Cal Sanitation	243.47	
117561	01/31/11	Watershed Conservation Authority	14,355.00	Citation reimbursements
117562	02/03/11	David Andrade Garcia	625.00	
117563	02/03/11	Andy Gump	178.93	
117564	02/03/11	Ana Araujo	320.00	
117565	02/03/11	AT&T	327.96	
117566	02/03/11	Family Support Registry	827.08	
117567	02/03/11	Child Support Enforcement	184.61	
117568	02/03/11	Dell Marketing LP	2,166.91	
117569	02/03/11	Paul Edelman	1,300.00	
117570	02/03/11	Ford Motor Credit Company	2,502.20	
117571	02/03/11	GI Industries	1,420.67	
117572	02/03/11	Melissa Guerrero	1,115.00	
117573	02/03/11	Holman Professional Counseling	249.00	
117574	02/03/11	Idaho Child Support Receipt	166.60	
117575	02/03/11	K&K Pumping	229.00	
117576	02/03/11	CIT Technology Fin Services	605.82	
117577	02/03/11	Konica Minolta Business Svcs	400.20	
117578	02/03/11	Michael Kaufman	42.00	
117579	02/03/11	LA County Dept Of Public Works	10,000.00	
117580	02/03/11	LA DWP	1,910.50	
117581	02/03/11	Basem Mosaad	81.00	
117582	02/03/11	PCN	457.98	
117583	02/03/11	Pasadena Water And Power	314.82	
117584	02/03/11	Laura Saltzman	21.35	
117585	02/03/11	Simon Computer Solutions	2,880.00	
117586	02/03/11	Tamasi, Judi	364.00	
117587	02/03/11	United Site Services Of CA	239.11	
117588	02/03/11	Verizon California	673.18	
117589	02/03/11	Valley Couriers	311.58	
117590	02/03/11	City Of Whittier	75.02	
117591	02/03/11	Yasui, Dawn	33.66	
117621	02/10/11	A Community Of Friends	250.00	Deposit Refund
117622	02/10/11	A&B Recycling & Disposal	110.00	
117623	02/10/11	American Messaging	1,102.53	
117624	02/10/11	Apollo Inspection Service	290.00	
117625	02/10/11	AFS/IBEX Financial Svcs	24,914.78	
117626	02/10/11	Antioch University Of L.A.	1,000.00	Deposit Refund
117627	02/10/11	ARCO Business Solutions	25,415.80	
117628	02/10/11	AT&T	126.11	
117629	02/10/11	AT&T	1,696.36	
117630	02/10/11	California Fair Plan	2,464.00	
117631	02/10/11	HSBC Business Solutions	1,153.35	
117632	02/10/11	Chimney Safety Experts	2,565.00	
117633	02/10/11	Dell Financial Services	708.63	
117634	02/10/11	DEPT OF JUSTICE	32.00	
117635	02/10/11	Fine Cut Presentations Inc	8,600.00	Production Aerial coverage
117636	02/10/11	GI Industries	1,937.48	
117637	02/10/11	MELISSA GUERRERO	740.00	
117638	02/10/11	Hewlett-Packard Financial	530.60	
117639	02/10/11	Hub Int'l Insurance Svcs	126.02	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117640	02/10/11	Konica Minolta Business Svcs	2,850.23	
117641	02/10/11	LA Habra Heights City Water	127.61	
117642	02/10/11	LA DWP	10,918.40	
117643	02/10/11	Newhall County Water Dist	645.32	
117644	02/10/11	Joan Pankratz	304.80	
117645	02/10/11	Purchase Power	419.99	
117646	02/10/11	Pro-Pest	3,850.00	
117647	02/10/11	Southern California Edison	1,268.91	
117648	02/10/11	The Gas Company	188.11	
117649	02/10/11	State Compensation Insurance	35,878.86	
117650	02/10/11	TAMASI, JUDI	15.66	
117651	02/10/11	Ventura County Water & Sanitation	174.70	
117652	02/10/11	Verizon California	160.43	
117653	02/10/11	Desiree Valdez	178.21	
117654	02/10/11	Melissa Vega	52.28	
117655	02/10/11	Waste Management	1,039.11	
117656	02/17/11	PCE Corp	581.31	
117657	02/17/11	Andy Gump	1,025.81	
117658	02/17/11	Arrowhead Processing Center	70.40	
117659	02/17/11	Athens Services	115.29	
117660	02/17/11	AFS/IBEX Financial Svcs	17,801.06	
117661	02/17/11	AT&T	25.17	
117662	02/17/11	AT&T	3.78	
117663	02/17/11	Business Ware	2,280.00	
117664	02/17/11	HVAC Services	120.00	
117665	02/17/11	Cal Blend	1,100.24	
117666	02/17/11	Chicago Title Company	1,195.00	
117667	02/17/11	Family Support Registry	827.08	
117668	02/17/11	Cartelli Melissa	163.20	
117669	02/17/11	Takisha Carter	1,500.00	Deposit Refund
117670	02/17/11	Chem Pro Laboratory Inc	120.00	
117671	02/17/11	CHILD SUPPORT ENFORCEMENT	184.61	
117672	02/17/11	Charlie Cooke	540.00	
117673	02/17/11	Department Of Fish And Game	600.00	
117674	02/17/11	Durham School Services	700.00	
117675	02/17/11	Dell Financial Services	563.80	
117676	02/17/11	Dunn Development Co	5,996.67	Confluence Plaza
117677	02/17/11	Dunn Development Co	6,777.88	Confluence Plaza
117678	02/17/11	Earthlink Inc	191.60	
117679	02/17/11	Entenmann-Rovin Co	362.48	
117680	02/17/11	Empire Cleaning Supply	1,023.80	
117681	02/17/11	1st Church of Christ Scientist	450.00	
117682	02/17/11	Flat Rate Connect	202.13	
117683	02/17/11	Ford Motor Credit Company	14,344.74	
117684	02/17/11	Frank's Disposal Co	1,348.26	
117685	02/17/11	Globalstar USA	424.41	
117686	02/17/11	Francine Godoy	25.00	
117687	02/17/11	GE Capital	2,085.63	
117688	02/17/11	GI Industries	2,072.01	
117689	02/17/11	Grimes Surveying & Mapping	3,915.25	
117690	02/17/11	MELISSA GUERRERO	848.77	
117691	02/17/11	Haul-Away Rubbish	276.90	
117692	02/17/11	Idaho Child Support Receipt	166.60	
117693	02/17/11	Iacobellis & Assoc	4,625.00	
117694	02/17/11	K.A.I.	1,344.00	
117695	02/17/11	K&K Pumping	237.00	
117696	02/17/11	Konica Minolta Business Svcs	155.56	
117697	02/17/11	Key Government Finance Inc	1,099.43	

CHECK #	DATE	PAYEE	AMOUNT	NOTES
117698	02/17/11	Lawyers Title Company	750.00	
117699	02/17/11	Lehrer & Associates	1,988.20	
117700	02/17/11	LA County Dept Of Public Health	60.00	
117701	02/17/11	LA County Fire Dept	377.00	
117702	02/17/11	LA DWP	11,808.91	
117703	02/17/11	Law Offices Of Timothy Yaryan	5,072.20	Legal services
117704	02/17/11	Mike Green Fire Equipment	228.59	
117705	02/17/11	VERONICA L. SHEALY	408.50	
117706	02/17/11	ROMEO SAMACO	926.10	
117707	02/17/11	Newbury Park Tree Service	3,320.00	
117708	02/17/11	Office Depot	2,488.65	
117709	02/17/11	Pacific Telemanagement Svcs	157.64	
117710	02/17/11	Red Flex Traffic Systems	30,800.00	
117711	02/17/11	Rincon Consultants Inc	3,495.00	
117712	02/17/11	Southern California Edison	21.30	
117713	02/17/11	The Gas Company	1,215.39	
117714	02/17/11	Sparkletts	85.68	
117715	02/17/11	Star Maintenance Supply	93.84	
117716	02/17/11	LAURA SALTZMAN	88.45	
117717	02/17/11	SIMON Computer Solutions	2,880.00	
117718	02/17/11	SO CAL SANITATION	74.30	
117719	02/17/11	Superco Specialty Product	387.36	
117720	02/17/11	UNUM Life Insurance Co	2,953.55	
117721	02/17/11	Uplink Security Llc	6.45	
117722	02/17/11	Verizon California	738.55	
117723	02/17/11	Ventek International	90.00	
117724	02/17/11	Westlake Village Urgent Care	230.00	
117725	02/17/11	WET Enterprises, Inc	106.08	
117726	02/17/11	Wittler Young Services Inc	8,187.63	KGR heating repairs
TOTAL A/P WARRANTS			1,215,151.43	

PAYROLL	02/03/11	PAYROLL WARRANTS (159)	170,979.54
PAYROLL	02/17/11	PAYROLL WARRANTS (164)	168,637.37
TOTAL PAYROLL WARRANTS			339,616.91

TOTAL ALL DISBURSEMENTS			1,554,768.34
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