

CHK NUMBER	DATE	Payee	AMOUNT	NOTES
117727 - 117749	2/24/11	<i>Printer Error - Checks Voided.</i>	VOID	<i>Printer Error -Checks Voided.</i>
117750	2/24/11	Amec Geomatrix Inc.	445.00	
117751	2/24/11	Amerigas	913.59	
117752	2/24/11	Andy Gump	1,386.96	
117753	2/24/11	ADT Security Services	267.67	
117754	2/24/11	AT&T	1,856.99	
117755	2/24/11	AV Equipment Rental Inc	1,348.00	
117756	2/24/11	Lance Bayer	4,665.80	
117757	2/24/11	Cal Blend	729.84	
117758	2/24/11	Caves And Associates	15,300.00	
117759	2/24/11	Conejo Recreation & Park	21,544.00	
117760	2/24/11	Connectivity Solutions	162.50	
117761	2/24/11	CDW Government Inc	1,257.53	
117762	2/24/11	City Of Compton Munciple	175.00	
117763	2/24/11	D Gilbert & Assoc/Mesa Golf	478.77	
117764	2/24/11	Dapper Tire Co	1,388.28	
117765	2/24/11	Dewey Pest Control	117.00	
117766	2/24/11	Diamond A Equipment	1,777.21	
117767	2/24/11	DSL extreme.com	1,747.89	
117768	2/24/11	Earthlink Inc	21.95	
117769	2/24/11	EPT Design	23,518.23	Resource Agency / Elysian
117770	2/24/11	FedEx	296.53	
117771	2/24/11	Golden State Water Co.	445.36	
117772	2/24/11	Melissa Guerrero	685.00	
117773	2/24/11	Inforad Inc.	98.00	
117774	2/24/11	Konica Minolta Business	2,102.75	
117775	2/24/11	Konica Minolta Business	335.05	
117776	2/24/11	Ken Warren Pool Care	1,575.00	
117777	2/24/11	LVMWD	577.92	
117778	2/24/11	Lawyers Title Company	2,250.00	
117779	2/24/11	LA DWP	7,582.59	
117780	2/24/11	Leader Private Security	4,035.00	
117781	2/24/11	Moore Iacofano Goltsman,	16,005.00	
117782	2/24/11	National Construction Ren	75.65	
117783	2/24/11	National Helicopter Servi	11,020.00	
117784	2/24/11	Pro-Pest	450.00	
117785	2/24/11	Partizan Entertainment LI	70.00	DEPOSIT REFUND
117786	2/24/11	Perimeter Security System	115.00	
117787	2/24/11	Proflame	421.50	
117788	2/24/11	Red Flex Traffic Systems	30,800.00	January 2001 services
117789	2/24/11	Southern California Ediso	16,488.09	
117790	2/24/11	The Gas Company	6,584.29	
117791	2/24/11	Star Maintenance Supply	2,002.38	
117792	2/24/11	State Water Resources Con	433.00	
117793	2/24/11	Sunbelt Rentals	6,332.58	
117794	2/24/11	AT&T Long Distance	148.83	
117795	2/24/11	So Cal Sanitation	254.45	
117796	2/24/11	Sparky's Electric & Gener	620.00	
117797	2/24/11	Speakeasy	1,005.17	
117798	2/24/11	Triple R Construction	2,740.00	
117799	2/24/11	Tri Signal Integration In	200.00	

CHK NUMBER	DATE	Payee	AMOUNT	NOTES
117800	2/24/11	United Site Services Of C	1,132.07	
117801	2/24/11	URS Corporation	865.80	
117802	2/24/11	US Bank Corp Payment Syst	46,816.17	
117803	2/24/11	US Bank Corp Payment Syst	20,583.62	
117804	2/24/11	Verizon California	289.45	
117805	2/24/11	City Of Whittier	429.79	
117806	2/24/11	Eric Wat	250.00	DEPOSIT REFUND
117807	2/24/11	Westlake Village Urgent C	115.00	
117808	2/24/11	Keystone Ridge Designs In	13,628.50	
117809	3/03/11	Andy Gump	236.60	
117810	3/03/11	Angeles Shooting Ranges I	150.00	
117811	3/03/11	AFS/IBEX Financial Svcs	42,715.84	
117812	3/03/11	Martin Altamirano	26.83	
117813	3/03/11	Anthem Blue Cross	82,075.88	
117814	3/03/11	ARCO Business Solutions	25,979.50	
117815	3/03/11	At&t	987.63	
117816	3/03/11	California Fair Plan	514.00	
117817	3/03/11	Leslie Chan	153.14	
117818	3/03/11	Rebecca Chin	200.00	DEPOSIT REFUND
117819	3/03/11	Laurie C Collins	172.50	
117820	3/03/11	Family Support Registry	827.08	
117821	3/03/11	Cartelli Melissa	25.50	
117822	3/03/11	Child Support Enforcement	184.61	
117823	3/03/11	Paul Edelman	2,400.00	
117824	3/03/11	Electro Construction Corp	11,768.50	
117825	3/03/11	VOID	VOID	
117826	3/03/11	Ford Motor Credit Company	16,846.94	
117827	3/03/11	GE Capital	2,085.63	
117828	3/03/11	Golden State Water Co.	252.27	
117829	3/03/11	Holman Professional Couns	249.00	
117830	3/03/11	Idaho Child Support Recei	166.60	
117831	3/03/11	VOID	VOID	
117832	3/03/11	VOID	VOID	
117833	3/03/11	Kambiz Khalili	175.00	
117834	3/03/11	VOID	VOID	
117835	3/03/11	LA DWP	241.40	
117836	3/03/11	VOID	VOID	
117837	3/03/11	Gwendolyn E Mitchell	4,200.00	
117838	3/03/11	Moore Iacofano Goltsman,	84,758.74	\$12,000: Resource Agency/Compton Creek. \$72,758.74: Prop A /Compton Creek LAR
117839	3/03/11	VOID	VOID	
117840	3/03/11	VOID	VOID	
117841	3/03/11	PCN	375.43	
117842	3/03/11	Judy Perez Soto	16.83	
117843	3/03/11	Christine Rivera	1,000.00	DEPOSIT REFUND
117844	3/03/11	Marvin Schlossman	200.00	DEPOSIT REFUND
117845	3/03/11	Mairghread Scott	1,200.00	DEPOSIT REFUND
117846	3/03/11	Laura Saltzman	182.05	
117847	3/03/11	Simon Computer Solutions	2,880.00	
117848	3/03/11	Carrie Truong	10.00	
117849	3/03/11	United Site Services Of C	239.11	

CHK NUMBER	DATE	Payee	AMOUNT	NOTES
117850	3/03/11	Verizon California	819.64	
117851	3/03/11	Valley Couriers	311.58	
117852	3/03/11	Ana Maritza Vargas	120.65	
117853	3/03/11	Waste Management	2,374.00	
117854	3/03/11	Craig Winner	30.00	
117855	3/03/11	Yasui, Dawn	100.75	
117856	3/10/11	Sparkletts	136.75	
117857	3/10/11	American Messaging	165.54	
117858	3/10/11	American Messaging	139.02	
117859	3/10/11	American Messaging	797.94	
117860	3/10/11	Amerigas	943.76	
117861	3/10/11	At&t	205.13	
117862	3/10/11	At&t	355.16	
117863	3/10/11	At&t	268.79	
117864	3/10/11	CIT Technology Fin Serv,	605.82	
117865	3/10/11	Dain Insurance Agency	9,000.00	
117866	3/10/11	Ken Frederick	12.00	
117867	3/10/11	Globalstar USA	424.41	
117868	3/10/11	Gomez, Fernando	1,634.00	
117869	3/10/11	Diana Hartmann	646.46	
117870	3/10/11	Jr. Posse Youth Equestrian	12,500.00	
117871	3/10/11	La Habra Heights Cty Wate	130.75	
117872	3/10/11	LA County Waterworks	362.14	
117873	3/10/11	LA DWP	7,186.93	
117874	3/10/11	LA DWP	1,842.13	
117875	3/10/11	LA DWP	2,271.01	
117876	3/10/11	Los Angeles Cty Tax Colle	60,870.38	Land purchase
117877	3/10/11	Newhall County Water Dist	453.29	
117878	3/10/11	Newhall County Water Dist	34.55	
117879	3/10/11	Newhall County Water Dist	398.37	
117880	3/10/11	Paul, Hastings, Janofsky & W	867.15	
117881	3/10/11	Purchase Power	419.99	
117882	3/10/11	Richards Watson Gershon	45,710.05	Legal fees
117883	3/10/11	Remedi, Rob	300.00	
117884	3/10/11	Barry Slawter	133.00	
117885	3/10/11	The Gas Company	176.27	
117886	3/10/11	State Compensation Insura	18,350.85	
117887	3/10/11	Laura Saltzman	5.00	
117888	3/10/11	Soledad Enrichment Action	250.00	DEPOSIT REFUND
117889	3/10/11	Ventura County Water & Sa	152.74	
117890	3/10/11	Verizon Wireless	8,447.74	
117891	3/10/11	Ben Wilkins	1,000.00	DEPOSIT REFUND
117892	3/17/11	A&B Recycling & Disposal	110.00	
117893	3/17/11	Alta Planning & Design	27,686.53	BHRCA / Park 2 Playa
117894	3/17/11	Amec Geomatrix Inc.	663.00	
117895	3/17/11	David Andrade Garcia	625.00	
117896	3/17/11	Andy Gump	1,006.31	
117897	3/17/11	Arrowhead Processing Cent	156.90	
117898	3/17/11	Athens Services	115.29	
117899	3/17/11	Atlantic Express Of LA	3,400.00	
117900	3/17/11	At&t	163.85	

CHK NUMBER	DATE	Payee	AMOUNT	NOTES
117901	3/17/11	At&t	793.49	
117902	3/17/11	Lance Bayer	7,225.30	Legal fees
117903	3/17/11	Chandler's A/C & Refriger	214.00	
117904	3/17/11	Family Support Registry	827.08	
117905	3/17/11	Child Support Enforcement	184.61	
117906	3/17/11	Conejo Vly Unified School	355.00	
117907	3/17/11	Cragoe Pest Services	1,785.00	
117908	3/17/11	D Gilbert & Assoc/Mesa Golf	455.00	
117909	3/17/11	Daily Journal Corporation	4,641.44	
117910	3/17/11	Dapper Tire Co	939.11	
117911	3/17/11	Dept Of Public Works	247.30	
117912	3/17/11	Dewey Pest Control	117.00	
117913	3/17/11	Dudek & Assoc	13.04	
117914	3/17/11	Durham School Services	365.51	
117915	3/17/11	Dell Financial Services	1,272.43	
117916	3/17/11	Delta Liquid Energy	803.14	
117917	3/17/11	Dept Of Justice	128.00	
117918	3/17/11	Earthlink Inc	213.55	
117919	3/17/11	Estrada Plumbing	307.91	
117920	3/17/11	EPT Design	3,065.79	
117921	3/17/11	Flat Rate Connect	202.13	
117922	3/17/11	Frank's Disposal Co	1,897.16	
117923	3/17/11	GI Industries	2,100.08	
117924	3/17/11	Melissa Guerrero	2,220.00	
117925	3/17/11	Haul-Away Rubbish	276.90	
117926	3/17/11	Hewlett-Packard Financial	265.30	
117927	3/17/11	Idaho Child Support Recei	166.60	
117928	3/17/11	Jnr Electric Co	3,715.00	
117929	3/17/11	Konica Minolta Business S	2,850.23	
117930	3/17/11	Ken Warren Pool Care	1,763.00	
117931	3/17/11	Key Government Finance In	1,099.43	
117932	3/17/11	Lawyers Title Company	750.00	
117933	3/17/11	Linscott Law & Greenspan	460.56	
117934	3/17/11	LA DWP	8,621.64	
117935	3/17/11	Law Offices Of Timothy Ya	5,076.60	Legal fees
117936	3/17/11	Legislative Intent Servic	990.00	
117937	3/17/11	Los Angeles Cty Tax Colle	4,592.04	
117938	3/17/11	Los Angeles Unified Schoo	523.13	
117939	3/17/11	Veronica L. Shealy	354.75	
117940	3/17/11	Romeo Samaco	4,880.00	
117941	3/17/11	MK Engineering Group	4,840.00	
117942	3/17/11	Office Depot	903.44	
117943	3/17/11	Omnicom Films Iii Inc.	280.00	DEPOSIT REFUND
117944	3/17/11	Oxnard Union High School	318.14	
117945	3/17/11	Purchase Power	200.00	
117946	3/17/11	Pro-Pest	450.00	
117947	3/17/11	Pacific Telemanagement Sv	157.64	
117948	3/17/11	Jenny Price	2,300.00	
117949	3/17/11	Quantum Growth Advisors L	750.00	DEPOSIT REFUND
117950	3/17/11	David Myerson	2,958.39	
117951	3/17/11	Sir Speedy	669.48	

CHK NUMBER	DATE	Payee	AMOUNT	NOTES
117952	3/17/11	Southern California Edison	1,381.89	
117953	3/17/11	The Gas Company	1,060.08	
117954	3/17/11	Sparkletts	65.01	
117955	3/17/11	Star Maintenance Supply	1,658.54	
117956	3/17/11	Suburban Propane	4,141.12	
117957	3/17/11	Sunbelt Rentals	12,423.88	Equip rental - Mentryville FEMA
117958	3/17/11	Simon Computer Solutions	2,880.00	
117959	3/17/11	Trophies, Etc	124.53	
117960	3/17/11	Tamasi, Judi	5.00	
117961	3/17/11	Tri Signal Integration In	200.00	
117962	3/17/11	United Site Services Of C	538.11	
117963	3/17/11	Unum Life Insurance Co	3,353.47	
117964	3/17/11	Uplink Security Llc	6.45	
117965	3/17/11	Verizon California	697.35	
117966	3/17/11	Valentine Appraisal & Ass	9,000.00	
117967	3/17/11	Ventek International	90.00	
117968	3/17/11	Waste Management	1,053.70	
117969	3/17/11	Will Ferrell & Viveca Pau	10,000.00	Laurel Mulholland Acquisition
117970	3/24/11	Andy Gump	1,386.96	
117971	3/24/11	Anthem Blue Cross	83,130.12	
117972	3/24/11	At&t	605.24	
117973	3/24/11	Backflow Prevention Devic	350.38	
117974	3/24/11	Caporicci & Larson, CPA's	4,950.00	
117975	3/24/11	Community Land Use & Econ	1,750.00	
117976	3/24/11	Daily News	188.75	
117977	3/24/11	Department Of Fish And Ga	840.25	
117978	3/24/11	Dept Of Water & Power Cit	22,952.30	Resource Agency / Elysian
117979	3/24/11	DSL extreme.com	1,747.89	
117980	3/24/11	El Nativo Growers	297.69	
117981	3/24/11	FedEx	285.13	
117982	3/24/11	Gomez, Fernando	536.14	
117983	3/24/11	Melissa Guerrero	830.00	
117984	3/24/11	Konica Minolta Business S	940.83	
117985	3/24/11	LVMWD	7,451.88	
117986	3/24/11	Lehrer & Associates	271.25	
117987	3/24/11	LA DWP	794.82	
117988	3/24/11	Gwendolyn E Mitchell	3,150.00	
				\$13,360.00: Resource Agency/Compton Creek. \$35,602.48: Prop A Riv / Compton Creek LAR
117989	3/24/11	Moore Iacofano Goltsman,	48,962.48	
117990	3/24/11	Moore Iacofano Goltsman,	2,529.75	
117991	3/24/11	Veronica L. Shealy	451.50	
117992	3/24/11	Memac Tenant Improvements	8,910.00	
117993	3/24/11	National Construction Ren	75.65	
117994	3/24/11	Petra Construction Mgmt I	500.00	
117995	3/24/11	Barbara Romero	996.50	
117996	3/24/11	Red Flex Traffic Systems	61,600.00	December 2010 and February 2011 svcs
117997	3/24/11	Southern California Edison	24.35	
117998	3/24/11	The Gas Company	7,405.64	
117999	3/24/11	SWRCB Accounting Office	640.00	
118000	3/24/11	Santa Cecilia Orchestra	500.00	

CHK NUMBER	DATE	Payee	AMOUNT	NOTES
118001	3/24/11	Speakeasy	1,005.17	
118002	3/24/11	TTG & Assoc Inc	550.00	
118003	3/24/11	United Site Services Of C	647.67	
118004	3/24/11	Verizon California	181.31	
118005	3/24/11	Vivitar Security Systems	600.00	
118006	3/24/11	Kaitlyn Verardo	42.00	
118007	3/24/11	City Of Whittier	429.79	
118008	3/24/11	Zions Bank	18,860.80	truck lease payments

TOTAL DISBURSEMENT WARRANTS	1,193,975.69
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PAYROLL	03/02/11	PAYROLL WARRANTS (3)	2,775.13
PAYROLL	03/03/11	PAYROLL WARRANTS (139)	215,100.54
PAYROLL	03/17/11	PAYROLL WARRANTS (141)	219,182.86
PAYROLL	03/30/11	PAYROLL WARRANTS (139)	207,951.50
TOTAL PAYROLL WARRANTS			645,010.03

TOTAL ALL DISBURSEMENTS	1,838,985.72
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