

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118009	03/31/11	American Reprographics	31.77	
118010	03/31/11	Amerigas	1170.18	
118011	03/31/11	Andy Gump	181.72	
118012	03/31/11	Atlantic Express of LA	2,380.00	
118013	03/31/11	AT&T	2,179.04	
118014	03/31/11	AT&T Long Distance	73.91	
118015	03/31/11	AV Equipment Rental Inc	985.00	
118016	03/31/11	Backflow Prevention Device	95.00	
118017	03/31/11	Lance Bayer	3,656.40	
118018	03/31/11	California Fair Plan	1,258.00	
118019	03/31/11	Family Support Registry	827.08	
118020	03/31/11	Conejo Recreation & Park	21,544.00	
118021	03/31/11	County of Los Angeles	588.18	
118022	03/31/11	Cabral, Jamie	190.00	
118023	03/31/11	Child Support Enforcement	184.61	
118024	03/31/11	City of LA False Alarms	249.00	
118025	03/31/11	Dapper Tire Co	585.08	
118026	03/31/11	Dept of Public Works	1,945.45	
118027	03/31/11	Dudek & Assoc	585.00	
118028	03/31/11	Dept of Justice	64.00	
118029	03/31/11	Gregory Elwood	685.50	
118030	03/31/11	Gervaise Estrada	1,500.00	Deposit Refund
118031	03/31/11	Tony Frassrand	45.00	
118032	03/31/11	GI Industries	1,240.22	
118033	03/31/11	Golden State Water Co.	245.04	
118034	03/31/11	Melissa Guerrero	921.84	
118035	03/31/11	Holman Professional Counseling	249.00	
118036	03/31/11	Emily Hope	162.32	
118037	03/31/11	Arthur Hoyle	39.00	
118038	03/31/11	Idaho Child Support Receipt	166.60	
118039	03/31/11	Jeff Jones	299.40	
118040	03/31/11	CIT Technology Fin Services	605.82	
118041	03/31/11	Konica Minolta Business	600.19	
118042	03/31/11	Konica Minolta Business	601.66	
118043	03/31/11	Lehrer & Associates	635.11	
118044	03/31/11	LA Conservation Corps	22,638.10	Prop A-Compton Creek / Resource Agcy-Compton Creek (Demo & Mobilization)
118045	03/31/11	LA DWP	247.60	
118046	03/31/11	Leader Private Security	4,035.00	
118047	03/31/11	Kristin Loft	10.00	
118048	03/31/11	Lue Plumbing Service	600.00	
118049	03/31/11	McCabee & Company	5,850.00	
118050	03/31/11	McCabee & Company	31,606.25	SMMC Coastal Slope (Lechuza Beach Consultants)
118051	03/31/11	Roy Malihan	8.43	
118052	03/31/11	Farshid Miri	25.00	
118053	03/31/11	Michael Mooney	35.00	
118054	03/31/11	Moore Cordial Catering	1,600.00	
118055	03/31/11	Office Depot	567.44	
118056	03/31/11	Pircher Nichols and Meeks	4,184.60	
118057	03/31/11	Pitney Bowes	330.54	
118058	03/31/11	Pitney Bowes	510.00	
118059	03/31/11	Pitney Bowes Global Financial	177.83	
118060	03/31/11	Purchase Power	700.00	
118061	03/31/11	PCN	444.57	
118062	03/31/11	Perimeter Security System	233.96	
118063	03/31/11	Quantum Growth Advisors	750.00	Deposit Refund
118064	03/31/11	Richards Watson Gershon	5,578.42	Legal costs
118065	03/31/11	Richards Watson Gershon	14,765.84	Legal costs

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118066	03/31/11	Richards Watson Gershon	8,396.13	Legal costs
118067	03/31/11	Southern California Edison	16,040.43	
118068	03/31/11	The Gas Company	74.03	
118069	03/31/11	Star Maintenance Supply	674.79	
118070	03/31/11	Stolarz, Dash	954.00	
118071	03/31/11	Sunbelt Rentals	5,851.30	
118072	03/31/11	Laura Saltzman	141.83	
118073	03/31/11	Simon Computer Solutions	2,880.00	
118074	03/31/11	So Cal Sanitation	376.79	
118075	03/31/11	SWA Group	4,348.41	
118076	03/31/11	Tamasi, Judi	198.05	
118077	03/31/11	Tri Signal Integration Inc	1,560.00	
118078	03/31/11	United Site Services of CA	265.38	
118079	03/31/11	US Bank Corp Payment System	44,748.98	
118080	03/31/11	US Bank Corp Payment System	17,276.28	
118081	03/31/11	Verizon California	853.87	
118082	03/31/11	Verizon Wireless	5,783.87	
118083	04/07/11	A&B Recycling & Disposal	110.00	
118084	04/07/11	Andy Gump	453.43	
118085	04/07/11	ACS CO. INC	1,500.00	
118086	04/07/11	AFS/IBEX Financial Svcs Inc	24,914.78	
118087	04/07/11	Henry Archbold	200.00	
118088	04/07/11	ARCO Business Solutions	31,690.73	
118089	04/07/11	AT&T	832.51	
118090	04/07/11	Business Ware	937.50	
118091	04/07/11	Caves And Associates	17,000.00	
118092	04/07/11	Leslie Chan	312.00	
118093	04/07/11	City of Los Angeles	5,000.00	Elysian/Fernleaf St. Plan Check fee deposit
118094	04/07/11	City of Los Angeles	5,000.00	Elysian/Dallas St. Plan Check fee deposit
118095	04/07/11	City of Los Angeles	5,000.00	Elysian/Gatewood St. Plan Check fee deposit
118096	04/07/11	HSBC Business Solutions	400.00	
118097	04/07/11	Community Partners	900.00	Deposit Refund
118098	04/07/11	Eagle Auto Body Shop	260.00	
118099	04/07/11	Ford Motor Credit Company	2,502.20	
118100	04/07/11	Melissa Guerrero	765.00	
118101	04/07/11	Jeff Hutchins	650.00	
118102	04/07/11	Hewlett-Packard Financial	265.30	
118103	04/07/11	Industrial Container	247.50	
118104	04/07/11	Jewel Johnson	199.00	
118105	04/07/11	Keyvan Katiraei	175.00	
118106	04/07/11	LA County Dept of Public Works	192.87	
118107	04/07/11	LA DWP	11,135.92	
118108	04/07/11	Law Offices of Timothy Yaryan	5,079.50	Legal costs
118109	04/07/11	The Palisadian-Post	65.00	
118110	04/07/11	Pannier Graphics	2,795.00	
118111	04/07/11	Pircher Nichols and Meeks	1,511.80	
118112	04/07/11	Pro-Pest	450.00	
118113	04/07/11	Southern California Edison	1,351.69	
118114	04/07/11	State Compensation Insurance	25,879.14	
118115	04/07/11	Check Voided	Voided	
118116	04/07/11	State Water Resources	640.00	
118117	04/07/11	Hilary Swett	1,500.00	Deposit Refund
118118	04/07/11	Ventura County Water	130.78	
118119	04/07/11	Verizon California	127.62	
118120	04/07/11	Valley Couriers	311.58	
118121	04/07/11	City Of Whittier	107.10	
118122	04/07/11	Check Voided	Voided	
118123	04/07/11	California, State of	840.25	
118124	04/14/11	Alta Planning & Design	7,232.70	

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118125	04/14/11	American Messaging	1,142.27	
118126	04/14/11	David Andrade Garcia	625.00	
118127	04/14/11	Arrowhead Processing Center	58.37	
118128	04/14/11	Nicole Y. Possert	12,465.00	Cal Trans - Arroyo Seco Parkway (Interp & Mrkt Plan)
118129	04/14/11	AFS/IBEX Financial Svcs Inc	17,801.06	
118130	04/14/11	AT&T	135.02	
118131	04/14/11	AT&T	776.43	
118132	04/14/11	Boyd & Associates	90.00	
118133	04/14/11	Bard Catering	29,577.62	LAUSD Camp 10-11 (Camp Meals)
118134	04/14/11	Check Voided	Voided	
118135	04/14/11	Family Support Registry	827.08	
118136	04/14/11	Lisa Ann Carrillo	98.31	
118137	04/14/11	Child Support Enforcement	184.61	
118138	04/14/11	Dewey Pest Control	207.00	
118139	04/14/11	Dell Financial Services	708.63	
118140	04/14/11	CA Dept of Parks & Recreation	50,192.82	Law Enforcement/Emergency Dispatch svcs
118141	04/14/11	LA DWP	43,219.00	SMMC West Mulholland (pipe/meter install)
118142	04/14/11	Earthlink Inc	191.60	
118143	04/14/11	Check Voided	Voided	
118144	04/14/11	Ewing Irrigation Products	307.11	
118145	04/14/11	Flat Rate Connect	201.08	
118146	04/14/11	Ford Motor Credit Company	14,344.74	
118147	04/14/11	Frank's Disposal Co	4,290.84	
118148	04/14/11	Globalstar USA	155.79	
118149	04/14/11	GE Capital	2,085.63	
118150	04/14/11	GI Industries	4,680.93	
118151	04/14/11	Haul-Away Rubbish	276.90	
118152	04/14/11	Idaho Child Support Receipt	166.60	
118153	04/14/11	Konica Minolta Business	202.17	
118154	04/14/11	Konica Minolta Business	2,850.23	
118155	04/14/11	La Habra Heights City Water	129.18	
118156	04/14/11	LA Conservation Corps	12,060.00	
118157	04/14/11	LA Conservation Corps	21,193.96	Resource Agency - Elysian Valley Bikeway (Demo & Mobilization)
118158	04/14/11	LA DWP	6,969.08	
118159	04/14/11	LA DWP	536.59	
118160	04/14/11	Leader Private Security	4,035.00	
118161	04/14/11	LP Tools & Communications	394.30	
118162	04/14/11	Newhall County Water Dist	730.36	
118163	04/14/11	Ray Nobriga	95.00	Deposit Refund
118164	04/14/11	Office Depot	1,936.74	
118165	04/14/11	Oxnard Elementary School Dist	340.34	
118166	04/14/11	Pacific Telemanagement Svcs	75.00	
118167	04/14/11	Pacoima Charter School	360.58	
118168	04/14/11	The Gas Company	1,158.90	
118169	04/14/11	Star Maintenance Supply	1,393.97	
118170	04/14/11	Laura Saltzman	95.00	
118171	04/14/11	Maggie Sandoval	1,550.00	
118172	04/14/11	Santa Monica Malibu USD	366.75	
118173	04/14/11	Jennifer Shin	1,500.00	Deposit Refund
118174	04/14/11	Check Voided	Voided	
118175	04/14/11	So Cal Sanitation	10.98	
118176	04/14/11	Trans-Gas Propane, Inc.	99.35	
118177	04/14/11	Tri Signal Integration Inc	200.00	
118178	04/14/11	United Site Services of CA	1,095.82	
118179	04/14/11	Ventura Unified School Dist	357.07	
118180	04/14/11	Verizon California	695.78	
118181	04/14/11	Ventek International	90.00	

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118182	04/14/11	Waste Management	1,099.10	
118183	04/14/11	Western Highway Products	1,012.22	
118184	04/14/11	Yasui, Dawn	71.40	
118185	04/15/11	AFS/IBEX Financial Svcs Inc	3,013.70	
118186	04/19/11	Simon Computer Solutions	2,880.00	
118187	04/21/11	Accurate Backflow Testing	180.00	
118188	04/21/11	Andy Gump	2,051.56	
118189	04/21/11	AT&T	25.17	
118190	04/21/11	AT&T	652.42	
118191	04/21/11	AV Equipment Rental Inc	1,280.00	
118192	04/21/11	Backflow Prevention Device	55.00	
118193	04/21/11	BioSolutions Inc	1,476.00	
118194	04/21/11	Boyd & Associates	105.00	
118195	04/21/11	Bard Catering	11,723.49	LAUSD Camp 10-11 (Camp Meals)
118196	04/21/11	Caves And Associates	17,000.00	Legal costs
118197	04/21/11	HSBC Business Solutions	727.00	
118198	04/21/11	Caporicci & Larson, CPA's	1,650.00	
118199	04/21/11	Community Land Use & Econ	2,451.20	
118200	04/21/11	Curtis-Rosenthal, Inc.	4,125.00	
118201	04/21/11	D Gilbert & Assoc / Mesa Golf	295.09	
118202	04/21/11	Dell Financial Services	563.80	
118203	04/21/11	DSLExtreme.com	1,747.89	
118204	04/21/11	Dyer Co., Inc.	4,199.47	
118205	04/21/11	Earthlink Inc	21.95	
118206	04/21/11	El Nativo Growers	1,529.04	
118207	04/21/11	Estrada Plumbing	1,114.75	
118208	04/21/11	Ewing Irrigation Products	127.99	
118209	04/21/11	FedEx	237.25	
118210	04/21/11	Melissa Guerrero	450.00	
118211	04/21/11	Konica Minolta Business	833.68	
118212	04/21/11	Ken Warren Pool Care	2,025.00	
118213	04/21/11	Key Government Finance	1,099.43	
118214	04/21/11	LVMWD	696.78	
118215	04/21/11	Lawyers Title Company	750.00	
118216	04/21/11	LA DWP	1,861.48	
118217	04/21/11	National Construction Rentals	75.65	
118218	04/21/11	National Helicopter Service	3,675.00	
118219	04/21/11	Nat'l Trust for Historic Preservation	11,273.76	
118220	04/21/11	Performing Arts Life / Educ	750.00	Deposit Refund
118221	04/21/11	Recreation by Design, Inc.	4,722.02	
118222	04/21/11	Red Flex Traffic Systems	30,800.00	
118223	04/21/11	Shannon & Wilson Inc	1,300.00	
118224	04/21/11	Southern California Edison	22.06	
118225	04/21/11	The Gas Company	5,137.48	
118226	04/21/11	Sparkletts	123.13	
118227	04/21/11	Star Maintenance Supply	657.40	
118228	04/21/11	Sunbelt Rentals	7,329.02	
118229	04/21/11	Steam Brite Supply	981.86	
118230	04/21/11	Triple R Construction	5,450.00	
118231	04/21/11	TTG Construction Services	935.00	
118232	04/21/11	UNUM Life Insurance Co	3,053.53	
118233	04/21/11	Uplink Security, LLC	6.45	
118234	04/21/11	URS Corporation	147.00	
118235	04/21/11	US Asphalt Contractors	1,928.00	
118236	04/21/11	Verizon California	118.24	

<b>TOTAL CHECKS</b>	<b>803,707.79</b>
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<b>CHK NUMBER</b>	<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>	<b>NOTES</b>
PAYROLL	04/14/11	PAYROLL WARRANTS (161)	159,945.95	
PAYROLL	04/15/11	PAYROLL WARRANTS (1)	692.86	
PAYROLL	04/22/11	PAYROLL WARRANTS (6)	5,440.02	
<b>TOTAL PAYROLL WARRANTS</b>			<b>166,078.83</b>	
<b>TOTAL ALL DISBURSEMENTS</b>			<b>969,786.62</b>	