

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118237	04/28/11	Nicole Y. Possert	30,471.20	Cal Trans - Arroyo Seco Parkway (Scenic Byway Creation/Interp & Mrkt Plan)
118238	04/28/11	Check Voided	Voided	
118239	04/28/11	AT&T	2,062.27	
118240	04/28/11	AT&T Long Distance	104.79	
118241	04/28/11	AV Equipment Rental Inc	1,037.00	
118242	04/28/11	Lance Bayer	7,081.75	Legal costs
118243	04/28/11	Business Ware	300.00	
118244	04/28/11	BIG-D Construction	45,446.75	KGR Visitor Center (Design/Engineering)
118245	04/28/11	Family Support Registry	827.08	
118246	04/28/11	Conejo Recreation & Park	21,544.00	
118247	04/28/11	Lisa Ann Carrillo	86.82	
118248	04/28/11	Cartelli, Melissa	158.10	
118249	04/28/11	Child Support Enforcement	184.61	
118250	04/28/11	Community Land Use & Economics	11,963.86	
118251	04/28/11	Trisha Douda	55.00	
118252	04/28/11	EPT Design	10,077.64	
118253	04/28/11	Jerome Glassman	25.00	
118254	04/28/11	Golden State Water Co.	688.56	
118255	04/28/11	Idaho Child Support Receipt	166.60	
118256	04/28/11	CIT Technology Fin Services	605.82	
118257	04/28/11	Konica Minolta Business	1,083.96	
118258	04/28/11	Konica Minolta Business	309.96	
118259	04/28/11	Ed Karnes	20.00	
118260	04/28/11	LA DWP	114.18	
118261	04/28/11	Moore Iacofano Goltsman	40,360.45	Resource Agency - Compton Creek // Prop A River - Compton Creek
118262	04/28/11	Nat'l Trust for Historic Preservation	21,160.89	Cal-Trans / Arroyo Seco Parkway (Interp/Mrkt Plan Research)
118263	04/28/11	Pannier Graphics	2,807.85	
118264	04/28/11	Pitney Bowes	510.00	
118265	04/28/11	PCN	479.85	
118266	04/28/11	Dakota Pollack	20.00	
118267	04/28/11	Proflame	346.83	
118268	04/28/11	Richards Watson Gershon	22,697.17	Legal costs
118269	04/28/11	Richardson Equipment	353.37	
118270	04/28/11	Sudha Russell	17.00	
118271	04/28/11	Southern California Edison	15,289.76	
118272	04/28/11	The Gas Company	43.25	
118273	04/28/11	State Compensation Insurance	7,753.72	
118274	04/28/11	Laura Saltzman	30.60	
118275	04/28/11	Scattaglia, Anthony	1,191.00	
118276	04/28/11	So Cal Sanitation	362.77	
118277	04/28/11	Speakeasy	394.15	
118278	04/28/11	Trans-Gas Propane, Inc.	32.28	
118279	04/28/11	United Site Services of CA	503.64	
118280	04/28/11	US Bank Corp Payment System	95,388.25	
118281	04/28/11	US Bank Corp Payment System	12,864.53	
118282	04/28/11	Verizon California	294.00	
118283	04/28/11	Verizon Wireless	7,310.22	
118284	04/28/11	Yellow Hill Landowner Assn	594.00	
118285	04/28/11	Fern Zalin Jones	23.00	
118286	04/29/11	Simon Computer	2,880.00	
118287	05/04/11	PCE CORP	573.21	
118288	05/04/11	Andy Gump	844.62	
118289	05/04/11	Atlantic Express of LA	1,461.25	
118290	05/04/11	ARCO Business Solutions	31,347.00	April fuel services
118291	05/04/11	AT&T	164.78	
118292	05/04/11	Business Ware	1,031.25	

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118293	05/04/11	Ann Bowman	1,000.00	Deposit Refund
118294	05/04/11	Chem Pro Laboratory Inc	120.00	
118295	05/04/11	Dapper Tire Co	768.05	
118296	05/04/11	Dell Financial Services	708.63	
118297	05/04/11	Delta Liquid Energy	750.54	
118298	05/04/11	Ecolab	366.52	
118299	05/04/11	1st Church of Christ Scientist	450.00	
118300	05/04/11	GC Mapping Service	450.00	
118301	05/04/11	GE Capital	2,085.63	
118302	05/04/11	GI Industries	732.29	
118303	05/04/11	Gilchrist & Rutter	73,912.42	Legal costs
118304	05/04/11	Check Voided	Voided	5/16/2011
118305	05/04/11	Bradley Haley	1,500.00	Deposit Refund
118306	05/04/11	Hewlett-Packard Financial	265.30	
118307	05/04/11	Larchmont Village Electric	137.00	
118308	05/04/11	Lawyers Title Company	750.00	
118309	05/04/11	LA DWP	10,304.97	
118310	05/04/11	Law Offices Of Timothy Yaryan	5,080.07	Legal Costs
118311	05/04/11	Gwendolyn E Mitchell	4,200.00	
118312	05/04/11	Office Depot	231.77	
118313	05/04/11	Pro-Pest	450.00	
118314	05/04/11	Pacific Telemanagement Svcs	165.28	
118315	05/04/11	Shepherd Of The Hills Church	1,000.00	Deposit Refund
118316	05/04/11	Star Maintenance Supply	1,241.95	
118317	05/04/11	State Compensation Insurance	13,209.79	
118318	05/04/11	Sunbelt Rentals	12,683.88	
118319	05/04/11	Systems Sales	3,384.46	
118320	05/04/11	Becky Schlageter	1,500.00	Deposit Refund
118321	05/04/11	Katie Scott	1,500.00	Deposit Refund
118322	05/04/11	United Site Services of CA	334.46	
118323	05/04/11	Verizon California	748.47	
118324	05/04/11	Ashley Villarreal-Sanchez	41.10	
118325	05/04/11	Valley Couriers	311.58	
118326	05/04/11	Westlake Village Urgent Care	440.00	
118327	05/04/11	Mary Zeeble	280.00	Deposit Refund
118328	05/12/11	A&B Recycling & Disposal	110.00	
118329	05/12/11	American Messaging	1,142.27	
118330	05/12/11	David Andrade Garcia	625.00	
118331	05/12/11	Andy Gump	289.19	
118332	05/12/11	Arrowhead Processing Center	114.79	
118333	05/12/11	AFS/IBEX Financial Svcs	45,729.54	Liability and Property Insurance
118334	05/12/11	AT&T	136.23	
118335	05/12/11	AT&T	1,732.19	
118336	05/12/11	BIG-D Construction	2,567.50	
118337	05/12/11	Family Support Registry	827.08	
118338	05/12/11	Child Support Enforcement	184.61	
118339	05/12/11	City Of Compton Municipal Water	1,940.00	
118340	05/12/11	CNA Surety	481.00	
118341	05/12/11	Dept Of Public Works	402.07	
118342	05/12/11	Dell Financial Services	563.80	
118343	05/12/11	Earthlink Inc	191.60	
118344	05/12/11	Flat Rate Connect	201.08	
118345	05/12/11	Ford Motor Credit Company	2,502.20	
118346	05/12/11	Friends of Mt Washington	550.00	Deposit Refund
118347	05/12/11	Globalstar USA	164.72	
118348	05/12/11	GI Industries	4,199.03	
118349	05/12/11	Holman Professional Counseling	249.00	
118350	05/12/11	Haul-Away Rubbish	276.90	

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118351	05/12/11	Mary Hodge	1,500.00	Deposit Refund
118352	05/12/11	Hub Int'l Insurance Svcs	586.68	
118353	05/12/11	Idaho Child Support Receipt	166.60	
118354	05/12/11	Konica Minolta Business	2,850.23	
118355	05/12/11	Dean Kim	915.00	Deposit Refund
118356	05/12/11	La Habra Heights Cty Water	133.89	
118357	05/12/11	LA DWP	8,625.42	
118358	05/12/11	Moore Iacofano Goltsman	19,437.72	Resource Agency - Compton Creek // Prop A River - Compton Creek
118359	05/12/11	Newhall County Water Dist	697.81	
118360	05/12/11	Michael Noceda	500.00	Deposit Refund
118361	05/12/11	Pannier Graphics	152.63	
118362	05/12/11	Paul,Hastings,Janofsky	13,882.99	Legal Costs
118363	05/12/11	Paul,Hastings,Janofsky	71,879.17	Legal Costs
118364	05/12/11	Pircher Nichols and Meeks	270.00	
118365	05/12/11	Purchase Power	315.00	
118366	05/12/11	Pacific Telemanagement Svcs	75.00	
118367	05/12/11	Richards Watson Gershon	13,633.04	Legal Costs
118368	05/12/11	Southern California Edison	1,083.90	
118369	05/12/11	The Gas Company	96.19	
118370	05/12/11	Simon Computer Solutions	2,880.00	
118371	05/12/11	Trans-Gas Propane, Inc.	35.54	
118372	05/12/11	United Site Services of CA	351.95	
118373	05/12/11	Ventura County Water	146.47	
118374	05/12/11	Ventek International	90.00	
118375	05/12/11	Waste Management	1,107.95	
118376	05/12/11	James Yeramian	1,248.10	
118377	05/19/11	Admiral Insurance Company	984.04	
118378	05/19/11	All State Police Equipment	740.82	
118379	05/19/11	Alta Planning & Design	9,642.50	
118380	05/19/11	Andy Gump	1,498.68	
118381	05/19/11	Athens Services	230.58	
118382	05/19/11	Agency Fund Assoc Student	750.00	Deposit Refund
118383	05/19/11	Anthem Blue Cross	82,282.38	
118384	05/19/11	AT&T	26.63	
118385	05/19/11	AT&T	116.18	
118386	05/19/11	Consolidated Disposal Service	443.17	
118387	05/19/11	HSBC Business Solutions	44.34	
118388	05/19/11	Dept Of Public Works	50.69	
118389	05/19/11	Earthlink Inc	21.95	
118390	05/19/11	Estrada Plumbing	875.00	
118391	05/19/11	EPT Design	4,145.00	
118392	05/19/11	Fire Etc	5,898.41	
118393	05/19/11	Frank's Disposal Co	1,056.84	
118394	05/19/11	Willmore F Holbrow	2,100.00	
118395	05/19/11	Idaho Child Support Receipt	333.20	
118396	05/19/11	Instant A & A Fire	707.48	
118397	05/19/11	Interwest Consulting Group	4,850.00	
118398	05/19/11	Konica Minolta Business	108.33	
118399	05/19/11	Key Government Finance Inc	1,099.43	
118400	05/19/11	LVMWD	3,704.71	
118401	05/19/11	LA DWP	2,280.88	
118402	05/19/11	Law Offices Of Samuel Norber	747.50	
118403	05/19/11	Leader Private Security	4,035.00	
118404	05/19/11	Veronica L. Shealy	376.25	
118405	05/19/11	National Construction Rental	75.65	
118406	05/19/11	Office Depot	3,073.87	
118407	05/19/11	Tania Oronoz	1,500.00	Deposit Refund

CHK NUMBER	DATE	PAYEE	AMOUNT	NOTES
118408	05/19/11	David Myerson	1,113.75	
118409	05/19/11	Barry Slawter	130.00	
118410	05/19/11	Southern California Edison	22.06	
118411	05/19/11	The Gas Company	4,408.34	
118412	05/19/11	Sparkletts	86.05	
118413	05/19/11	Star Maintenance Supply	370.11	
118414	05/19/11	Laura Saltzman	26.01	
118415	05/19/11	Tri-Signal Integration Inc	200.00	
118416	05/19/11	United Site Services of CA	647.67	
118417	05/19/11	Uplink Security LLC	6.45	
118418	05/19/11	Verizon California	769.79	
118419	05/19/11	Westlake Village Urgent Care	285.00	
118420	05/19/11	Yasui, Dawn	107.10	

<b>TOTAL CHECKS</b>	<b>894,462.72</b>
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PAYROLL	04/28/11	Payroll Warrants (157)	156,919.60
PAYROLL	05/12/11	Payroll Warrants (157)	156,034.77
PAYROLL	05/13/11	Payroll Warrants (2)	3,446.92
PAYROLL	05/13/11	Payroll Warrants (3)	2,502.68
<b>TOTAL PAYROLL WARRANTS</b>			<b>318,903.97</b>

<b>TOTAL ALL DISBURSEMENTS</b>	<b>1,213,366.69</b>
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