

| CHK NUMBER | DATE | PAYEE | AMOUNT | NOTES |
|------------|----------|----------------------------------|-----------|---------------------------|
| 118421 | 05/26/11 | All State Police Equipment | 1,093.11 | |
| 118422 | 05/26/11 | Andy Gump | 86.00 | |
| 118423 | 05/26/11 | Angeles Shooting Ranges | 100.00 | |
| 118424 | 05/26/11 | ADT Security Services | 267.67 | |
| 118425 | 05/26/11 | Alternative Metal Works | 10,570.00 | Gates-King Gillette Ranch |
| 118426 | 05/26/11 | Anthem Blue Cross | 82,282.38 | |
| 118427 | 05/26/11 | AT&T | 2,477.98 | |
| 118428 | 05/26/11 | AT&T Long Distance | 61.60 | |
| 118429 | 05/26/11 | AV Equipment Rental Inc | 990.00 | |
| 118430 | 05/26/11 | Lance Bayer | 4,866.70 | |
| 118431 | 05/26/11 | Ashley Bachman | 2,000.00 | Deposit Refund |
| 118432 | 05/26/11 | Caves And Associates | 17,000.00 | Legal Services |
| 118433 | 05/26/11 | Family Support Registry | 827.08 | |
| 118434 | 05/26/11 | Conejo Recreation & Park | 21,544.00 | |
| 118435 | 05/26/11 | Connectivity Solutions | 390.00 | |
| 118436 | 05/26/11 | John M Cruikshank Consult | 2,671.50 | |
| 118437 | 05/26/11 | Cambridge CM, INC | 6,400.00 | |
| 118438 | 05/26/11 | Gilberto Cetina | 1,500.00 | Deposit Refund |
| 118439 | 05/26/11 | Community Partners | 1,200.00 | |
| 118440 | 05/26/11 | Coro Southern California | 3,500.00 | |
| 118441 | 05/26/11 | Curtis-Rosenthal Inc. | 1,375.00 | |
| 118442 | 05/26/11 | D Gilbert & Assoc / Mesa Golf | 1,112.79 | |
| 118443 | 05/26/11 | Dept Of Public Works | 572.36 | |
| 118444 | 05/26/11 | Dewey Pest Control | 120.00 | |
| 118445 | 05/26/11 | Dudek & Assoc | 975.00 | |
| 118446 | 05/26/11 | DSLExtreme.com | 1,608.44 | |
| 118447 | 05/26/11 | Englander Knabe & Allen | 450.00 | |
| 118448 | 05/26/11 | Ford Motor Credit Company | 14,344.74 | |
| 118449 | 05/26/11 | Maribelle Franco | 111.18 | |
| 118450 | 05/26/11 | Ken Frederick | 6.00 | |
| 118451 | 05/26/11 | Gilchrist & Rutter | 83,921.74 | Legal Services |
| 118452 | 05/26/11 | Greenfields Outdoor Fitne | 15,764.76 | Washington Street Park |
| 118453 | 05/26/11 | Inforad, Inc. | 108.00 | |
| 118454 | 05/26/11 | Jr Posse Youth Equestrian | 12,500.00 | |
| 118455 | 05/26/11 | Konica Minolta Business | 1,395.73 | |
| 118456 | 05/26/11 | Ken Warren Pool Care | 1,975.00 | |
| 118457 | 05/26/11 | Landscape Architects Tech | 400.00 | |
| 118458 | 05/26/11 | LVMWD | 688.29 | |
| 118459 | 05/26/11 | Lawyers Title Company | 750.00 | |
| 118460 | 05/26/11 | Los Angeles County Tax Collector | 284.36 | |
| 118461 | 05/26/11 | LA Conservation Corps | 10,889.00 | |
| 118462 | 05/26/11 | LA DWP | 228.75 | |
| 118463 | 05/26/11 | Kristin Loft | 19.87 | |
| 118464 | 05/26/11 | Gwendolyn E Mitchell | 4,462.50 | |
| 118465 | 05/26/11 | Orkin Pest Control | 8,154.00 | |
| 118466 | 05/26/11 | Paul, Hastings, Janofsky | 1,017.90 | |
| 118467 | 05/26/11 | PCN | 297.39 | |
| 118468 | 05/26/11 | Project Muszed | 750.00 | Deposit Refund |
| 118469 | 05/26/11 | Richards Watson Gershon | 30,067.35 | Legal Services |
| 118470 | 05/26/11 | Richards Watson Gershon | 10,941.34 | Legal Services |
| 118471 | 05/26/11 | Red Flex Traffic Systems | 30,800.00 | |
| 118472 | 05/26/11 | Lisa Rodriguez | 1,175.00 | Deposit Refund |
| 118473 | 05/26/11 | Shannon & Wilson Inc | 1,400.00 | |
| 118474 | 05/26/11 | Southern California Edison | 12,965.03 | |
| 118475 | 05/26/11 | The Gas Company | 117.01 | |
| 118476 | 05/26/11 | Star Maintenance Supply | 453.80 | |
| 118477 | 05/26/11 | Systems Sales | 3,385.94 | |
| 118478 | 05/26/11 | Mairghread Scott | 950.00 | Deposit Refund |
| 118479 | 05/26/11 | Simon Computer Solutions | 3,598.70 | |
| 118480 | 05/26/11 | Speakeasy | 952.15 | |
| 118481 | 05/26/11 | SWA Group | 10,156.08 | Milton Street Park design |
| 118482 | 05/26/11 | Town Ride, Inc. | 450.00 | |
| 118483 | 05/26/11 | Tri-Signal Integration | 590.00 | |
| 118484 | 05/26/11 | United Site Services of CA | 265.38 | |
| 118485 | 05/26/11 | US Bank Corp Payment System | 44,986.98 | |
| 118486 | 05/26/11 | US Bank Corp Payment System | 10,621.61 | |
| 118487 | 05/26/11 | Verizon California | 281.80 | |
| 118488 | 05/26/11 | Verizon Wireless | 9,632.28 | |
| 118489 | 05/26/11 | Westlake Village Urgent Care | 475.00 | |
| 118490 | 05/27/11 | Child Support Enforcement | 184.61 | |

| CHK NUMBER | DATE | PAYEE | AMOUNT | NOTES |
|------------|----------|-----------------------------------|-----------|-------------------------------|
| 118491 | 06/02/11 | AT&T | 63.40 | |
| 118492 | 06/02/11 | FedEx | 576.44 | |
| 118493 | 06/02/11 | Green Leaf GTH Inc | 10,080.00 | Prop 84 Vegetation Management |
| 118494 | 06/02/11 | Golden State Water Co. | 246.62 | |
| 118495 | 06/02/11 | LA DWP | 1,512.39 | |
| 118496 | 06/02/11 | The Gas Company | 4.77 | |
| 118497 | 06/02/11 | Verizon California | 626.72 | |
| 118498 | 06/02/11 | City Of Whittier | 134.24 | |
| 118499 | 06/09/11 | A&B Recycling & Disposal | 110.00 | |
| 118500 | 06/09/11 | American Messaging | 1,193.97 | |
| 118501 | 06/09/11 | Andy Gump | 1,031.81 | |
| 118502 | 06/09/11 | Arrowhead Processing Center | 108.35 | |
| 118503 | 06/09/11 | AFS/IBEX Financial Svcs | 3,013.70 | |
| 118504 | 06/09/11 | Jennifer Amaya | 1,500.00 | Deposit Refund |
| 118505 | 06/09/11 | ARCO Business Solutions | 35,659.89 | |
| 118506 | 06/09/11 | AT&T | 1,858.16 | |
| 118507 | 06/09/11 | Buss Shelger Associates | 3,750.00 | |
| 118508 | 06/09/11 | Family Support Registry | 827.08 | |
| 118509 | 06/09/11 | Lisa Ann Carrillo | 133.86 | |
| 118510 | 06/09/11 | Cartelli, Melissa | 198.39 | |
| 118511 | 06/09/11 | Child Support Enforcement | 91.12 | |
| 118512 | 06/09/11 | Dapper Tire Co | 1,540.59 | |
| 118513 | 06/09/11 | Dell Financial Services | 1,579.44 | |
| 118514 | 06/09/11 | Dell Financial Services | 1,272.43 | |
| 118515 | 06/09/11 | Ford Motor Credit Company | 2,502.20 | |
| 118516 | 06/09/11 | Foremost Promotions | 307.48 | |
| 118517 | 06/09/11 | Frank's Disposal Co | 1,312.60 | |
| 118518 | 06/09/11 | Fidelity National Title | 555.34 | |
| 118519 | 06/09/11 | Gomez, Fernando | 565.00 | |
| 118520 | 06/09/11 | GE Government Finance, Inc | 2,085.63 | |
| 118521 | 06/09/11 | GI Industries | 4,974.84 | |
| 118522 | 06/09/11 | Holman Professional Counseling | 249.00 | |
| 118523 | 06/09/11 | Haul-Away Rubbish | 276.90 | |
| 118524 | 06/09/11 | Hewlett-Packard Financial | 265.30 | |
| 118525 | 06/09/11 | Hub Int'l Insurance Svcs | 1,607.29 | |
| 118526 | 06/09/11 | Interwest Consulting Group | 125.00 | |
| 118527 | 06/09/11 | Jan C. Scow Consulting | 650.00 | |
| 118528 | 06/09/11 | CIT technology Fin Serv | 605.82 | |
| 118529 | 06/09/11 | Konica Minolta Business | 309.96 | |
| 118530 | 06/09/11 | La Habra Heights Cty Wate | 137.03 | |
| 118531 | 06/09/11 | LA DWP | 12,372.74 | |
| 118532 | 06/09/11 | Latino Business Chamber | 750.00 | Deposit Refund |
| 118533 | 06/09/11 | Leader Private Security | 4,035.00 | |
| 118534 | 06/09/11 | Melendrez Design Partners | 3,956.08 | |
| 118535 | 06/09/11 | Veronica L. Shealy | 860.00 | |
| 118536 | 06/09/11 | Newhall County Water Dist | 1,421.57 | |
| 118537 | 06/09/11 | Office Depot | 1,288.39 | |
| 118538 | 06/09/11 | Whitney Olsen | 1,500.00 | Deposit Refund |
| 118539 | 06/09/11 | Purchase Power | 207.99 | |
| 118540 | 06/09/11 | Pro-Pest | 450.00 | |
| 118541 | 06/09/11 | Pacific Telemanagement Svcs | 157.64 | |
| 118542 | 06/09/11 | Jenny Price | 3,000.00 | |
| 118543 | 06/09/11 | Barbara Romero | 161.13 | |
| 118544 | 06/09/11 | Southern California Edison | 393.41 | |
| 118545 | 06/09/11 | Southern California Edison | 989.61 | |
| 118546 | 06/09/11 | The Gas Company | 125.71 | |
| 118547 | 06/09/11 | Star Maintenance Supply | 58.46 | |
| 118548 | 06/09/11 | State Compensation Insurance | 16,725.04 | |
| 118549 | 06/09/11 | Suburban Propane | 719.30 | |
| 118550 | 06/09/11 | Sunbelt Rentals | 1,950.43 | |
| 118551 | 06/09/11 | Diane Sacks | 83.83 | |
| 118552 | 06/09/11 | Laura Saltzman | 78.50 | |
| 118553 | 06/09/11 | Simon Computer Solutions | 2,880.00 | |
| 118554 | 06/09/11 | So Cal Sanitation | 254.45 | |
| 118555 | 06/09/11 | Toro's Lawnmower & Garden | 688.06 | |
| 118556 | 06/09/11 | United Site Services of CA | 686.41 | |
| 118557 | 06/09/11 | URS Corporation | 294.00 | |
| 118558 | 06/09/11 | Ventura County Water & Sanitation | 146.47 | |
| 118559 | 06/09/11 | Verizon California | 128.25 | |
| 118560 | 06/09/11 | Valley Couriers | 335.88 | |

| CHK NUMBER | DATE | PAYEE | AMOUNT | NOTES |
|------------|----------|--------------------------------|------------|-------------------------------|
| 118561 | 06/09/11 | City Of Whittier | 429.79 | |
| 118562 | 06/09/11 | Yasui, Dawn | 40.00 | |
| 118563 | 06/10/11 | Green Leaf GTH Inc | 16,800.00 | Prop 84 Vegetation Management |
| 118564 | 06/16/11 | Admiral Insurance Company | 219.72 | |
| 118565 | 06/16/11 | Alta Planning & Design | 9,280.44 | |
| 118566 | 06/16/11 | David Andrade Garcia | 625.00 | |
| 118567 | 06/16/11 | Andy Gump | 1,478.68 | |
| 118568 | 06/16/11 | Athens Services | 115.29 | |
| 118569 | 06/16/11 | AFS/IBEX Financial Svcs I | 17,801.06 | |
| 118570 | 06/16/11 | AT&T | 165.61 | |
| 118571 | 06/16/11 | AT&T | 3.77 | |
| 118572 | 06/16/11 | B'nai David-Judea Congregation | 750.00 | Deposit Refund |
| 118573 | 06/16/11 | Lance Bayer | 2,996.00 | |
| 118574 | 06/16/11 | Bard Catering | 9,034.62 | |
| 118575 | 06/16/11 | Chandler's A/C & Refrigeration | 292.00 | |
| 118576 | 06/16/11 | Chicago Title Company | 620.00 | |
| 118577 | 06/16/11 | Conejo Recreation & Park | 21,542.00 | |
| 118578 | 06/16/11 | Dept Of Public Works | 336.25 | |
| 118579 | 06/16/11 | Dewey Pest Control | 121.00 | |
| 118580 | 06/16/11 | Earthlink Inc | 191.60 | |
| 118581 | 06/16/11 | Thomas W Erickson MAI | 3,800.00 | |
| 118582 | 06/16/11 | Ford Motor Credit Company | 14,344.74 | |
| 118583 | 06/16/11 | Frank's Disposal Co | 485.10 | |
| 118584 | 06/16/11 | Globalstar USA | 164.47 | |
| 118585 | 06/16/11 | GI Industries | 2,253.99 | |
| 118586 | 06/16/11 | Luz Mary Herrera | 1,500.00 | Deposit Refund |
| 118587 | 06/16/11 | Instant A & A Fire | 17.44 | |
| 118588 | 06/16/11 | J.L.L. Electric Co | 1,448.87 | |
| 118589 | 06/16/11 | Walter Jacobson | 25.00 | |
| 118590 | 06/16/11 | Konica Minolta Business | 398.09 | |
| 118591 | 06/16/11 | Konica Minolta Business | 2,850.23 | |
| 118592 | 06/16/11 | Ken Warren Pool Care | 1,575.00 | |
| 118593 | 06/16/11 | Kelly Keenan | 2,966.30 | Deposit Refund |
| 118594 | 06/16/11 | Key Government Finance Inc | 1,099.43 | |
| 118595 | 06/16/11 | Los Angeles Conservation | 16,133.91 | Compton Creek |
| 118596 | 06/16/11 | Los Angeles Conservation | 54,278.77 | Prop A - Compton Creek |
| 118597 | 06/16/11 | LA DWP | 10,558.32 | |
| 118598 | 06/16/11 | Law Offices of Timoty Yaryan | 5,086.10 | Legal Services |
| 118599 | 06/16/11 | Melendrez Design Partners | 11,581.98 | |
| 118600 | 06/16/11 | National Construction Ren | 75.65 | |
| 118601 | 06/16/11 | Pro-Pest | 125.00 | |
| 118602 | 06/16/11 | R C Becker & Sons | 216,840.96 | FEMA/Mentryville |
| 118603 | 06/16/11 | Richards Watson Gershon | 3,765.26 | |
| 118604 | 06/16/11 | Crystal Rogers | 1,500.00 | Deposit Refund |
| 118605 | 06/16/11 | Southern California Edison | 22.83 | |
| 118606 | 06/16/11 | The Gas Company | 696.48 | |
| 118607 | 06/16/11 | Sparkletts | 42.44 | |
| 118608 | 06/16/11 | Star Maintenance Supply | 827.76 | |
| 118609 | 06/16/11 | Laura Saltzman | 32.13 | |
| 118610 | 06/16/11 | The Event Group | 1,500.00 | Deposit Refund |
| 118611 | 06/16/11 | Tri-Signal Integration | 200.00 | |
| 118612 | 06/16/11 | United Site Services of CA | 647.67 | |
| 118613 | 06/16/11 | Uplink Security, LLC | 6.45 | |
| 118614 | 06/16/11 | Verizon California | 714.67 | |
| 118615 | 06/16/11 | Vargas, Maritza | 109.74 | |
| 118616 | 06/16/11 | Ventek International | 90.00 | |
| 118617 | 06/16/11 | Waste Management | 1,129.47 | |
| 118618 | 06/16/11 | Wow Special Events | 1,500.00 | Deposit Refund |
| 118619 | 06/16/11 | Westlake Village Urgent Care | 50.00 | |
| 118620 | 06/23/11 | Amerigas | 350.11 | |
| 118621 | 06/23/11 | Andy Gump | 86.00 | |
| 118622 | 06/23/11 | AT&T | 854.40 | |
| 118623 | 06/23/11 | AT&T Long Distance | 119.24 | |
| 118624 | 06/23/11 | BioSolutions Inc | 1,351.00 | |
| 118625 | 06/23/11 | Business Ware | 375.00 | |
| 118626 | 06/23/11 | Caves And Associates | 17,000.00 | Legal Services |
| 118627 | 06/23/11 | Family Support Registry | 827.08 | |
| 118628 | 06/23/11 | John M Cruikshank Consulting | 1,840.00 | |
| 118629 | 06/23/11 | Cindy Cajavilca | 1,240.00 | Deposit Refund |
| 118630 | 06/23/11 | Cartelli, Melissa | 288.15 | |

| CHK NUMBER | DATE | PAYEE | AMOUNT | NOTES |
|------------|----------|--------------------------------|-----------|------------------------------|
| 118631 | 06/23/11 | Andrea Turnoff | 2,142.82 | |
| 118632 | 06/23/11 | Child Support Enforcement | 184.61 | |
| 118633 | 06/23/11 | Community Partners | 2,800.00 | |
| 118634 | 06/23/11 | Conejo Valley Unified School | 988.00 | |
| 118635 | 06/23/11 | Diamond Equipment | 2,824.20 | |
| 118636 | 06/23/11 | DSLExtreme.com | 1,608.44 | |
| 118637 | 06/23/11 | Earthlink Inc | 21.95 | |
| 118638 | 06/23/11 | FedEx | 252.92 | |
| 118639 | 06/23/11 | Flat Rate Connect | 201.08 | |
| 118640 | 06/23/11 | Frank's Disposal Co | 433.13 | |
| 118641 | 06/23/11 | Green Leaf GTH Inc | 30,240.00 | SMMC Prop 84 Brushing |
| 118642 | 06/23/11 | GC Mapping Service | 800.00 | |
| 118643 | 06/23/11 | Hennon Surveying & Mapping | 2,550.00 | |
| 118644 | 06/23/11 | Emily Hope | 405.80 | |
| 118645 | 06/23/11 | Konica Minolta Business | 748.21 | |
| 118646 | 06/23/11 | LVMWD | 1,151.77 | |
| 118647 | 06/23/11 | Lehrer & Associates | 600.00 | |
| 118648 | 06/23/11 | LA DWP | 262.93 | |
| 118649 | 06/23/11 | Vi Le | 1,000.00 | Deposit Refund |
| 118650 | 06/23/11 | Gwendolyn E Mitchell | 4,200.00 | |
| 118651 | 06/23/11 | Veronica L. Shealy | 430.00 | |
| 118652 | 06/23/11 | Kenneth Nelson | 130.00 | |
| 118653 | 06/23/11 | National Imprint Co | 127.16 | |
| 118654 | 06/23/11 | PCN | 1,494.55 | |
| 118655 | 06/23/11 | Pacoima Charter School | 526.23 | |
| 118656 | 06/23/11 | Penfield and Smith Engineering | 5,571.25 | Tech Support Malibu/Temescal |
| 118657 | 06/23/11 | Ramirez Canyon Association | 3,900.00 | |
| 118658 | 06/23/11 | Southern California Edison | 10,330.98 | |
| 118659 | 06/23/11 | The Gas Company | 3,102.55 | |
| 118660 | 06/23/11 | San Cayetano Elementary | 391.25 | |
| 118661 | 06/23/11 | Simon Computer Solutions | 2,880.00 | |
| 118662 | 06/23/11 | Speakeasy | 1,005.16 | |
| 118663 | 06/23/11 | Teracor Resource Mgmt, Inc | 3,533.90 | |
| 118664 | 06/23/11 | United Site Services of CA | 265.38 | |
| 118665 | 06/23/11 | UNUM Life Insurance Co | 3,053.53 | |
| 118666 | 06/23/11 | Ventura Unified School Dist | 506.52 | |
| 118667 | 06/23/11 | Verizon California | 120.06 | |
| 118668 | 06/23/11 | Vivitar Security Systems | 600.00 | |
| 118669 | 06/23/11 | Vaughn Next Century Learn | 320.00 | |

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| TOTAL CHECKS | 1,198,224.43 |
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|-------------------------------|----------|------------------------|-------------------|
| PAYROLL | 05/26/11 | PAYROLL WARRANTS (154) | 155,268.45 |
| PAYROLL | 06/03/11 | PAYROLL WARRANTS (4) | 3,061.26 |
| PAYROLL | 06/09/11 | PAYROLL WARRANTS (153) | 154,930.38 |
| PAYROLL | 06/23/11 | PAYROLL WARRANTS (154) | 155,624.12 |
| PAYROLL | 06/24/11 | PAYROLL WARRANTS (2) | 4,887.33 |
| TOTAL PAYROLL WARRANTS | | | 473,771.54 |

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|--------------------------------|---------------------|
| TOTAL ALL DISBURSEMENTS | 1,671,995.97 |
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