

PSOMAS Payments

due_date	invoice	enc_no	ck_date	check_no	description	trans_amt
12/7/2011	76572	12000191	12/9/2011	220465	SVCS 8/26 TO 9/29/11	18,353.46
12/14/2011	77473	12000191	12/16/2011	220668	9/30-10/27/11 SVCS	6,465.48
1/24/2012	78065	12000191	1/27/2012	221806	PROFESSIONAL SERVICES FOR	4,818.58
2/8/2012	78765	12000191	2/10/2012	222243	PROFESSIONAL SERVICES FOR	19,432.31
4/4/2012	79888	12000391	4/6/2012	223949	MAPPING, DATABASE, AND LE	29,260.00
5/9/2012	80574	12000391	5/11/2012	225097	MAPPING, DATABASE, AND LE	12,540.00
5/24/2012		12000191			PROFESSIONAL SERVICES FOR	
6/6/2012	81211	12000391	6/8/2012	225914	MAPPING, DATABASE, AND LE	8,100.00
					Total	<u>98,969.83</u>

DATE	TC	INVOICE	CHECK NO	DESCRIPTION	TRANS AMT
4/26/2012	21	WHITTIER-023	224596	LA CTY CHEIF EXEC MTG	\$1,375.00
2/9/2012	21	WHITTIER-021	222321	JUL-SEPT 2011	\$321.75
10/20/2011	21	WHITTIER-022	218817	AKIN GUMP REPORT	\$576.00
9/8/2011	21	WHITTIER-020	217561	AKIN GUMP REPORT	\$4,396.00
8/25/2011	21	WHITTIER-019	217113	JULY 2011 CONSULTING	\$7,200.00
8/25/2011	21	WHITTIER-18	217113	JULY 2011 CONSULTING	\$3,268.47
8/25/2011	21	WHITTIER-17	217113	JULY 2011-A09-219	\$2,231.10
7/28/2011	21	WHT-015	216044	A09-219 JUNE 2011	\$5,559.17
7/28/2011	21	WHIT-2011-04	216044	A11-037 TECH CONSULTI	\$5,000.00
7/28/2011	21	WHIT-2011-01	216044	A09-219 - 6/2011 AOP	\$2,537.50
7/28/2011	21	WHT-014	216044	A09-219 CONSULTING	\$1,082.79
7/14/2011	21	WHIT-012R	215694	MAY 2011 CONSULTING	\$2,803.63
6/23/2011	21	WHIT-2011-03	215054	A11-037 CONSULTING SV	\$15,000.00
5/26/2011	21	WHITTIER-011	214336	4/2011 A09-219 SVCS	\$16,570.85
5/26/2011	21	W-2011-02	214335	CONSULTING SVCS	\$15,000.00
4/21/2011	21	WHIT 2011-01	213254	A11-037 MATRIX OIL	\$15,000.00
12/2/2010	21	10449	208978	GIS SPATIAL DATA	\$2,100.00
12/2/2010	21	WHITTIER-010	208978	CONSULTING SVCS	\$725.00
11/4/2010	21	A09-219-W009	208242	CONSULTING SVCS	\$1,256.25
9/23/2010	21	WHITTIER 008	206951	6/1-7/31/10 CONSULTIN	\$1,150.15
6/9/2010	21	A09-219	203559	CONSULT OIL DRILL'G	\$65,000.00
5/13/2010	21	WHITTIER006	202888	PROP A CONSULTING	\$968.75
2/25/2010	21	WHITTIER-005	200628	JAN10 CONSULTING	\$343.75
2/4/2010	21	WHITTIER-004	200054	FELDMAN PROP A	\$1,403.50
12/17/2009	21	WHITTIER-003	159659	FELDMAN PROP A	\$1,001.75
11/19/2009	21	WHITTIER-002	158862	FELDMAN PROP A	\$3,992.75
10/22/2009	21	WHITTIER-001	158115	FELDMAN PROP A	\$2,885.50

<u>DATE</u>	<u>IC</u>	<u>YEAR</u>	<u>PERIOD</u>	<u>BUDGET CODE</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/31/2012	21	12	12	51030983935	807116	APRIL 2012 PROF SVCS	138.91
5/31/2012	21	12	12	51030983935	807116	4/2012 O/S 12697-002	2,452.84
5/31/2012	21	12	12	51030983935	807116	4/2012 OPEN SPACE	5,862.95
5/31/2012	21	12	12	51030983935	807116	05/12 ATTORNEY BILL	1,012.50
5/24/2012	21	12	11	51030983935	807116	MOUNTAINS REC&CONSERV	5,629.50
5/24/2012	21	12	11	51030983935	807116	OPEN SPACES -BS128995	6,834.05
5/17/2012	21	12	11	51030983935	807116	MARCH 2012 OPEN SPACE	7,575.54
5/10/2012	21	12	11	51030983935	807116	12697-0003 OIL FIELD	114.18
5/10/2012	21	12	11	51030983935	807116	12697-0004 OPEN SPACE	5,287.53
4/26/2012	21	12	10	51030983935	807116	3/3012 PROF SERVICES	900.00
4/26/2012	21	12	10	51030983935	807116	04/12 ATTORNEY BILL	1,117.00
4/12/2012	21	12	10	51030983935	807116	2/2012 OSLDF LAWSUIT	9,375.62
4/5/2012	21	12	10	51030983935	807116	LEGAL -OPEN SPACE	4,642.00
3/29/2012	21	12	9	51030983935	807116	MATRIX	2,561.50
3/15/2012	21	12	9	51030983935	807116	REMAINING BAL ON INV	27.56
3/15/2012	21	12	9	51030983935	807116	OSLDF LAWSUITE/OIL FI	799.30
3/15/2012	21	12	9	51030983935	807116	OSLDF LAWSUIT/OIL FIL	12,888.16
3/15/2012	21	12	9	51030983935	807116	OIL PROJECT ON CITY P	15,000.00
3/1/2012	21	12	9	51030983935	807116	COLOR MAPS	314.96
3/1/2012	21	12	9	51030983935	807116	MATRIX	5,497.50
2/16/2012	21	12	8	51030983935	807116	GLA CONTRACT BAL	8,290.52
2/16/2012	21	12	8	51030983935	807116	CITY CAOUNCIL RNTL CH	198.49
2/9/2012	21	12	8	51030983935	807116	JUL-SEPT 2011	321.75
2/9/2012	21	12	8	51030983935	807116	OPEN SPACE	1,547.50
2/2/2012	21	12	8	51030983935	807116	RESOURCE MGMT FINAL	4,652.77
2/2/2012	21	12	8	51030983935	807116	CEQA REVIEW	4,099.14
2/2/2012	21	12	8	51030983935	807116	JULY 2011 PAYMENT	5,000.00
2/2/2012	21	12	8	51030983935	807116	AUG 2011 PAYMENT	5,000.00
2/2/2012	21	12	8	51030983935	807116	SEPT. 2011 PAYMENT	5,000.00
1/26/2012	21	12	7	51030983935	807116	PROFESSIONAL SERVICES FOR	4,818.58
1/26/2012	21	12	7	51030983935	807116	COLIMA WILDLIFE STUDY	4,750.00
1/26/2012	21	12	7	51030983935	807116	01/12 ATTORNEY BILL	2,585.50
1/19/2012	21	12	7	51030983935	807116	CEQA REVIRW	49,830.81
1/12/2012	21	12	7	51030983935	807116	OIL EXPLORATION SVCS	1,328.97
1/12/2012	21	12	7	51030983935	807116	M.MCCASKY-MATRIX OIL	64.24
1/5/2012	21	12	7	51030983935	807116	CRT RPORTG 11/28/11	849.00

Oil Related AP Exp Summary 510-807116 2005 thru 2012

1/5/2012	21	12	7	51030983935	807116	CRT RPORTNG 11/21/11	2,021.00
1/5/2012	21	12	7	51030983935	807116	CRT RPORTNG 11/22/11	2,311.00
1/5/2012	21	12	7	51030983935	807116	MATRIX	1,896.50
12/21/2011	21	12	6	51030983935	807116	COURT RPTG CC OIL PRO	933.00
12/21/2011	21	12	6	51030983935	807116	COURT RPTG CC OIL PRJ	1,703.00
12/21/2011	21	12	6	51030983935	807116	COURT RPRTNG CC OIL	1,799.00
12/21/2011	21	12	6	51030983935	807116	COURT RPTG CC OIL PRJ	1,887.00
12/21/2011	21	12	6	51030983935	807116	NOV 2011 SVCS	5,915.50
12/15/2011	21	12	6	51030983935	807116	9/30-10/27/11 SVCS	6,465.48
12/15/2011	21	12	6	51030983935	807116	COURT REPORTING	1,469.00
12/15/2011	21	12	6	51030983935	807116	COURT REPORTING	1,547.00
12/15/2011	21	12	6	51030983935	807116	COURT REPORTING	1,763.00
12/15/2011	21	12	6	51030983935	807116	COURT REPORTING	1,979.00
12/15/2011	21	12	6	51030983935	807116	CEQA REVIEW	46,017.88
12/15/2011	21	12	6	51030983935	807116	OCT NOV 2011 PROF SRV	10,000.00
12/12/2011	21	12	6	51030983935	807116	MATRIX	67,303.30
12/8/2011	21	12	6	51030983935	807116	SVCS 8/26 TO 9/29/11	18,353.46
12/1/2011	21	12	6	51030983935	807116	VIDEO PRDUCTION VAN	600.00
12/1/2011	21	12	6	51030983935	807116	MATRIX	33,792.50
12/1/2011	21	12	5	51030983935	807116	OPEN SPACE DISTRICT	5,529.00
12/1/2011	21	12	5	51030983935	807116	HILLS STUDIES	6,178.44
11/28/2011	21	12	5	51030983935	807116	RECORDING FEE	75.00
11/28/2011	21	12	5	51030983935	807116	FISH & GAME FEE	2,839.25
11/22/2011	21	12	5	51030983935	807116	CAMERA MAN VIDEO	240.00
11/22/2011	21	12	5	51030983935	807116	VIDEO TAPING	968.75
11/22/2011	21	12	5	51030983935	807116	OIL FIELD PROJECT	15,592.50
11/22/2011	21	12	5	51030983935	807116	VIDOTAPING	240.00
11/22/2011	21	12	5	51030983935	807116	MINERAL EXTRACTION	1,700.00
11/17/2011	21	12	5	51030983935	807116	OCT 2011 SVCS	450.00
11/17/2011	21	12	5	51030983935	807116	VIDEOTAPING	270.00
11/17/2011	21	12	5	51030983935	807116	CAMERA MAN 11/8-9/11	270.00
11/9/2011	21	12	5	51030983935	807116	VIDEO PRODUCTION VAN	600.00
11/3/2011	21	12	5	51030983935	807116	PLANNING COMMISSION	1,137.50
11/3/2011	21	12	5	51030983935	807116	AGRMT A11-053 ADVICE	704.50
11/3/2011	21	12	5	51030983935	807116	VIDEOTAPING10/20&25/1	315.00
10/27/2011	21	12	4	51030983935	807116	MATRIX	23,695.00
10/27/2011	21	12	4	51030983935	807116	CEQA REVIEW	26,090.70

10/20/2011	21	12	4	51030983935	807116	AKIN GUMP REPORT	576.00
10/10/2011	21	12	4	51030983935	807116	MTG PLNIG COMM,COUNCL	5,000.00
10/6/2011	21	12	4	51030983935	807116	APRIL 2011 PLANG SVCS	4,877.00
10/6/2011	21	12	4	51030983935	807116	MAY 2011 PLANNIG SVCS	8,954.00
10/6/2011	21	12	4	51030983935	807116	A08-073 -AUG 2011 SVC	675.00
10/6/2011	21	12	4	51030983935	807116	CEQA REVIEW	20,804.44
9/29/2011	21	12	3	51030983935	807116	MATRIX	7,682.50
9/29/2011	21	12	3	51030983935	807116	AUG 2011 SERVICES	675.00
9/29/2011	21	12	3	51030983935	807116	MATRIX OIL PROJECT	10,410.29
9/29/2011	21	12	3	51030983935	807116	GLA 2010 CONTRACT	13,530.00
9/22/2011	21	12	3	51030983935	807116	BAT SURVEYS/OIL EXPLO	5,186.95
9/8/2011	21	12	3	51030983935	807116	AKIN GUMP REPORT	4,396.00
9/1/2011	21	12	3	51030983935	807116	MATRIX MEETING 7/11	375.00
9/1/2011	21	12	3	51030983935	807116	MATRIX MEETING 7/11	525.00
9/1/2011	21	12	3	51030983935	807116	OIL FIELD PROJECT	5,438.50
9/1/2011	21	12	3	51030983935	807116	A11-053 OPEN SPACE	2,233.50
9/1/2011	21	12	3	51030983935	807116	CEQA REVIEW 7/2011	5,077.59
9/1/2011	21	12	3	51030983935	807116	MATRIX	2,747.50
8/11/2011	21	12	2	51030983935	807116	JENNIFER MCDEVITT MRS	49.28
8/11/2011	21	11	13	51030983935	807116	JUNE 2011 LEGAL ADS	374.94
8/11/2011	21	11	13	51030983935	807116	JUNE 2011 CEA REVIEW	6,361.45
7/28/2011	21	12	1	51030983935	807116	07/11 ATTORNEY BILLIN	5,110.00
7/28/2011	21	11	13	51030983935	807116	A11-037 TECH CONSULTI	5,000.00
7/28/2011	21	11	13	51030983935	807116	JUNE 2011SVCS A11-053	6,558.00
6/30/2011	21	11	12	51030983935	807116	MATRIX	2,800.00
6/30/2011	21	11	12	51030983935	807116	AGREEMENT A11-053	435.45
6/30/2011	21	11	12	51030983935	807116	AGRMNT A11-046-REVIEW	35,273.50
6/23/2011	21	11	12	51030983935	807116	MAY,2011 PROF SVCS	1,700.81
6/23/2011	21	11	12	51030983935	807116	A11-037 CONSULTING SV	15,000.00
6/23/2011	21	11	12	51030983935	807116	4/2011 SVCS-A11-046	2,233.80
6/16/2011	21	11	12	51030983935	807116	6/2010 TO 6/2011	60,000.00
6/2/2011	21	11	12	51030983935	807116	05/11 ATTORNEY BILL	2,240.00
5/26/2011	21	11	11	51030983935	807116	APRIL 2011 PROF. SVCS	4,957.65
5/26/2011	21	11	11	51030983935	807116	PUBLIC SCOOPING MTG	47.99
5/26/2011	21	11	11	51030983935	807116	CONSULTING SVCS	15,000.00
5/19/2011	21	11	11	51030983935	807116	APRIL 2011 LEGAL FEES	135.00
5/19/2011	21	11	11	51030983935	807116	RICHRDS WATSON & GERS	20.17

5/12/2011	21	11	11	51030983935	807116	NOP-LA COUNTY CLERKS	75.00
5/12/2011	21	11	11	51030983935	807116	JEFF ADAMS	8.76
5/10/2011	21	11	11	51030983935	807116	LEGAL SERVICES TO THE CIT	0.00
4/28/2011	21	11	11	51030983935	807116	MRS	20.17
4/28/2011	21	11	11	51030983935	807116	MARCH 2011 PROF SVCS	3,960.00
4/28/2011	21	11	11	51030983935	807116	MATRIX	805.00
4/21/2011	21	11	11	51030983935	807116	OIL FIELD PROJECT	3,415.50
4/21/2011	21	11	11	51030983935	807116	A11-037 MATRIX OIL	15,000.00
4/21/2011	21	11	11	51030983935	807116	FEB 2011 SVC	1,620.00
3/31/2011	21	11	11	51030983935	807116	OIL FIELD PROJECT2/11	8,538.50
3/31/2011	21	11	11	51030983935	807116	MATRIX	2,747.50
3/31/2011	21	11	11	51030983935	807116	CONSLT-A10-081 12/10	15,000.00
3/17/2011	21	11	11	51030983935	807116	OPEN SPACE DISTRICT	1,170.00
3/3/2011	21	11	11	51030983935	807116	JAN 2011 SVCS	3,138.50
3/3/2011	21	11	11	51030983935	807116	JAN 2011 PROF SVCS	1,350.00
2/24/2011	21	11	11	51030983935	807116	2/11 ATTORNEY BILLING	297.50
2/3/2011	21	11	11	51030983935	807116	OIL FIELD PROJ.DEC/10	2,738.50
2/3/2011	21	11	11	51030983935	807116	DEC 2010 SEVCS	2,700.00
1/27/2011	21	11	11	51030983935	807116	MATRIX	7,700.00
1/20/2011	21	11	11	51030983935	807116	LEGAL SERVICES TO THE CIT	3,330.00
1/13/2011	21	11	11	51030983935	807116	DEIR/WHIT OILFEILD I	329.45
1/13/2011	21	11	11	51030983935	807116	JB357690-MATRIX DEIR	419.90
1/13/2011	21	11	11	51030983935	807116	JB358867-MATRIX DEIR	521.00
1/13/2011	21	11	11	51030983935	807116	NOV 2010 PLANNING SVC	2,977.00
1/13/2011	21	11	11	51030983935	807116	L PEREZ MRS	18.59
1/13/2011	21	11	11	51030983935	807116	L LOPEZ MRS	22.99
12/22/2010	21	11	11	51030983935	807116	L PEREZ MARINE RESEAR	22.99
12/22/2010	21	11	11	51030983935	807116	TO PERFORM CONSULTING SER	0.00
12/21/2010	21	11	11	51030983935	807116	12/10 ATTORNEY BILL	4,077.50
12/16/2010	21	11	11	51030983935	807116	TO PERFORM CONSULTING SER	15,000.00
12/2/2010	21	11	11	51030983935	807116	SEP/OCT10 OIL FLD PRJ	6,115.50
11/23/2010	21	11	11	51030983935	807116	MATRIX	1,715.00
11/23/2010	21	11	11	51030983935	807116	FPPC MATTER	5,235.53
11/18/2010	21	11	11	51030983935	807116	LA COUNTY DEPT PARKS	22.68
11/10/2010	21	11	11	51030983935	807116	SEPT. OCT 2010 SVCS	30,000.00
11/10/2010	21	11	11	51030983935	807116	J. LOMBARDO	30.08
11/10/2010	21	11	11	51030983935	807116	LEGAL ADS OCT 2010	398.56

11/4/2010	21	11	5	51030983935	807116	DURABLE VIEW BINDERS	48.25
11/4/2010	21	11	5	51030983935	807116	OILFIELD DRAFT APPEND	316.08
10/28/2010	21	11	4	51030983935	807116	MATRIX	4,935.00
10/21/2010	21	11	4	51030983935	807116	OILFIELD DRAFT APPEND	144.22
10/14/2010	21	11	4	51030983935	807116	AUG10 OIL FIELD PROJ	7,638.50
9/9/2010	21	11	3	51030983935	807116	CONSULTING SVCS	30,000.00
9/2/2010	21	11	3	51030983935	807116	JOANN LOMBARDO	35.37
9/2/2010	21	11	3	51030983935	807116	TO ADAMS JONES MAYER	30.26
8/19/2010	21	10	13	51030983935	807116	TO PERFORM PROJECT MANAGE	1,938.50
7/29/2010	21	10	13	51030983935	807116	CONSULTING SVCS	15,000.00
7/22/2010	21	10	13	51030983935	807116	LEGAL SERVICES TO THE CIT	1,125.00
7/22/2010	21	10	13	51030983935	807116	OIL FIELD PROJECT	3,277.00
7/8/2010	21	10	13	51030983935	807116	JAN-DEC09	30,000.00
6/17/2010	21	10	12	51030983935	807116	4/2/10 CALL	360.00
6/17/2010	21	10	12	51030983935	807116	LOMBARDO/ADAMS	78.07
6/10/2010	21	10	12	51030983935	807116	MAY OIL FIELDS STUDY	2,238.50
6/9/2010	21	10	12	51030983935	807116	HILLS/PROP A/OIL	15,000.00
5/13/2010	21	10	11	51030983935	807116	PROP A CONSULTING	968.75
5/13/2010	21	10	11	51030983935	807116	APR10 MATRIX	3,238.50
4/15/2010	21	10	10	51030983935	807116	MAR10 MATRIX	4,515.50
4/8/2010	21	10	10	51030983935	807116	FEB10 SERVICES	315.00
3/25/2010	21	10	9	51030983935	807116	FEB10 MATRIX	2,638.50
3/11/2010	21	10	9	51030983935	807116	MATRIX SCOPING MTG	973.00
3/4/2010	21	10	9	51030983935	807116	JAN10 LEGAL SVC	945.00
2/25/2010	21	10	8	51030983935	807116	DEC09-JAN10 MATRIX	9,572.80
2/25/2010	21	10	8	51030983935	807116	JAN10 CONSULTING	343.75
2/18/2010	21	10	8	51030983935	807116	SEP-DEC09 REIMB	15,000.00
2/18/2010	21	10	8	51030983935	807116	MAR-SEP09 REIMB	59,864.00
2/4/2010	21	10	8	51030983935	807116	DEC09 LEGAL SVCS	5,550.40
2/4/2010	21	10	8	51030983935	807116	FELDMAN PROP A	1,403.50
1/28/2010	21	10	7	51030983935	807116	MINERAL EXTRAC/HILLS	552.50
1/21/2010	21	10	7	51030983935	807116	PROP A/MATRIX/OPEN	3,780.00
12/17/2009	21	10	6	51030983935	807116	FELDMAN PROP A	1,001.75
12/11/2009	21	10	6	51030983935	807116	JUL-NOV09 OIL FIELD	5,592.50
12/10/2009	21	10	6	51030983935	807116	JUL-NOV09 OIL FIELD	5,592.50
12/10/2009	21	10	6	51030983935	807116	OCT09 OPEN SPACE	1,215.00
11/19/2009	21	10	5	51030983935	807116	FELDMAN PROP A	3,992.75

11/12/2009	21	10	5	51030983935	807116	SEP09 OPEN SPACE	810.00
10/22/2009	21	10	4	51030983935	807116	FELDMAN PROP A	2,885.50
10/8/2009	21	10	4	51030983935	807116	AUG09 LEGAL	315.00
9/10/2009	21	10	3	51030983935	807116	2 SHIPMENTS	40.26
9/3/2009	21	10	3	51030983935	807116	JUL09 LEGAL SVCS	1,530.00
8/20/2009	21	10	2	51030983935	807116	OPEN SPACE DISTRICT	1,080.00
8/6/2009	21	10	2	51030983935	807116	2 SHIPMENTS	16.55
8/5/2009	21	9	13	51030983935	807116	LEGAL SERVICES TO THE CIT	0.00
7/30/2009	21	9	13	51030983935	807116	OIL FIELDS	1,753.60
7/10/2009	21	9	13	51030983935	807116	TECHNICAL AND PROFESSION	0.00
7/10/2009	21	9	13	51030983935	807116	TO PERFORM CERTAIN TECHNI	0.00
7/9/2009	21	9	13	51030983935	807116	FOR REPRESENTATION IN THE	0.00
5/7/2009	21	9	11	51030983935	807116	5/28/09 EMAILS	90.00
4/30/2009	21	9	11	51030983935	807116	JOANN LAMBARDO	34.05
4/16/2009	21	9	10	51030983935	807116	MAR09 12697 OPENSAPCE	180.00
4/2/2009	21	9	10	51030983935	807116	JAN-MAR09 OIL PROJECT	15,000.00
4/2/2009	21	9	10	51030983935	807116	MAY08-FEB09 OIL FIELD	2,815.50
4/2/2009	21	9	10	51030983935	807116	MARINE RESEARCH SPECL	19.73
4/2/2009	21	9	10	51030983935	807116	JAN09 LEGAL OPENSAPCE	8,909.00
4/2/2009	21	9	10	51030983935	807116	FEB09 LEGAL OPENSAPCE	986.05
3/5/2009	21	9	9	51030983935	807116	DEC08 OPEN SPACE DIST	11,779.25
12/4/2008	21	9	6	51030983935	807116	REIMB-RECORDATION FEE	28.00

<u>DATE</u>	<u>IC</u>	<u>YEAR</u>	<u>PERIOD</u>	<u>BUDGET CODE</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/2/2012	21	12	8	51030983935	807145	MATRIX -PROJECT EIR	93,088.00
12/21/2011	21	12	6	51030983935	807145	MATRIX MAIN OIL FIELD	61,550.00
8/11/2011	21	11	13	51030983935	807145	MATRIX MAIN OIL FIELD	30,775.00
8/11/2011	21	11	13	51030983935	807145	REVISED PROJECT EIR	61,550.00
8/11/2011	21	11	13	51030983935	807145	REVISED PROJECT EIR	123,100.00
8/11/2011	21	11	13	51030983935	807145	MATARIK OILFIELD PROJ	213,457.80
8/4/2011	21	11	13	51030983935	807145	LA COUNTY-PKS & REC.	63.55
6/9/2011	21	11	12	51030983935	807145	PROJECT EIR	30,775.00
11/18/2010	21	11	5	51030983935	807145	PROJECT EIR	210,582.20
10/28/2010	21	11	4	51030983935	807145	MATRIX-EIR	210.00
10/7/2010	21	11	4	51030983935	807145	PARTIAL PMT DRFT EIR	105,104.80
6/23/2010	21	10	12	51030983935	807145	OUT OF SCOPE COST	67,025.00
6/10/2010	21	10	12	51030983935	807145	10% PMT PROF.SERV	52,507.40

EIR EXPENSES

Matrix Oil Charges
(510-30-983-935-807116)

<u>Date</u>	<u>Ck No</u>	<u>Other Ref</u>	<u>Vendor</u>	<u>Desc</u>	<u>Amt</u>
PAYMENTS					
3/7/08			Payroll	Labor Charges	284.99
5/1/08	141771		Federal Express	Delivery Services	24.11
7/17/08	144124		Day, Carter & Murphy	Technical Services	12,312.50
9/11/08	146046		Day, Carter & Murphy	Technical Services	21,691.91
10/23/08	147607		Puente Hills Landfill Native (HABITAT)	Hills Oil Project	63,271.82
11/20/08	148405		Puente Hills Landfill Native (HABITAT)	Hills Oil Project	5,836.11
12/4/08	148700		A. Hernandez	Reimb for Recording Fee	28.00
12/18/08	149135		Day, Carter & Murphy	Technical Services	10,332.91
2/26/09	150977		Day, Carter & Murphy	Technical Services	8,606.25
3/5/09	151277		Richards, Watson & Gershon	Legal Services	11,779.25
4/2/09	152038		Comprehensive Planning Services	Oil Field - May 08-Feb 09	2,815.50
4/2/09	152054		Federal Express	Delivery Services	19.73
4/2/09	152110		Richards, Watson & Gershon	Legal Services	9,895.05
4/16/09	152538		Puente Hills Landfill Native (HABITAT)	Jan-Mar 09 Hills Oil Project	15,000.00
4/28/09		CS 207	City of Whittier	Permit Fees	9,300.00
4/30/09	152980		Richards, Watson & Gershon	Legal Services	180.00
5/7/09	153117		Federal Express	Delivery Services	34.05
6/30/09		AJE0244	City of Whittier	Oil Lease - 1st Payment	12,800.00
7/9/09	155051		Richards, Watson & Gershon	Legal Services	90.00
7/30/09	155797		Comprehensive Planning	Technical Services	1,753.60
8/6/09	155897		Federal Express	Delivery Services	17.55
8/20/09			Adjust payments Made - Not Deposit Exp - Laurie Collins		(4,046.25)
			Adjust payments Made - Not Deposit Exp - Evans & Walker		(10,500.00)
			Adjust payments Made - Not Deposit Exp - R.W. Beck		(15,344.76)
			Adjust payments Made - Not Deposit Exp - SG Valley News		(6,563.32)
8/20/09	156396		Richards, Watson & Gershon	Legal Services	1,080.00
9/4/09	156839		Richards, Watson & Gershon	Legal Services	1,530.00
9/10/09	156954		Federal Express	Delivery Services	40.26
9/30/09			Adjust payments Made - Not Deposit Exp - Dick Jones		(20,308.47)
10/7/09			Refund - Dup Payment to Richards, Watson, Gershon		(1,080.00)
10/8/09	157781		Richards, Watson & Gershon	Legal Services	315.00
10/22/09	158115		Community Conservation	Feldman Prop A	2,885.50
11/3/09		CS 088	Matrix	Lease Payment	(179,200.00)
11/12/09	16232		Richards, Watson & Gershon	Legal Services	810.00
11/19/09	158862		Community Conservation	Feldman Prop A	3,992.75
11/30/09		AJE0084	City of Whittier	Correct Acct No-Oil lease	179,200.00
12/11/09	159570		Richards, Watson & Gershon	Legal Services	1,215.00
12/11/09	159605		Union Metal Corp	Oil Test	5,592.50
12/11/09	159628		Comprehensive Planning	Oil Field Services	5,592.50
12/17/09	159659		Community Conservation	Feldman Prop A	1,001.75
1/14/10	159605		Union Metal Corp	Void Check	(5,592.50)
1/22/10	160604		Richards, Watson & Gershon	Legal Services	3,780.00
1/29/10	160747		Day, Carter & Murphy	Technical Services	552.50
2/5/10	200054		Community Conservation	Feldman Prop A	1,403.50
2/5/10	200123		Richards, Watson & Gershon	Legal Services	5,550.40
2/10/10		CS 150	Refund - Richards, Watson & Gershon		(810.00)
2/19/10	200525		Puente Hills Landfill Native (HABITAT)	Services-3/09-12/09 Plus Exp	74,864.00
2/26/10	200628		Community Conservation	Feldman Prop A	343.75
2/26/10	200629		Comprehensive Planning	Oil Field Services	9,572.80
3/5/10	200895		Richards, Watson & Gershon	Legal Services	945.00
3/12/10	201014		Hahn & Bowerson	Matrix Scoping Mtg	973.00
3/26/10	201383		Comprehensive Planning	Oil Field Services	2,658.50
4/2/10	201864		Richards, Watson & Gershon	Legal Services	315.00
4/9/10	201996		Comprehensive Planning	Oil Field Services	4,515.50
4/16/10		CS 196	Refund - Richards, Watson & Gershon		(3,780.00)
5/14/10	202888		Community Conservation	Feldman Prop A	968.75
5/14/10	202889		Comprehensive Planning	Oil Field Services	3,238.50
5/31/10		AJE0225	City of Whittier	Transfer to EIR Acct	(32,657.00)
6/11/10	203561		Feldman & Associates	Hills, Prop A, Oil Study	15,000.00
6/11/10	203636		Comprehensive Planning	Oil Field Services	2,238.50
6/18/10	203898		Federal Express	Delivery Services	78.07
6/18/10	203976		Richards, Watson & Gershon	Legal Services	350.00
7/9/10	204491		Puente Hills Landfill Native (HABITAT)	Services-1/10-6/10 Plus Exp	30,000.00
7/23/10	205072		Comprehensive Planning	Oil Field Services	3,277.00
7/23/10	205130		Richards, Watson & Gershon	Legal Services	1,125.00
7/30/10	205216		Feldman & Associates	Consulting Services	15,000.00
8/20/10	206126		Comprehensive Planning	Oil Field Services	1,938.50
9/3/10	206407		Federal Express	Delivery Services	65.63
9/10/10	206585		Feldman & Associates	Consulting Services	30,000.00

<u>Date</u>	<u>Ck No</u>	<u>Other Ref</u>	<u>Vendor</u>	<u>Desc</u>	<u>Amt</u>
<u>PAYMENTS</u>					
10/14/10	207546		Comprehensive Planning	Oil Field Services	7,638.50
10/21/10	207878		Sir Speedy	Printing	144.22
10/28/10	208040		R. Jones Law Offices	Legal Services	4,935.00
10/31/10			City of Whittier	Postage Charges	1,003.54
11/4/10	208199		Jeff Adams	Reimb - Supplies	48.25
11/4/10	208325		Sir Speedy	Printing	316.08
11/12/10	208409		Federal Express	Delivery Services	30.08
11/12/10	208470		San Gabriel Valley News	Legal Notice	398.56
11/17/10		AJE097	R. Jones Law Offices	Legal Services	210.00
11/19/10	208598		Feldman & Associates	Consulting Services	30,000.00
11/24/10	208799		Federal Express	Delivery Services	22.68
11/24/10	208853		Richards, Watson & Gershon	Legal Services	5,235.53
11/30/10		AJE101	R. Jones Law Offices	Legal Services	210.00
12/3/10	209009		R. Jones Law Offices	Legal Services	1,715.00
12/17/10	209412		Comprehensive Planning	Oil Field Services	6,115.50
12/23/10	209664		Feldman & Associates	Consulting Services	15,000.00
12/23/10	209692		R. Jones Law Offices	Legal Services	4,077.50
12/23/10	209821		Federal Express	Delivery Services	22.99
1/31/11		AJE135	Reverse AJE101		(210.00)
1/14/11	210116		Comprehensive Planning	Oil Field Services	2,977.00
1/14/11	210131		Federal Express	Delivery Services	41.58
1/14/11	210147		Hahn & Bowerson	DEIR	940.90
1/14/11	210172		Language Line Services	Oilfield DEIR	329.45
1/21/11	210470		Richards, Watson & Gershon	Legal Services	3,330.00
1/28/11	210637		R. Jones Law Offices	Legal Services	7,700.00
2/4/11	210825		Comprehensive Planning	Oil Field Services	2,738.50
2/4/11	210941		Richards, Watson & Gershon	Legal Services	2,700.00
2/25/11	211508		R. Jones Law Offices	Legal Services	297.50
3/4/11	211675		Comprehensive Planning	Oil Field Services	3,138.50
3/4/11	211682		Day, Carter & Murphy	Technical Services	1,350.00
3/18/11	212185		Richards, Watson & Gershon	Legal Services	1,170.00
3/31/11		AJE1144005	Mastercard Exp	Misc Supplies	57.27
4/1/11	212530		Comprehensive Planning	Oil Field Services	8,538.50
4/1/11	212542		Feldman & Associates	Consulting Services	15,000.00
4/1/11	212560		R. Jones Law Offices	Legal Services	2,747.50
4/22/11	213254		Community Conservation	Consulting Services	15,000.00
4/22/11	213255		Comprehensive Planning	Oil Field Services	3,415.50
4/22/11	213351		Richards, Watson & Gershon	Legal Services	1,620.00
4/29/11	213492		Day, Carter & Murphy	Technical Services	3,960.00
4/29/11	213501		Federal Express	Delivery Services	20.17
4/29/11	213524		R. Jones Law Offices	Legal Services	805.00
5/13/11	213879		Jeff Adams	Reimb - Filing Fee	75.00
5/13/11	214010		City of Whittier	Misc Supplies	8.76
5/20/11	214154		Federal Express	Delivery Services	20.17
5/20/11	214227		Richards, Watson & Gershon	Legal Services	135.00
5/27/11	214295		Jeff Adams	Reimb - Mtg Exp	47.99
5/27/11	214335		Community Conservation	Consulting Services	15,000.00
5/27/11	214341		Day, Carter & Murphy	Technical Services	4,957.65
5/30/11		AJE213	Correction	Reimb - Mtg Exp	(47.99)
6/3/11	214549		R. Jones Law Offices	Legal Services	2,240.00
6/16/11		CR238	Refund - Richards, Watson & Gershon		(1,170.00)
6/17/11	214927		Puente Hills Landfill Native (HABITAT)	Services-7/10-6/11 Plus Exp	60,000.00
6/24/11	215054		Community Conservation	Consulting Services	15,000.00
6/24/11	215060		Day, Carter & Murphy	Technical Services	1,700.81
6/24/11	215137		Richards, Watson & Gershon	Legal Services	2,233.80
6/30/11	215302		R. Jones Law Offices	Legal Services	2,800.00
6/30/11	215344		Richards, Watson & Gershon	Legal Services	35,708.95
7/29/11	216044		Community Conservation	Consulting Services	5,000.00
7/29/11	216075		Richards, Watson & Gershon	Legal Services	6,558.00
7/29/11	216196		R. Jones Law Offices	Legal Services	5,110.00
8/12/11	216573		Federal Express	Delivery Services	49.28
8/12/11	216746		Richards, Watson & Gershon	Legal Services	6,361.45
8/12/11	216747		San Gabriel Valley News	Legal Ads	374.94
9/2/11	217344		Comprehensive Planning	Oil Field Services	5,438.50
9/2/11	217372		Hahn & Bowerson	Matrix Meeting Services	900.00
9/2/11	217386		R. Jones Law Offices	Legal Services	2,747.50
9/2/11	217441		Richards, Watson & Gershon	Legal Services	7,311.09
9/9/11	217561		Community Conservation	Consulting Services	4,396.00
9/23/11	218016		Stephanie Remington	BAT Survey/Oil Explo	5,186.95
9/30/11	218205		R. Jones Law Offices	Legal Services	7,882.50
9/30/11	218136		Carter Sanitation	Aug '11 Services	675.00
9/30/11	218263		Puente Hills Landfill Native (HABITAT)	GLA 2010 Contract	23,940.29

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PAYMENTS					
10/7/11	218136		Void Check		(675.00)
10/7/11	218411		Comprehensive Planning	Oil Field Services	13,831.00
10/7/11	218417		Day, Carter & Murphy	Technical Services	675.00
10/7/11	218480		Richards, Watson & Gershon	Legal Services	20,804.44
10/10/11	218530		Radisson Hotel	Commission Meeting	5,000.00
10/21/11	218817		Community Conservation	Consulting Services	576.00
10/28/11	219067		R. Jones Law Offices	Legal Services	23,695.00
10/28/11	219123		Richards, Watson & Gershon	Legal Services	26,090.70
11/4/11	219223		Curt Clendenin	Video Taping of Mtgs	315.00
11/4/11	219302		Richards, Watson & Gershon	Legal Services	704.50
11/4/11	219326		Kirk Stephens	Planning Commission Mtg	1,137.50
11/9/11	219482		City of Los Alamitos	Video Production Van	600.00
11/18/11	219744		Curt Clendenin	Video Taping of Mtgs	270.00
11/18/11	219757		Day, Carter & Murphy	Technical Services	450.00
11/18/11	219882		Shawn Sagen	Camera Man	270.00
11/23/11	219969		Curt Clendenin	Video Taping of Mtgs	240.00
11/23/11	219972		Comprehensive Planning	Oil Field Services	15,592.50
11/23/11	219978		Community & Schools	Mineral Extraction	1,700.00
11/23/11	220059		Shawn Sagen	Camera Man	240.00
11/23/11	220075		Kirk Stephens	Planning Commission Mtg	968.75
11/28/11	220101		Los Angeles County Clerk	Fish & Game Fee	2,839.25
11/28/11	220102		Los Angeles County Clerk	Recording Fee	75.00
12/2/11	220220		R. Jones Law Offices	Legal Services	33,792.50
12/2/11	220260		Puente Hills Landfill Native (HABITAT)	Hills Studies	6,178.44
12/2/11	220271		Richards, Watson & Gershon	Legal Services	5,529.00
12/2/11	220316		City of Los Alamitos	Video Production Van	600.00
12/9/11	220465		PSOMAS	Oil Field Services	18,353.46
12/9/11	220220		Void Check		(33,792.50)
12/12/11	220523		R. Jones Law Offices	Legal Services	67,303.30
12/16/11	220598		Puente Hills Landfill Native (HABITAT)	Services-10/11-11/11	10,000.00
12/16/11	220599		Hahn & Bowerson	Court Reporting	6,758.00
12/16/11	220668		PSOMAS	Oil Field Services	6,465.48
12/16/11	220674		Richards, Watson & Gershon	Legal Services	46,017.88
12/23/11	220801		Comprehensive Planning	Oil Field Services	5,915.50
12/23/11	220838		Hahn & Bowerson	Mtg	6,322.00
12/31/11			Force Labor Charges		1,937.43
1/6/12	221037		Hahn & Bowerson	Court Reporting	5,181.00
1/6/12	221125		R. Jones Law Offices	Legal Services	1,896.50
1/13/12	221258		Federal Express	Delivery Services	64.24
1/13/12	221348		Stephanie Remington	Oil Exploration Services	1,328.97
1/20/12	221579		Richards, Watson & Gershon	Legal Services	49,830.81
1/27/12	221831		SWCA Environmental	Collima Wildlife Study	4,750.00
1/27/12	221762		R. Jones Law Offices	Legal Services	2,585.50
1/27/12	221806		PSOMAS	Oil Field Services	4,818.58
1/31/12		125004/A	Ch'gd to HABITAT - S/B Matrix (Stephanie Remington)		6,058.25
1/31/12		AJE100	S/B Matrix Exp - Radisson Payments	Public Hearing	62,975.00
1/31/12			S/B City's Exp - PSOMAS	Oil Field Services	(29,637.52)
1/31/12		AJE125005	S/B Matrix Exp - Stephaine Remington		2,570.59
2/3/12	221993		Puente Hills Landfill Native (HABITAT)	Services-7/11-9/11	15,000.00
2/3/12	221998		Stephanie Remington	Oil Exploration Services	4,652.77
2/3/12	222000		Richards, Watson & Gershon	Legal Services	4,099.14
2/10/12	222249		Richards, Watson & Gershon	Legal Services	1,547.50
2/10/12	222321		Community Conservation	Consulting Services	321.75
2/17/12	222375		Cort Business Services	Council Meeting Rental	198.49
2/17/12	222407		HABITAT Authority	GLA Contract (Bal)	8,290.52
3/2/12	222820		R. Jones Law Offices	Legal Services	5,497.50
3/2/12	222882		Sir Speedy	Color Maps	314.96
3/16/12	223336		Puente Hills Landfill Native (HABITAT)	Services-1/12-2/12	15,000.00
3/16/12	223345		Richards, Watson & Gershon	Legal Services	13,687.46
3/16/12	223357		Sir Speedy	Color Maps	27.56
3/30/12	223707		R. Jones Law Offices	Legal Services	2,561.50
4/6/12	223956		Richards, Watson & Gershon	Legal Services	4,642.00
4/6/12	224190		Richards, Watson & Gershon	Legal Services	9,375.62
4/27/12	224603		Day, Carter & Murphy	Technical Services	900.00
4/27/12	224643		R. Jones Law Offices	Legal Services	1,117.00
5/11/12	225108		Richards, Watson & Gershon	Legal Services	5,401.71
5/11/12		AJE120170	Correct Expenditure to City	Open Space District Matter	(9,584.00)
5/11/12		AJE120170	Correct Expenditure to City	FPPC & Conflicts Matters	(16,525.00)
5/11/12		AJE120170	Correct Expenditure to City	Commissioner Stone Matter	(3,327.00)
5/11/12		AJE120170	Correct Expenditure to City	OSLDF/SLAPP Suits	(1,665.00)
5/11/12		AJE120170	Correct Expenditure to City	Others	(1,041.00)
5/18/12	225344		Richards, Watson & Gershon	Legal Services	7,575.54

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<u>PAYMENTS</u>					
5/25/12	225537		Richards, Watson & Gershon	Legal Services	12,463.55
6/1/12	225679		R. Jones Law Offices	Legal Services	1,012.50
6/1/12	225718		Richards, Watson & Gershon	Legal Services	8,454.70
6/29/12	226493		R. Jones Law Offices	Legal Services	2,457.50
6/29/12	226537		Richards, Watson & Gershon	Legal Services	5,650.25