

Detail of Unclaimed Funds Removed From Proposed Transfer

Amount Published 7/1 and 7/8/10	\$	736,894.71	
<u>Funds Claimed</u>			
Avalon Animal Hospital	\$	(119.57)	
Blue Jay Housing Ptr. LP	\$	(2,993.09)	
Comstock Crosser	\$	(5,285.38)	
Comstock, Crosser & Assoc.	\$	(918.12)	
Harbor Federal Credit Union	\$	(250.00)	
Henry, Keandra	\$	(50.00)	
L.A. Metromall	\$	(25,000.00)	
Mar Development Corp.	\$	(6,767.53)	
Mar Ventures Inc.	\$	(832.95)	
McField, Jacqueline	\$	(50.00)	
Pet Haven Cemetery (2)	\$	(453.81)	
Stevco Enterprises (5)	\$	(4,715.14)	
Tarver, Shirley	\$	(100.00)	\$ (47,535.59)
	\$	689,359.12	
<u>Pending Claims</u>			
Air Products & Chemicals	\$	(6,892.00)	
Dan Butcher (3)	\$	(3,363.20)	
Flores, Carlos	\$	(25.00)	
Garrett, Deborah	\$	(250.00)	
Hoffman & Son	\$	(1,303.91)	
Manco Civil Eng.	\$	(1,286.31)	
Outten Eng. Co.	\$	(3,200.00)	
Perry II Ltd. 1989	\$	(6,954.81)	
So. Central Regional Ctr.	\$	(250.00)	
Southern California Edison	\$	(1,008.26)	
Storm-Western Development	\$	(4,083.10)	
Torrento, Sedmara	\$	(25.00)	
Zayana Ross	\$	(100.00)	\$ (28,741.59)
	\$	660,617.53	
<u>Funds Posted In Error - Wrong Owner</u>			
Land Development Consultant	\$	(73,809.94)	
Land Development Consultant	\$	(19,047.14)	\$ (92,857.08)
	\$	567,760.45	
<u>Funds Posted in Error - Transferred to City</u>			
Chapparral	\$	(24,393.17)	
La Caze, Michael	\$	(1,258.00)	\$ (25,651.17)
Proposed Transfer Per Resolution 10-092	\$	542,109.28	