

MRCA

Payment Register

From Payment Date: 6/29/2011 - To Payment Date: 7/26/2011

Check Number	Date	Payee Name	Amount	Notes
118670	6/29/2011	Andy Gump, Inc	\$ 287.31	
118671	6/29/2011	AT&T	\$ 1,012.42	
118672	6/29/2011	Monica Avila	\$ 1,000.00	Deposit Refund
118673	6/29/2011	C&E Lumber Company	\$ 10,308.27	KGR fencing
118674	6/29/2011	Chris Frawley Photography	\$ 1,000.00	Deposit Refund
118675	6/29/2011	Coro Southern California	\$ 3,500.00	
118676	6/29/2011	Dept Of Public Works	\$ 619.27	
118677	6/29/2011	Dudek & Assoc	\$ 1,317.35	
118678	6/29/2011	Patricia Del Valle	\$ 1,000.00	Deposit Refund
118679	6/29/2011	Englander Knabe & Allen	\$ 1,425.00	
118680	6/29/2011	F.M. Roberts	\$ 900.00	
118681	6/29/2011	Valerie Farr	\$ 200.00	Deposit Refund
118682	6/29/2011	Lycee Francais	\$ 1,000.00	Deposit Refund
118683	6/29/2011	Golden State Water Co.	\$ 258.02	
118684	6/29/2011	Konica Minolta Business Solutions	\$ 708.11	
118685	6/29/2011	Konica Minolta Business Solutions	\$ 576.91	
118686	6/29/2011	Voided	\$ -	
118687	6/29/2011	LVMWD	\$ 4,269.95	
118688	6/29/2011	Linscott Law & Greenspan	\$ 2,369.43	
118689	6/29/2011	LA Conservation Corps	\$ 1,205.00	
118690	6/29/2011	LA DWP	\$ 3,747.12	
118691	6/29/2011	Office Depot	\$ 136.35	
118692	6/29/2011	Konica Minolta Business Solutions	\$ 510.00	
118693	6/29/2011	Konica Minolta Business Solutions	\$ 177.83	
118694	6/29/2011	Pro-Pest Inc	\$ 260.00	
118695	6/29/2011	Pacific Telemanagement Services	\$ 82.64	
118696	6/29/2011	R.W. Morse Company	\$ 187.40	
118697	6/29/2011	Red Flex Traffic Systems	\$ 30,800.00	
118698	6/29/2011	David Myerson	\$ 945.00	
118699	6/29/2011	Jacqueline Rotter	\$ 2,000.00	Deposit Refund
118700	6/29/2011	The Gas Company	\$ 0.63	
118701	6/29/2011	Star Maintenance Supply	\$ 513.13	
118702	6/29/2011	Trans-Gas Propane, Inc.	\$ 67.81	
118703	6/29/2011	United Site Services of Calif Inc.	\$ 95.98	
118704	6/29/2011	URS Corporation	\$ 294.00	
118705	6/29/2011	US Bank Corp. Payment System	\$ 50,520.06	
118706	6/29/2011	US Bank Corp. Payment System	\$ 12,629.15	
118707	6/29/2011	Verizon California	\$ 872.43	
118708	6/29/2011	Verizon Wireless	\$ 7,502.58	
118709	6/29/2011	Valley Couriers	\$ 335.88	
118710	6/29/2011	Nessa Weinman	\$ 1,000.00	Deposit Refund
118711	6/30/2011	CIT Technology Fin Serv, Inc.	\$ 605.82	
118712	7/6/2011	Anthem Blue Cross	\$ 82,805.57	
118713	7/6/2011	Biosolutions Inc	\$ 625.00	
118714	7/6/2011	Voided	\$ -	
118715	7/6/2011	Voided	\$ -	
118716	7/6/2011	Ford Motor Credit Co.	\$ 12,077.25	
118717	7/6/2011	GE Government Finance Inc.	\$ 2,085.63	
118718	7/6/2011	Hewlett Packard Financial Services	\$ 265.30	
118719	7/6/2011	Holman Professional Counseling	\$ 249.00	
118720	7/6/2011	Voided	\$ -	

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118721	7/6/2011	Internal Revenue Service	\$ 214.25	
118722	7/6/2011	Pacific Telemanagement Services	\$ 75.00	
118723	7/6/2011	Pro-Pest Inc	\$ 580.00	
118724	7/6/2011	State Compensation Insurance	\$ 16,546.12	
118725	7/6/2011	Suntree, Susan	\$ 300.00	
118726	7/6/2011	Colorado Family Support	\$ 471.96	
118727	7/8/2011	Admiral Insurance Company	\$ 698.77	
118728	7/8/2011	AMEC Geomatrix, Inc.	\$ 358.40	
118729	7/8/2011	Andy Gump, Inc	\$ 326.19	
118730	7/8/2011	Angeles Shooting Ranges	\$ 100.00	
118731	7/8/2011	Apollo Inspection Service	\$ 290.00	
118732	7/8/2011	Arrowhead Processing Center	\$ 66.64	
118733	7/8/2011	Atlantic Express of LA	\$ 2,430.00	
118734	7/8/2011	Terry Alcantar	\$ 1,500.00	Deposit Refund
118735	7/8/2011	ARCO Business Solutions	\$ 31,619.50	
118736	7/8/2011	Karen Bergen	\$ 900.00	Deposit Refund
118737	7/8/2011	Dept of Industrial Relations	\$ 125.00	
118738	7/8/2011	Green Leaf GTH Inc	\$ 38,640.00	SMMC - Brushing
118739	7/8/2011	GI Industries	\$ 418.72	
118740	7/8/2011	Golden State Water Co.	\$ 492.92	
118741	7/8/2011	Greenfields Outdoor Fitness	\$ 15,764.75	Wash Elem. Park
118742	7/8/2011	Melissa Guerrero	\$ 64.86	
118743	7/8/2011	Kenn Hughes	\$ 118.50	
118744	7/8/2011	Benny J Issac	\$ 2,000.00	Deposit Refund
118745	7/8/2011	J.L.L. Electric Co	\$ 700.00	
118746	7/8/2011	LA Conservation Corps	\$ 2,295.98	
118747	7/8/2011	LA DWP	\$ 12,091.07	
118748	7/8/2011	Wei Yun Tina Liang	\$ 1,500.00	Deposit Refund
118749	7/8/2011	Moore Iacofano Goltsman,	\$ 13,522.99	
118750	7/8/2011	Martin, Dean P.	\$ 40.92	
118751	7/8/2011	Marisol Martinez	\$ 2,000.00	Deposit Refund
118752	7/8/2011	Office Depot	\$ 696.53	
118753	7/8/2011	Ana Mari Petric	\$ 84.92	
118754	7/8/2011	Psomas	\$ 4,500.00	
118755	7/8/2011	PUC Schools	\$ 1,500.00	Deposit Refund
118756	7/8/2011	Richards Watson Gershon	\$ 2,277.40	
118757	7/8/2011	Freya Robayo	\$ 1,500.00	Deposit Refund
118758	7/8/2011	Ewa Rowinski	\$ 1,790.00	Deposit Refund
118759	7/8/2011	Southern California Edison	\$ 1,086.69	
118760	7/8/2011	Star Maintenance Supply	\$ 517.52	
118761	7/8/2011	Sunbelt Rentals	\$ 418.52	
118762	7/8/2011	Simon Computer Solutions	\$ 2,880.00	
118763	7/8/2011	So. Cal. Sanitation	\$ 206.96	
118764	7/8/2011	Special Events by Luz Pen	\$ 980.00	Deposit Refund
118765	7/8/2011	Orit Tabak	\$ 790.00	Deposit Refund
118766	7/8/2011	Tri Signal Integration Inc	\$ 1,240.00	
118767	7/8/2011	United Site Services of Calif Inc.	\$ 351.96	
118768	7/8/2011	Verizon California	\$ 128.40	
118769	7/8/2011	AFS/IBEX Financial Svcs Inc.	\$ 3,013.70	
118770	7/8/2011	Unum Life Insurance Co of America	\$ 3,053.53	
118771	7/12/2011	Dain Insurance Agency	\$ 7,873.00	

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118772	7/14/2011	AFS/IBEX Financial Svcs Inc.	\$ 11,773.66	
118773	7/14/2011	Andy Gump, Inc	\$ 587.94	
118774	7/14/2011	AT&T	\$ 1,018.21	
118775	7/14/2011	Boyd & Associates	\$ 105.00	
118776	7/14/2011	Dell Financial Services	\$ 1,260.82	
118777	7/14/2011	Dewey Pest Control	\$ 211.00	
118778	7/14/2011	Diaz, Janice	\$ 1,500.00	Deposit Refund
118779	7/14/2011	EarthLink Inc	\$ 191.60	
118780	7/14/2011	Flat Rate Connect	\$ 200.20	
118781	7/14/2011	Frank's Disposal	\$ 485.10	
118782	7/14/2011	GI Industries	\$ 2,607.55	
118783	7/14/2011	Konica Minolta Business Solutions	\$ 2,850.23	
118784	7/14/2011	Leader Private Security, LLC.	\$ 4,035.00	
118785	7/14/2011	National Construction Rentals	\$ 75.65	
118786	7/14/2011	Tri Signal Integration Inc	\$ 200.00	
118787	7/14/2011	United Site Services of Calif Inc.	\$ 647.67	
118788	7/14/2011	Ventek International	\$ 90.00	
118789	7/14/2011	Verizon California	\$ 690.04	
118790	7/14/2011	Waste Management	\$ 940.80	
118791	7/14/2011	A&B Recycling & Disposal	\$ 110.00	
118792	7/14/2011	Alta Planning & Design	\$ 5,348.02	Park to Playa
118793	7/14/2011	David Andrade Garcia	\$ 625.00	
118794	7/14/2011	AT&T	\$ 135.46	
118795	7/14/2011	AT&T	\$ 590.00	
118796	7/14/2011	Jennifer Brossoit	\$ 37.00	
118797	7/14/2011	HSBC Business Solutions	\$ 134.36	
118798	7/14/2011	Cruz & Cruz Electric Inc	\$ 230.00	
118799	7/14/2011	Dept Of Public Works	\$ 657.48	
118800	7/14/2011	Estrada Plumbing	\$ 120.00	
118801	7/14/2011	Ewing Irrigation Products	\$ 175.61	
118802	7/14/2011	Empire Cleaning Supply	\$ 1,070.30	
118803	7/14/2011	Families in School	\$ 750.00	Deposit Refund
118804	7/14/2011	Globalstar USA	\$ 164.47	
118805	7/14/2011	Green Leaf GTH Inc	\$ 23,520.00	SMMC - Brushing
118806	7/14/2011	GI Industries	\$ 1,463.05	
118807	7/14/2011	Hirsch Pipe & Supply	\$ 79.06	
118808	7/14/2011	Haul-Away Rubbish	\$ 276.90	
118809	7/14/2011	Hub Int'l Insurance Svcs, Inc	\$ 1,586.64	
118810	7/14/2011	Intelligent Products, Inc	\$ 1,410.32	
118811	7/14/2011	Interwest Consulting Group	\$ 2,047.50	
118812	7/14/2011	Walter Jacobson	\$ 25.00	
118813	7/14/2011	Ken Warren Pool Care	\$ 1,575.00	
118814	7/14/2011	La Habra Heights Cty Water	\$ 140.17	
118815	7/14/2011	LA Conservation Corps	\$ 13,039.97	Wash Elem. Park
118816	7/14/2011	LA Conservation Corps	\$ 53,247.61	Wash Elem. Park
118817	7/14/2011	LA DWP	\$ 7,481.61	
118818	7/14/2011	McCabe & Company	\$ 429.40	
118819	7/14/2011	Veronica L. Shealy	\$ 677.25	
118820	7/14/2011	Newhall County Water Dist	\$ 1,511.30	
118821	7/14/2011	Ninyo and Moore	\$ 3,546.50	
118822	7/14/2011	Office Depot	\$ 46.12	

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118823	7/14/2011	Joan Pankratz	\$ 411.47	
118824	7/14/2011	Pircher Nichols and Meeks	\$ 5,624.90	Legal Services
118825	7/14/2011	Purchase Power	\$ 415.98	
118826	7/14/2011	Richards Watson Gershon	\$ 7,594.32	Legal Services
118827	7/14/2011	Richards Watson Gershon	\$ 11,689.47	Legal Services
118828	7/14/2011	Saeed Rashedi	\$ 21.00	
118829	7/14/2011	David Myerson	\$ 168.75	
118830	7/14/2011	The Gas Company	\$ 669.95	
118831	7/14/2011	Star Maintenance Supply	\$ 790.08	
118832	7/14/2011	Ventura County Water & Sanitation	\$ 152.74	
118833	7/21/2011	American Messaging	\$ 489.84	
118834	7/21/2011	Andy Gump, Inc	\$ 541.31	
118835	7/21/2011	AT&T	\$ 116.34	
118836	7/21/2011	Athens Services	\$ 115.29	
118837	7/21/2011	Barreras, Marina	\$ 1,500.00	Deposit Refund
118838	7/21/2011	Bernal, Yezmin	\$ 1,500.00	Deposit Refund
118839	7/21/2011	Boyd & Associates	\$ 90.00	
118840	7/21/2011	Cartelli, Melissa	\$ 57.17	
118841	7/21/2011	Contreras, Sofia	\$ 1,500.00	Deposit Refund
118842	7/21/2011	DSLExtreme.Com	\$ 1,608.44	
118843	7/21/2011	EarthLink Inc	\$ 21.95	
118844	7/21/2011	Electro Construction Corp	\$ 20,227.50	Vista Hermosa-Meters
118845	7/21/2011	Ford Motor Credit Co.	\$ 4,769.69	
118846	7/21/2011	Frank's Disposal	\$ 433.13	
118847	7/21/2011	Key Government Finance Inc.	\$ 1,099.43	
118848	7/21/2011	Konica Minolta Business Solutions	\$ 748.21	
118849	7/21/2011	Law Office of Timothy Yaryan	\$ 5,000.00	Legal Services
118850	7/21/2011	Mars-NP Heating & A/C	\$ 1,058.87	
118851	7/21/2011	Papazyan, Kristine	\$ 468.20	
118852	7/21/2011	Professional Communications Network	\$ 741.04	
118853	7/21/2011	Simon Computer Solutions	\$ 2,880.00	
118854	7/21/2011	Sique, Rosemary	\$ 1,500.00	Deposit Refund
118855	7/21/2011	United Site Services of Calif Inc.	\$ 265.38	
118856	7/21/2011	Uplink Security LLC	\$ 6.45	
118857	7/21/2011	Valentine Appraisal & Assoc	\$ 3,500.00	
118858	7/21/2011	Verizon California	\$ 68.54	
118859	7/21/2011	Waste Management	\$ 185.47	
118860	7/21/2011	Apollo Inspection Service	\$ 290.00	
118861	7/21/2011	Atlantic Express of LA	\$ 11,470.00	RTP Program
118862	7/21/2011	Todd Andrews	\$ 200.00	
118863	7/21/2011	AT&T	\$ 26.56	
118864	7/21/2011	AV Equipment Rental Inc	\$ 540.00	
118865	7/21/2011	Lance Bayer	\$ 4,328.90	
118866	7/21/2011	Caves And Associates	\$ 17,000.00	Legal Services
118867	7/21/2011	Connectivity Solutions	\$ 3,700.86	
118868	7/21/2011	John M Cruikshank Consulting	\$ 1,415.00	
118869	7/21/2011	Cartelli, Melissa	\$ 24.99	
118870	7/21/2011	Centinela Vly Union HS Dist.	\$ 325.00	
118871	7/21/2011	Children's Nature Institute	\$ 1,290.00	
118872	7/21/2011	Conejo Vly Unified School	\$ 199.00	
118873	7/21/2011	Dept Of Forestry & Fire	\$ 228.00	

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118874	7/21/2011	Darren Davis	\$ 774.75	
118875	7/21/2011	Estrada Plumbing	\$ 607.86	
118876	7/21/2011	FedEx	\$ 147.64	
118877	7/21/2011	Friends of Third	\$ 2,416.94	
118878	7/21/2011	J.L.L. Electric Co	\$ 1,578.00	
118879	7/21/2011	Jones Lumber Company	\$ 418.10	
118880	7/21/2011	Konica Minolta Business Solutions	\$ 238.41	
118881	7/21/2011	LVMWD	\$ 8,550.67	
118882	7/21/2011	LA DWP	\$ 161.06	
118883	7/21/2011	Law Office of Timothy Yaryan	\$ 90.80	
118884	7/21/2011	Memac Tenant Improvements	\$ 1,980.00	
118885	7/21/2011	Oxnard Elementary School District	\$ 133.04	
118886	7/21/2011	Richards Watson Gershon	\$ 787.50	
118887	7/21/2011	Southern California Edison	\$ 24.52	
118888	7/21/2011	The Gas Company	\$ 2,242.58	
118889	7/21/2011	Sparkletts	\$ 167.43	
118890	7/21/2011	Star Maintenance Supply	\$ 62.56	
118891	7/21/2011	Suburban Propane	\$ 46.60	
118892	7/21/2011	Sunbelt Rentals	\$ 671.58	
118893	7/21/2011	Mary Shapiro	\$ 2,000.00	Deposit Refund
118894	7/21/2011	Donna Simms	\$ 150.00	
118895	7/21/2011	Bo Slyapich	\$ 300.00	
118896	7/21/2011	Tamasi, Judi	\$ 409.19	
118897	7/21/2011	Town Ride, Inc.	\$ 1,350.00	
118898	7/21/2011	Valentine Appraisal & Assoc	\$ 2,900.00	
118899	7/22/2011	Aceves, David	\$ 992.42	
AP Check Totals:			\$725,482.71	
Payroll	7/1/2011	Payroll Warrants (3)	\$ 907.39	
Payroll	7/7/2011	Payroll Warrants (151)	\$ 148,939.43	
Payroll	7/21/2011	Payroll Warrants (150)	\$ 151,475.20	
Payroll Check Totals:			\$ 301,322.02	
Disbursements Totals:			\$ 1,026,804.73	