

MRCA

Payment Register

From Payment Date: 7/27/2011 - To Payment Date: 8/24/2011

Check Number	Date	Payee Name	Amount	Disc / Notes	Project
118900	7/28/2011	Atlantic Express of LA	\$ 10,422.50	Buses for School Trips	Unrestricted - Rec Transit Prog/ NPS - Rec Transit Program
118901	7/28/2011	AT&T	\$ 979.73		
118902	7/28/2011	AT&T Long Distance	\$ 95.03		
118903	7/28/2011	Cal Tours, Inc.	\$ 491.41		
118904	7/28/2011	Community Partners	\$ 6,800.00	June Programming - Vista Hermosa	SMMC - Interpretation
118905	7/28/2011	Creative Environmental	\$ 4,400.00		
118906	7/28/2011	Dept of Public Works	\$ 1,356.16		
118907	7/28/2011	Englander, Knabe & Allen	\$ 675.00		
118908	7/28/2011	Golden State Water	\$ 252.84		
118909	7/28/2011	Grimes Surveying & Mapping	\$ 5,000.00	Gopher Canyon Map Update	SMMC - Browns Cyn.
118910	7/28/2011	LVMWD	\$ 4,860.88		
118911	7/28/2011	Linscott Law & Greenspan	\$ 2,558.54		
118912	7/28/2011	LA DWP	\$ 182.23		
118913	7/28/2011	Los Angeles Unified School District	\$ 6,858.75	Buses for School Trips	NPS - Rec Transit Program
118914	7/28/2011	Pircher, Nichols & Meeks	\$ 1,193.20		
118915	7/28/2011	Pitney Bowes	\$ 510.00		
118916	7/28/2011	Red Flex Traffic Systems	\$ 30,800.00	June Services	
118917	7/28/2011	Southern California Edison	\$ 15,456.19		
118918	7/28/2011	The Gas Company	\$ 17.25		
118919	7/28/2011	Star Maintenance Supply	\$ 438.34		
118920	7/28/2011	US Bank Corporate Payment	\$ 44,076.52		
118921	7/28/2011	US Bank Corporate Payment	\$ 10,363.82		
118922	7/28/2011	Vivitar Security Systems	\$ 80.00		
118923	7/28/2011	John Wiley & Sons, Inc.	\$ 99.84		
118924	7/27/2011	Andy Gump, Inc	\$ 741.08		
118925	7/27/2011	Anthem Blue Cross	\$ 78,946.38		
118926	7/27/2011	AT&T	\$ 385.52		
118927	7/27/2011	California Fair Plan	\$ 1,380.00		
118928	7/27/2011	Colorado Family Support	\$ 618.85		
118929	7/27/2011	Connectivity Solutuions	\$ 2,924.15		
118930	7/27/2011	Dapper Tire Co.	\$ 1,092.98		
118931	7/27/2011	Delta Liquid Energy	\$ 608.42		
118932		Voided	\$ -		
118933	7/27/2011	Holman Professional Counseling	\$ 249.00		
118934	7/27/2011	Internal Revenue Service	\$ 214.24		
118935	7/27/2011	Konica Minolta Business Solutions	\$ 594.56		
118936	7/27/2011	Konica Minolta Business Solutions	\$ 307.37		
118937	7/27/2011	Law Office of Timothy Yaryan	\$ 5,000.00	Legal Services	
118938	7/27/2011	McAllister Office Pavillion	\$ 2,000.00		
118939	7/27/2011	Mitchell, Gwendolyn E	\$ 4,200.00		
118940	7/27/2011	New World Systems	\$ 945.00		
118941	7/27/2011	So Cal Sanitation	\$ 10.98		
118942		Voided	\$ -		
118943	7/27/2011	Speakeasy	\$ 1,005.16		
118944	7/27/2011	Unum Life Insurance Co of America	\$ 3,053.53		
118945	7/27/2011	Verizon California	\$ 312.08		
118946	7/27/2011	Verizon Wireless	\$ 7,586.79		
118947	8/2/2011	Socal Self Storage-Westlake	\$ 214.00		
118948	8/3/2011	A&B Recycling & Disposal	\$ 115.00		
118949	8/3/2011	AFS/IBEX Financial Svcs Inc.	\$ 14,787.36		
118950	8/3/2011	Amtech Elevator Service	\$ 573.21		
118951	8/3/2011	Andy Gump, Inc	\$ 844.58		
118952	8/3/2011	Arrowhead Processing Center	\$ 51.07		
118953	8/3/2011	AT&T	\$ 284.17		
118954	8/3/2011	Cartelli, Melissa	\$ 349.65		

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118955	8/3/2011	Chem Pro Laboratory Inc.	\$ 134.00		
118956	8/3/2011	City of Whittier	\$ 230.48		
118957	8/3/2011	Colorado Family Support	\$ 467.37		
118958	8/3/2011	Dapper Tire Co.	\$ 740.68		
118959	8/3/2011	Ford Motor Credit Co.	\$ 16,846.94		
118960	8/3/2011	Frank's Disposal	\$ 4,186.88		
118961	8/3/2011	G I Industries	\$ 2,021.09		
118962	8/3/2011	GE Government Finance Inc.	\$ 2,085.63		
118963	8/3/2011	Golden State Water	\$ 222.62		
118964	8/3/2011	Goldstone Gates Inc	\$ 7,836.15	Washington Elem Gates	Prop A - Compton Creek
118965	8/3/2011	Government Finance Officers Assoc	\$ 280.00		
118966	8/3/2011	Green Leaf GTH Inc	\$ 8,400.00	Weed Abatement	SMMC - Brushing
118967	8/3/2011	Gutierrez, Nereyda	\$ 1,500.00	Deposit Refund	
118968	8/3/2011	Haul-Away Rubbish	\$ 276.90		
118969	8/3/2011	Hewlett Packard Financial Services	\$ 262.88		
118970	8/3/2011	Internal Revenue Service	\$ 214.25		
118971	8/3/2011	Konica Minolta Business Solutions	\$ 600.30		
118972	8/3/2011	La Causa Inc	\$ 750.00	Deposit Refund	
118973	8/3/2011	LA DWP	\$ 15,146.75		
118974	8/3/2011	Pacific Telemanagement Services	\$ 82.64		
118975	8/3/2011	Pro-Pest Inc	\$ 580.00		
118976	8/3/2011	Simon Computer Solutions	\$ 2,880.00		
118977	8/3/2011	So Cal Sanitation	\$ 174.05		
118978	8/3/2011	Star Maintenance Supply	\$ 741.60		
118979	8/3/2011	Stepanian, Luiza	\$ 570.00		
118980	8/3/2011	Topjian Serge	\$ 2,000.00	Deposit Refund	
118981	8/3/2011	United Site Services of Calif Inc.	\$ 304.25		
118982	8/3/2011	Valley Couriers	\$ 335.88		
118983	8/3/2011	Verizon California	\$ 748.48		
118984	8/3/2011	Angeles Shooting Ranges	\$ 100.00		
118985	8/3/2011	AT&T	\$ 63.22		
118986	8/3/2011	HSBC Business Solutions	\$ 1,026.66		
118987	8/3/2011	Interwest Consulting Group	\$ 6,984.50	Construction Management	Washington Elem Park
118988	8/3/2011	LA Conservation Corp	\$ 139,747.41	Landscaping-Wash Elem/ Ballona Creek	Resc. Agency - Compton Creek Prop A O&M - Ballona Creek
118989	8/3/2011	LA DWP	\$ 247.97		
118990	8/3/2011	Moore Iacofano Goltsman	\$ 353.19		
118991	8/3/2011	New Puppy, LLC	\$ 2,700.00		
118992	8/3/2011	Ninyo and Moore	\$ 2,783.25		
118993	8/3/2011	Santa Monica Mountains Conservancy	\$ 57,481.05	Pacoima Wash Reimbursement	SMMC - Pacoima Wash
118994	8/3/2011	Speakeasy	\$ 611.01		
118995	8/3/2011	Teracor Resource Mgmt, Inc.	\$ 2,213.00		
118996	8/9/2011	California Fair Plan	\$ 203.00		
118997	8/11/2011	American Messaging	\$ 371.74		
118998	8/11/2011	Andrade Garcia, David	\$ 625.00		
118999	8/11/2011	Andy Gump, Inc	\$ 484.58		
119000	8/11/2011	Arco	\$ 29,384.54		
119001	8/11/2011	AT&T	\$ 1,607.32		
119002	8/11/2011	AT&T	\$ 133.51		
119003	8/11/2011	AV Equipment Rental Co	\$ 495.00		
119004	8/11/2011	Big Time Catering Inc	\$ 1,746.25		
119005	8/11/2011	Dain Insurance Agency	\$ 85,071.25	General Liability Insurance Renewal	Prepaid Insurance
119006	8/11/2011	Dell Financial Services	\$ 1,260.82		
119007	8/11/2011	Dept of Fish & Game	\$ 840.25		
119008	8/11/2011	Dewey Pest Control	\$ 121.00		

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119009	8/11/2011	Dubrinski, Carol	\$ 2,000.00	Deposit Refund	
119010	8/11/2011	EarthLink Inc	\$ 191.60		
119011	8/11/2011	Electro Construction Corp	\$ 3,826.50		
119012	8/11/2011	Fernandez Nicole & Arbuckle Peter	\$ 1,000.00	Deposit Refund	
119013	8/11/2011	Fernandez Sal	\$ 1,500.00	Deposit Refund	
119014	8/11/2011	Fischer, David	\$ 1,500.00	Deposit Refund	
119015	8/11/2011	Fredericks , Ken	\$ 6.00		
119016	8/11/2011	G I Industries	\$ 2,703.46		
119017	8/11/2011	Globalstar USA	\$ 164.17		
119018	8/11/2011	Green Leaf GTH Inc	\$ 8,400.00	Weed Abatement	SMMC - Brushing
119019	8/11/2011	Hub Intl' Insurance Services Inc	\$ 2,404.71		
119020	8/11/2011	Hunt, Susan	\$ 1,500.00		
119021	8/11/2011	Ken Warren Pool Care	\$ 1,575.00		
119022	8/11/2011	Kohring, Jessica	\$ 403.93		
119023	8/11/2011	Konica Minolta Business Solutions	\$ 2,827.99		
119024	8/11/2011	LA Alliance for a New Economy	\$ 250.00	Deposit Refund	
119025	8/11/2011	LA DWP	\$ 9,224.77		
119026	8/11/2011	District	\$ 156.50		
119027	8/11/2011	Law Office of Timothy Yaryan	\$ 94.50		
119028	8/11/2011	Leader Private Security, LLC.	\$ 4,035.00		
119029	8/11/2011	Mackay, Feryal	\$ 850.00	Deposit Refund	
119030	8/11/2011	Mallock, Vicky	\$ 900.00	Deposit Refund	
119031	8/11/2011	National Construction Rentals	\$ 75.55		
119032	8/11/2011	Nelson, Ken	\$ 50.00		
119033	8/11/2011	Newhall County Water District	\$ 1,658.17		
119034	8/11/2011	Office Depot	\$ 276.60		
119035	8/11/2011	Pankratz, Joan	\$ 17.50		
119036	8/11/2011	Petric, Ana Mari	\$ 67.16		
119037	8/11/2011	Purchase Power	\$ 200.00		
119038	8/11/2011	Saenz, Miguel	\$ 1,500.00	Deposit Refund	
119039	8/11/2011	Song, Jenny	\$ 1,000.00	Deposit Refund	
119040	8/11/2011	Southern California Edison	\$ 559.88		
119041	8/11/2011	Southern California Gas Co	\$ 26.64		
119042	8/11/2011	Star Maintenance Supply	\$ 926.64		
119043	8/11/2011	State Compensation Insurance	\$ 16,111.37		
119044	8/11/2011	State Water Resource Control Board	\$ 640.00		
119045	8/11/2011	Tri Signal Integration Inc	\$ 200.00		
119046	8/11/2011	United Site Services of Calif Inc.	\$ 408.31		
119047	8/11/2011	Ventek International	\$ 90.00		
119048	8/11/2011	Ventura County Water & Sanitation	\$ 196.66		
119049	8/11/2011	Vivitar Security Systems	\$ 80.00		
119050	8/11/2011	Waste Management	\$ 1,171.07		
119051	8/11/2011	Alta Planning & Design	\$ 3,690.42		
119052		Voided	\$ -		
119053	8/11/2011	CDW Government, Inc.	\$ 731.45		
119054	8/11/2011	Dept of Public Works	\$ 362.84		
119055	8/11/2011	Gorian & Assoc, Inc.	\$ 2,155.00		
119056	8/11/2011	Liz Jennings	\$ 64.03		
119057	8/11/2011	Office Depot	\$ 804.20		
119058	8/11/2011	R.C. Becker & Sons	\$ 24,093.44	Final Payment of Contract	FEMA -Mentryville
119059	8/11/2011	Richards Watson Gershon	\$ 2,517.10		
119060	8/11/2011	Saumers Welding	\$ 5,000.00	Gate-Marvin Braude Park	SMMC Prop 84-Marvin Braude
119061	8/11/2011	Southern California Edison	\$ 339.64		
119062	8/11/2011	Laura Saltzman	\$ 15.30		
119063	8/18/2011	Dept of General Services	\$ 1,824.00		
119064	8/18/2011	CDW Government, Inc.	\$ 218.70		
119065	8/18/2011	LA Conservation Corp	\$ 1,609.00		

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119066	8/18/2011	LA DWP	\$ 935.01		
119067	8/18/2011	Melendrez Design Partners	\$ 13,885.31	Marsh Park Design	SMMC - Marsh Park II
119068	8/18/2011	Moore Iacofano Goltsman	\$ 2,734.07		
119069	8/18/2011	Veronica L. Shealy	\$ 400.00		
119070	8/18/2011	Ninyo and Moore	\$ 1,892.50		
119071	8/18/2011	Kate Turnipseed	\$ 1,000.00	Deposit Refund	
119072	8/18/2011	Admiral Insurance Company	\$ 1,178.12		
119073	8/18/2011	Andy Gump, Inc	\$ 86.00		
119074	8/18/2011	AT&T	\$ 116.26		
119075	8/18/2011	AT&T	\$ 27.10		
119076	8/18/2011	Athens Services	\$ 115.29		
119077	8/18/2011	Bayer , Lance	\$ 2,873.90		
119078	8/18/2011	Cacho, Gemma	\$ 1,000.00	Deposit Refund Various Property	
119079	8/18/2011	California Fair Plan	\$ 17,759.00	Insurance Renewals	Prepaid Insurance
119080	8/18/2011	Caves & Associates	\$ 17,000.00	Legal Services	
119081	8/18/2011	Clubb, Greg	\$ 1,790.00	Deposit Refund	
119082	8/18/2011	Colorado Family Support	\$ 467.36		
119083	8/18/2011	Dapper Tire Co.	\$ 1,232.04		
119084	8/18/2011	EarthLink Inc	\$ 21.95		
119085	8/18/2011	Estrada Plumbing	\$ 2,100.00		
119086	8/18/2011	Flat Rate Connect	\$ 200.20		
119087	8/18/2011	Frank's Disposal	\$ 433.13		
119088	8/18/2011	Jan C Scow Consulting Aborists LLC	\$ 1,375.00		
119089	8/18/2011	Jennings, Kelly	\$ 1,110.00		
119090	8/18/2011	Key Government Finance Inc.	\$ 1,099.43		
119091	8/18/2011	Konica Minolta Business Solutions	\$ 246.92		
119092	8/18/2011	LA DWP	\$ 6,624.89		
119093	8/18/2011	Las Virgenes Municipal Water District	\$ 1,675.85		
119094	8/18/2011	MegaPath	\$ 1,005.16		
119095	8/18/2011	Pacific Telemanagement Services	\$ 75.00		
119096	8/18/2011	Professional Communications Network	\$ 848.01		
119097	8/18/2011	Red Flex Traffic Systems	\$ 30,800.00	July Services	
119098	8/18/2011	Resource Opportunity Grp LLC	\$ 607.50		
119099	8/18/2011	Reyes, Denise	\$ 1,500.00	Deposit Refund	
119100	8/18/2011	Sid's Watertrucks Inc	\$ 600.00		
119101	8/18/2011	Simon Computer Solutions	\$ 2,880.00		
119102	8/18/2011	Southern California Edison	\$ 22.22		
119103	8/18/2011	Southern California Gas Co	\$ 2,616.39		
119104	8/18/2011	Sparkletts	\$ 135.66		
119105	8/18/2011	Star Maintenance Supply	\$ 1,155.21		
119106	8/18/2011	Thomas, Alexandra	\$ 1,500.00	Deposit Refund	
119107	8/18/2011	United Site Services of Calif Inc.	\$ 503.04		
119108	8/18/2011	Unum Life Insurance Co of America	\$ 3,053.53		
119109	8/18/2011	Uplink Security LLC	\$ 6.45		
119110	8/18/2011	Verizon California	\$ 806.54		
119111	8/18/2011	Young, Walt	\$ 1,097.00		
119112		Voided	\$ -		

AP Check Totals: \$ 927,424.54

Payroll	8/4/2011	Payroll Warrants (151)	\$ 152,026.33		
Payroll	8/10/2011	Payroll Warrants (2)	\$ 2,370.97		
Payroll	8/18/2011	Payroll Warrants (153)	\$ 153,798.02		

Payroll Check Totals: \$ 308,195.32

Disbursements Totals: \$ 1,235,619.86