

Payment Register

From Payment Date: 8/25/2011 - To Payment Date: 9/27/2011

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119113	08/25/2011	Dept of Parks & Recreation	\$ 36,104.19	Law Enforcement Svcs.	Unrestricted - Ranger patrol
119114	08/25/2011	Gilchrist & Rutter	\$ 23,553.72	Legal Services	Unrestricted - Public Safety Surcharge
119115	08/25/2011	Dean Kim	\$ 585.00	Deposit Refund	
119116	08/25/2011	Andy Gump, Inc	\$ 741.08		
119117	08/25/2011	Anthem Blue Cross	\$ 88,610.29		
119118	08/25/2011	AT&T	\$ 751.46		
119119	08/25/2011	AT&T Long Distance	\$ 89.76		
119120	08/25/2011	Backflow Prevention	\$ 450.00		
119121	08/25/2011	Cartelli, Melissa	\$ 211.46		
119122	08/25/2011	Ceballos, Mario	\$ 1,500.00	Deposit Refund	
119123	08/25/2011	Ciubal, Hannah	\$ 1,500.00	Deposit Refund	
119124	08/25/2011	Daily News	\$ 195.20		
119125	08/25/2011	DSLExtreme.Com	\$ 1,717.58		
119126	08/25/2011	Duran, Bernadette	\$ 1,500.00	Deposit Refund	
119127	08/25/2011	FedEx	\$ 297.04		
119128	08/25/2011	Frank's Disposal	\$ 485.10		
119129	08/25/2011	Galarpe, Roberto O	\$ 480.00		
119130	08/25/2011	Golden State Water	\$ 249.06		
119131	08/25/2011	Green Leaf GTH Inc	\$ 5,040.00	Weed abatement	Unrestricted - Brushing
119132	08/25/2011	Konica Minolta Business Solutions	\$ 1,078.66		
119133	08/25/2011	LA DWP	\$ 6,386.10		
119134	08/25/2011	McCain , Edam	\$ 500.00	Deposit Refund	
119135	08/25/2011	Mesa Golf Carts	\$ 449.63		
119136	08/25/2011	Mitchell, Gwendolyn E	\$ 4,323.25		
119137	08/25/2011	Office Depot	\$ 827.17		
119138	08/25/2011	Scattaglia, Anthony	\$ 265.00		
119139	08/25/2011	So Cal Sanitation	\$ 174.05		
119140	08/25/2011	Southern California Edison	\$ 17,712.55		
119141	08/25/2011	Southern California Gas Co	\$ 14.37		
119142	08/25/2011	Star Maintenance Supply	\$ 161.49		
119143	08/25/2011	Trans Gas Propane	\$ 65.16		
119144	08/25/2011	Tres LA Inc.	\$ 500.00	Deposit Refund	
119145	08/25/2011	United Site Services of Calif Inc.	\$ 142.43		
119146	08/25/2011	Verizon California	\$ 301.20		
119147	08/25/2011	Verizon Wireless	\$ 8,090.26		
119148	08/25/2011	Young, Walt	\$ 1,303.00		
119149	08/30/2011	US Bank Corporate Payment Systems	\$ 5,372.68		
119150	08/30/2011	US Bank Corporate Payment Systems	\$ 9,974.60		
119151	08/31/2011	Simon Computer Solutions	\$ 2,880.00		
119152	08/30/2011	US Bank Corporate Payment Systems	\$ 23,736.36		
119153	08/30/2011	US Bank Corporate Payment Systems	\$ 14,543.74		
119154	08/31/2011	Voided	\$ -		
119155	08/31/2011	Voided	\$ -		
119156	08/31/2011	Atlantic Express of L.A. Inc.	\$ 4,451.25		
119157	08/31/2011	Conejo Valley Unified School District	\$ 400.00		
119158	08/31/2011	LA Conservation Corps	\$ 74,592.25	Landscaping-Wash Elem	Resc. Agency - Compton Creek Prop A - Compton
119159	08/31/2011	Los Angeles Unified School District	\$ 9,521.94	Buses for School Trips	NPS - Rec Transit Program
119160	08/31/2011	San Gabriel Unified School District	\$ 356.51		
119161	08/31/2011	Ventura Unified School District	\$ 348.88		
119162	08/31/2011	ADT Security Services	\$ 267.67		

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119163	08/31/2011	Aghazarian, Lalageh	\$ 1,000.00	Deposit Refund	
119164	08/31/2011	Andy Gump, Inc	\$ 288.17		
119165	08/31/2011	Angeles Shooting Ranges inc	\$ 100.00		
119166	08/31/2011	AT&T	\$ 1,003.14		
119167	08/31/2011	Atlantic Express of L.A. Inc.	\$ 541.25		
119168	08/31/2011	Backflow Prevention	\$ 150.00		
119169	08/31/2011	City of Whittier	\$ 429.79		
119170	08/31/2011	Colorado Family Support	\$ 467.38		
119171	08/31/2011	Connectivity Solutuions	\$ 81.25		
119172	08/31/2011	Dapper Tire Co.	\$ 647.84		
119173	08/31/2011	G I Industries	\$ 1,574.77		
119174	08/31/2011	Geo Elements LLC	\$ 7,500.00	Draft SMM Community Wildfire Protection Plan	NPS - Community Wildfire Prep
119175	08/31/2011	Golden State Water	\$ 207.50		
119176	08/31/2011	Green Leaf GTH Inc	\$ 8,400.00	Weed abatement	Unrestricted - Brushing SMMC - Brushing
119177	08/31/2011	Holman Professional Counseling	\$ 249.00		
119178	08/31/2011	Konica Minolta Business Solutions	\$ 726.74		
119179	08/31/2011	Konica Minolta Business Solutions	\$ 600.30		
119180	08/31/2011	LA DWP	\$ 18,019.07		
119181	08/31/2011	Melman, Minna	\$ 1,000.00	Deposit Refund	
119182	08/31/2011	Office Depot	\$ 121.72		
119183	08/31/2011	Rayford, Janine	\$ 1,500.00	Deposit Refund	
119184	08/31/2011	Reyes-Serpas, Dennise	\$ 1,000.00	Deposit Refund	
119185	08/31/2011	Richards, Watson & Gershon	\$ 2,432.87		
119186	08/31/2011	Southern California Gas Co	\$ 18.48		
119187	08/31/2011	System Sales	\$ 3,356.58		
119188	08/31/2011	Torres, Arlene	\$ 1,500.00	Deposit Refund	
119189	08/31/2011	Trans Gas Propane	\$ 46.68		
119190	08/31/2011	United Site Services of Calif Inc.	\$ 517.37		
119191	08/31/2011	URS Corp.	\$ 1,187.50		
119192	08/31/2011	USC Academic Senate	\$ 250.00	Deposit Refund	
119193	08/31/2011	Valley Couriers	\$ 335.88		
119194	08/31/2011	Venice Baptist Church	\$ 42.00	Deposit Refund	
119195	08/31/2011	Verizon California	\$ 653.50		
119196	09/08/2011	AFS/IBEX Financial Svcs Inc.	\$ 41,089.72		
119197	09/08/2011	Arco	\$ 28,650.79		
119198	09/08/2011	Ford Motor Credit Co.	\$ 7,271.89		
119199	09/08/2011	GE Government Finance Inc.	\$ 2,085.63		
119200	09/08/2011	State Compensation Insurance	\$ 24,877.70		
119201	09/15/2011	Atlantic Express of L.A. Inc.	\$ 4,805.00		
119202	09/15/2011	Laurie C. Collins	\$ 1,082.73		
119203	09/15/2011	Conejo Valley Unified School District	\$ 710.00		
119204	09/15/2011	Creative Environmental Solutions	\$ 1,387.50		
119205	09/15/2011	Gilchrist & Rutter	\$ 8,772.31	Legal Services	SMMC - Coastal Slope
119206	09/15/2011	Los Angeles Unified School District	\$ 1,035.00		
119207	09/15/2011	Pro-Pest Inc	\$ 100.00		
119208	09/15/2011	Richards, Watson & Gershon	\$ 4,203.17		
119209	09/15/2011	Admiral Insurance Company	\$ 1,940.84		
119210	09/15/2011	Algenio, Karen	\$ 1,500.00	Deposit Refund	
119211	09/15/2011	American Messaging	\$ 545.81		
119212	09/15/2011	Andrade Garcia, David	\$ 625.00		

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119213	09/15/2011	AT&T	\$ 1,604.89		
119214	09/15/2011	AT&T	\$ 137.43		
119215	09/15/2011	Avila, Kristy	\$ 1,500.00	Deposit Refund	
119216	09/15/2011	Bachar, Yoliaman	\$ 600.00	Deposit Refund	
119217	09/15/2011	Ballauri, Carlo	\$ 305.00		
119218	09/15/2011	Bishop, Heather	\$ 500.00		
119219	09/15/2011	Cals Early College High School	\$ 250.00	Deposit Refund	
119220	09/15/2011	Carillo Lisa Ann	\$ 45.00		
119221	09/15/2011	Colorado Family Support	\$ 540.81		
119222	09/15/2011	Cox, Shavown	\$ 1,500.00	Deposit Refund	
119223	09/15/2011	Dell Financial Services	\$ 1,459.77		
119224	09/15/2011	Dept of Public Works	\$ 843.30		
119225	09/15/2011	Derian, Aram	\$ 175.00	Deposit Refund	
119226	09/15/2011	Dreamworks Animation	\$ 1,000.00	Deposit Refund	
119227	09/15/2011	EarthLink Inc	\$ 191.60		
119228	09/15/2011	Everhart, Carolyn	\$ 27.00		
119229	09/15/2011	Globalstar USA	\$ 164.17		
119230	09/15/2011	Gomez, Fernando	\$ 261.00		
119231	09/15/2011	Gonzalez, Haydee	\$ 1,500.00	Deposit Refund	
119232	09/15/2011	Green Leaf GTH Inc	\$ 8,400.00	Weed abatement	SMMC - Brushing
119233	09/15/2011	Gutierrez, Nereyda	\$ 1,500.00	Deposit Refund	
119234	09/15/2011	Hayes, James	\$ 1,000.00	Deposit Refund	
119235	09/15/2011	Heartsavers	\$ 150.00		
119236	09/15/2011	Hub Int'l Insurance Services Inc	\$ 1,764.28		
119237	09/15/2011	Intelligent Products	\$ 856.70		
119238	09/15/2011	Johnson, Jewel	\$ 260.00		
119239	09/15/2011	Konica Minolta Business Solutions	\$ 2,827.99		
119240	09/15/2011	LA DWP	\$ 6,306.26		
119241	09/15/2011	La Habra Heights County Water District	\$ 161.30		
119242	09/15/2011	Leavitt Benjamin & Reckson Lindsay	\$ 1,000.00	Deposit Refund	
119243	09/15/2011	Martindale , Stephanie	\$ 2,000.00	Deposit Refund	
119244	09/15/2011	Meyer, Cara	\$ 2,400.00		
119245	09/15/2011	Mizrahi, Ramit	\$ 1,000.00	Deposit Refund	
119246	09/15/2011	Ochoa, Lizeth	\$ 1,500.00	Deposit Refund	
119247	09/15/2011	Perimeter Security Systems	\$ 125.00		
119248	09/15/2011	Price, Jenny	\$ 1,300.00		
119249	09/15/2011	Purchase Power	\$ 419.99		
119250	09/15/2011	Santos, Michael	\$ 1,210.00	Deposit Refund	
119251	09/15/2011	Simon Computer Solutions	\$ 2,880.00		
119252	09/15/2011	Southern California Edison	\$ 22.22		
119253	09/15/2011	Southern California Edison	\$ 530.00		
119254	09/15/2011	Southern California Gas Co	\$ 592.87		
119255	09/15/2011	Ventura County Water & Sanitation	\$ 165.29		
119256	09/15/2011	Verizon California	\$ 851.51		
119257	09/15/2011	Voll Katherine & Torks Chris	\$ 1,000.00	Deposit Refund	
119258	09/15/2011	Zootopia	\$ 150.00		
119259 - 119339	09/22/2011	Voided	\$ -	Printer Jam / Checks voided	
119340	09/22/2011	A&B Recycling & Disposal	\$ 115.00		
119341	09/22/2011	Andy Gump, Inc	\$ 1,868.07		
119342	09/22/2011	Araujo, Ana	\$ 160.00		
119343	09/22/2011	Arrowhead Processing Center	\$ 105.95		

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119344	09/22/2011	AT&T	\$ 589.79		
119345	09/22/2011	AT&T	\$ 26.45		
119346	09/22/2011	Athens Services	\$ 115.29		
119347	09/22/2011	Atlantic Express of L.A. Inc.	\$ 2,515.00		
119348	09/22/2011	Bayer , Lance	\$ 2,646.40		
119349	09/22/2011	Brett Goldstone Inc	\$ 7,836.15	Washington Elementary Gates	Prop A - Compton Creek
119350	09/22/2011	Buss Shelger Associates	\$ 13,500.00	Ramirez YN Park Appraisal	Unrestricted - Planning
119351	09/22/2011	CDW Government Inc	\$ 664.54		
119352	09/22/2011	Claretian Missionaries	\$ 179,000.00	KGR Furnishings/Artifacts	NPS - Claretian Collection NPS - KGR Furnishings NPS - KGR Visitor Center
119353	09/22/2011	Connectivity Solutuions	\$ 260.00		
119354	09/22/2011	Costco	\$ 224.88		
119355	09/22/2011	Creative Environmental Solutions	\$ 2,500.00		
119356	09/22/2011	Cruikshank Consultants	\$ 1,440.36		
119357	09/22/2011	Dain Insurance Agency	\$ 23,087.50		
119358	09/22/2011	Delta Liquid Energy	\$ 80.00		
119359	09/22/2011	Dewey Pest Control	\$ 121.00		
119360	09/22/2011	DNA Electric	\$ 260.00		
119361	09/22/2011	DSLExtreme.Com	\$ 1,610.08		
119362	09/22/2011	EarthLink Inc	\$ 21.95		
119363	09/22/2011	Empire Cleaning Supply	\$ 697.74		
119364	09/22/2011	Englander Knabe & Allen	\$ 1,800.00		
119365	09/22/2011	FedEx	\$ 212.08		
119366	09/22/2011	Fire Etc.	\$ 299.58		
119367	09/22/2011	Flat Rate Connect	\$ 200.20		
119368	09/22/2011	Ford Motor Credit Co.	\$ 9,575.05		
119369	09/22/2011	Frank's Disposal	\$ 1,781.56		
119370	09/22/2011	Frederick , Ken	\$ 3.00		
119371	09/22/2011	G I Industries	\$ 4,284.51		
119372	09/22/2011	Green Leaf GTH Inc	\$ 5,040.00	Weed abatement	Unrestricted - Brushing
119373	09/22/2011	Griffith, Ian	\$ 27.00		
119374	09/22/2011	Haul-Away Rubbish	\$ 276.90		
119375	09/22/2011	Hewlett Packard Financial Services	\$ 262.88		
119376	09/22/2011	Interwest Consulting Group Inc.	\$ 7,964.50	Washington Elementary Construction Observation.	Prop A - Compton Creek
119377	09/22/2011	Jones Lumber Co Inc.	\$ 3,915.00		
119378	09/22/2011	Jr. Posse Youth Equestrian	\$ 12,500.00	Jr. Ranger Mounted Volunteer Program	SMMC - Interpretation
119379	09/22/2011	Ken Warren Pool Care	\$ 1,715.00		
119380	09/22/2011	Key Government Finance Inc.	\$ 1,099.43		
119381	09/22/2011	Konica Minolta Business Solutions	\$ 963.72		
119382	09/22/2011	LA Conservation Corps	\$ 1,609.00		
119383	09/22/2011	LA County Tax Collector	\$ 5,000.00	Register bidder for LA County auction	Pre-paid Acquisition
119384	09/22/2011	LA DWP	\$ 2,520.00		
119385	09/22/2011	Las Virgenes Municipal Water District	\$ 12,140.05		
119386	09/22/2011	Law Office of Timothy Yaryan	\$ 5,089.20	Legal Services	Unrestricted Administration
119387	09/22/2011	Leader Private Security, LLC.	\$ 4,035.00		
119388	09/22/2011	Linscott Law & Greenspan	\$ 1,539.50		
119389	09/22/2011	LP Tools & Communications	\$ 390.71		
119390	09/22/2011	MegaPath	\$ 1,005.16		
119391	09/22/2011	Mesa Golf Carts	\$ 315.14		

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119392	09/22/2011	National Construction Rentals	\$ 75.55		
119393	09/22/2011	Newhall County Water District	\$ 2,071.37		
119394	09/22/2011	Office Depot	\$ 519.78		
119395	09/22/2011	Pacific Parking Systems Inc	\$ 870.00		
119396	09/22/2011	Pacific Telemanagement Services	\$ 157.64		
119397	09/22/2011	Pedrini, Gioia	\$ 1,500.00	Deposit Refund	
119398	09/22/2011	Pro-Pest Inc	\$ 580.00		
119399	09/22/2011	Professional Communications Network	\$ 685.00		
119400	09/22/2011	Red Flex Traffic Systems	\$ 30,800.00		
119401	09/22/2011	Resource Opportunity Grp LLC	\$ 1,068.11		
119402	09/22/2011	Rivera, Felicia	\$ 1,500.00	Deposit Refund	
119403	09/22/2011	Sacks, Diane	\$ 43.67		
119404	09/22/2011	So Cal Sanitation	\$ 195.81		
119405	09/22/2011	Southern California Edison	\$ 929.53		
119406	09/22/2011	Southern California Gas Co	\$ 1,499.63		
119407	09/22/2011	Sparkletts	\$ 70.01		
119408	09/22/2011	Star Maintenance Supply	\$ 1,628.43		
119409	09/22/2011	Sunbelt Rentals	\$ 451.28		
119410	09/22/2011	System Sales	\$ 3,355.11		
119411	09/22/2011	Trans Gas Propane	\$ 68.56		
119412	09/22/2011	Tri Signal Integration Inc	\$ 557.50		
119413	09/22/2011	United Site Services of Calif Inc.	\$ 1,336.52		
119414	09/22/2011	Uplink Security LLC	\$ 6.45		
119415	09/22/2011	Ventek International	\$ 90.00		
119416	09/22/2011	Verizon California	\$ 122.15		
119417	09/22/2011	Vivitar Security Systems	\$ 600.00		
119418	09/22/2011	Waste Management	\$ 1,176.48		
119419	09/26/2011	Chicago Title	\$ 1,500.00		
AP Check Totals:			\$ 970,880.29		
Payroll	9/1/2011	Payroll Warrants (149)	152,628.98		
Payroll	9/12/2011	Payroll Warrants (2)	1,468.62		
Payroll	9/15/2011	Payroll Warrants (146)	150,627.09		
Payroll Check Totals:			\$ 304,724.69		
Disbursements Totals:			\$ 1,275,604.98		