

Payment Register

From Payment Date: 9/28/2011 - To Payment Date: 11/2/2011

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119420	09/28/2011	US Bank Corporate Payment Systems	\$78,320.83		
119421	09/29/2011	Amerigas	\$1,090.33		
119422	09/29/2011	Andy Gump, Inc	\$844.58		
119423	09/29/2011	Anthem Blue Cross	\$82,885.50		
119424	09/29/2011	AT&T	\$1,054.25		
119425	09/29/2011	AT&T Long Distance	\$98.71		
119426	09/29/2011	Boyd & Associates	\$125.00		
119427	09/29/2011	City of Whittier	\$439.25		
119428	09/29/2011	Colorado Family Support	\$827.08		
119429	09/29/2011	Connectivity Solutuions	\$487.20		
119430	09/29/2011	Cordeiro, Joel	\$14.99		
119431	09/29/2011	Cruikshank Consultants	\$18.42		
119432	09/29/2011	Daniels, Isabel	\$2,000.00	Deposit Refund	
119433	09/29/2011	Dapper Tire Co.	\$797.01		
119434	09/29/2011	Dept of Forestry & Fire Protection	\$408.00		
119435	09/29/2011	Dept of Public Works	\$1,673.44		
119436	09/29/2011	Dept of Public Works	\$3,090.31		
119437	09/29/2011	Frank's Disposal	\$1,022.17		
119438	09/29/2011	Golden State Water	\$285.62		
119439	09/29/2011	Guerrero , Melissa	\$154.57		
119440	09/29/2011	Ho, Tuan	\$2,000.00	Deposit Refund	
119441	09/29/2011	Holman Professional Counseling	\$249.00		
119442	09/29/2011	JLL Electric	\$1,500.00		
119443	09/29/2011	Konica Minolta Business Solutions	\$1,069.88		
119444	09/29/2011	Konica Minolta Business Solutions	\$307.37		
119445	09/29/2011	LA DWP	\$4,924.05		
119446	09/29/2011	Las Virgenes Municipal Water District	\$518.86		
119447	09/29/2011	Lewanda, Sheryl	\$486.89		
119448	09/29/2011	McMaster Carr Supply Co	\$443.35		
119449	09/29/2011	Melendrez Design Partners	\$2,133.20		
119450	09/29/2011	My Day Catering	\$1,600.00		
119451	09/29/2011	New World Systems	\$945.00		
119452	09/29/2011	Pareto Planning & Environmental Services	\$6,600.00	Professional Services Malibu PWP-EIR	SMMC - Coastal Slope
119453	09/29/2011	Pitney Bowes	\$686.21		
119454	09/29/2011	Ross, Heather	\$1,000.00	Deposit Refund	
119455	09/29/2011	Simon Computer Solutions	\$2,880.00		
119456	09/29/2011	Skei, Rorie	\$44.00		
119457	09/29/2011	Somma, Mara	\$42.00		
119458	09/29/2011	Southern California Edison	\$19,724.42		
119459	09/29/2011	Southern California Gas Co	\$16.10		
119460	09/29/2011	Star Maintenance Supply	\$560.80		
119461	09/29/2011	Tri Signal Integration Inc	\$1,043.02		
119462	09/29/2011	United Site Services of Calif Inc.	\$646.04		
119463	09/29/2011	Unum Life Insurance Co of America	\$2,590.52		
119464	09/29/2011	US Bank Corporate Payment Systems	\$22,722.43		
119465	09/29/2011	Verizon California	\$275.80		
119466	09/29/2011	Verizon Wireless	\$7,657.53		
119467	09/29/2011	WorkflowOne	\$4,069.26		
119468	10/06/2011	AFS/IBEX Financial Svcs Inc.	\$3,013.70		
119469	10/06/2011	Arco	\$28,880.03		
119470	10/06/2011	AT&T	\$224.71		
119471	10/06/2011	Cisneros, Gabriel	\$1,000.00	Deposit Refund	
119472	10/06/2011	Ford Motor Credit Co.	\$1,500.96		
119473	10/06/2011	Garcia, Robert	\$329.09		
119474	10/06/2011	Globalstar USA	\$164.17		
119475	10/06/2011	Hernandez, Juan	\$1,500.00	Deposit Refund	
119476	10/06/2011	Kolkman, Jeanine	\$1,250.00	Deposit Refund	
119477	10/06/2011	Konica Minolta Business Solutions	\$600.30		
119478	10/06/2011	Lichtig, Brittany	\$1,000.00	Deposit Refund	
119479	10/06/2011	Mitchell, Gwendolyn E	\$4,200.00		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119480	10/06/2011	Saltzman, Laura	\$103.48		
119481	10/06/2011	Southern California Edison	\$1,031.16		
119482	10/06/2011	State Compensation Insurance	\$30,326.26		
119483	10/06/2011	Verizon California	\$763.95		
119484	10/10/2011	LA County Tax Collector	\$100,000.00	LA County Auction Tax-Default Properties	Pre-paid Acquisition
119485	10/11/2011	State Compensation Insurance	\$39,430.58		
119486	10/13/2011	A&B Recycling & Disposal	\$115.00		
119487	10/13/2011	Advanced Engineering & Consulting	\$2,910.00		
119488	10/13/2011	AFS/IBEX Financial Svcs Inc.	\$26,302.36		
119489	10/13/2011	Alta Planning & Design	\$3,479.65		
119490	10/13/2011	Alvarado, Martin	\$25.00		
119491	10/13/2011	American Messaging	\$479.65		
119492	10/13/2011	Amerigas	\$650.46		
119493	10/13/2011	Andrade Garcia, David	\$625.00		
119494	10/13/2011	Andy Gump, Inc	\$570.58		
119495	10/13/2011	Arrowhead Processing Center	\$90.98		
119496	10/13/2011	AT&T	\$1,712.56		
119497	10/13/2011	AT&T	\$136.76		
119498	10/13/2011	AV Equipment Rental Co	\$182.12		
119499	10/13/2011	Biosolutions Inc	\$625.00		
119500	10/13/2011	Boyd & Associates	\$195.00		
119501	10/13/2011	Calderon, Flor	\$20.00		
119502	10/13/2011	City of Whittier	\$387.23		
119503	10/13/2011	Colorado Family Support	\$827.08		
119504	10/13/2011	Cordeiro, Joel	\$38.05		
119505	10/13/2011	Daitch, Elizabeth	\$2,000.00	Deposit Refund	
119506	10/13/2011	Dapper Tire Co.	\$177.20		
119507	10/13/2011	Dell Financial Services	\$702.17		
119508	10/13/2011	Dept of Public Works	\$3,210.35		
119509	10/13/2011	Dewey Pest Control	\$211.00		
119510	10/13/2011	EarthLink Inc	\$191.60		
119511	10/13/2011	Englander Knabe & Allen	\$225.00		
119512	10/13/2011	Entenmann-Rovin	\$255.92		
119513	10/13/2011	Ford Motor Credit Co.	\$1,001.24		
119514	10/13/2011	Frank's Disposal	\$896.52		
119515	10/13/2011	G I Industries	\$5,733.86		
119516	10/13/2011	Golden State Water	\$247.82		
119517	10/13/2011	Green Leaf GTH Inc	\$8,400.00	Weed Abatement	Unrestricted - Brushing
119518	10/13/2011	Guerrero , Melissa	\$309.60		
119519	10/13/2011	Gutierrez Diana	\$1,500.00	Deposit Refund	
119520	10/13/2011	Haul-Away Rubbish	\$276.90		
119521	10/13/2011	Heartsavers	\$450.00		
119522	10/13/2011	Hewlett Packard Financial Services	\$262.88		
119523	10/13/2011	Hirsch Pipe & Supply	\$25.49		
119524	10/13/2011	Hub Intl' Insurance Services Inc	\$2,112.29		
119525	10/13/2011	Interwest Consulting Group Inc.	\$2,250.00		
119526	10/13/2011	JLL Electric	\$300.00		
119527	10/13/2011	Konica Minolta Business Solutions	\$361.67		
119528	10/13/2011	Konica Minolta Business Solutions	\$2,466.32		
119529	10/13/2011	LA DWP	\$22,480.41		
119530	10/13/2011	La Habra Heights County Water District	\$140.50		
119531	10/13/2011	LAANE	\$250.00	Deposit Refund	
119532	10/13/2011	Las Virgenes Municipal Water District	\$6,000.97		
119533	10/13/2011	Leader Private Security, LLC.	\$5,135.00	Gate Access	Unrestricted - Ranger Patrol NHPA Patrol - Punte Hills
119534	10/13/2011	McMaster Carr Supply Co	\$32.48		
119535	10/13/2011	National Construction Rentals	\$75.55		
119536	10/13/2011	Newhall County Water District	\$1,878.02		
119537	10/13/2011	Office Depot	\$591.42		
119538	10/13/2011	Pacific Telemanagement Services	\$82.64		
119539	10/13/2011	Paley, Susan	\$125.00	Deposit Refund	
119540	10/13/2011	Pastoral, Proyecto	\$250.00	Deposit Refund	
119541	10/13/2011	Petric, Ana Mari	\$82.81		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119542	10/13/2011	Pro-Pest Inc	\$580.00		
119543	10/13/2011	Professional Communications Network	\$409.17		
119544	10/13/2011	Purchase Power	\$200.00		
119545	10/13/2011	Quinteros, Sohar	\$1,300.00	Deposit Refund	
119546	10/13/2011	Ruiz, Gerardo	\$1,370.00	Deposit Refund	
119547	10/13/2011	Sarosiek, Aleksandra	\$50.00	Deposit Refund	
119548	10/13/2011	Simon Computer Solutions	\$2,880.00		
119549	10/13/2011	Simonetti, Charles	\$1,500.00	Deposit Refund	
119550	10/13/2011	So Cal Sanitation	\$253.73		
119551	10/13/2011	Soto, Melissa	\$1,500.00	Deposit Refund	
119552	10/13/2011	Southern California Gas Co	\$1,499.74		
119553	10/13/2011	Spector, Paula	\$20.00	Deposit Refund	
119554	10/13/2011	Spilo, Katie	\$25.00	Deposit Refund	
119555	10/13/2011	Tri Signal Integration Inc	\$200.00		
119556	10/13/2011	United Site Services of Calif Inc.	\$787.58		
119557	10/13/2011	Valley Couriers	\$335.88		
119558	10/13/2011	Ventek International	\$90.00		
119559	10/13/2011	Ventura County Water & Sanitation	\$187.25		
119560	10/13/2011	Verizon California	\$30.99		
119561	10/13/2011	Waste Management	\$1,082.89		
119562	10/13/2011	Zions First National Bank	\$18,860.80	Quarterly Loan Payment	Pre-paid Auto Lease
119563	10/13/2011	Dell Financial Services	\$558.65		
119564	10/20/2011	AFS/IBEX Financial Svcs Inc.	\$17,921.06		
119565	10/20/2011	Alta Planning & Design	\$4,907.28		
119566	10/20/2011	AT&T	\$3.77		
119567	10/20/2011	AT&T	\$26.73		
119568	10/20/2011	Athens Services	\$115.29		
119569	10/20/2011	Bayer , Lance	\$1,596.40		
119570	10/20/2011	BlueGreen Consulting	\$2,640.00		
119571	10/20/2011	Burcham, Betsy	\$2,000.00	Deposit Refund	
119572	10/20/2011	Cabral , Jamie	\$530.00		
119573	10/20/2011	California Comfort Heating & A/C Inc.	\$7,672.50	HVAC Work / Towsley Lodge	SMMC - Towsley Improvements
119574	10/20/2011	Costco	\$40.05		
119575	10/20/2011	EarthLink Inc	\$21.95		
119576	10/20/2011	Flat Rate Connect	\$201.78		
119577	10/20/2011	Ford Motor Credit Co.	\$4,769.69		
119578	10/20/2011	GE Government Finance Inc.	\$2,085.63		
119579	10/20/2011	Gil-Osorio, Elisa	\$1,000.00	Deposit Refund	
119580	10/20/2011	Goodrich, Tamara	\$1,000.00	Deposit Refund	
119581	10/20/2011	Hohalek, Xanthe	\$1,000.00	Deposit Refund	
119582	10/20/2011	Interwest Consulting Group Inc.	\$2,540.00		
119583	10/20/2011	Ken Warren Pool Care	\$1,575.00		
119584	10/20/2011	Key Government Finance Inc.	\$1,099.43		
119585	10/20/2011	Kim, Gerald	\$1,000.00	Deposit Refund	
119586	10/20/2011	Kohring, Jessica	\$403.93		
119587	10/20/2011	Konica Minolta Business Solutions	\$1,005.11		
119588	10/20/2011	Kurt Bohmer Plumbing Inc.	\$375.00		
119589	10/20/2011	LA DWP	\$79.41		
119590	10/20/2011	Las Virgenes Municipal Water District	\$2,434.13		
119591	10/20/2011	Meyer, Cara	\$10.00		
119592	10/20/2011	Miev Cleaning & Maintenance	\$1,300.00		
119593	10/20/2011	Mike Williams Masonry Inc	\$1,462.50		
119594	10/20/2011	Morris, Stephanie	\$1,000.00	Deposit Refund	
119595	10/20/2011	Ninyo & Moore	\$4,932.50		
119596	10/20/2011	O'Hare, Eric	\$250.00	Deposit Refund	
119597	10/20/2011	Olay, Tiffany	\$1,000.00	Deposit Refund	
119598	10/20/2011	Pacific Telemanagement Services	\$75.00		
119599	10/20/2011	Porto, Nicole	\$133.95		
119600	10/20/2011	Red Flex Traffic Systems	\$30,800.00		
119601	10/20/2011	Remedi, Rob	\$300.00		
119602	10/20/2011	Rice, Peter	\$300.00		
119603	10/20/2011	Richards, Watson & Gershon	\$2,994.00		
119604	10/20/2011	Robertson, Jim	\$400.00		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119605	10/20/2011	Rotenberg, Ilene	\$20.00		
119606	10/20/2011	Saspal, Nisha	\$1,000.00	Deposit Refund	
119607	10/20/2011	Shaulis, Samantha	\$1,000.00	Deposit Refund	
119608	10/20/2011	Slawter, Barry	\$185.00		
119609	10/20/2011	Southern California Edison	\$25.28		
119610	10/20/2011	Southern California Gas Co	\$1,299.59		
119611	10/20/2011	Sparkletts	\$5.89		
119612	10/20/2011	Tsai, Dustin	\$780.00	Deposit Refund	
119613	10/20/2011	United Site Services of Calif Inc.	\$265.18		
119614	10/20/2011	Uplink Security LLC	\$6.45		
119615	10/20/2011	Verizon California	\$692.68		
119616	10/20/2011	Waste Management	\$974.45		
119617	10/20/2011	Yeramian, James J.	\$225.57		
119618	10/27/2011	Andy Gump, Inc	\$1,585.66		
119619	10/27/2011	Anthem Blue Cross	\$88,630.04		
119620	10/27/2011	AT&T	\$1,704.28		
119621	10/27/2011	AT&T Long Distance	\$71.76		
119622	10/27/2011	Dept of Public Works	\$2,000.00		
119623	10/27/2011	Donohue, Heather	\$750.00	Deposit Refund	
119624	10/27/2011	DSLExtreme.Com	\$3,218.52		
119625	10/27/2011	Film This Production Services	\$1,100.00	Deposit Refund	
119626	10/27/2011	Golden State Water	\$241.50		
119627	10/27/2011	Konica Minolta Business Solutions	\$328.01		
119628	10/27/2011	LA County Tax Collector	\$530.00		
119629	10/27/2011	LA DWP	\$571.37		
119630	10/27/2011	Sardi, Rachel	\$500.00	Deposit Refund	
119631	10/27/2011	Simon Computer Solutions	\$2,880.00		
119632	10/27/2011	Southern California Gas Co	\$13.20		
119633	10/27/2011	Verizon California	\$405.48		
119634	10/27/2011	Verizon Wireless	\$8,216.11		
119635	10/27/2011	Yellow Hill Landowners Assoc Inc	\$611.60		
119636	10/31/2011	US Bank Corporate Payment Systems	\$24,856.39		
119637	10/31/2011	US Bank Corporate Payment Systems	\$50,695.78		
119638	10/31/2011	Atlantic Express of L.A. Inc.	\$3,385.00		
119639	10/31/2011	Big-D Construction Corp	\$69,797.88	Fireline Construction	NPS - KGR Visitor Center
119640	10/31/2011	BlueGreen Consulting	\$7,000.00	Landscape Architect - Caballero Park	SMMC - PP&D
119641	10/31/2011	Ewing Irrigation Products	\$15,973.63	Irrigation Materials	Resc. Agency - Elysian Valley Bikeway
119642	10/31/2011	Fence Factory Agoura	\$8,200.00	Fence/Ranger Res - KGR	SMMC - KGR Development
119643	10/31/2011	Gilchrist & Rutter-Law Offices	\$6,492.12	Legal Services	SMMC - Coastal Slope
119644	10/31/2011	Gilchrist & Rutter-Law Offices	\$11,373.79	Legal Services	
119645	10/31/2011	Gilchrist & Rutter-Law Offices	\$12,750.35	Legal Services	
119646	10/31/2011	Interwest Consulting Group Inc.	\$5,820.00	Construction observation	Resc. Agency - Compton Creek Prop A - Compton Creek
119647	10/31/2011	LA Conservation Corps	\$59,200.50	Construction & Landscaping - Washington Elem	Resc. Agency - Compton Crk Prop A - Compton Creek
119648	10/31/2011	LA Conservation Corps	\$106,202.97	Construction - Washington Elem	Resc. Agency - Compton Crk SCC - Compton Creek
119649	10/31/2011	LA Conservation Corps	\$32,796.44	Construction - Washington Elem	Prop A - Compton Creek
119650	10/31/2011	Melendrez Design Partners	\$3,725.06		
119651	10/31/2011	Moore Iacofano Goltsman Inc	\$9,681.23	Construction observation	Prop A - Compton Creek
119652	10/31/2011	Moore Iacofano Goltsman Inc	\$2,270.00		
119653	10/31/2011	Moore Iacofano Goltsman Inc	\$7,682.38	Construction observation	Prop A - Compton Creek
119654	10/31/2011	Moore Iacofano Goltsman Inc	\$1,802.00		
119655	10/31/2011	Pircher, Nichols & Meeks	\$5,967.80	Legal Services	SMMC - Coastal Slope
119656	10/31/2011	Resource Opportunity Grp LLC	\$2,058.75		
119657	10/31/2011	Richards, Watson & Gershon	\$13,045.72	Legal Services	SMMC - Coastal Slope
119658	10/31/2011	Richards, Watson & Gershon	\$5,904.00	Legal Services	SMMC - Coastal Slope
119659	10/31/2011	Richards, Watson & Gershon	\$3,690.00		
119660	10/31/2011	Richards, Watson & Gershon	\$217.50		
119661	10/31/2011	Treehouse Design Partnership	\$1,462.50		
Type Check			\$1,316,369.67		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
Payroll	09/29/2011	Payroll Warrants (168)	206,267.25		
Payroll	09/30/2011	Payroll Warrants (2)	1,583.82		
Payroll	10/13/2011	Payroll Warrants (151)	153,674.93		
Payroll	10/27/2011	Payroll Warrants (153)	160,829.91		
Payroll	10/28/2011	Payroll Warrants (4)	4,905.97		
Payroll Check Totals:			\$ 527,261.88		
Disbursements Totals:			\$ 1,843,631.55		