

MRCA

PAYMENT REGISTER

From Payment Date: 11/03/2011 - To Payment Date: 12/07/2011

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119662	11/03/2011	A&B Recycling & Disposal	\$115.00		
119663	11/03/2011	Admiral Insurance Company	\$14,205.01	Legal Costs	
119664	11/03/2011	ADR Services	\$3,950.00		
119665	11/03/2011	Advanced Engineering & Consulting	\$2,430.10		
119666	11/03/2011	AFS/IBEX Financial Svcs Inc.	\$3,013.70		
119667	11/03/2011	All State Police	\$953.74		
119668	11/03/2011	Amerigas	\$1,000.95		
119669	11/03/2011	Andy Gump, Inc	\$484.58		
119670	11/03/2011	Arrowhead Processing Center	\$66.56		
119671	11/03/2011	AT&T	\$187.97		
119672	11/03/2011	California Fair Plan	\$9,128.00		
119673	11/03/2011	Carillo Lisa Ann	\$936.01		
119674	11/03/2011	Caves & Associates	\$17,000.00	Legal Services	
119675	11/03/2011	City of Whittier	\$439.25		
119676	11/03/2011	Colorado Family Support	\$827.08		
119677	11/03/2011	Consolidated Disposal Services	\$446.23		
119678	11/03/2011	Daily News	\$154.35		
119679	11/03/2011	Dapper Tire Co.	\$3,979.08		
119680	11/03/2011	Dept of Regional Planning	\$8,281.00	Gopher Cyn Oak Tree Permit	SMMC - Brown Cyn Restoration
119681	11/03/2011	Ecolab	\$274.27		
119682	11/03/2011	Estrada Plumbing	\$70.00		
119683	11/03/2011	FedEx	\$244.10		
119684	11/03/2011	Fine, Roberta	\$1,000.00	DEPOSIT REFUND	
119685	11/03/2011	G I Industries	\$1,716.42		
119686	11/03/2011	Geosoils Inc.	\$130.00		
119687	11/03/2011	Golden State Water	\$211.28		
119688	11/03/2011	Hayes, Jamie	\$200.00	DEPOSIT REFUND	
119689	11/03/2011	HDAC	\$150.00	DEPOSIT REFUND	
119690	11/03/2011	Holman Professional Counseling	\$249.00		
119691	11/03/2011	Kandakschyan, Ani	\$200.00	DEPOSIT REFUND	
119692	11/03/2011	Konica Minolta Business Solutions	\$307.37		
119693	11/03/2011	Konica Minolta Business Solutions	\$600.30		
119694	11/03/2011	LA DWP	\$17,364.16		
119695	11/03/2011	Law Office of Timothy Yaryan	\$5,090.99	Legal Services	
119696	11/03/2011	Mars-NP Heating & A/C	\$320.00		
119697	11/03/2011	McDermott Plumbing	\$112.50		
119698	11/03/2011	MegaPath	\$1,201.36		
119699	11/03/2011	Montoya, Natalie	\$2,280.00	DEPOSIT REFUND	
119700	11/03/2011	National Construction Rentals	\$75.55		
119701	11/03/2011	Office Depot	\$185.88		
119702	11/03/2011	OfficeTeam	\$1,252.90		
119703	11/03/2011	Perimeter Security Systems	\$125.00		
119704	11/03/2011	Pitney Bowes	\$510.00		
119705	11/03/2011	PPS	\$780.00	DEPOSIT REFUND	
119706	11/03/2011	Pro-Pest Inc	\$150.00		
119707	11/03/2011	ProFlame	\$714.13		
119708	11/03/2011	Saltzman, Laura	\$176.44		
119709	11/03/2011	Sauter's Backflow & Testing	\$134.00		
119710	11/03/2011	Sheriff's Office	\$130.00		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119711	11/03/2011	South Asian Network	\$750.00	DEPOSIT REFUND	
119712	11/03/2011	Southern California Gas Co	\$5.97		
119713	11/03/2011	Star Maintenance Supply	\$1,701.65		
119714	11/03/2011	Steinberg Maxwell	\$66.55		
119715	11/03/2011	Stewart Title of California	\$1,200.00		
119716	11/03/2011	Triple R Construction	\$2,124.53		
119717	11/03/2011	United Site Services of Calif Inc.	\$1,094.43		
119718	11/03/2011	Unum Life Insurance Co of America	\$3,103.01		
119719	11/03/2011	URS Corp.	\$220.50		
119720	11/03/2011	Valley Couriers	\$335.88		
119721	11/03/2011	Verizon California	\$785.26		
119722	11/03/2011	Yasui, Dawn	\$80.00		
119723	11/10/2011	American Messaging	\$83.20		
119724	11/10/2011	Andrade Garcia, David	\$625.00		
119725	11/10/2011	AT&T	\$1,681.35		
119726	11/10/2011	AT&T	\$135.39		
119727	11/10/2011	Bennett, Cheryl	\$1,000.00	DEPOSIT REFUND	
119728	11/10/2011	Cartelli, Melissa	\$127.65		
119729	11/10/2011	Colorado Family Support	\$827.08		
119730	11/10/2011	Dell Financial Services	\$1,260.82		
119731	11/10/2011	Dept of Public Works	\$1,357.14		
119732	11/10/2011	Frank's Disposal	\$918.23		
119733	11/10/2011	G I Industries	\$4,317.92		
119734	11/10/2011	Globalstar USA	\$164.69		
119735	11/10/2011	Hub Intl' Insurance Services Inc	\$1,486.32		
119736	11/10/2011	Konica Minolta Business Solutions	\$2,827.99		
119737	11/10/2011	LA Boys & Girls Club	\$250.00	DEPOSIT REFUND	
119738	11/10/2011	LA DWP	\$3,427.18		
119739	11/10/2011	La Habra Heights County Water District	\$137.30		
119740	11/10/2011	McCabe & Co	\$32,964.92	Consultation Malibu LCPA & PWP	SMMC - Coastal Slope Trail & Malibu
119741	11/10/2011	Mitchell, Gwendolyn E	\$4,200.00		
119742	11/10/2011	Newhall County Water District	\$1,574.32		
119743	11/10/2011	Pacific Region Oasis	\$750.00	DEPOSIT REFUND	
119744	11/10/2011	Professional Communications Network	\$414.46		
119745	11/10/2011	Purchase Power	\$346.28		
119746	11/10/2011	Shahriary, Marya	\$1,000.00	DEPOSIT REFUND	
119747	11/10/2011	Sheriff's Office	\$130.00		
119748	11/10/2011	Simon Computer Solutions	\$2,880.00		
119749	11/10/2011	Sosenko, Jeremiah	\$1,000.00	DEPOSIT REFUND	
119750	11/10/2011	Southern California Gas Co	\$3,895.81		
119751	11/10/2011	State Compensation Insurance	\$27,526.26		
119752	11/10/2011	Trumpy Christopher	\$157.86		
119753	11/10/2011	Ventura County Water & Sanitation	\$165.29		
119754	11/10/2011	Zuckerman, Lisa	\$1,100.00	DEPOSIT REFUND	
119755	11/14/2011	Arco	\$29,827.43		
119756	11/17/2011	AFS/IBEX Financial Svcs Inc.	\$32,449.76		
119757	11/17/2011	Amtech Elevator Service	\$573.21		
119758	11/17/2011	Andy Gump, Inc	\$827.08		
119759	11/17/2011	Angeles Shooting Ranges inc	\$75.00		
119760	11/17/2011	AT&T	\$3.78		
119761	11/17/2011	AT&T	\$27.20		
119762	11/17/2011	Athens Services	\$115.29		
119763	11/17/2011	Atlantic Express of L.A. Inc.	\$4,810.00		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119764	11/17/2011	Backflow Prevention	\$475.00		
119765	11/17/2011	Chandler's Air Conditioning &	\$292.00		
119766	11/17/2011	Chem Pro Laboratory Inc.	\$134.00		
119767	11/17/2011	EarthLink Inc	\$191.60		
119768	11/17/2011	Estrada Plumbing	\$70.00		
119769	11/17/2011	First Church of Christ Scientist	\$150.00		
119770	11/17/2011	Ford Motor Credit Co.	\$2,502.20		
119771	11/17/2011	Foremost Promotions	\$3,732.90		
119772	11/17/2011	G I Industries	\$1,847.98		
119773	11/17/2011	GE Government Finance Inc.	\$2,085.63		
119774	11/17/2011	Goodrich, Tamara	\$1,000.00	DEPOSIT REFUND	
119775	11/17/2011	Grants Managers Network	\$250.00	DEPOSIT REFUND	
119776	11/17/2011	Haul-Away Rubbish	\$276.90		
119777	11/17/2011	Hewlett Packard Financial Services	\$262.88		
119778	11/17/2011	JLL Electric	\$335.00		
119779	11/17/2011	Ken Warren Pool Care	\$1,575.00		
119780	11/17/2011	Key Government Finance Inc.	\$1,099.43		
119781	11/17/2011	Kim, Kristy	\$1,500.00	DEPOSIT REFUND	
119782	11/17/2011	Konica Minolta Business Solutions	\$442.06		
119783	11/17/2011	LA Conservation Corps	\$49,748.53	Washington Elementary-Sept	Prop A - Compton Creek / SCC - Compton Creek
119784	11/17/2011	LA Conservation Corps	\$54,471.29	Washington Elementary-Sept	Resc. Agency - Compton Creek
119785	11/17/2011	LA DWP	\$2,554.10		
119786	11/17/2011	Las Virgenes Municipal Water District	\$6,947.37		
119787	11/17/2011	Leader Private Security, LLC.	\$4,585.00		
119788	11/17/2011	McDermott Plumbing	\$112.50		
119789	11/17/2011	MegaPath	\$1,005.16		
119790	11/17/2011	Melendrez Design Partners	\$2,191.20		
119791	11/17/2011	Mike Williams Masonry Inc	\$3,412.50		
119792	11/17/2011	Ninyo & Moore	\$2,255.75		
119793	11/17/2011	Office Depot	\$581.06		
119794	11/17/2011	Pacific Telemanagement Services	\$157.64		
119795	11/17/2011	Pircher, Nichols & Meeks	\$324.00		
119796	11/17/2011	Pro-Pest Inc	\$730.00		
119797	11/17/2011	Professional Communications Network	\$588.30		
119798	11/17/2011	Saltzman, Laura	\$10.00		
119799	11/17/2011	Santa Monica Mountains Fund	\$1,288.44		
119800	11/17/2011	So Cal Sanitation	\$174.05		
119801	11/17/2011	Southern California Edison	\$22,686.33		
119802	11/17/2011	Southern California Gas Co	\$5,751.51		
119803	11/17/2011	Sparkletts	\$78.97		
119804	11/17/2011	Trans Gas Propane	\$77.61		
119805	11/17/2011	Trophies Etc.	\$67.37		
119806	11/17/2011	Tsai, Dustin	\$780.00	DEPOSIT REFUND	
119807	11/17/2011	United Site Services of Calif Inc.	\$911.35		
119808	11/17/2011	Uplink Security LLC	\$6.45		
119809	11/17/2011	Ventek International	\$90.00		
119810	11/17/2011	Verizon California	\$721.96		
119811	11/17/2011	Waste Management	\$1,178.10		
119812	11/23/2011	Amec Geomatrix Inc.	\$112.00		
119813	11/23/2011	Andy Gump, Inc	\$288.17		
119814	11/23/2011	AT&T	\$869.67		
119815	11/23/2011	AT&T Long Distance	\$131.89		
119816	11/23/2011	California Fair Plan	\$482.00		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119817	11/23/2011	Chicago Title Company	\$300.00		
119818	11/23/2011	Colorado Family Support	\$827.08		
119819	11/23/2011	Connectivity Solutuions	\$610.78		
119820	11/23/2011	Dapper Tire Co.	\$1,345.43		
119821	11/23/2011	Delta Liquid Energy	\$443.88		
119822	11/23/2011	Dewey Pest Control	\$193.00		
119823	11/23/2011	DSLExtreme.Com	\$1,608.44		
119824	11/23/2011	EarthLink Inc	\$21.95		
119825	11/23/2011	Ewing Irrigation Products	\$35.59		
119826	11/23/2011	FedEx	\$176.48		
119827	11/23/2011	Flat Rate Connect	\$201.78		
119828	11/23/2011	Ford Motor Credit Co.	\$4,769.69		
119829	11/23/2011	Frank's Disposal	\$885.68		
119830	11/23/2011	Gabrielse, Christine	\$860.00	DEPOSIT REFUND	
119831	11/23/2011	Hartmann, Olaf	\$366.00	DEPOSIT REFUND	
119832	11/23/2011	Hellerwork Intl Inc.	\$630.00	DEPOSIT REFUND	
119833	11/23/2011	Industrial Container Services	\$215.08		
119834	11/23/2011	Kim, Candice	\$1,630.00	DEPOSIT REFUND	
119835	11/23/2011	Konica Minolta Business Solutions	\$1,266.27		
119836	11/23/2011	LA DWP	\$207.37		
119837	11/23/2011	Las Virgenes Municipal Water District	\$1,226.81		
119838	11/23/2011	Law Office of Timothy Yaryan	\$3,087.00		
119839	11/23/2011	Nassif, Chelsea	\$100.00	DEPOSIT REFUND	
119840	11/23/2011	Putnam, Katy	\$1,000.00	DEPOSIT REFUND	
119841	11/23/2011	Shapiro, Julia	\$288.00	DEPOSIT REFUND	
119842	11/23/2011	Sheriff's Office	\$130.00		
119843	11/23/2011	Simon Computer Solutions	\$2,880.00		
119844	11/23/2011	Southern California Gas Co	\$20.83		
119845	11/23/2011	Star Maintenance Supply	\$1,309.66		
119846	11/23/2011	Temple Medical Center	\$750.00		
119847	11/23/2011	Topanga Plumbing	\$2,000.00		
119848	11/23/2011	Tri Signal Integration Inc	\$200.00		
119849	11/23/2011	United Site Services of Calif Inc.	\$871.18		
119850	11/23/2011	Unum Life Insurance Co of America	\$2,944.09		
119851	11/23/2011	Valenzuela, Jesus	\$1,500.00	DEPOSIT REFUND	
119852	11/23/2011	Verizon California	\$303.41		
119853	11/29/2011	US Bank Corporate Payment Systems	\$46,442.80		
119854	11/29/2011	Simon Computer Solutions	\$2,880.00		
119855	11/30/2011	US Bank Corporate Payment Systems	\$24,500.17		
119856	11/30/2011	Accurate Backflow Testing	\$295.00		
119857	11/30/2011	Amerri, Alex	\$250.00		
119858	11/30/2011	Andy Gump, Inc	\$941.40		
119859	11/30/2011	Anthem Blue Cross	\$85,571.79		
119860	11/30/2011	AT&T	\$1,038.61		
119861	11/30/2011	Buss Shelger Associates	\$11,850.00	Prof Services - Appraisals	Prop A Ballona Creek. Ballona Crk Conn Loop. Ballona Crk Trail & Bike Path.
119862	11/30/2011	California Comfort Heating & A/C Inc.	\$0.00	VOID	
119863	11/30/2011	CDW Government Inc	\$4,378.44		
119864	11/30/2011	Daleiden, Sara	\$1,750.00		
119865	11/30/2011	Dept of Public Works	\$175.15		
119866	11/30/2011	Dept of Public Works	\$3,125.30		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119867	11/30/2011	Entenmann-Rovin	\$38.42		
119868	11/30/2011	Escribano, Mark	\$250.00		
119869	11/30/2011	Ewing Irrigation Products	\$3,811.34		
119870	11/30/2011	Frank's Disposal	\$1,427.93		
119871	11/30/2011	Garcia, Robert	\$335.78		
119872	11/30/2011	Golden State Water	\$245.19		
119873	11/30/2011	Holman Professional Counseling	\$249.00		
119874	11/30/2011	Infotech Ent America Inc	\$3,000.00		
119875	11/30/2011	Jaster, Roman	\$250.00		
119876	11/30/2011	Kelly, Therese	\$1,000.00		
119877	11/30/2011	Kent Lutz Construction	\$4,735.00		
119878	11/30/2011	Konica Minolta Business Solutions	\$252.51		
119879	11/30/2011	Konica Minolta Business Solutions	\$730.27		
119880	11/30/2011	LA DWP	\$1,876.28		
119881	11/30/2011	LA Forum for Architecture & Urban	\$500.00		
119882	11/30/2011	Las Virgenes Municipal Water District	\$359.40		
119883	11/30/2011	Miev Cleaning & Maintenance	\$222.40		
119884	11/30/2011	Milam, Ron	\$500.00		
119885	11/30/2011	Mitchell, Gwendolyn E	\$4,200.00		
119886	11/30/2011	National Construction Rentals	\$75.55		
119887	11/30/2011	Office Depot	\$2,349.04		
119888	11/30/2011	Petric, Ana Mari	\$62.16		
119889	11/30/2011	Porto, Nicole	\$47.53		
119890	11/30/2011	Price, Jenny	\$1,500.00		
119891	11/30/2011	PWC	\$13,105.00		
119892	11/30/2011	Resource Opportunity Grp LLC	\$2,430.00		
119893	11/30/2011	Richards, Watson & Gershon	\$13,493.78	Legal Services	Coastal Slope & Malibu PWP SMM 0776 - General Fund - Citations O&M
119894	11/30/2011	Scott, Emily	\$1,500.00		
119895	11/30/2011	So Cal Sanitation	\$79.68		
119896	11/30/2011	Sunbelt Rentals	\$4,783.54		
119897	11/30/2011	United Site Services of Calif Inc.	\$646.17		
119898	11/30/2011	Valley Couriers	\$335.88		
119899	11/30/2011	Verizon California	\$767.99		
119900	11/30/2011	Verizon Wireless	\$7,706.13		
119901	12/05/2011	California Comfort Heating & A/C Inc.	\$10,008.75	HVAC work - Towsley Lodge/ first installment	SMMC. Prop 40. Towsley Improvements. Towsley Cyn. Dev. Resources
119902	12/05/2011	California Comfort Heating & A/C Inc.	\$10,008.75	HVAC work - Towsley Lodge / second installment	SMMC. Prop 40. Towsley Improvements. Towsley Cyn. Dev. Resources
Accounts Payable Check Totals			\$777,343.71		
Payroll	11/10/2011	Payroll Warrants (153)	159,356.35		
Payroll	11/23/2011	Payroll Warrants (153)	164,033.11		
Payroll Check / EFT Totals:			\$ 323,389.46		
Disbursements			\$ 1,100,733.17		