

MRCA

PAYMENT REGISTER

From Payment Date: 12/08/2011 - To Payment Date: 01/04/2012

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
119903	12/08/2011	A&B Recycling & Disposal	115.00		
119904	12/08/2011	ADT Security Services	267.67		
119905	12/08/2011	AFS/IBEX Financial Svcs Inc.	29,316.06	Monthly installment - (1) MRCA General and Excess Liability Insurance policies (2) River Center and Marsh street buildings	General and Excess Liability = \$26,302.36 / River Center and Marsh Street buildings = \$3,013.70
119906	12/08/2011	Alta Planning & Design	3,500.00		
119907	12/08/2011	Andy Gump, Inc	185.59		
119908	12/08/2011	Arco	26,092.11	November 2011 fuel use	
119909	12/08/2011	Arrowhead Processing Center	126.39		
119910	12/08/2011	California Fair Plan	2,474.00		
119911	12/08/2011	Caves & Associates	17,000.00	August 2011 Legal Services	
119912	12/08/2011	City of Whittier	126.48		
119913	12/08/2011	Dapper Tire Co.	647.84		
119914	12/08/2011	Dell Financial Services	1,260.82		
119915	12/08/2011	Estrada Plumbing	580.12		
119916	12/08/2011	Ford Motor Credit Co.	2,502.20		
119917	12/08/2011	G I Industries	420.80		
119918	12/08/2011	Galarpe, Roberto O	1,250.00		
119919	12/08/2011	Globalstar USA	164.88		
119920	12/08/2011	Golden State Water	211.24		
119921	12/08/2011	Goldstone Gates Inc	7,836.15	Progress Payment-Gates	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
119922	12/08/2011	Gomez, Fernando	510.00		
119923	12/08/2011	Haul-Away Rubbish	276.90		
119924	12/08/2011	Hellerwork Intl Inc.	480.00	Deposit Refund	
119925	12/08/2011	Hewlett Packard Financial Services	262.88		
119926	12/08/2011	Hutchinson Grading & Excavating	2,890.00		
119927	12/08/2011	Interwest Consulting Group Inc.	7,883.00	Construct. Observ.-Compton Creek	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
119928	12/08/2011	Kennedy, Mark	1,000.00	Deposit Refund	
119929	12/08/2011	Konica Minolta Business Solutions	600.30		
119930	12/08/2011	LA DWP	8,143.19		
119931	12/08/2011	La Habra Heights County Water District	145.30		
119932	12/08/2011	LA Works	750.00	Deposit Refund	
119933	12/08/2011	Moore Iacofano Goltsman Inc	7,773.58	Washington Street Natural Park	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
119934	12/08/2011	Office Depot	503.11		
119935	12/08/2011	Pacific Telemanagement Services	82.64		
119936	12/08/2011	Petra Construction Mgmt Inc	500.00		
119937	12/08/2011	Simon Computer Solutions	2,880.00	Information Technology Services Contract - biweekly payment	
119938	12/08/2011	So Cal Sanitation	253.73		
119939	12/08/2011	Southern California Gas Co	33.87		
119940	12/08/2011	Star Maintenance Supply	552.19		
119941	12/08/2011	State Compensation Insurance	28,636.67	Worker's Compensation Insurance premium - November 2011	
119942	12/08/2011	Sunbelt Rentals	3,225.60		
119943	12/08/2011	Trans Gas Propane	107.39		

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119944	12/08/2011	Treehouse Design Partnership	1,122.70		
119945	12/08/2011	Triple R Construction	1,753.74		
119946	12/08/2011	Ventura County Water & Sanitation	171.56		
119947	12/08/2011	Verizon California	126.64		
119948	12/08/2011	Young, Helen P	1,305.00	Deposit Refund	
119949	12/09/2011	Colorado Family Support	827.08		
119950	12/09/2011	Sheriff's Office	130.00		
119951	12/15/2011	AFS/IBEX Financial Svcs Inc.	6,147.40	KGR Property Insurance monthly installment payment	
119952	12/15/2011	Alta Planning & Design	566.40		
119953	12/15/2011	American Messaging	83.20		
119954	12/15/2011	Andrade Garcia, David	625.00		
119955	12/15/2011	Andy Gump, Inc	741.08		
119956	12/15/2011	Associated Transportation Engineers	1,843.80		
119957	12/15/2011	AT&T	1,646.33		
119958	12/15/2011	AT&T	136.84		
119959	12/15/2011	Athens Services	115.29		
119960	12/15/2011	Atlantic Express of L.A. Inc.	1,513.75		
119961	12/15/2011	Barmaan, Benjamin	25.00		
119962	12/15/2011	Bayer , Lance	2,004.90	Legal Services	
119963	12/15/2011	Caves & Associates	34,000.00	Legal Services - October and November 2011	
119964	12/15/2011	Community Land Use & Economic Grp LLC	6,950.00	Market Research Survey	CalTrans-ArroyoSeco Pkwy Interp, Arroyo Seco Parkway, Planning
119965	12/15/2011	Costco	38.34		
119966	12/15/2011	Cragoe Pest Services	2,730.00		
119967	12/15/2011	Dapper Tire Co.	2,402.39		
119968	12/15/2011	Dept of Justice	32.00		
119969	12/15/2011	Dewey Pest Control	157.00		
119970	12/15/2011	EarthLink Inc	191.60		
119971	12/15/2011	Fence Factory Agoura	1,460.00		
119972	12/15/2011	Film This Production Services	500.00	Deposit Refund	
119973	12/15/2011	Ford Motor Credit Co.	4,769.69		
119974	12/15/2011	Frank's Disposal	1,326.68		
119975	12/15/2011	G I Industries	2,464.05		
119976	12/15/2011	GE Government Finance Inc.	2,085.63		
119977	12/15/2011	Hub Intl' Insurance Services Inc	630.10		
119978	12/15/2011	Jack the Roofer	5,000.00	Building Improvements - Cookhouse Roof / KGR	SMMC Prop 40 KGR Health/Safety Improv
119979	12/15/2011	Jones, Jeff	359.93		
119980	12/15/2011	Jr. Posse Youth Equestrian	12,500.00	1st Qtr 2012 contract	SMMC Prop 84 Interp
119981	12/15/2011	JW Garrett & Assoc	5,500.00	Appraisal services	Mitigation services
119982	12/15/2011	Ken Warren Pool Care	700.00		
119983	12/15/2011	Konica Minolta Business Solutions	2,827.99		
119984	12/15/2011	LA DWP	2,199.08		
119985	12/15/2011	Las Virgenes Municipal Water District	47.86		
119986	12/15/2011	Law Office of Timothy Yaryan	3,070.90	legal services	
119987	12/15/2011	Leader Private Security, LLC.	4,585.00		
119988	12/15/2011	Mars-NP Heating & A/C	1,869.55		
119989	12/15/2011	Melendrez Design Partners	7,231.56	Design Services - Marsh Street Park	SMMC Prop 84 - Marsh Street Phase II
119990	12/15/2011	Mike Williams Masonry Inc	1,395.30		
119991	12/15/2011	Newhall County Water District	1,553.06		
119992	12/15/2011	Ninyo & Moore	1,720.75		
119993	12/15/2011	Pacific Telemanagement Services	75.00		
119994	12/15/2011	Penfield & Smith Engineers	1,206.00		
119995	12/15/2011	Pro-Pest Inc	580.00		

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119996	12/15/2011	Professional Communications Network	680.42		
119997	12/15/2011	Purchase Power	519.99		
119998	12/15/2011	Red Flex Traffic Systems	30,800.00	Professional Services - November 2011	
119999	12/15/2011	Rice, Peter	75.00		
120000	12/15/2011	Southern California Edison	1,033.41		
120001	12/15/2011	Southern California Gas Co	853.01		
120002	12/15/2011	Suburban Propane	536.63		
120003	12/15/2011	Trans Gas Propane	112.47		
120004	12/15/2011	Tri Signal Integration Inc	200.00		
120005	12/15/2011	United Site Services of California Inc.	265.18		
120006	12/15/2011	Unum Life Insurance Co of America	2,984.90		
120007	12/15/2011	Valdez, Desiree	20.60		
120008	12/15/2011	Valentine Appraisal & Assoc	3,600.00		
120009	12/15/2011	Ventek International	90.00		
120010	12/15/2011	Verizon California	719.83		
120011	12/15/2011	Waste Management	1,185.38		
120012	12/15/2011	Westlake Village Urgent Care	200.00		
120013	12/15/2011	Zions First National Bank	13,610.35	Line of Credit Interest Payment	
120014	12/15/2011	Dept of Parks & Recreation	82,522.00	Dispatch Services	
120015	12/15/2011	Puente Hills Native Habit	24,385.00	Citations / 2010	
120016	12/15/2011	Watershed Conservation Authority	13,555.00	Citations / 2010	
120017	12/21/2011	All State Police	1,989.04		
120018	12/21/2011	Andy Gump, Inc	844.58		
120019	12/21/2011	Anthem Blue Cross	86,319.23	January 2012 health insurance premium	
120020	12/21/2011	AT&T	896.87		
120021	12/21/2011	AT&T	26.87		
120022	12/21/2011	Becerra, Michelle	616.81	Deposit Refund	
120023	12/21/2011	Bowman, Jennifer	1,000.00	Deposit Refund	
120024	12/21/2011	Chang, Caroline	1,274.00	Deposit Refund	
120025	12/21/2011	Colorado Family Support	827.08		
120026	12/21/2011	DSLExtreme.Com	1,608.44		
120027	12/21/2011	EarthLink Inc	21.95		
120028	12/21/2011	Entenmann-Rovin	98.25		
120029	12/21/2011	FedEx	119.00		
120030	12/21/2011	Flat Rate Connect	201.78		
120031	12/21/2011	Frank's Disposal	915.88		
120032	12/21/2011	Frederick , Ken	232.94		
120033	12/21/2011	Key Government Finance Inc.	1,099.43		
120034	12/21/2011	Konica Minolta Business Solutions	1,000.99		
120035	12/21/2011	LA County Fire Dept	275.00		
120036	12/21/2011	LA DWP	2,087.38		
120037	12/21/2011	Las Virgenes Municipal Water District	226.31		
120038	12/21/2011	Leader Private Security, LLC.	4,985.00		
120039	12/21/2011	MegaPath	1,005.16		
120040	12/21/2011	Mitchell, Gwendolyn E	4,200.00		
120041	12/21/2011	Office Depot	384.27		
120042	12/21/2011	Sheriff's Office	130.00		
120043	12/21/2011	Simon Computer Solutions	2,880.00		
120044	12/21/2011	Southern California Edison	24.52		
120045	12/21/2011	Southern California Gas Co	8,611.37		
120046	12/21/2011	Sparkletts	156.85		
120047	12/21/2011	Superco Specialty Products	212.46		
120048	12/21/2011	Temple Medical Center	90.00		
120049	12/21/2011	Tree of Life Nursery	1,706.40		
120050	12/21/2011	United Site Services of Calif Inc.	599.49		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
120051	12/21/2011	Uplink Security LLC	6.45		
120052	12/21/2011	Verizon California	118.53		
120053	12/21/2011	Vivitar Security Systems	600.00		
120054	12/21/2011	Westlake Village Urgent Care	1,380.00		
120055	12/27/2011	Braun Law Group P.C. & The Katriel Law Firm	110,000.00		
120056	12/28/2011	US Bank Corporate Payment Systems	46,889.91		
120057	12/29/2011	Andy Gump, Inc	384.99		
120058	12/29/2011	Angeles Shooting Ranges inc	200.00		
120059	12/29/2011	AT&T	747.09		
120060	12/29/2011	AT&T Long Distance	137.87		
120061	12/29/2011	Atlantic Express of L.A. Inc.	6,440.00	Transportation services for youth and adult groups to Santa Monica Mountains	Various Transportation services grants and donations
120062	12/29/2011	CDW Government Inc	408.93		
120063	12/29/2011	Community Land Use & Economic Grp LLC	9,439.60	Market Research Survey	CalTrans-ArroyoSeco Pkwy Interp, Arroyo Seco Parkway, Planning
120064	12/29/2011	Daily News	165.10		
120065	12/29/2011	Dapper Tire Co.	309.40		
120066	12/29/2011	Dept of Building & Safety	174.96		
120067	12/29/2011	Dept of Fish & Game	400.00		
120068	12/29/2011	Dept of Justice	320.00		
120069	12/29/2011	Dept of Water & Power	21,322.00	Waterline Extension - Elysian Valley Park Bikeway	California Resources Agency - Waterline Extension - Elysian Valley Park Bikeway
120070	12/29/2011	Ewing Irrigation Products	89.70		
120071	12/29/2011	Gac Exterminators	1,450.00		
120072	12/29/2011	Geo Elements LLC	1,663.21		
120073	12/29/2011	Interwest Consulting Group Inc.	8,595.00		
120074	12/29/2011	Konica Minolta Business Solutions	321.78		
120075	12/29/2011	LA Conservation Corps	191,203.39	Washington Street Natural Park	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
120076	12/29/2011	LA Conservation Corps	12,404.41	Washington Street Natural Park	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
120077	12/29/2011	LA Conservation Corps	195,983.37	Washington Street Natural Park	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
120078	12/29/2011	LA Conservation Corps	72,956.78	Washington Street Natural Park	Prop 84 SCC Compton Crk / Resource Agency Prop 12 Compton Crk Wash. Elem.
120079	12/29/2011	LA DWP	862.15		
120080	12/29/2011	Moore Iacofano Goltsman Inc	1,933.50		
120081	12/29/2011	National Construction Rentals	75.55		
120082	12/29/2011	Office Depot	1,715.70		
120083	12/29/2011	Pitney Bowes	686.21		
120084	12/29/2011	Southern California Edison	17,166.21		
120085	12/29/2011	Southern California Gas Co	62.43		
120086	12/29/2011	Town Ride Inc.	580.00		
120087	12/29/2011	Triple R Construction	1,904.50		
120088	12/29/2011	United Site Services of Calif Inc.	509.55		
120089	12/29/2011	Verizon California	236.46		
120090	12/29/2011	Verizon Wireless	7,179.38		
120091	12/29/2011	US Bank Corporate Payment Systems	0.00	VOID	
120092	12/29/2011	US Bank Corporate Payment Systems	24,575.05		
TOTAL WARRANT DISBURSEMENTS			1,340,828.55		

CHK #	DATE	PAYEE	AMOUNT	DESCRIPTION / NOTES	PROJECT
Payroll	12/08/11	Payroll Warrants (156)	160,852.38		
Payroll	12/19/11	Payroll Warrants (2)	1,000.79		
Payroll	12/22/11	Payroll Warrants (157)	155,680.74		
Payroll	12/27/11	Payroll Warrants (123)	19,837.63		
TOTAL PAYROLL WARRANTS			337,371.54		
TOTAL ALL DISBURSEMENTS			1,678,200.09		