

MRCA
Payment Register

From Payment Date: 3/30/2012 - To Payment Date: 4/26/2012

Number	Date	Payee Name	Transaction Amount	Project/Payment Information
AP - Accounts Payable				
<u>Check</u>				
120717	03/30/2012	US Bank Corporate Payment Systems	\$23,197.54	
120719	03/30/2012	US Bank Corporate Payment Systems	\$91,113.19	
120720	04/05/2012	A&B Recycling & Disposal	\$120.00	
120721	04/05/2012	Abel A	\$343.70	
120722	04/05/2012	AFS/IBEX Financial Svcs Inc.	\$17,623.15	
120723	04/05/2012	Amerigas	\$1,734.59	
120724	04/05/2012	Andy Gump, Inc	\$934.73	
120725	04/05/2012	AT&T	\$202.64	
120726	04/05/2012	Biosolutions Inc	\$625.00	
120727	04/05/2012	Bonanza Concrete Inc.	\$3,099.39	
120728	04/05/2012	City of Whittier	\$159.54	
120729	04/05/2012	Community Partners	\$2,400.00	
120730	04/05/2012	Dapper Tire Co.	\$1,253.49	
120731	04/05/2012	Dell Financial Services	\$1,260.82	
120732	04/05/2012	El Nativo Growers Inc	\$1,338.87	
120733	04/05/2012	Ford Motor Credit Co.	\$7,271.89	
120734	04/05/2012	Frank's Disposal	\$562.10	
120735	04/05/2012	G I Industries	\$1,754.72	
120736	04/05/2012	GE Government Finance Inc.	\$2,085.63	
120737	04/05/2012	Globalstar USA	\$166.39	
120738	04/05/2012	Golden State Water	\$470.73	
120739	04/05/2012	Haul-Away Rubbish	\$276.90	
120740	04/05/2012	JPS Poolworks	\$400.00	
120741	04/05/2012	Jr. Posse Youth Equestrian	\$12,500.00	Compton Posse - 2nd Quarter
120742	04/05/2012	LA DWP	\$8,623.51	
120743	04/05/2012	Moe Plumbing Service	\$889.50	
120744	04/05/2012	Office Depot	\$1,102.91	
120745	04/05/2012	Penfield & Smith Engineers	\$4,762.49	Malibu Public Works Plan
120746	04/05/2012	Pircher, Nichols & Meeks	\$118.00	
120747	04/05/2012	Pro-Pest Inc	\$580.00	
120748	04/05/2012	Professional Communications Network	\$695.39	
120749	04/05/2012	State Compensation Insurance	\$26,610.25	
120750	04/05/2012	The Landscape Center	\$19,031.25	Trees - 8th Street Park
120751	04/05/2012	United Site Services of Calif Inc.	\$293.77	
120752	04/05/2012	Valley Couriers	\$335.88	

Number	Date	Payee Name	Transaction Amount	Project/Payment Information
120753	04/05/2012	Verizon California	\$774.98	
120754	04/05/2012	Zions First National Bank	\$18,860.80	Lease payment vehicles
120755	04/09/2012	Arco Business Solutions	\$36,794.59	
120756	04/12/2012	Accountemps	\$10,769.53	Accounting Support
120757	04/12/2012	Aceves, David	\$60.00	
120758	04/12/2012	AFS/IBEX Financial Svcs Inc.	\$26,302.36	
120759	04/12/2012	American Messaging	\$67.28	
120760	04/12/2012	Apollo Inspection Service	\$483.00	
120761	04/12/2012	AppleOne	\$2,139.88	
120762	04/12/2012	AT&T	\$1,631.83	
120763	04/12/2012	AT&T	\$142.40	
120764	04/12/2012	Atlantic Express of L.A. Inc.	\$2,096.25	
120765	04/12/2012	AV Equipment Rental Co	\$320.00	
120766	04/12/2012	Boyd & Associates	\$195.00	
120767	04/12/2012	California Fair Plan	\$332.00	
120768	04/12/2012	California, State of Franchise Tax Board	\$137.43	
120769	04/12/2012	Citizen Pictures	\$1,250.00	Deposit Refund
120770	04/12/2012	Colorado Family Support	\$827.08	
120771	04/12/2012	Dewey Pest Control	\$247.00	
120772	04/12/2012	Diamond Environmental Services	\$113.83	
120773	04/12/2012	EarthLink Inc	\$191.60	
120774	04/12/2012	Edelman, Paul	\$91.51	
120775	04/12/2012	Entenmann-Rovin	\$91.72	
120776	04/12/2012	Estrada Plumbing	\$260.00	
120777	04/12/2012	Fire Insurance Exchange	\$594.00	
120778	04/12/2012	Frank's Disposal	\$449.40	
120779	04/12/2012	G I Industries	\$2,627.96	
120780	04/12/2012	Hueneme Elementary School District	\$815.23	
120781	04/12/2012	Jarvis, Fay, Doport & Gibson LLP	\$500.00	
120782	04/12/2012	Kent Lutz Construction	\$7,755.80	Fencing- Elysian Valley bikeway
120783	04/12/2012	Konica Minolta Business Solutions	\$3,737.53	
120784	04/12/2012	LA Conservation Corps	\$1,609.00	
120785	04/12/2012	LA DWP	\$2,138.34	
120786	04/12/2012	La Habra Heights County Water District	\$130.90	
120787	04/12/2012	Labor Ready Southwest Inc	\$1,020.80	
120788	04/12/2012	Law Office of Timothy Yaryan	\$2,570.00	
120789	04/12/2012	Melendrez Design Partners	\$1,750.00	
120790	04/12/2012	Mike Williams Masonry Inc	\$5,294.73	Elysian Valley bikeway
120791	04/12/2012	Miller, Sarah	\$2,190.00	Deposit Refund
120792	04/12/2012	Moore Iacofano Goltsman Inc	\$13,864.01	Construction Observation - Wash Park
120793	04/12/2012	Mosaad, Basem	\$43.29	

Number	Date	Payee Name	Transaction Amount	Project/Payment Information
120794	04/12/2012	Newhall County Water District	\$1,289.98	
120795	04/12/2012	Office Depot	\$759.66	
120796	04/12/2012	Over The Hill Gang Los Angeles	\$250.00	Deposit Refund
120797	04/12/2012	Pacific Telemanagement Services	\$82.64	
120798	04/12/2012	Perez Soto, Judy	\$400.00	
120799	04/12/2012	Pircher, Nichols & Meeks	\$625.20	
120800	04/12/2012	Ramirez Canyon Assoc Inc.	\$3,900.00	
120801	04/12/2012	Simi Valley Unified School District	\$226.53	
120802	04/12/2012	Simon Computer Solutions	\$2,880.00	
120803	04/12/2012	Skei, Rorie	\$75.00	
120804	04/12/2012	Southern California Edison	\$1,153.46	
120805	04/12/2012	Southern California Edison	\$268.40	
120806	04/12/2012	Southern California Gas Co	\$838.98	
120807	04/12/2012	Star Maintenance Supply	\$1,495.05	
120808	04/12/2012	Trans Gas Propane	\$101.86	
120809	04/12/2012	Tri Signal Integration Inc	\$490.00	
120810	04/12/2012	USC Academic Senate	\$250.00	Deposit Refund
120811	04/12/2012	Valentine Appraisal & Assoc	\$5,000.00	Appraisal fee - Box Canyon
120812	04/12/2012	Velez, Jennifer	\$100.00	Deposit Refund
120813	04/12/2012	Ventura County Water & Sanitation	\$163.15	
120814	04/12/2012	Verizon California	\$30.17	
120815	04/12/2012	Waste Management	\$1,021.01	
120816	04/12/2012	Westlake Village Urgent Care	\$95.00	
120817	04/12/2012	Wittler Young Services Inc	\$360.00	
120818	04/12/2012	Wright Larco Inc	\$3,202.75	
120819	04/12/2012	Yeramian, James J.	\$253.32	
120821	04/19/2012	Accountemps	\$3,317.29	
120822	04/19/2012	Andrade Garcia, David	\$625.00	
120823	04/19/2012	Andy Gump, Inc	\$1,040.99	
120824	04/19/2012	AppleOne	\$1,011.01	
120825	04/19/2012	Arroyo Guild	\$5,470.00	Arroyo Seco Interp Plan
120826	04/19/2012	AT&T	\$541.94	
120827	04/19/2012	AT&T	\$27.21	
120828	04/19/2012	Athens Services	\$115.29	
120829	04/19/2012	Bard Catering	\$14,707.35	LVUSD camp food services
120830	04/19/2012	Bayer , Lance	\$3,117.70	March legal services
120831	04/19/2012	Caporicci & Larson, CPA'S	\$16,650.00	FY 2010/2011 audit
120832	04/19/2012	Caves & Associates	\$34,000.00	two months legal services
120833	04/19/2012	CDW Government Inc	\$1,128.50	
120834	04/19/2012	Collins, Laurie C.	\$78.00	
120835	04/19/2012	Diamond Environmental Services	\$129.95	

Number	Date	Payee Name	Transaction Amount	Project/Payment Information
120836	04/19/2012	EarthLink Inc	\$21.95	
120837	04/19/2012	Ecolab	\$850.00	
120838	04/19/2012	Feldman & Assoc.	\$4,500.00	Consulting services
120839	04/19/2012	Flat Rate Connect	\$205.45	
120840	04/19/2012	Frank's Disposal	\$902.55	
120841	04/19/2012	Grant, Stuart L	\$7,500.00	Settlement
120842	04/19/2012	Hester, Gregory	\$300.00	
120843	04/19/2012	Hewlett Packard Financial Services	\$262.88	
120844	04/19/2012	Intelligent Products	\$1,432.63	
120845	04/19/2012	Key Government Finance Inc.	\$1,099.43	
120846	04/19/2012	KR Nida Corp	\$964.89	
120847	04/19/2012	LA DWP	\$1,202.38	
120848	04/19/2012	Labor Ready Southwest Inc	\$1,914.00	
120849	04/19/2012	Las Virgenes Municipal Water District	\$348.41	
120850	04/19/2012	Latin American Law Enforcement	\$750.00	
120851	04/19/2012	MegaPath	\$1,005.16	
120852	04/19/2012	Melendrez Design Partners	\$11,782.14	Marsh St Park Planning
120853	04/19/2012	Meyer, Cara	\$2,400.00	
120854	04/19/2012	Morrison, Lindsey	\$1,500.00	Deposit Refund
120855	04/19/2012	National Construction Rentals	\$75.55	
120856	04/19/2012	Nelson, Ken	\$39.25	
120857	04/19/2012	Office Depot	\$32.31	
120858	04/19/2012	Pacific Coast Nursery Inc.	\$5,046.00	Tree Service - KGR
120859	04/19/2012	Pacific Telemangement Services	\$75.00	
120860	04/19/2012	Pro-Pest Inc	\$350.00	
120861	04/19/2012	Saltzman, Laura	\$92.68	
120862	04/19/2012	ScapeLanders	\$4,750.00	8th Street Park
120863	04/19/2012	Sid's Watertrucks Inc	\$250.00	
120864	04/19/2012	Southern California Edison	\$22.22	
120865	04/19/2012	Southern California Gas Co	\$983.87	
120866	04/19/2012	Sparkletts	\$74.56	
120867	04/19/2012	Stay Green Inc.	\$1,248.00	
120868	04/19/2012	Tree of Life Nursery	\$912.60	
120869	04/19/2012	United Site Services of Calif Inc.	\$1,366.35	
120870	04/19/2012	Uplink Security LLC	\$6.45	
120871	04/19/2012	Ventek International	\$90.00	
120872	04/19/2012	Verizon California	\$702.05	
120873	04/19/2012	Waste Management	\$204.86	
120874	04/19/2012	LA Conservation Corps	\$51,839.33	Washington Elem Park
120875	04/26/2012	Accountemps	\$1,292.00	
120876	04/26/2012	Aceves, David	\$873.01	

Number	Date	Payee Name	Transaction Amount	Project/Payment Information
120877	04/26/2012	American Messaging	\$16.08	
120878	04/26/2012	Andy Gump, Inc	\$86.00	
120879	04/26/2012	Anthem Blue Cross	\$86,108.45	
120880	04/26/2012	Apollo Inspection Service	\$1,045.00	
120881	04/26/2012	Arrowhead Processing Center	\$135.10	
120882	04/26/2012	Arroyo Guild	\$31,320.00	Arroyo Seco Interp Plan
120883	04/26/2012	AT&T	\$1,216.49	
120884	04/26/2012	AT&T Long Distance	\$104.32	
120885	04/26/2012	California, State of Franchise Tax Board	\$4.57	
120886	04/26/2012	Caves & Associates	\$17,000.00	May legal services
120887	04/26/2012	Colorado Family Support	\$827.08	
120888	04/26/2012	Conejo Recreation & Park District	\$21,196.00	
120889	04/26/2012	DSLExtreme.Com	\$1,608.44	
120890	04/26/2012	FedEx	\$355.77	
120891	04/26/2012	Film Permits Unlimited Inc.	\$8,620.00	Deposit Refund
120892	04/26/2012	Greeding Precision Striping	\$300.00	
120893	04/26/2012	Hennon Surveying & Mapping	\$2,767.50	
120894	04/26/2012	Hutchins, Jeff	\$400.00	
120895	04/26/2012	Industrial Container Services	\$86.18	
120896	04/26/2012	Interwest Consulting Group Inc.	\$2,716.00	
120897	04/26/2012	JPS Poolworks	\$675.00	
120898	04/26/2012	Kameoka, Robert K	\$2,703.59	
120899	04/26/2012	Konica Minolta Business Solutions	\$1,240.82	
120900	04/26/2012	LA Conservation Corps	\$1,609.00	
120901	04/26/2012	LA DWP	\$95.04	
120902	04/26/2012	Latham, Kip	\$1,000.00	
120903	04/26/2012	McAllister Office Pavillion	\$11,799.42	Office Furniture - NPS visitor center
120904	04/26/2012	McGlothlin, Janelle	\$6,850.00	Arroyo Seco Interp Plan
120905	04/26/2012	Michael Shute Plumbing	\$500.00	
120906	04/26/2012	Moskovitz, Sarah	\$1,100.00	Deposit Refund
120907	04/26/2012	National Training Concepts Inc.	\$990.00	
120908	04/26/2012	Pacific Vista Landscape Services Inc	\$1,100.00	
120909	04/26/2012	Pitney Bowes	\$510.00	
120910	04/26/2012	Professional Communications Network	\$77.00	
120911	04/26/2012	Red Flex Traffic Systems	\$30,800.00	March services
120912	04/26/2012	Reiniers, Katrina	\$1,490.00	Deposit Refund
120913	04/26/2012	Rosen, Yosef	\$2,000.00	Deposit Refund
120914	04/26/2012	Ruvinsky, Jessica	\$1,000.00	Deposit Refund
120915	04/26/2012	Saltzman, Laura	\$112.11	
120916	04/26/2012	Sharma, Sharad	\$370.00	Deposit Refund
120917	04/26/2012	Simon Computer Solutions	\$3,239.94	

Number	Date	Payee Name	Transaction Amount	Project/Payment Information
120918	04/26/2012	So Cal Sanitation	\$253.73	
120919	04/26/2012	Southern California Gas Co	\$2,151.20	
120920	04/26/2012	Special Events by Luz Pencyla	\$432.00	Deposit Refund
120921	04/26/2012	Star Maintenance Supply	\$676.32	
120922	04/26/2012	Stay Green Inc.	\$468.00	
120923	04/26/2012	Truly Yours Catering	\$1,500.00	Deposit Refund
120924	04/26/2012	United Site Services of Calif Inc.	\$266.02	
120925	04/26/2012	Unum Life Insurance Co of America	\$2,904.92	
120926	04/26/2012	Verizon California	\$371.53	
120927	04/26/2012	Western Oil Spreading Services	\$13,679.05	KGR Road Service
120928	04/26/2012	Zepeda, Esteban	\$700.00	Deposit Refund
Total Check Payments			\$870,327.04	
PAYROLL	4/12/2012	Payroll Ending 4/12/1012	\$229,451.60	
PAYROLL	4/26/2012	Payroll Ending 4/26/2012	\$226,672.58	
Total Payroll			\$456,124.18	
TOTAL ALL DISBURSEMENTS			\$1,326,451.22	