

MRCA Payment Register

From Payment Date: 4/27/2012 - To Payment Date: 5/30/2012

Number	Date	Payee Name	Transaction Amount	Comment
120929	05/03/2012	Accountemps	\$2,888.00	
120930	05/03/2012	AFS/IBEX Financial Svcs Inc.	\$3,140.12	
120931	05/03/2012	Alta Planning & Design	\$76,761.59	Park 2 Playa Planning Services
120932	05/03/2012	Andy Gump, Inc	\$934.73	
120933	05/03/2012	AppleOne	\$2,738.10	
120934	05/03/2012	AT&T	\$264.77	
120935	05/03/2012	Conejo Recreation & Park District	\$21,196.00	
120936	05/03/2012	Dept of Justice	\$96.00	
120937	05/03/2012	Dept of Public Works	\$275.63	
120938	05/03/2012	Finestone & Richter	\$15,825.63	Legal fees
120939	05/03/2012	Ford Motor Credit Co.	\$1,500.96	
120940	05/03/2012	Golden State Water	\$447.63	
120941	05/03/2012	Holman Professional Counseling	\$249.00	
120942	05/03/2012	Hub Intl' Insurance Services Inc	\$756.12	
120943	05/03/2012	Hvac Services	\$158.61	
120944	05/03/2012	Jimenez, Iris	\$1,045.00	
120945	05/03/2012	Konica Minolta Business Solutions	\$314.84	
120946	05/03/2012	LA DWP	\$6,844.86	
120947	05/03/2012	Labor Ready Southwest Inc	\$4,132.05	
120948	05/03/2012	Los Angeles County Sheriff's Department	\$1,174.50	
120949	05/03/2012	McAllister Office Pavillion	\$11,542.44	KGR Visitor Center
120950	05/03/2012	Pircher, Nichols & Meeks	\$5,672.80	Legal fees
120951	05/03/2012	Professional Communications Network	\$651.71	
120952	05/03/2012	Richards, Watson & Gershon	\$4,789.40	Legal fees
120953	05/03/2012	Valley Couriers	\$335.88	
120954	05/03/2012	Verizon California	\$700.61	
120955	05/10/2012	A&B Recycling & Disposal	\$120.00	
120956	05/10/2012	Accountemps	\$2,568.80	
120957	05/10/2012	AFS/IBEX Financial Svcs Inc.	\$26,302.36	Property/Building Insurance
120958	05/10/2012	Alta Planning & Design	\$8,945.00	Park 2 Playa Planning Services
120959	05/10/2012	American Messaging	\$85.73	
120960	05/10/2012	Amtech Elevator Service	\$575.00	
120961	05/10/2012	Apollo Inspection Service	\$345.00	
120962	05/10/2012	Arco Business Solutions	\$33,008.83	
120963	05/10/2012	Arrowhead Processing Center	\$112.56	
120964	05/10/2012	AT&T	\$1,657.29	
120965	05/10/2012	Atlantic Express of L.A. Inc.	\$16,469.63	Bus Program Trips

Number	Date	Payee Name	Transaction Amount	Comment
120966	05/10/2012	Chem Pro Laboratory Inc.	\$134.00	
120967	05/10/2012	CNA Surety	\$286.00	
120968	05/10/2012	Collins, Laurie C.	\$1,964.71	
120969	05/10/2012	Colorado Family Support	\$827.08	
120970	05/10/2012	Cumming	\$1,650.00	
120971	05/10/2012	Dapper Tire Co.	\$749.50	
120972	05/10/2012	Dell Financial Services	\$1,260.82	
120973	05/10/2012	Dept of Justice	\$224.00	
120974	05/10/2012	Dept of Public Works	\$55.13	
120975	05/10/2012	VOID	\$0.00	
120976	05/10/2012	Destin Thomas Comm Inc.	\$6,402.00	KGR Visitor Center
120977	05/10/2012	Dudek & Assoc	\$1,517.50	
120978	05/10/2012	Engaging Places LLC	\$1,000.00	
120979	05/10/2012	Ewing Irrigation Products	\$8,061.33	KGR Visitor Center
120980	05/10/2012	Finestone & Richter	\$4,201.80	Legal fees
120981	05/10/2012	Frank's Disposal	\$1,351.95	
120982	05/10/2012	Galarpe, Roberto O	\$1,650.00	
120983	05/10/2012	Geo Elements LLC	\$5,296.50	NPS Fire Safe Program
120984	05/10/2012	Geo-Logic Associates	\$848.75	
120985	05/10/2012	Globalstar USA	\$166.10	
120986	05/10/2012	Harm, Greg	\$1,500.00	
120987	05/10/2012	Haul-Away Rubbish	\$276.90	
120988	05/10/2012	Hewlett Packard Financial Services	\$262.88	
120989	05/10/2012	Hub Intl' Insurance Services Inc	\$630.10	
120990	05/10/2012	Konica Minolta Business Solutions	\$361.67	
120991	05/10/2012	LA DWP	\$2,558.83	
120992	05/10/2012	La Habra Heights County Water District	\$137.30	
120993	05/10/2012	Labor Ready Southwest Inc	\$5,712.00	KGR improvements - labor
120994	05/10/2012	Las Virgenes Municipal Water District	\$3,752.75	
120995	05/10/2012	Leader Private Security, LLC.	\$4,785.00	
120996	05/10/2012	Martinez, Gilbert	\$1,500.00	
120997	05/10/2012	Melendrez Design Partners	\$7,575.10	Marsh St Park planning
120998	05/10/2012	National Trust for Historic Preservation	\$2,825.00	
120999	05/10/2012	Native Tile & Ceramics	\$192.89	
121000	05/10/2012	Nelson, Chris & Associates, Inc.	\$2,607.50	
121001	05/10/2012	Newhall County Water District	\$1,438.07	
121002	05/10/2012	Ninyo & Moore	\$709.50	
121003	05/10/2012	Oxnard Elementary School District	\$138.40	
121004	05/10/2012	Pacific Telemanagement Services	\$82.64	
121005	05/10/2012	Pareto Planning & Environmental Services	\$6,150.00	Malibu PWP
121006	05/10/2012	Penfield & Smith Engineers	\$5,744.50	Malbu Stairs planning

Number	Date	Payee Name	Transaction Amount	Comment
121007	05/10/2012	Petric, Ana Mari	\$124.63	
121008	05/10/2012	Pircher, Nichols & Meeks	\$46,515.70	Legal Fees
121009	05/10/2012	Pro-Pest Inc	\$580.00	
121010	05/10/2012	Pump Man	\$1,079.00	
121011	05/10/2012	Purchase Power	\$827.98	
121012	05/10/2012	Richards, Watson & Gershon	\$9,803.87	Legal Fees
121013	05/10/2012	Saltzman, Laura	\$110.65	
121014	05/10/2012	ScapeLanders	\$8,569.00	8th Street Park
121015	05/10/2012	Simon Computer Solutions	\$2,880.00	
121016	05/10/2012	SM Sales	\$637.56	
121017	05/10/2012	Southern California Edison	\$15,517.78	
121018	05/10/2012	Southern California Gas Co	\$3,418.09	
121019	05/10/2012	State Compensation Insurance	\$26,473.87	
121020	05/10/2012	SWA Group	\$22,656.97	Construction Mgmt Feb/March
121021	05/10/2012	Tony Macias Tree Experts & Brush Clearance	\$3,500.00	
121022	05/10/2012	Treehouse Design Partnership	\$2,475.00	
121023	05/10/2012	United Site Services of Calif Inc.	\$677.74	
121024	05/10/2012	URS Corp.	\$960.18	
121025	05/10/2012	US Bank Corporate Payment Systems	\$34,988.58	
121026	05/10/2012	Ventura County Unified School District	\$819.88	
121027	05/10/2012	Ventura County Water & Sanitation	\$139.88	
121028	05/10/2012	Verizon California	\$132.80	
121029	05/10/2012	Warde, Melinda	\$61.73	
121030	05/11/2012	STA	\$391.25	
121031	05/11/2012	SWA Group	\$22,130.50	Construction Management April
121032	05/11/2012	US Bank Corporate Payment Systems	\$94,107.61	
121033	05/14/2012	Bureau of Land Management	\$12,000.00	Used Ford 4x4 purchase
121034	05/14/2012	Bureau of Land Management	\$11,000.00	Used Ford 4x4 purchase
121035	05/17/2012	Accountemps	\$3,037.67	
121036	05/17/2012	Accurate Backflow Testing	\$445.00	
121037	05/17/2012	AFS/IBEX Financial Svcs Inc.	\$14,483.03	
121038	05/17/2012	Andrade Garcia, David	\$625.00	
121039	05/17/2012	Andy Gump, Inc	\$941.40	
121040	05/17/2012	AppleOne	\$2,915.90	
121041	05/17/2012	AT&T	\$170.05	
121042	05/17/2012	Bard Catering	\$23,766.23	Las Virgines Camp Food svcs
121043	05/17/2012	Business Ware	\$300.00	
121044	05/17/2012	Calibu Cleaning Services	\$200.00	
121045	05/17/2012	Carroll or Mac	\$1,000.00	
121046	05/17/2012	CDW Government Inc	\$1,678.05	
121047	05/17/2012	Community Partners	\$3,600.00	

Number	Date	Payee Name	Transaction Amount	Comment
121048	05/17/2012	Conejo Recreation & Park District	\$76,000.00	
121049	05/17/2012	Connectivity Solutuions	\$113.93	
121050	05/17/2012	Cooper Ecological Monitoring Inc.	\$800.00	
121051	05/17/2012	CSC Targhee Inc	\$2,500.00	
121052	05/17/2012	Dapper Tire Co.	\$620.85	
121053	05/17/2012	Dewey Pest Control	\$157.00	
121054	05/17/2012	Diamond Environmental Services	\$113.83	
121055	05/17/2012	Dirt Diva Designs	\$500.00	
121056	05/17/2012	EarthLink Inc	\$191.60	
121057	05/17/2012	Estrada Plumbing	\$250.00	
121058	05/17/2012	Fairview Ford	\$80,488.16	(2) 2012 Ford F-350 Crew Cab
121059	05/17/2012	Flat Rate Connect	\$205.45	
121060	05/17/2012	Ford Motor Credit Co.	\$4,769.69	
121061	05/17/2012	Frank's Disposal	\$453.15	
121062	05/17/2012	G I Industries	\$2,396.11	
121063	05/17/2012	GE Government Finance Inc.	\$2,085.63	
121064	05/17/2012	Geo Elements LLC	\$1,284.00	
121065	05/17/2012	Green Leaf GTH Inc	\$15,000.00	Brushing contract services
121066	05/17/2012	VOID	\$0.00	
121067	05/17/2012	Just, Laura	\$141.19	
121068	05/17/2012	Konica Minolta Business Solutions	\$3,362.17	
121069	05/17/2012	LA Conservation Corps	\$1,609.00	
121070	05/17/2012	LA DWP	\$4,746.68	
121071	05/17/2012	Labor Ready Southwest Inc	\$4,101.00	
121072	05/17/2012	Las Virgenes Municipal Water District	\$2,821.06	
121073	05/17/2012	Law Office of Timothy Yaryan	\$2,574.60	
121074	05/17/2012	Maloney, Jeff	\$38.00	
121075	05/17/2012	May, Julie	\$100.00	
121076	05/17/2012	National Assoc for Interpretation	\$252.90	
121077	05/17/2012	National Construction Rentals	\$75.55	
121078	05/17/2012	Our Lady of Guadalupe Church	\$1,000.00	
121079	05/17/2012	Pacific Legacy Inc	\$1,079.94	
121080	05/17/2012	Pircher, Nichols & Meeks	\$2,479.20	
121081	05/17/2012	ProFlame	\$405.10	
121082	05/17/2012	Richards, Watson & Gershon	\$11,583.11	Legal fees
121083	05/17/2012	Romero, Barbara	\$2,400.00	
121084	05/17/2012	Saint Malachy Catholic Church	\$1,000.00	
121085	05/17/2012	Saltzman, Laura	\$77.17	
121086	05/17/2012	San Gabriel Valley Newspaper	\$126.68	
121087	05/17/2012	Senna Tree Co	\$10,500.00	Tree planting @ KGR
121088	05/17/2012	Shipley, Jill	\$1,500.00	

Number	Date	Payee Name	Transaction Amount	Comment
121089	05/17/2012	Southern California Gas Co	\$563.02	
121090	05/17/2012	Star Maintenance Supply	\$2,080.56	
121091	05/17/2012	Suburban Propane	\$1,635.22	
121092	05/17/2012	Trans Gas Propane	\$71.55	
121093	05/17/2012	Treehouse Design Partnership	\$1,650.00	
121094	05/17/2012	TreeScapes	\$17,300.00	Tree maintenance @ KGR
121095	05/17/2012	Tri Signal Integration Inc	\$200.00	
121096	05/17/2012	United Rentals Northwest Inc	\$2,981.16	
121097	05/17/2012	Ventek International	\$90.00	
121098	05/17/2012	Verizon California	\$732.11	
121099	05/17/2012	Verizon Wireless	\$7,645.22	
121100	05/17/2012	Waste Management	\$1,246.63	
121101	05/17/2012	Weinstein, Garrett	\$22.60	
121102	05/17/2012	Gwen's Specialty Cakes & Cater	\$455.00	
121103	05/22/2012	California Fair Plan	\$377.00	
121104	05/22/2012	California Fair Plan	\$317.00	
121107	05/24/2012	Accountemps	\$2,763.76	
121108	05/24/2012	Andy Gump, Inc	\$83.54	
121109	05/24/2012	AppleOne	\$1,531.69	
121110	05/24/2012	AT&T	\$126.11	
121111	05/24/2012	Bayer , Lance	\$2,131.60	
121112	05/24/2012	Colorado Family Support	\$827.08	
121113	05/24/2012	DSLExtreme.Com	\$1,886.47	
121114	05/24/2012	EarthLink Inc	\$21.95	
121115	05/24/2012	Friends of Mt. Washington School	\$530.00	
121116	05/24/2012	Green Leaf GTH Inc	\$15,000.00	Brushing contract services
121117	05/24/2012	Key Government Finance Inc.	\$1,099.43	
121118	05/24/2012	Konica Minolta Business Solutions	\$823.03	
121119	05/24/2012	LA DWP	\$387.11	
121120	05/24/2012	Labor Ready Southwest Inc	\$6,503.37	KGR improvements - labor
121121	05/24/2012	Las Virgenes Municipal Water District	\$6,136.33	
121122	05/24/2012	Lethbridge, Amy	\$65.24	
121123	05/24/2012	Saltzman, Laura	\$184.06	
121124	05/24/2012	Shelton, Erin	\$2,000.00	
121125	05/24/2012	Simon Computer Solutions	\$2,880.00	
121126	05/24/2012	Southern California Edison	\$22.22	
121127	05/24/2012	Southern California Gas Co	\$4,008.53	
121128	05/24/2012	Sparkletts	\$41.86	
121129	05/24/2012	Valles, Norma	\$1,500.00	
121130	05/24/2012	Verizon California	\$124.38	
121131	05/24/2012	Wilfred Productions Inc.	\$3,420.00	

Number	Date	Payee Name	Transaction Amount	Comment
121132	05/24/2012	WorkflowOne	\$7,890.04	Parking citation printing
121133	05/24/2012	AppleOne Employment Services	\$4,000.00	Recruitment Fee
121134	05/30/2012	Accountemps	\$4,312.47	
121135	05/30/2012	ADT Security Services	\$282.39	
121136	05/30/2012	All State Police	\$2,236.99	
121137	05/30/2012	Amec Environment & Infrastructures, Inc.	\$788.10	
121138	05/30/2012	Anderson Air Conditioning	\$383.50	
121139	05/30/2012	Andy Gump, Inc	\$934.73	
121140	05/30/2012	Angeles Shooting Ranges inc	\$125.00	
121141	05/30/2012	Anthem Blue Cross	\$87,436.48	
121142	05/30/2012	AppleOne Employment Services	\$1,550.98	
121143	05/30/2012	Arroyo Guild	\$30,340.00	Arroyo Seco Interp/Mktg Plan
121144	05/30/2012	AT&T	\$2,378.50	
121145	05/30/2012	AT&T Long Distance	\$91.09	
121146	05/30/2012	Athens Services	\$115.29	
121147	05/30/2012	Backflow Prevention	\$55.00	
121148	05/30/2012	Bard Catering	\$25,258.28	Las Virgines Camp Food svcs
121149	05/30/2012	Bonanza Concrete Inc.	\$453.49	
121150	05/30/2012	Carras Timothy	\$2,000.00	
121151	05/30/2012	City of Whittier	\$176.17	
121152	05/30/2012	City Service Contracting Inc	\$1,200.00	
121153	05/30/2012	Community Partners	\$4,400.00	Drop in the Bucket Program
121154	05/30/2012	Connectivity Solutuions	\$325.00	
121155	05/30/2012	Dain Insurance Agency	\$2,879.23	
121156	05/30/2012	Dapper Tire Co.	\$743.50	
121157	05/30/2012	Dept of Public Works	\$1,650.65	
121158	05/30/2012	Diamond Environmental Services	\$129.95	
121159	05/30/2012	Engaging Places LLC	\$8,000.00	Arroyo Seco Interp/Mktg Plan
121160	05/30/2012	Estrada Plumbing	\$1,409.12	
121161	05/30/2012	Falkon Construction	\$10,832.85	8th Street park
121162	05/30/2012	FedEx	\$209.78	
121163	05/30/2012	Frank's Disposal	\$1,429.95	
121164	05/30/2012	Gilchrist & Rutter-Law Offices	\$26,011.75	Legal fees
121165	05/30/2012	Gilchrist & Rutter-Law Offices	\$2,780.45	Legal fees
121166	05/30/2012	Gilchrist & Rutter-Law Offices	\$2,714.54	Legal fees
121167	05/30/2012	Golden State Water	\$458.40	
121168	05/30/2012	Holman Professional Counseling	\$249.00	
121169	05/30/2012	Hvac Services	\$660.56	
121170	05/30/2012	Intelligent Products	\$1,427.49	
121171	05/30/2012	JPS Poolworks	\$450.00	
121172	05/30/2012	Konica Minolta Business Solutions	\$379.49	

Number	Date	Payee Name	Transaction Amount	Comment
121173	05/30/2012	Konica Minolta Business Solutions	\$978.49	
121174	05/30/2012	Kurt Bohmer Plumbing Inc.	\$275.00	
121175	05/30/2012	LA Conservation Corps	\$200.00	
121176	05/30/2012	LA DWP	\$4,791.34	
121177	05/30/2012	Las Virgenes Municipal Water District	\$93.43	
121178	05/30/2012	McGlothlin, Janelle	\$6,900.00	Arroyo Seco Interp/Mktg Plan
121179	05/30/2012	MegaPath	\$1,005.16	
121180	05/30/2012	Mike Williams Masonry Inc	\$1,995.00	
121181	05/30/2012	Mitchell, Thomas C	\$1,950.00	
121182	05/30/2012	Native Tile & Ceramics	\$150.00	
121183	05/30/2012	Office Depot	\$982.50	
121184	05/30/2012	Pacific Telemanagement Services	\$75.00	
121185	05/30/2012	Pircher, Nichols & Meeks	\$3,621.25	Legal fees
121186	05/30/2012	Pircher, Nichols & Meeks	\$15,164.29	Legal fees
121187	05/30/2012	Professional Communications Network	\$860.85	
121188	05/30/2012	Purchase Power	\$700.00	
121189	05/30/2012	Questa Engineering Corp	\$283.58	
121190	05/30/2012	Red Flex Traffic Systems	\$30,800.00	Redflex contract (April)
121191	05/30/2012	Richards, Watson & Gershon	\$15,477.83	Legal fees
121192	05/30/2012	Richards, Watson & Gershon	\$3,447.25	Legal fees
121193	05/30/2012	Richards, Watson & Gershon	\$3,936.62	Legal fees
121194	05/30/2012	Rodriguez, Cande	\$110.49	
121195	05/30/2012	Romero, Ruben	\$331.02	
121196	05/30/2012	So Cal Sanitation	\$253.73	
121197	05/30/2012	Soghor, Lisa	\$6.00	
121198	05/30/2012	Southern California Gas Co	\$323.83	
121199	05/30/2012	Star Maintenance Supply	\$938.71	
121200	05/30/2012	Temple Medical Center	\$60.00	
121201	05/30/2012	Treehouse Design Partnership	\$2,750.00	Arroyo Seco Interp/Mktg Plan
121202	05/30/2012	United Rentals Northwest Inc	\$1,211.30	
121203	05/30/2012	United Site Services of Calif Inc.	\$998.99	
121204	05/30/2012	Uplink Security LLC	\$6.45	
121205	05/30/2012	Valley Couriers	\$335.88	
121206	05/30/2012	Verizon California	\$1,120.84	
121207	05/30/2012	Verizon Wireless	\$7,950.02	
121208	05/30/2012	Whitman, Maureen	\$750.00	
121209	05/30/2012	Wilken, Matthew	\$40.23	
Total Accounts Payable			\$1,398,350.83	

5/10/2012 Payroll Ending 4/29/12 \$235,883.97

Number	Date	Payee Name	Transaction Amount	Comment
	5/24/2012	Payroll Ending 5/13/12	\$248,318.47	
		Total Payroll	\$484,202.44	

TOTAL DISBURSEMENTS FOR THE PERIOD	\$1,882,553.27
---	-----------------------