

# Payment Register

From Payment Date: 5/31/2012 - To Payment Date: 7/11/2012

Number	Date	Payee Name	Transaction Amount	Comments
121210	05/31/2012	US Bank Corporate Payment Systems	\$83,243.42	
121211	05/31/2012	US Bank Corporate Payment Systems	\$42,728.25	
121212	06/05/2012	City of Los Angeles-Bureau of	\$3,032.00	
121213	06/05/2012	City of Los Angeles-Bureau of	\$3,032.00	second installment-not a duplicate payment
121214	06/05/2012	Stewart Title of California	\$1,050.00	
121215	06/07/2012	AFS/IBEX Financial Svcs Inc.	\$3,140.12	
121216	06/07/2012	Bard Catering	\$8,312.85	Food for overnight camp programs at KGR
121217	06/07/2012	Bulgach, Gustavo	\$300.00	
121218	06/07/2012	Burke, Michael	\$3,500.00	
121219	06/07/2012	Cabral , Jamie	\$16.82	
121220	06/07/2012	Castro, Cesar	\$400.00	
121221	06/07/2012	City of Bell Gardens	\$9,000.00	retention on grant to City of Bell Gardens
121222	06/07/2012	Colorado Family Support	\$827.08	
121223	06/07/2012	Costco	\$253.88	
121224	06/07/2012	Court House Square	\$140.00	
121225	06/07/2012	Duck Duck Mousse	\$3,182.78	
121226	06/07/2012	Ford Motor Credit Co.	\$1,500.96	
121227	06/07/2012	Fur Dixon	\$200.00	
121228	06/07/2012	G I Industries	\$422.12	
121229	06/07/2012	Garcia, Ronald	\$32.61	
121230	06/07/2012	Green Leaf GTH Inc	\$15,000.00	Brushing expenses
121231	06/07/2012	HDAVR	\$1,999.99	
121232	06/07/2012	Hewlett Packard Financial Services	\$262.88	
121233	06/07/2012	Hilonesome Music	\$200.00	
121234	06/07/2012	LA County Fire Dept	\$285.60	
121235	06/07/2012	LA DWP	\$9,343.23	
121236	06/07/2012	Simon Computer Solutions	\$2,880.00	
121237	06/07/2012	State Compensation Insurance	\$27,656.97	
121238	06/07/2012	Tholund, Dan	\$33.30	
121239	06/07/2012	Thomas , Jodi	\$150.00	
121240	06/07/2012	Ventura County Water & Sanitation	\$143.20	
121241	06/12/2012	Arco Business Solutions	\$38,749.48	
121242	06/14/2012	A&B Recycling & Disposal	\$120.00	
121243	06/14/2012	Accountemps	\$6,575.20	
121244	06/14/2012	AFS/IBEX Financial Svcs Inc.	\$8,335.63	
121245	06/14/2012	Amani, Sara Sahel	\$100.00	Deposit Refund
121246	06/14/2012	Amaro, Andrea	\$740.00	Deposit Refund
121247	06/14/2012	American Messaging	\$85.73	

Number	Date	Payee Name	Transaction Amount	Comments
121248	06/14/2012	Andrade Garcia, David	\$625.00	
121249	06/14/2012	AppleOne Employment Services	\$1,075.26	
121250	06/14/2012	AT&T	\$1,639.20	
121251	06/14/2012	AT&T	\$142.19	
121252	06/14/2012	Bermudez, Mayra	\$1,500.00	Deposit Refund
121253	06/14/2012	California Fair Plan	\$203.00	
121254	06/14/2012	Chaplin, Kerry	\$1,250.00	Deposit Refund
121255	06/14/2012	Costco	\$520.90	
121256	06/14/2012	VOID CHECK	\$0.00	
121257	06/14/2012	Dell Financial Services	\$1,260.82	
121258	06/14/2012	Dept of Justice	\$32.00	
121259	06/14/2012	Diamond Environmental Services	\$113.83	
121260	06/14/2012	EarthLink Inc	\$191.60	
121261	06/14/2012	Edmiston, Joseph T	\$14.00	
121262	06/14/2012	El Nativo Growers Inc	\$6,570.02	Plants for KGR Restoration
121263	06/14/2012	Globalstar USA	\$190.91	
121264	06/14/2012	Green Leaf GTH Inc	\$15,000.00	Brushing expenses
121265	06/14/2012	Haul-Away Rubbish	\$276.90	
121266	06/14/2012	Hibdon, Stan	\$175.00	
121267	06/14/2012	Hub Intl' Insurance Services Inc	\$1,008.16	
121268	06/14/2012	Inforad Inc	\$98.00	
121269	06/14/2012	Kolb-Brown, Kris	\$1,000.00	Deposit Refund
121270	06/14/2012	Konica Minolta Business Solutions	\$5,808.16	
121271	06/14/2012	LA DWP	\$3,097.61	
121272	06/14/2012	La Habra Heights County Water District	\$142.10	
121273	06/14/2012	Labor Ready Southwest Inc	\$7,147.60	KGR Restoration
121274	06/14/2012	Leader Private Security, LLC.	\$4,785.00	
121275	06/14/2012	Lopez, Gina	\$1,300.00	Deposit Refund
121276	06/14/2012	Melendrez Design Partners	\$12,773.49	Marsh Park design services
121277	06/14/2012	National Construction Rentals	\$75.55	
121278	06/14/2012	Newhall County Water District	\$1,474.00	
121279	06/14/2012	Pacific Coast Nursery Inc.	\$3,327.75	KGR Tree restoration services
121280	06/14/2012	Pacific Telemanagement Services	\$82.64	
121281	06/14/2012	Posada, Sidia	\$750.00	Deposit Refund
121282	06/14/2012	Pro-Pest Inc	\$1,030.00	
121283	06/14/2012	Robertson-Salt, Madeline	\$1,500.00	Deposit Refund
121284	06/14/2012	Saranglao, Joseph	\$1,500.00	Deposit Refund
121285	06/14/2012	Southern California Gas Co	\$81.01	
121286	06/14/2012	Star Maintenance Supply	\$1,152.05	
121287	06/14/2012	Sunbelt Rentals	\$369.85	
121288	06/14/2012	System Sales	\$4,100.62	Parking Fee envelopes
121289	06/14/2012	The Event Group	\$1,500.00	Deposit Refund

Number	Date	Payee Name	Transaction Amount	Comments
121290	06/14/2012	Tree of Life Nursery	\$10,124.41	Trees at KGR Visitor Center
121291	06/14/2012	United Rentals Northwest Inc	\$2,585.83	
121292	06/14/2012	United Site Services of Calif Inc.	\$1,470.33	
121293	06/14/2012	Unum Life Insurance Co of America	\$2,904.92	
121294	06/14/2012	Ventek International	\$90.00	
121295	06/14/2012	Verizon California	\$741.45	
121296	06/14/2012	Waste Management	\$2,954.75	
121297	06/14/2012	Western Oil Spreading Services	\$719.95	
121298	06/14/2012	Zapanta, Clarissa	\$1,500.00	Deposit Refund
121299	06/14/2012	AFS/IBEX Financial Svcs Inc.	\$6,147.40	
121300	06/21/2012	Accountemps	\$2,630.08	
121301	06/21/2012	Alta Planning & Design	\$50,192.62	Park to Playa design fees
121302	06/21/2012	Amerigas	\$213.40	
121303	06/21/2012	Andy Gump, Inc	\$958.37	
121304	06/21/2012	Angeles Shooting Ranges inc	\$75.00	
121305	06/21/2012	AppleOne Employment Services	\$2,054.40	
121306	06/21/2012	Arrowhead Processing Center	\$113.00	
121307	06/21/2012	AT&T	\$2,901.60	
121308	06/21/2012	AT&T	\$27.32	
121309	06/21/2012	AT&T Long Distance	\$74.73	
121310	06/21/2012	Athens Services	\$115.29	
121311	06/21/2012	CNA Surety	\$195.00	
121312	06/21/2012	Colorado Family Support	\$827.08	
121313	06/21/2012	DeGraw, Lee	\$48.00	
121314	06/21/2012	Dewey Pest Control	\$157.00	
121315	06/21/2012	Diamond Environmental Services	\$129.95	
121316	06/21/2012	DSLExtreme.Com	\$2,249.83	
121317	06/21/2012	EarthLink Inc	\$21.95	
121318	06/21/2012	Falkon Construction	\$7,221.90	8th Street Park
121319	06/21/2012	FedEx	\$193.12	
121320	06/21/2012	Fence Factory Agoura	\$14,032.10	Fencing - KGR Pond area
121321	06/21/2012	Ford Motor Credit Co.	\$4,769.69	
121322	06/21/2012	Frank's Disposal	\$1,351.95	
121323	06/21/2012	G I Industries	\$2,648.99	
121324	06/21/2012	Galarpe, Roberto O	\$1,060.00	
121325	06/21/2012	GE Government Finance Inc.	\$2,085.63	
121326	06/21/2012	Gilchrist & Rutter-Law Offices	\$130.35	
121327	06/21/2012	Green Leaf GTH Inc	\$12,000.00	Brushing expenses
121328	06/21/2012	Jarvis, Fay, Doporto & Gibson LLP	\$609.17	
121329	06/21/2012	JPS Poolworks	\$450.00	
121330	06/21/2012	Key Government Finance Inc.	\$1,099.43	
121331	06/21/2012	Konica Minolta Business Solutions	\$823.03	

Number	Date	Payee Name	Transaction Amount	Comments
121332	06/21/2012	LA DWP	\$857.94	
121333	06/21/2012	Las Virgenes Municipal Water District	\$461.53	
121334	06/21/2012	Law Office of Timothy Yaryan	\$2,571.20	
121335	06/21/2012	Mars-NP Heating & A/C	\$295.75	
121336	06/21/2012	MegaPath	\$1,005.16	
121337	06/21/2012	Pacific Telemanagement Services	\$75.00	
121338	06/21/2012	Pareto Planning & Environmental	\$5,212.50	Malibu PWP analysis
121339	06/21/2012	Penfield & Smith Engineers	\$27,875.00	Malibu Road design services
121340	06/21/2012	Professional Communications Network	\$77.00	
121341	06/21/2012	Red Flex Traffic Systems	\$30,800.00	May services
121342	06/21/2012	Richards, Watson & Gershon	\$41.00	
121343	06/21/2012	Senna Tree Co	\$12,115.11	8th Street Park - design services
121344	06/21/2012	Simon Computer Solutions	\$2,880.00	
121345	06/21/2012	Simplicity Call	\$205.45	
121346	06/21/2012	Southern California Edison	\$12,990.58	
121347	06/21/2012	Southern California Gas Co	\$4,835.29	
121348	06/21/2012	Sparkletts	\$113.03	
121349	06/21/2012	Tri Signal Integration Inc	\$200.00	
121350	06/21/2012	United Site Services of Calif Inc.	\$439.20	
121351	06/21/2012	Uplink Security LLC	\$6.45	
121352	06/21/2012	Verizon California	\$414.90	
121353	06/21/2012	Vivitar Security Systems	\$600.00	
121354	06/27/2012	Greenlee & Assoc	\$1,600.31	
121355	06/27/2012	Accurate Backflow Testing	\$140.00	
121356	06/27/2012	Andy Gump, Inc	\$934.73	
121357	06/27/2012	Bayer , Lance	\$1,781.60	
121358	06/27/2012	Big-D Construction Corp	\$67,745.95	KGR Visitor Center
121359	06/27/2012	Biosolutions Inc	\$500.00	
121360	06/27/2012	Buss Shelger Associates	\$1,450.00	
121361	06/27/2012	Caves & Associates	\$17,000.00	June services
121362	06/27/2012	Cheetham, Deniale	\$1,500.00	Deposit Refund
121363	06/27/2012	Cho, Michelle	\$1,000.00	Deposit Refund
121364	06/27/2012	Community Partners	\$2,000.00	Deposit Refund
121365	06/27/2012	Conejo Recreation & Park District	\$63,590.00	Administrative Services
121366	06/27/2012	Damo, Donna	\$2,000.00	Deposit Refund
121367	06/27/2012	Daniels Electronics LTD	\$13,009.34	Base Station Radio - KGR Visitor Center
121368	06/27/2012	Dapper Tire Co.	\$2,532.88	
121369	06/27/2012	Dudek & Assoc	\$595.00	
121370	06/27/2012	El Nativo Growers Inc	\$1,061.84	
121371	06/27/2012	Ewing Irrigation Products	\$2,036.89	
121372	06/27/2012	Frank's Disposal	\$4,356.12	
121373	06/27/2012	GE Government Finance Inc.	\$2,085.63	

Number	Date	Payee Name	Transaction Amount	Comments
121374	06/27/2012	Gilchrist & Rutter-Law Offices	\$17,947.19	Legal fees
121375	06/27/2012	Golden State Water	\$247.00	
121376	06/27/2012	Holland, Erica	\$1,500.00	Deposit Refund
121377	06/27/2012	Hood, Caitlin	\$2,000.00	Deposit Refund
121378	06/27/2012	Ima, Matt	\$1,500.00	Deposit Refund
121379	06/27/2012	JPS Poolworks	\$285.00	
121380	06/27/2012	Konica Minolta Business Solutions	\$1,119.23	
121381	06/27/2012	LA DWP	\$14,065.96	
121382	06/27/2012	Labor Ready Southwest Inc	\$5,169.60	
121383	06/27/2012	Lawyer's Title	\$750.00	
121384	06/27/2012	Leader Private Security, LLC.	\$4,785.00	
121385	06/27/2012	Lewis Brisbois Bisgaard & Smith LLP	\$9,177.00	Fees - Hearing officers
121386	06/27/2012	Lumian, David	\$1,475.00	
121387	06/27/2012	Matilija Nursery	\$3,151.49	
121388	06/27/2012	McCabe & Co	\$975.00	
121389	06/27/2012	McMaster Carr Supply Co	\$419.20	
121390	06/27/2012	Mesa Golf Carts	\$1,324.75	
121391	06/27/2012	My Day Catering	\$2,660.85	
121392	06/27/2012	Office Depot	\$436.03	
121393	06/27/2012	Pacific Legacy Inc	\$1,466.44	
121394	06/27/2012	Pircher, Nichols & Meeks	\$4,833.77	Legal fees
121395	06/27/2012	Pitney Bowes	\$686.21	
121396	06/27/2012	Pro-Pest Inc	\$700.00	
121397	06/27/2012	Professional Communications Network	\$398.04	
121398	06/27/2012	Sacks, Diane	\$112.73	
121399	06/27/2012	Saltzman, Laura	\$58.82	
121400	06/27/2012	SCI Consulting Group	\$37,000.00	Legal/consulting fees
121401	06/27/2012	SignGroup/Karman	\$18,406.08	Custom signs - KGR Visitor Center
121402	06/27/2012	So Cal Sanitation	\$253.73	
121403	06/27/2012	Southern California Edison	\$9,376.17	
121404	06/27/2012	Southern California Gas Co	\$5.26	
121405	06/27/2012	Star Maintenance Supply	\$768.32	
121406	06/27/2012	System Sales	\$6,699.45	Deposit envelopes - parking
121407	06/27/2012	Thomas W Erickson MAI	\$9,800.00	Appraisal fee - Las Tunas Beach
121408	06/27/2012	VOID CHECK	\$0.00	
121409	06/27/2012	Trans Gas Propane	\$128.48	
121410	06/27/2012	Tree of Life Nursery	\$3,032.38	
121411	06/27/2012	Unum Life Insurance Co of America	\$2,904.92	
121412	06/27/2012	Valley Crest Landscape Maintenance	\$4,251.25	Tree installation - KGR Visitor Center
121413	06/27/2012	Verizon Wireless	\$7,853.53	
121414	06/27/2012	Vivitar Security Systems	\$85.00	
121415	06/27/2012	Wow! Special Events	\$2,583.33	

Number	Date	Payee Name	Transaction Amount	Comments
121416	06/27/2012	Wright Larco Inc	\$58.93	
121417	06/28/2012	Anthem Blue Cross	\$93,109.72	July 2012
121418	06/28/2012	Malibu Locksmith	\$479.06	
121419	06/28/2012	Thompson, Kerensa	\$1,000.00	Deposit Refund
121420	07/05/2012	AFS/IBEX Financial Svcs Inc.	\$3,140.12	
121421	07/05/2012	Arco Business Solutions	\$31,062.77	
121422	07/05/2012	Colorado Family Support	\$827.08	
121423	07/05/2012	Gorian & Associates Inc	\$2,448.00	
121424	07/05/2012	Green Leaf GTH Inc	\$37,880.00	Brushing expenses
121425	07/05/2012	LA DWP	\$1,281.28	
121426	07/05/2012	Labor Ready Southwest Inc	\$3,111.44	
121427	07/05/2012	Simon Computer Solutions	\$2,880.00	
121428	07/05/2012	State Compensation Insurance	\$36,235.05	
121429	07/09/2012	US Bank Corporate Payment Systems	\$31,370.39	
121430	07/10/2012	US Bank Corporate Payment Systems	\$94,423.43	
<u>EFT</u>				
27	06/05/2012	California Department of Child Support	\$440.38	
28	06/19/2012	California Department of Child Support	\$440.38	
29	07/02/2012	California Department of Child Support	\$440.38	
<b>TOTAL CHECKS</b>			<b>\$1,314,572.34</b>	
<b>PAYROLL FOR THE PERIOD</b>			<b>\$803,507.99</b>	
<b>TOTAL ALL DISBURSEMENTS</b>			<b>\$2,118,080.33</b>	