

MRCA Payment Register

From Payment Date: 7/12/2012 - To Payment Date: 8/1/2012

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
121431	07/12/2012	A&B Recycling & Disposal	\$120.00	
121432	07/12/2012	Accountemps	\$13,054.80	
121433	07/12/2012	Aceves, David	\$772.65	
121434	07/12/2012	AFS/IBEX Financial Svcs Inc.	\$8,335.63	
121435	07/12/2012	American Messaging	\$85.59	
121436	07/12/2012	Angeles Shooting Ranges inc	\$100.00	
121437	07/12/2012	AppleOne Employment Services	\$1,446.76	
121438	07/12/2012	Arrowhead Processing Center	\$44.89	
121439	07/12/2012	AT&T	\$2,073.59	
121440	07/12/2012	AT&T	\$143.03	
121441	07/12/2012	Cal Blend Soils Inc.	\$8,439.00	KGR Visitor Center improvements
121442	07/12/2012	California Fair Plan	\$271.00	
121443	07/12/2012	Crawford, Martha	\$513.35	
121444	07/12/2012	Cressey, Caroline	\$1,500.00	Deposit Refund
121445	07/12/2012	Dain Insurance Agency	\$7,895.00	
121446	07/12/2012	Delgadillo, Sara	\$1,500.00	Deposit Refund
121447	07/12/2012	Dell Financial Services	\$1,260.82	
121448	07/12/2012	Dept of Justice	\$32.00	
121449	07/12/2012	Dept of Public Works	\$452.57	
121450	07/12/2012	Diamond Environmental Services	\$119.78	
121451	07/12/2012	EarthLink Inc	\$191.60	
121452	07/12/2012	Ford Motor Credit Co.	\$1,500.96	
121453	07/12/2012	Frank's Disposal	\$1,409.70	
121454	07/12/2012	G I Industries	\$3,729.78	
121455	07/12/2012	Geffen, Talia	\$2,000.00	Deposit Refund
121456	07/12/2012	Globalstar USA	\$190.11	
121457	07/12/2012	Golden State Water	\$213.11	
121458	07/12/2012	Green Leaf GTH Inc	\$28,600.00	Brushing Services

Number	Date	Payee Name	Transaction Amount	Notes
121459	07/12/2012	H. T. Harvey & Associates	\$489.00	
121460	07/12/2012	Haul-Away Rubbish	\$276.90	
121461	07/12/2012	Holman Professional Counseling	\$249.00	
121462	07/12/2012	Holy Cross Church	\$1,000.00	Deposit Refund
121463	07/12/2012	Hub Intl' Insurance Services Inc	\$1,486.43	
121464	07/12/2012	Konica Minolta Business Solutions	\$3,142.83	
121465	07/12/2012	LA DWP	\$3,927.48	
121466	07/12/2012	La Habra Heights County Water	\$159.70	
121467	07/12/2012	Labor Ready Southwest Inc	\$1,148.40	
121468	07/12/2012	Latham, James	\$243.96	
121469	07/12/2012	Law Office of Timothy Yaryan	\$2,573.40	
121470	07/12/2012	Lawyer's Title	\$3,000.00	
121471	07/12/2012	Loerger, Linda	\$18.00	
121472	07/12/2012	McMaster Carr Supply Co	\$224.90	
121473	07/12/2012	Newhall County Water District	\$1,673.36	
121474	07/12/2012	Pacific Legacy Inc	\$1,590.32	
121475	07/12/2012	Pircher, Nichols & Meeks	\$622.00	
121476	07/12/2012	Pro-Pest Inc	\$350.00	
121477	07/12/2012	Professional Communications Network	\$296.57	
121478	07/12/2012	PUC Schools	\$2,250.00	Deposit Refund
121479	07/12/2012	Saltzman, Laura	\$105.85	
121480	07/12/2012	Serrano, Maricela	\$1,500.00	Deposit Refund
121481	07/12/2012	So Cal Sanitation	\$182.88	
121482	07/12/2012	Southern California Edison	\$1,126.95	
121483	07/12/2012	Southern California Gas Co	\$484.34	
121484	07/12/2012	United Site Services of Calif Inc.	\$1,064.01	
121485	07/12/2012	Valley Couriers	\$335.88	
121486	07/12/2012	Vartanian, Lucine	\$1,500.00	Deposit Refund
121487	07/12/2012	Ventura County Water & Sanitation	\$159.83	
121488	07/12/2012	Verizon California	\$838.18	
121489	07/12/2012	Waste Management	\$312.08	
121490	07/12/2012	Webb, Elyse	\$1,500.00	Deposit Refund
121491	07/12/2012	WECsys LLC	\$108.82	
121492	07/12/2012	Young, Walt	\$2,400.00	

Number	Date	Payee Name	Transaction Amount	Notes
121493	07/19/2012	Accountemps	\$4,883.60	
121494	07/19/2012	Aguirre, Victor	\$1,000.00	Deposit Refund
121495	07/19/2012	Amec Environment & Infrastructures,	\$9,675.71	Lechuza beach geology study
121496	07/19/2012	Andy Gump, Inc	\$772.78	
121497	07/19/2012	Anthem Blue Cross	\$86,075.68	
121498	07/19/2012	Backflow Prevention	\$530.00	
121499	07/19/2012	Biosolutions Inc	\$625.00	
121500	07/19/2012	Boyd & Associates	\$195.00	
121501	07/19/2012	Buss Shelger Associates	\$625.00	
121502	07/19/2012	Cal Blend Soils Inc.	\$27,542.00	KGR Visitor Center improvements
121503	07/19/2012	Caporicci & Larson, CPA'S	\$1,850.00	
121504	07/19/2012	Cartelli, Melissa	\$148.22	
121505	07/19/2012	Caves & Associates	\$17,000.00	July legal services
121506	07/19/2012	Colorado Family Support	\$827.08	
121507	07/19/2012	Creative Environmental Solutions	\$600.00	
121508	07/19/2012	Delta Liquid Energy	\$532.92	
121509	07/19/2012	Dept of Parks & Recreation	\$43,325.00	Dispatch services
121510	07/19/2012	Dept of Parks & Recreation	\$204,800.00	Santa Monica Mountains Trail Plan
121511	07/19/2012	Dewey Pest Control	\$43.00	
121512	07/19/2012	Diamond A Equipment	\$4,944.08	Repairs to tractor
121513	07/19/2012	Ewing Irrigation Products	\$5,467.30	8th Street Park infrastructure
121514	07/19/2012	Fence Factory Agoura	\$610.90	
121515	07/19/2012	Finestone & Richter	\$3,308.90	
121516	07/19/2012	Ford Motor Credit Co.	\$4,769.69	
121517	07/19/2012	General Services Administration	\$7,188.54	Fire personal equipment
121518	07/19/2012	Gilchrist & Rutter-Law Offices	\$2,312.50	
121519	07/19/2012	Haigh, Lynne	\$25.00	
121520	07/19/2012	Hennon Surveying & Mapping	\$2,750.00	
121521	07/19/2012	Kent Lutz Construction	\$6,239.79	Fences and gates-Elysian Valley Park
121522	07/19/2012	Lawyer's Title	\$2,250.00	
121523	07/19/2012	Los Angeles Alliance for a New	\$250.00	Deposit Refund
121524	07/19/2012	Los Angeles Philharmonic Assn	\$500.00	
121525	07/19/2012	Melendrez Design Partners	\$73,590.76	Design services - Marsh Street Park
121526	07/19/2012	Mike Williams Masonry Inc	\$7,125.00	Elysian Valley Park infrastructure

Number	Date	Payee Name	Transaction Amount	Notes
121527	07/19/2012	Moore, Matthew	\$1,000.00	Deposit Refund
121528	07/19/2012	My Day Catering	\$427.05	
121529	07/19/2012	Nelson, Ken	\$140.50	
121530	07/19/2012	Ngo, Stephanie	\$2,000.00	Deposit Refund
121531	07/19/2012	Office Depot	\$691.03	
121532	07/19/2012	Pacific Parking Systems Inc	\$80.00	
121533	07/19/2012	Pacific Telemanagement Services	\$82.64	
121534	07/19/2012	Pareto Planning & Environmental	\$3,075.00	
121535	07/19/2012	Pircher, Nichols & Meeks	\$29,079.38	Legal services
121536	07/19/2012	Pro-Pest Inc	\$580.00	
121537	07/19/2012	Red Flex Traffic Systems	\$29,517.11	June services
121538	07/19/2012	Richards, Watson & Gershon	\$23,274.92	Legal services - May
121539	07/19/2012	Richards, Watson & Gershon	\$14,735.48	Legal services - June
121540	07/19/2012	Romero, Ruben	\$331.02	
121541	07/19/2012	Simon Computer Solutions	\$2,880.00	
121542	07/19/2012	Simplicity Call	\$202.48	
121543	07/19/2012	Star Maintenance Supply	\$1,896.64	
121544	07/19/2012	Tredent Data Systems	\$4,400.00	Firewall configuration - 2 locations
121545	07/19/2012	Tri Signal Integration Inc	\$548.91	
121546	07/19/2012	Trumpy Christopher	\$55.50	
121547	07/19/2012	United Site Services of Calif Inc.	\$439.20	
121548	07/19/2012	Valdez, Desiree	\$98.83	
121549	07/19/2012	Willis, Kristen	\$19,000.00	Design/Construct gates Ballona Creek
121550	07/26/2012	Abel A	\$339.99	
121551	07/26/2012	Accountemps	\$10,266.18	
121552	07/26/2012	Andy Gump, Inc	\$1,120.32	
121553	07/26/2012	AppleOne Employment Services	\$1,880.78	
121554	07/26/2012	AT&T	\$2,883.36	
121555	07/26/2012	AT&T	\$27.32	
121556	07/26/2012	Athens Services	\$128.10	
121557	07/26/2012	Bardales, Marlene	\$2,000.00	Deposit Refund
121558	07/26/2012	Bayer , Lance	\$1,781.60	Legal services
121559	07/26/2012	California Fair Plan	\$158.00	
121560	07/26/2012	Connectivity Solutuions	\$81.25	

Number	Date	Payee Name	Transaction Amount	Notes
121561	07/26/2012	Dept of Justice	\$32.00	
121562	07/26/2012	Dept of Public Works	\$4,444.12	Utility services
121563	07/26/2012	Dewey Pest Control	\$210.00	
121564	07/26/2012	Diamond Environmental Services	\$136.87	
121565	07/26/2012	DSLExtreme.Com	\$1,412.05	
121566	07/26/2012	EarthLink Inc	\$21.95	
121567	07/26/2012	Fine Cut Productions	\$325.00	
121568	07/26/2012	Frank's Disposal	\$453.15	
121569	07/26/2012	Holman Professional Counseling	\$249.00	
121570	07/26/2012	Jarvis, Fay, Doporto & Gibson LLP	\$6,161.25	Legal services
121571	07/26/2012	JPS Poolworks	\$450.00	
121572	07/26/2012	Key Government Finance Inc.	\$1,099.43	
121573	07/26/2012	Konica Minolta Business Solutions	\$1,286.04	
121574	07/26/2012	LA County Tax Collector	\$181.15	
121575	07/26/2012	LA DWP	\$2,848.67	
121576	07/26/2012	Labor Ready Southwest Inc	\$1,236.15	
121577	07/26/2012	Las Virgenes Municipal Water District	\$28,076.59	
121578	07/26/2012	Leader Private Security, LLC.	\$4,785.00	
121579	07/26/2012	MegaPath	\$1,005.16	
121580	07/26/2012	National Construction Rentals	\$75.55	
121581	07/26/2012	Office Depot	\$100.60	
121582	07/26/2012	Pacific Telemanagement Services	\$75.00	
121583	07/26/2012	Pankratz, Joan	\$177.16	
121584	07/26/2012	Penfield & Smith Engineers	\$15,746.79	Malibu Road engineering study
121585	07/26/2012	Pitney Bowes	\$510.00	
121586	07/26/2012	Positive Plumbing Inc	\$248.61	
121587	07/26/2012	Professional Communications Network	\$847.07	
121588	07/26/2012	Rosell Surveying & Mapping Inc.	\$2,800.00	
121589	07/26/2012	Saranglao, Joseph	\$1,500.00	Deposit Refund
121590	07/26/2012	Shelton, Richard	\$130.50	
121591	07/26/2012	So Cal Sanitation	\$174.05	
121592	07/26/2012	Southern California Edison	\$10,476.68	
121593	07/26/2012	Southern California Gas Co	\$3,949.12	
121594	07/26/2012	Southwest Voter Registration	\$550.00	Deposit Refund

Number	Date	Payee Name	Transaction Amount	Notes
121595	07/26/2012	Sparkletts	\$41.92	
121596	07/26/2012	Sproule, Holly A	\$1,000.00	Deposit Refund
121597	07/26/2012	Star Maintenance Supply	\$68.51	
121598	07/26/2012	Suburban Propane	\$623.74	
121599	07/26/2012	Thompson, Kerensa	\$1,000.00	Deposit Refund
121600	07/26/2012	Town Ride Inc.	\$770.00	
121601	07/26/2012	Trans Gas Propane	\$31.80	
121602	07/26/2012	Treehouse Design Partnership	\$500.00	
121603	07/26/2012	United Site Services of Calif Inc.	\$293.77	
121604	07/26/2012	Unum Life Insurance Co of America	\$3,103.33	
121605	07/26/2012	Uplink Security LLC	\$6.45	
121606	07/26/2012	Valentine Appraisal & Assoc	\$3,500.00	
121607	07/26/2012	Vargas, Maritza	\$146.81	
121608	07/26/2012	Ventek International	\$90.00	
121609	07/26/2012	Verizon California	\$1,083.08	
121610	07/26/2012	Verizon Wireless	\$7,119.50	
Type Check Totals:			<u>\$911,076.45</u>	

PC - Petty Cash

Check

1363	07/16/2012	Weinstein, Garrett	\$243.00	
1370	07/16/2012	Dept of Public Works	\$150.00	
1371	07/16/2012	Los Angeles County Clerk	\$44.00	
1373	07/16/2012	California, State of Franchise Tax	\$50.00	
1374	07/16/2012	Silk, Jon	\$200.00	
1375	07/16/2012	Los Angeles County Clerk	\$40.59	
Type Check Totals:			<u>\$727.59</u>	

UB1B&A - BAD1 Brushing & Administration

Check

1090	07/24/2012	Green Leaf GTH Inc	\$25,740.00	
1091	07/26/2012	Green Leaf GTH Inc	\$11,440.00	
Type Check Totals:			<u>\$37,180.00</u>	

Number	Date	Payee Name	Transaction Amount	Notes
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1081	07/24/2012	Green Leaf GTH Inc	\$2,860.00	
1082	07/26/2012	Green Leaf GTH Inc	\$11,440.00	
Type Check Totals:			\$14,300.00	
TOTAL CHECK DISBURSEMENTS			\$963,284.04	
PAYROLL 7/19/2012			\$219,754.52	
TOTAL ALL DISBURSEMENTS			\$1,183,038.56	