

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Payment Register

From Payment Date: 8/2/2012 - To Payment Date: 9/12/2012

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|-----------------------|-------------|-----------------------------------|---------------------------|--------------------------|
| AP - Accounts Payable | | | | |
| <u>Check</u> | | | | |
| 121611 | 08/02/2012 | AFS/IBEX Financial Svcs Inc. | \$3,140.12 | |
| 121612 | 08/02/2012 | Amtech Elevator Service | \$597.42 | |
| 121613 | 08/02/2012 | AppleOne Employment Services | \$694.44 | |
| 121614 | 08/02/2012 | AT&T | \$417.24 | |
| 121615 | 08/02/2012 | AT&T Long Distance | \$97.26 | |
| 121616 | 08/02/2012 | Backflow Prevention | \$95.00 | |
| 121617 | 08/02/2012 | Bomba, Jody | \$1,000.00 | Deposit Refund |
| 121618 | 08/02/2012 | Bonanza Concrete Inc. | \$701.44 | |
| 121619 | 08/02/2012 | Chem Pro Laboratory Inc. | \$134.00 | |
| 121620 | 08/02/2012 | City of Whittier | \$307.38 | |
| 121621 | 08/02/2012 | Colorado Family Support | \$827.08 | |
| 121622 | 08/02/2012 | Ecolab | \$393.68 | |
| 121623 | 08/02/2012 | Electro Construction Corp | \$7,627.50 | 8th St Park construction |
| 121624 | 08/02/2012 | Entenmann-Rovin | \$109.11 | |
| 121625 | 08/02/2012 | Ewing Irrigation Products | \$3,208.94 | Backflow enclosures |
| 121626 | 08/02/2012 | FedEx | \$241.32 | |
| 121627 | 08/02/2012 | Ford Motor Credit Co. | \$1,500.96 | |
| 121628 | 08/02/2012 | G I Industries | \$681.03 | |
| 121629 | 08/02/2012 | Golden State Water | \$467.84 | |
| 121630 | 08/02/2012 | Graves, Cathey | \$500.00 | Deposit Refund |
| 121631 | 08/02/2012 | Hirsch Pipe & Supply | \$58.23 | |
| 121632 | 08/02/2012 | Konica Minolta Business Solutions | \$311.57 | |
| 121633 | 08/02/2012 | LA DWP | \$14,154.50 | |
| 121634 | 08/02/2012 | Mike Williams Masonry Inc | \$5,415.00 | 8th St Park construction |
| 121635 | 08/02/2012 | Petric, Ana Mari | \$165.29 | |
| 121636 | 08/02/2012 | Quinonez, Sabas | \$105.98 | |
| 121637 | 08/02/2012 | Salanave, Elizabeth | \$1,500.00 | Deposit Refund |
| 121638 | 08/02/2012 | Simon Computer Solutions | \$2,880.00 | |
| 121639 | 08/02/2012 | Soghor, Lisa | \$22.00 | |

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|--------|------------|------------------------------------|--------------------|------------------------------|
| 121640 | 08/02/2012 | Southern California Gas Co | \$2,880.57 | |
| 121641 | 08/02/2012 | Star Maintenance Supply | \$1,975.83 | |
| 121642 | 08/02/2012 | Superco Specialty Products | \$407.64 | |
| 121643 | 08/02/2012 | Tamasi, Judi | \$200.91 | |
| 121644 | 08/02/2012 | United Site Services of Calif Inc. | \$518.52 | |
| 121645 | 08/02/2012 | Valley Couriers | \$335.88 | |
| 121646 | 08/02/2012 | Verizon California | \$755.07 | |
| 121647 | 08/02/2012 | Waste Management | \$508.05 | |
| 121648 | 08/02/2012 | Westlake Village Urgent Care | \$95.00 | |
| 121649 | 08/02/2012 | Yellow Hill Landowners Assoc Inc | \$556.00 | |
| 121650 | 08/02/2012 | Void Check | \$0.00 | |
| 121651 | 08/02/2012 | Pinsky, Attorney at Law, Rand E | \$3,700.00 | Hearing Officer Fees |
| 121652 | 08/09/2012 | AFS/IBEX Financial Svcs Inc. | \$8,335.63 | |
| 121653 | 08/09/2012 | Alta Planning & Design | \$45,700.72 | Park 2 Playa Design (May) |
| 121654 | 08/09/2012 | Andrade Garcia, David | \$625.00 | Grounds Maintenance (May) |
| 121655 | 08/09/2012 | Andy Gump, Inc | \$872.37 | |
| 121656 | 08/09/2012 | Anthem Blue Cross | \$85,941.46 | August health insurance |
| 121657 | 08/09/2012 | Antioch University Los Angeles | \$750.00 | |
| 121658 | 08/09/2012 | Arco Business Solutions | \$26,941.07 | July fleet gasoline services |
| 121659 | 08/09/2012 | AT&T | \$1,642.50 | |
| 121660 | 08/09/2012 | AT&T | \$142.20 | |
| 121661 | 08/09/2012 | California Emergency Management | \$3,236.00 | FEMA DR 1498 (2003) |
| 121662 | 08/09/2012 | California Fair Plan | \$916.00 | |
| 121663 | 08/09/2012 | City of Whittier | \$439.25 | |
| 121664 | 08/09/2012 | Cumming | \$4,950.00 | Marsh Park Cost Estimate |
| 121665 | 08/09/2012 | Dain Insurance Agency | \$96,398.25 | Down Pymt-Liab Ins Policy |
| 121666 | 08/09/2012 | De La Cruz, Vanessa | \$1,500.00 | Deposit Refund |
| 121667 | 08/09/2012 | Decalcomania Mfg. Co. Inc. | \$900.00 | |
| 121668 | 08/09/2012 | Dell Financial Services | \$1,260.82 | |
| 121669 | 08/09/2012 | Estrada Plumbing | \$150.00 | |
| 121670 | 08/09/2012 | Frank's Disposal | \$1,740.70 | |
| 121671 | 08/09/2012 | Globalstar USA | \$189.73 | |
| 121672 | 08/09/2012 | Green, Connie | \$1,250.00 | Deposit Refund |
| 121673 | 08/09/2012 | Harrison, Nancy | \$2,000.00 | Deposit Refund |
| 121674 | 08/09/2012 | Hub Intl' Insurance Services Inc | \$2,524.54 | |

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|--------|------------|-----------------------------------|--------------------|----------------------------|
| 121675 | 08/09/2012 | JPS Poolworks | \$675.00 | |
| 121676 | 08/09/2012 | Konica Minolta Business Solutions | \$2,827.99 | |
| 121677 | 08/09/2012 | LA Conservation Corps | \$3,218.00 | |
| 121678 | 08/09/2012 | LA DWP | \$3,613.43 | |
| 121679 | 08/09/2012 | La Habra Heights County Water | \$189.67 | |
| 121680 | 08/09/2012 | Las Virgenes Municipal Water | \$15.00 | |
| 121681 | 08/09/2012 | Miller, Brandi | \$1,890.00 | Deposit Refund |
| 121682 | 08/09/2012 | Nygaard, Taylor | \$1,500.00 | Deposit Refund |
| 121683 | 08/09/2012 | Purchase Power | \$200.00 | |
| 121684 | 08/09/2012 | Southern California Gas Co | \$46.83 | |
| 121685 | 08/09/2012 | Star Maintenance Supply | \$782.92 | |
| 121686 | 08/09/2012 | State Compensation Insurance | \$37,345.45 | July work comp premium |
| 121687 | 08/09/2012 | Thomas , Jodi | \$59.25 | |
| 121688 | 08/09/2012 | Ventura County Water & Sanitation | \$143.20 | |
| 121689 | 08/09/2012 | Verizon California | \$136.57 | |
| 121690 | 08/16/2012 | A&B Recycling & Disposal | \$120.00 | |
| 121691 | 08/16/2012 | Accounemps | \$7,612.00 | Accounting temp help |
| 121692 | 08/16/2012 | Alta Planning & Design | \$15,187.06 | Park 2 Playa Design (June) |
| 121693 | 08/16/2012 | Andrade Garcia, David | \$625.00 | Grounds Maintenance (June) |
| 121694 | 08/16/2012 | Andy Gump, Inc | \$181.22 | |
| 121695 | 08/16/2012 | Apollo Inspection Service | \$980.00 | |
| 121696 | 08/16/2012 | AppleOne Employment Services | \$723.38 | |
| 121697 | 08/16/2012 | Arrowhead Processing Center | \$71.10 | |
| 121698 | 08/16/2012 | Atchison, Carolin | \$1,225.00 | Comm Facil Dist consulting |
| 121699 | 08/16/2012 | Athens Services | \$128.10 | |
| 121700 | 08/16/2012 | Caves & Associates | \$17,000.00 | Legal Services - August |
| 121701 | 08/16/2012 | Colorado Family Support | \$827.08 | |
| 121702 | 08/16/2012 | Dapper Tire Co. | \$333.49 | |
| 121703 | 08/16/2012 | Dennis Rea Concrete Plumbing | \$225.00 | |
| 121704 | 08/16/2012 | Dewey Pest Control | \$163.00 | |
| 121705 | 08/16/2012 | Diamond Environmental Services | \$256.65 | |
| 121706 | 08/16/2012 | EarthLink Inc | \$191.60 | |
| 121707 | 08/16/2012 | Echo Park Artist Studio | \$8,875.00 | Gates - 8th Street Park |
| 121708 | 08/16/2012 | Frank's Disposal | \$453.15 | |
| 121709 | 08/16/2012 | G I Industries | \$1,953.28 | |

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|--------|------------|------------------------------------|--------------------|-------------------------------|
| 121710 | 08/16/2012 | Garcia , Ted | \$150.00 | |
| 121711 | 08/16/2012 | GE Government Finance Inc. | \$2,085.63 | |
| 121712 | 08/16/2012 | Green Leaf GTH Inc | \$11,440.00 | Brushing services |
| 121713 | 08/16/2012 | Haul-Away Rubbish | \$276.90 | |
| 121714 | 08/16/2012 | JLL Electric | \$200.00 | |
| 121715 | 08/16/2012 | Key Government Finance Inc. | \$1,099.43 | |
| 121716 | 08/16/2012 | Konica Minolta Business Solutions | \$350.29 | |
| 121717 | 08/16/2012 | LA County Tax Collector | \$730.00 | |
| 121718 | 08/16/2012 | LA DWP | \$2,155.87 | |
| 121719 | 08/16/2012 | Mike Williams Masonry Inc | \$13,585.00 | 8th St Park construction |
| 121720 | 08/16/2012 | Newhall County Water District | \$1,397.92 | |
| 121721 | 08/16/2012 | Pacific Telemanagement Services | \$157.64 | |
| 121722 | 08/16/2012 | Professional Communications | \$77.00 | |
| 121723 | 08/16/2012 | Pun & McGeady LLP | \$6,500.00 | External audit fees |
| 121724 | 08/16/2012 | Road America | \$1,307.63 | |
| 121725 | 08/16/2012 | Saltzman, Laura | \$19.86 | |
| 121726 | 08/16/2012 | Scattaglia, Anthony | \$356.00 | |
| 121727 | 08/16/2012 | Senna Tree Co | \$5,130.00 | Tree Planting 8th Street Park |
| 121728 | 08/16/2012 | Simon Computer Solutions | \$2,880.00 | |
| 121729 | 08/16/2012 | Simplicity Call | \$202.48 | |
| 121730 | 08/16/2012 | So Cal Sanitation | \$322.53 | |
| 121731 | 08/16/2012 | Southern California Edison | \$942.59 | |
| 121732 | 08/16/2012 | Southern California Gas Co | \$3,563.32 | |
| 121733 | 08/16/2012 | Sparkletts | \$90.66 | |
| 121734 | 08/16/2012 | Star Maintenance Supply | \$729.91 | |
| 121735 | 08/16/2012 | Town Ride Inc. | \$770.00 | |
| 121736 | 08/16/2012 | Tri Signal Integration Inc | \$200.00 | |
| 121737 | 08/16/2012 | United Site Services of Calif Inc. | \$982.38 | |
| 121738 | 08/16/2012 | Ventek International | \$90.00 | |
| 121739 | 08/16/2012 | Verizon California | \$790.29 | |
| 121740 | 08/16/2012 | Waste Management | \$799.10 | |
| 121741 | 08/17/2012 | US Bank Corporate Payment | \$42,286.09 | |
| 121742 | 08/17/2012 | US Bank Corporate Payment | \$79,374.95 | |
| 121743 | 08/22/2012 | Idaho Bureau of Surplus Property | \$9,000.00 | Used truck purchase |
| 121744 | 08/23/2012 | Accountemps | \$3,287.60 | |

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|--------|------------|-----------------------------------|--------------------|--------------------------------|
| 121745 | 08/23/2012 | AppleOne Employment Services | \$1,427.47 | |
| 121746 | 08/23/2012 | AT&T | \$3,145.47 | |
| 121747 | 08/23/2012 | AT&T | \$26.93 | |
| 121748 | 08/23/2012 | Betancourt, Fatima | \$1,500.00 | Deposit Refund |
| 121749 | 08/23/2012 | Bon Terra Consulting | \$3,155.00 | Admin svcs-Milton St. park |
| 121750 | 08/23/2012 | Bordallo, Cherry | \$500.00 | Deposit Refund |
| 121751 | 08/23/2012 | Cal Blend Soils Inc. | \$1,559.48 | |
| 121752 | 08/23/2012 | California Fair Plan | \$15,821.00 | |
| 121753 | 08/23/2012 | Carrillo, Violeta | \$1,500.00 | Deposit Refund |
| 121754 | 08/23/2012 | Chandler's Air Conditioning & | \$2,749.56 | |
| 121755 | 08/23/2012 | Chicago Title Company | \$750.00 | |
| 121756 | 08/23/2012 | Community Partners | \$2,000.00 | Deposit Refund |
| 121757 | 08/23/2012 | Connectivity Solutuions | \$90.00 | |
| 121758 | 08/23/2012 | Consolidated Disposal Services | \$452.03 | |
| 121759 | 08/23/2012 | Dain Insurance Agency | \$1,282.00 | |
| 121760 | 08/23/2012 | Dayanim, Sara | \$1,500.00 | Deposit Refund |
| 121761 | 08/23/2012 | Decalcomania Mfg. Co. Inc. | \$1,011.00 | |
| 121762 | 08/23/2012 | Dell Marketing LP | \$31,794.92 | 24 workstation PCs + 4 laptops |
| 121763 | 08/23/2012 | DSLExtreme.Com | \$1,556.44 | |
| 121764 | 08/23/2012 | EarthLink Inc | \$21.95 | |
| 121765 | 08/23/2012 | Ford Motor Credit Co. | \$4,769.69 | |
| 121766 | 08/23/2012 | Frank's Disposal | \$902.55 | |
| 121767 | 08/23/2012 | Freitag, Natalie Apodaca | \$2,000.00 | Deposit Refund |
| 121768 | 08/23/2012 | Gilchrist & Rutter-Law Offices | \$2,562.50 | Legal services |
| 121769 | 08/23/2012 | Golden State Overnight | \$20.46 | |
| 121770 | 08/23/2012 | Golden State Water | \$219.13 | |
| 121771 | 08/23/2012 | Holman Professional Counseling | \$249.00 | |
| 121772 | 08/23/2012 | Huizar, Christy | \$1,500.00 | Deposit Refund |
| 121773 | 08/23/2012 | Joe To Go | \$659.36 | |
| 121774 | 08/23/2012 | JW Garrett & Assoc | \$7,000.00 | 3 Appraisal services |
| 121775 | 08/23/2012 | Konica Minolta Business Solutions | \$1,774.94 | |
| 121776 | 08/23/2012 | LA Conservation Corps | \$17,947.04 | |
| 121777 | 08/23/2012 | LA DWP | \$6,811.47 | |
| 121778 | 08/23/2012 | Las Virgenes Municipal Water | \$595.86 | |
| 121779 | 08/23/2012 | Lawyer's Title | \$2,250.00 | 3 Title reports |

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|---------------|-------------|------------------------------------|---------------------------|-------------------------------|
| 121780 | 08/23/2012 | Manzano, Javier | \$1,500.00 | Deposit Refund |
| 121781 | 08/23/2012 | Mars-NP Heating & A/C | \$2,560.00 | |
| 121782 | 08/23/2012 | McCabe & Co | \$2,600.00 | |
| 121783 | 08/23/2012 | MegaPath | \$1,009.29 | |
| 121784 | 08/23/2012 | Melendrez Design Partners | \$23,284.50 | Marsh Park Design (June svcs) |
| 121785 | 08/23/2012 | National Construction Rentals | \$75.55 | |
| 121786 | 08/23/2012 | National Electric Contractors Inc. | \$3,600.00 | Upgrade Electric Panel KGR |
| 121787 | 08/23/2012 | Natural History Museum | \$1,390.16 | |
| 121788 | 08/23/2012 | Newhall County Water District | \$701.10 | |
| 121789 | 08/23/2012 | Office Depot | \$582.86 | |
| 121790 | 08/23/2012 | Pareto Planning & Environmental | \$4,875.80 | Marsh Park Design (July svcs) |
| 121791 | 08/23/2012 | Paul, Shobhan | \$4,207.98 | Consultant Fee-Chalk Hills |
| 121792 | 08/23/2012 | Pircher, Nichols & Meeks | \$39,056.63 | Legal services |
| 121793 | 08/23/2012 | Pitney Bowes | \$176.21 | |
| 121794 | 08/23/2012 | Pro-Pest Inc | \$705.00 | |
| 121795 | 08/23/2012 | Professional Communications | \$713.75 | |
| 121796 | 08/23/2012 | Red Flex Traffic Systems | \$27,300.00 | July services |
| 121797 | 08/23/2012 | Southern California Edison | \$14,740.09 | |
| 121798 | 08/23/2012 | Southern California Gas Co | \$1,032.61 | |
| 121799 | 08/23/2012 | Stafford, William | \$1,250.00 | Deposit Refund |
| 121800 | 08/23/2012 | Void Check | \$0.00 | |
| 121801 | 08/23/2012 | Suburban Propane | \$623.74 | |
| 121802 | 08/23/2012 | SWA Group | \$63,536.86 | Ballona Creek Design-May/June |
| 121803 | 08/23/2012 | System Sales | \$3,351.11 | |
| 121804 | 08/23/2012 | Temple Medical Center | \$180.00 | |
| 121805 | 08/23/2012 | Thomas W Erickson MAI | \$5,000.00 | Appraisal services |
| 121806 | 08/23/2012 | United Site Services of Calif Inc. | \$450.68 | |
| 121807 | 08/23/2012 | Uplink Security LLC | \$6.45 | |
| 121808 | 08/23/2012 | URS Corp. | \$649.10 | |
| 121809 | 08/23/2012 | Verizon California | \$536.11 | |
| 121810 | 08/23/2012 | Yeramian, James J. | \$225.85 | |
| 121811 | 08/23/2012 | Young, Karissa | \$2,000.00 | Deposit Refund |
| 121812 | 08/23/2012 | Youth Build Charter School of | \$750.00 | Deposit Refund |
| 121813 | 08/23/2012 | Stevens, Sandra | \$1,000.00 | Deposit Refund |
| 121814 | 08/30/2012 | Accountemps | \$2,888.48 | |

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|---------------|-------------|------------------------------------|---------------------------|-------------------------------|
| 121815 | 08/30/2012 | Addelson, Dan | \$1,000.00 | Deposit Refund |
| 121816 | 08/30/2012 | American Messaging | \$85.59 | |
| 121817 | 08/30/2012 | Andy Gump, Inc | \$1,510.61 | |
| 121818 | 08/30/2012 | AT&T | \$185.25 | |
| 121819 | 08/30/2012 | Atchison, Carolin | \$1,242.87 | Comm Facil Dist consulting |
| 121820 | 08/30/2012 | California, State of Franchise Tax | \$226.02 | |
| 121821 | 08/30/2012 | Colorado Family Support | \$827.08 | |
| 121822 | 08/30/2012 | Dept of Agricultural Commissioner | \$23,825.26 | Brushing services |
| 121823 | 08/30/2012 | Electro Construction Corp | \$847.50 | |
| 121824 | 08/30/2012 | FedEx | \$34.87 | |
| 121825 | 08/30/2012 | Frank's Disposal | \$902.55 | |
| 121826 | 08/30/2012 | G I Industries | \$369.50 | |
| 121827 | 08/30/2012 | Golden State Water | \$204.01 | |
| 121828 | 08/30/2012 | Jarvis, Fay, Doport & Gibson LLP | \$14,840.41 | Policy Review-comm facil dist |
| 121829 | 08/30/2012 | Katona, Dakota | \$1,000.00 | Deposit Refund |
| 121830 | 08/30/2012 | LA County Tax Collector | \$692.50 | |
| 121831 | 08/30/2012 | LA DWP | \$15,964.86 | |
| 121832 | 08/30/2012 | Lawyer's Title | \$2,000.00 | |
| 121833 | 08/30/2012 | My Day Catering | \$3,200.00 | |
| 121834 | 08/30/2012 | Simon Computer Solutions | \$2,880.00 | |
| 121835 | 08/30/2012 | Slawter, Barry | \$562.00 | |
| 121836 | 08/30/2012 | Star Maintenance Supply | \$378.43 | |
| 121837 | 08/30/2012 | Stephenson, Desiree | \$1,000.00 | Deposit Refund |
| 121838 | 08/30/2012 | The Posse Foundation | \$1,000.00 | Deposit Refund |
| 121839 | 08/30/2012 | Tramutola Advisors LLC | \$15,000.00 | Policy Review-comm facil dist |
| 121840 | 08/30/2012 | Verizon California | \$662.59 | |
| 121841 | 08/30/2012 | Verizon Wireless | \$7,969.24 | |
| 121842 | 08/30/2012 | Waste Management | \$739.79 | |
| 121843 | 08/30/2012 | Westlake Village Urgent Care | \$335.00 | |
| 121844 | 09/03/2012 | AFS/IBEX Financial Svcs Inc. | \$33,585.38 | |
| 121845 | 09/03/2012 | Anthem Blue Cross | \$83,610.71 | September health insurance |
| 121846 | 09/03/2012 | AppleOne Employment Services | \$723.38 | |
| 121847 | 09/03/2012 | AT&T Long Distance | \$81.70 | |
| 121848 | 09/03/2012 | Barragan, Daniela | \$1,500.00 | Deposit Refund |
| 121849 | 09/03/2012 | Buss Shelger Associates | \$6,900.00 | 3 Appraisal services |

| Number | Date | Payee Name | Transaction Amount | Comment/Project |
|--------------------------------|----------------------------------|---------------------------------|-----------------------|-------------------------------|
| 121850 | 09/03/2012 | Dept of Justice | \$96.00 | |
| 121851 | 09/03/2012 | EduCare Foundation | \$250.00 | Deposit Refund |
| 121852 | 09/03/2012 | Entenmann-Rovin | \$359.24 | |
| 121853 | 09/03/2012 | EPT Design | \$1,325.83 | |
| 121854 | 09/03/2012 | Ford Motor Credit Co. | \$1,500.96 | |
| 121855 | 09/03/2012 | GE Government Finance Inc. | \$2,085.63 | |
| 121856 | 09/03/2012 | Gorian & Associates Inc | \$2,276.00 | |
| 121857 | 09/03/2012 | Hennon Surveying & Mapping | \$4,850.00 | Survey services |
| 121858 | 09/03/2012 | Hickman, Kimberly | \$1,000.00 | Deposit Refund |
| 121859 | 09/03/2012 | Law Office of Timothy Yaryan | \$5,143.18 | |
| 121860 | 09/03/2012 | Leader Private Security, LLC. | \$4,785.00 | Legal Fees - July and August |
| 121861 | 09/03/2012 | Melendrez Design Partners | \$7,161.80 | Marsh Park Design (July svcs) |
| 121862 | 09/03/2012 | Pinsky, Attorney at Law, Rand E | \$3,050.00 | Hearing officer services |
| 121863 | 09/03/2012 | Richards, Watson & Gershon | \$13,146.34 | Legal services |
| 121864 | 09/03/2012 | SignGroup/Karman | \$2,045.00 | |
| 121865 | 09/03/2012 | Special Service for Groups | \$250.00 | Deposit Refund |
| 121866 | 09/03/2012 | Star Maintenance Supply | \$1,561.84 | |
| 121867 | 09/03/2012 | System Sales | \$136.31 | |
| 121868 | 09/03/2012 | Tyco Integrated Security LLC | \$282.39 | |
| 121869 | 09/03/2012 | Westlake Village Urgent Care | \$70.00 | |
| Type Check Totals: | | | \$1,261,727.31 | |
| <u>EFT</u> | | | | |
| 30 | 08/15/2012 | California Department of Child | \$440.38 | |
| 31 | 08/28/2012 | California Department of Child | \$544.68 | |
| TOTAL VENDOR PAYMENTS | | | \$1,262,712.37 | |
| 08/02/2012 | Gross Payroll 7/09/12 to 7/22/12 | | \$203,486.73 | |
| 08/16/2012 | Gross Payroll 7/23/12 to 8/05/12 | | \$204,967.03 | |
| 08/30/2012 | Gross Payroll 8/06/12 to 8/19/12 | | \$272,421.56 | |
| TOTAL PAYROLL | | | \$680,875.32 | |
| TOTAL ALL DISBURSEMENTS | | | \$1,943,587.69 | |