

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Payment Register

From Payment Date: 9/28/2012 - To Payment Date: 11/1/2012

Number	Date	Payee Name	Transaction Amount	Reference
122041	10/04/2012	AFS/IBEX Financial Svcs Inc.	\$33,585.38	
122042	10/04/2012	Altman, Danielle	\$2,000.00	Deposit Refund
122043	10/04/2012	Andy Gump, Inc	\$484.58	
122044	10/04/2012	Araujo, Ana	\$160.00	
122045	10/04/2012	AT&T	\$270.21	
122046	10/04/2012	Backflow Prevention	\$190.00	
122047	10/04/2012	CD Tech	\$250.00	
122048	10/04/2012	Chabot, Nicole	\$1,000.00	Deposit Refund
122049	10/04/2012	City of Whittier	\$373.38	
122050	10/04/2012	Duarte, Claudia	\$1,500.00	Deposit Refund
122051	10/04/2012	Eckert & Ziegler	\$1,000.00	Deposit Refund
122052	10/04/2012	Estrada Plumbing	\$140.00	
122053	10/04/2012	Ford Motor Credit Co.	\$1,500.96	
122054	10/04/2012	G I Industries	\$360.86	
122055	10/04/2012	Globalstar USA	\$189.73	
122056	10/04/2012	Golden State Water	\$432.91	
122057	10/04/2012	Golden West Electric	\$498.46	
122058	10/04/2012	Goldman, Samuel	\$1,000.00	Deposit Refund
122059	10/04/2012	Holman Professional Counseling	\$249.00	
122060	10/04/2012	Hub Intl' Insurance Services Inc	\$2,268.36	
122061	10/04/2012	Kostman, Christopher	\$500.00	Deposit Refund
122062	10/04/2012	Kwon, Jennifer	\$1,000.00	Deposit Refund
122063	10/04/2012	LA County Tax Collector	\$1,314.00	
122064	10/04/2012	LA DWP	\$11,430.80	
122065	10/04/2012	Leader Private Security, LLC.	\$4,785.00	
122066	10/04/2012	Melendrez Design Partners	\$55,997.80	Marsh Park Planning
122067	10/04/2012	Mosquera, Cristina	\$1,500.00	Deposit Refund
122068	10/04/2012	Norris Screen & Manufacturing, Inc.	\$6,429.00	Deposit for screens 8th Street Park
122069	10/04/2012	Norris Screen & Manufacturing, Inc.	\$3,857.40	Progress Payment for screens
122070	10/04/2012	Ratcliffe, Laura	\$106.89	
122071	10/04/2012	Salcido, Sarah	\$1,500.00	Deposit Refund
122072	10/04/2012	Sid's Watertrucks Inc	\$600.00	
122073	10/04/2012	Society of St Vincent DePaul	\$750.00	Deposit Refund
122074	10/04/2012	Southern California Edison	\$546.00	
122075	10/04/2012	State Compensation Insurance	\$39,105.62	
122076	10/04/2012	Stolarz, Dash	\$338.00	
122077	10/04/2012	Thomas W Erickson MAI	\$3,500.00	Appraisal Services

<u>Number</u>	<u>Date</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Reference</u>
122078	10/04/2012	Torres , Edith	\$1,500.00	Deposit Refund
122079	10/04/2012	United Site Services of Calif Inc.	\$439.20	
122080	10/04/2012	Unum Life Insurance Co of America	\$3,093.18	
122081	10/04/2012	Valley Couriers	\$335.88	
122082	10/04/2012	Verizon California	\$224.35	
122083	10/04/2012	Young, Walt	\$115.20	
122084	10/04/2012	Zions Bank	\$27,614.04	Semi-annual Auto Lease
122085	10/04/2012	State Compensation Insurance	\$28,201.25	
122086	10/08/2012	Verizon Wireless	\$7,501.02	
122087	10/09/2012	Arco Business Solutions	\$30,510.51	September fuel for vehicles
122088	10/10/2012	Wright Larco Inc	\$11,280.00	Postage and Fulfillment services
122089	10/10/2012	A&B Recycling & Disposal	\$120.00	
122090	10/10/2012	Allen, Giovanna	\$829.23	
122091	10/10/2012	Amec Environment & Infrastructures,	\$661.10	
122092	10/10/2012	American Messaging	\$85.73	
122093	10/10/2012	Andy Gump, Inc	\$86.00	
122094	10/10/2012	AT&T	\$1,710.27	
122095	10/10/2012	AT&T	\$140.83	
122096	10/10/2012	AT&T Long Distance	\$79.98	
122097	10/10/2012	Biosolutions Inc	\$625.00	
122098	10/10/2012	Boyd & Associates	\$195.00	
122099	10/10/2012	Cal Blend Soils Inc.	\$2,055.18	
122100	10/10/2012	California, State of Franchise Tax	\$291.22	
122101	10/10/2012	Caves & Associates	\$17,000.00	Legal Services
122102	10/10/2012	Colorado Family Support	\$827.08	
122103	10/10/2012	Cruz & Cruz Electrical Inc.	\$810.00	
122104	10/10/2012	Cumming	\$3,300.00	Marsh Park planning services
122105	10/10/2012	Dapper Tire Co.	\$365.54	
122106	10/10/2012	Dell Financial Services	\$1,260.84	
122107	10/10/2012	Dewey Pest Control	\$253.00	
122108	10/10/2012	FedEx	\$257.94	
122109	10/10/2012	Frank's Disposal	\$1,805.10	
122110	10/10/2012	G I Industries	\$1,412.99	
122111	10/10/2012	GE Government Finance Inc.	\$2,085.63	
122112	10/10/2012	Haul-Away Rubbish	\$276.90	
122113	10/10/2012	Intelligent Products	\$1,075.41	
122114	10/10/2012	Konica Minolta Business Solutions	\$3,695.29	
122115	10/10/2012	LA DWP	\$562.14	
122116	10/10/2012	La Habra Heights County Water	\$181.37	
122117	10/10/2012	Lawyer's Title	\$750.00	
122118	10/10/2012	Mantell, Melissa	\$1,830.00	Deposit Refund
122119	10/10/2012	Mesa Golf Carts	\$69.34	

Number	Date	Payee Name	Transaction Amount	Reference
122120	10/10/2012	Mike Williams Masonry Inc	\$651.27	
122121	10/10/2012	Newhall County Water District	\$2,392.42	
122122	10/10/2012	North County Printing Corp	\$585.47	
122123	10/10/2012	Office Depot	\$405.19	
122124	10/10/2012	Pacific Parking Systems Inc	\$870.00	
122125	10/10/2012	Pacific Telemanagement Services	\$82.64	
122126	10/10/2012	Petric, Ana Mari	\$108.23	
122127	10/10/2012	Pircher, Nichols & Meeks	\$13,818.20	Legal Services
122128	10/10/2012	Pro-Pest Inc	\$580.00	
122129	10/10/2012	Professional Communications	\$743.66	
122130	10/10/2012	Purchase Power	\$319.99	
122131	10/10/2012	Ratcliffe, Laura	\$45.50	
122132	10/10/2012	Saltzman, Laura	\$197.22	
122133	10/10/2012	Simon Computer Solutions	\$2,880.00	
122134	10/10/2012	Simplicity Call	\$205.45	
122135	10/10/2012	SM Sales	\$5,539.61	Grounds material - 8th Street Park
122136	10/10/2012	Soghor, Lisa	\$73.93	
122137	10/10/2012	Southern California Edison	\$1,399.17	
122138	10/10/2012	Southern California Gas Co	\$45.02	
122139	10/10/2012	Star Maintenance Supply	\$438.24	
122140	10/10/2012	System Sales	\$447.77	
122141	10/10/2012	Thomas W Erickson MAI	\$4,500.00	Appraisal Services
122142	10/10/2012	Tri Signal Integration Inc	\$200.00	
122143	10/10/2012	United Site Services of Calif Inc.	\$559.79	
122144	10/10/2012	Valdez, Desiree	\$18.87	
122145	10/10/2012	Valley Bobcat	\$858.49	
122146	10/10/2012	Ventek International	\$90.00	
122147	10/10/2012	Ventura County Water & Sanitation	\$163.15	
122148	10/10/2012	Verizon California	\$35.99	
122149	10/10/2012	Verizon Wireless	\$7,450.56	
122150	10/10/2012	Waste Management	\$1,096.69	
122151	10/10/2012	Westlake Village Urgent Care	\$285.00	
122152	10/11/2012	US Bank Corporate Payment	\$49,987.98	
122153	10/12/2012	LA County Tax Collector	\$200,000.00	Deposit Account for Tax Auction
122154	10/12/2012	US Bank Corporate Payment	\$22,465.82	
122155	10/18/2012	AFS/IBEX Financial Svcs Inc.	\$14,483.03	
122156	10/18/2012	Andrade Garcia, David	\$625.00	
122157	10/18/2012	Andy Gump, Inc	\$1,102.85	
122158	10/18/2012	AT&T	\$650.69	
122159	10/18/2012	AT&T	\$26.93	
122160	10/18/2012	Athens Services	\$128.10	
122161	10/18/2012	Cabral , Jamie	\$744.00	

Number	Date	Payee Name	Transaction Amount	Reference
122162	10/18/2012	City of Whittier	\$444.96	
122163	10/18/2012	Conejo Recreation & Park District	\$21,292.00	Fiscal Support Services
122164	10/18/2012	Diamond Environmental Services	\$256.65	
122165	10/18/2012	DSLExtreme.Com	\$1,556.44	
122166	10/18/2012	EarthLink Inc	\$191.60	
122167	10/18/2012	Ford Motor Credit Co.	\$4,769.69	
122168	10/18/2012	Frank's Disposal	\$453.15	
122169	10/18/2012	G I Industries	\$377.80	
122170	10/18/2012	Hernandez, Alicia	\$1,500.00	Deposit Refund
122171	10/18/2012	Jr. Posse Youth Equestrian	\$12,500.00	Compton Jr. Ranger program
122172	10/18/2012	Konica Minolta Business Solutions	\$971.31	
122173	10/18/2012	LA DWP	\$6,025.82	
122174	10/18/2012	Las Virgenes Municipal Water	\$645.35	
122175	10/18/2012	North County Printing Corp	\$3,675.61	Interpretive Suplies
122176	10/18/2012	Pacific Telemanagement Services	\$75.00	
122177	10/18/2012	Pareto Planning & Environmental	\$3,157.80	Marsh Park planning services
122178	10/18/2012	Penfield & Smith Engineers	\$5,434.30	Malibu Road planning services
122179	10/18/2012	Planning & Conservation League	\$20,000.00	Carbon Cap and Trade report
122180	10/18/2012	Southern California Edison	\$22.70	
122181	10/18/2012	Void Check	\$0.00	
122182	10/18/2012	Sparkletts	\$75.19	
122183	10/18/2012	Sunbelt Rentals	\$6,379.88	Equipment Rental
122184	10/18/2012	Verizon California	\$824.49	
122185	10/18/2012	WorkflowOne	\$4,664.94	Printing materials
122186	10/18/2012	Southern California Gas Co	\$1,279.10	
122187	10/18/2012	Verizon California	\$782.46	
122188	10/25/2012	Agape International Spiritual Church	\$1,000.00	Deposit Refund
122189	10/25/2012	All State Police	\$1,463.78	
122190	10/25/2012	Apco International Inc.	\$420.00	
122191	10/25/2012	AT&T	\$5,529.60	
122192	10/25/2012	AT&T Long Distance	\$89.13	
122193	10/25/2012	Atchison, Carolin	\$4,765.15	Consulting Fees - CFD
122194	10/25/2012	Backflow Prevention	\$133.70	
122195	10/25/2012	Bonanza Concrete Inc.	\$1,000.50	
122196	10/25/2012	Cal Blend Soils Inc.	\$23,977.20	Grounds material - 8th Street Park
122197	10/25/2012	California, State of Franchise Tax	\$63.77	
122198	10/25/2012	Cam-Air	\$183.19	
122199	10/25/2012	Christoph, Hans	\$100.00	Deposit Refund
122200	10/25/2012	Colorado Family Support	\$827.08	
122201	10/25/2012	David's Paint & Tile	\$3,350.00	Deco Tiles - 8th Street Park
122202	10/25/2012	Dayanim, Sara	\$1,500.00	Deposit Refund
122203	10/25/2012	DeGraw, Lee	\$97.13	

Number	Date	Payee Name	Transaction Amount	Reference
122204	10/25/2012	Desert Industrial Supply	\$135.67	
122205	10/25/2012	Diamond Environmental Services	\$119.78	
122206	10/25/2012	Falkon Construction	\$950.25	
122207	10/25/2012	Farhang, Amir	\$1,000.00	Deposit Refund
122208	10/25/2012	FedEx	\$96.53	
122209	10/25/2012	Frank's Disposal	\$906.30	
122210	10/25/2012	Gilchrist & Rutter-Law Offices	\$2,500.00	Legal Services
122211	10/25/2012	Girl Scouts of Greater Los Angeles	\$1,000.00	Deposit Refund
122212	10/25/2012	Goodyear Tire & Rubber Co	\$617.18	
122213	10/25/2012	Grandi, Jonathan	\$1,000.00	Deposit Refund
122214	10/25/2012	Haulaway Storage Containers Inc.	\$125.55	
122215	10/25/2012	Holbrow & Assoc	\$3,700.00	FCC License services
122216	10/25/2012	Hutchinson Grading & Excavating	\$5,000.00	Tujunga Wash concrete work
122217	10/25/2012	Konica Minolta Business Solutions	\$166.33	
122218	10/25/2012	Koshak, Celia	\$1,250.00	Deposit Refund
122219	10/25/2012	LA DWP	\$1,390.72	
122220	10/25/2012	Larsen, Rachel	\$1,000.00	Deposit Refund
122221	10/25/2012	Lawyer's Title	\$1,500.00	Title Search fees
122222	10/25/2012	Lee, Harrison	\$1,000.00	Deposit Refund
122223	10/25/2012	Mars-NP Heating & A/C	\$175.00	
122224	10/25/2012	MegaPath	\$1,009.29	
122225	10/25/2012	Norris Screen & Manufacturing, Inc.	\$2,571.60	
122226	10/25/2012	Office Depot	\$653.51	
122227	10/25/2012	Pircher, Nichols & Meeks	\$24,398.19	Legal Services
122228	10/25/2012	Pitney Bowes	\$510.00	
122229	10/25/2012	Richards, Watson & Gershon	\$1,267.61	Legal Services
122230	10/25/2012	ScapeLanders	\$4,660.00	Concrete work - 8th Street Park
122231	10/25/2012	Shwadlenak, Chana	\$1,500.00	Deposit Refund
122232	10/25/2012	Sid's Watertrucks Inc	\$1,800.00	
122233	10/25/2012	Simon Computer Solutions	\$2,880.00	
122234	10/25/2012	So Cal Sanitation	\$322.53	
122235	10/25/2012	Southern California Gas Co	\$10.26	
122236	10/25/2012	Straab, Ana Mari	\$4.00	
122237	10/25/2012	Superco Specialty Products	\$609.08	
122238	10/25/2012	Tymoczko, Valerie	\$1,000.00	Deposit Refund
122239	10/25/2012	United Site Services of Calif Inc.	\$156.91	
122240	10/25/2012	Uplink Security LLC	\$6.45	
122241	10/25/2012	Valentine Appraisal & Assoc	\$8,000.00	Multiple Appraisal services
122242	10/25/2012	Verizon California	\$478.04	
122243	10/25/2012	Weinstein, Garrett	\$16.00	
122244	10/25/2012	Wells, Mona	\$1,000.00	Deposit Refund
122245	10/26/2012	Anthem Blue Cross	\$84,337.42	

Number	Date	Payee Name	Transaction Amount	Reference
122246	10/26/2012	Key Government Finance Inc.	\$1,099.43	
122247	10/26/2012	Shea, Amy	\$1,000.00	Deposit Refund
122248	10/29/2012	Holman Professional Counseling	\$249.00	
122249	10/31/2012	State Board Of Equalization	\$604.19	
122250	11/01/2012	AFS/IBEX Financial Svcs Inc.	\$39,732.78	
122251	11/01/2012	Amtech Elevator Service	\$597.42	
122252	11/01/2012	Andy Gump, Inc	\$1,234.64	
122253	11/01/2012	Angeles Shooting Ranges inc	\$100.00	
122254	11/01/2012	AT&T	\$263.18	
122255	11/01/2012	Atlantic Express of L.A. Inc.	\$4,180.00	Multiple School trips to mtns.
122256	11/01/2012	B&M Equipment Co	\$1,457.29	
122257	11/01/2012	Backflow Prevention	\$190.00	
122258	11/01/2012	California Fair Plan	\$9,498.00	Insurance - multiple buildings
122259	11/01/2012	Chem Pro Laboratory Inc.	\$134.00	
122260	11/01/2012	Costco	\$696.83	
122261	11/01/2012	Dept of Public Works	\$275.63	
122262	11/01/2012	Diamond Environmental Services	\$136.87	
122263	11/01/2012	Echo Park Artist Studio	\$12,500.00	Fabrication - 8th Street Park
122264	11/01/2012	Empire Cleaning Supply	\$56.76	
122265	11/01/2012	EPT Design	\$1,000.00	Plan Check Fees
122266	11/01/2012	Estrada Plumbing	\$840.00	
122267	11/01/2012	Ford Motor Credit Co.	\$6,270.65	
122268	11/01/2012	Frank's Disposal	\$453.15	
122269	11/01/2012	G I Industries	\$767.10	
122270	11/01/2012	Globalstar USA	\$190.86	
122271	11/01/2012	Golden State Water	\$436.25	
122272	11/01/2012	Goodwin, Maira	\$650.00	
122273	11/01/2012	Gorian & Associates Inc	\$65.00	
122274	11/01/2012	Hvac Services	\$6,744.42	A/C Repairs - KGR
122275	11/01/2012	JPS Poolworks	\$900.00	
122276	11/01/2012	JW Garrett & Assoc	\$1,500.00	Appraisal Services
122277	11/01/2012	Konica Minolta Business Solutions	\$314.84	
122278	11/01/2012	Kruse, Wayne	\$710.00	
122279	11/01/2012	LA DWP	\$15,092.71	
122280	11/01/2012	LA River Revitalization Corp	\$1,500.00	Deposit Refund
122281	11/01/2012	Labor Ready Southwest Inc	\$95.70	
122282	11/01/2012	Lawyer's Title	\$2,000.00	Title Search Fees
122283	11/01/2012	Leader Private Security, LLC.	\$4,785.00	Security Services
122284	11/01/2012	Malibu Locksmith	\$214.56	
122285	11/01/2012	Melendrez Design Partners	\$3,726.86	Marsh Park planning services
122286	11/01/2012	Mike Williams Masonry Inc	\$1,010.44	
122287	11/01/2012	National Construction Rentals	\$75.55	

Number	Date	Payee Name	Transaction Amount	Reference
122288	11/01/2012	Office Depot	\$685.34	
122289	11/01/2012	Pro-Planet Industrial Supply	\$257.96	
122290	11/01/2012	Professional Communications	\$77.00	
122291	11/01/2012	Ram Paving Inc.	\$1,175.00	Marsh Park concrete work
122292	11/01/2012	Shinymind Inc.	\$2,000.00	Deposit Refund
122293	11/01/2012	So Cal Sanitation	\$322.53	
122294	11/01/2012	Southern California Gas Co	\$31.92	
122295	11/01/2012	Star Maintenance Supply	\$2,255.91	
122296	11/01/2012	Stolarz, Dash	\$133.11	
122297	11/01/2012	Suburban Propane	\$386.22	
122298	11/01/2012	Sunbelt Rentals	\$6,379.88	Equipment rentals
122299	11/01/2012	Void Check	\$0.00	
122300	11/01/2012	United Site Services of Calif Inc.	\$596.11	
122301	11/01/2012	Unum Life Insurance Co of America	\$3,093.18	
122302	11/01/2012	Valley Bobcat	\$245.51	
122303	11/01/2012	Verizon California	\$915.94	
122304	11/01/2012	Westoaks Glass & Mirror Inc	\$444.00	
122305	11/01/2012	My Day Catering	\$3,200.00	Catering services - Temescal
32	10/10/2012	California Department of Child	\$440.38	
33	10/23/2012	California Department of Child	\$544.68	
TOTAL WARRANT DISBURSEMENTS			\$1,122,743.45	
Payroll	10/11/2012	Payroll items 10/11/12 payroll	\$223,962.70	
Payroll	10/17/2012	Payroll items 10/17/12 payroll	\$3,114.51	
Payroll	10/25/2012	Payroll items 10/25/12 payroll	\$232,277.64	
TOTAL PAYROLL DISBURSEMENTS			\$459,354.85	
TOTAL DISBURSEMENTS FOR THE PERIOD 9/28/12 TO 11/1/12			\$1,582,098.30	