

MRCA

Payment Register

From Payment Date: 11/2/2012 - To Payment Date: 11/28/2012

Number	Date	Payee Name	Transaction Amount	Comments/Other Information
AP - Accounts Payable				
<u>Check</u>				
122306	11/08/2012	Simon Computer Solutions	\$2,880.00	
122307	11/09/2012	A&B Recycling & Disposal	\$120.00	
122308	11/09/2012	Aceves, David	\$28.25	
122309	11/09/2012	Alta Planning & Design	\$25,666.28	Park to Playa Planning Services (August)
122310	11/09/2012	Alta Planning & Design	\$78,552.29	Park to Playa Planning Services (September)
122311	11/09/2012	Amtech Elevator Service	\$597.42	
122312	11/09/2012	Andy Gump, Inc	\$86.00	
122313	11/09/2012	Arrowhead Processing Center	\$68.00	
122314	11/09/2012	AT&T	\$834.52	
122315	11/09/2012	AT&T	\$143.25	
122316	11/09/2012	Atlantic Express of L.A. Inc.	\$5,766.25	
122317	11/09/2012	Avila, Teri	\$212.00	
122318	11/09/2012	Berglund, Samantha	\$1,250.00	Deposit Refund
122319	11/09/2012	Choe, Hyemin	\$1,000.00	Deposit Refund
122320	11/09/2012	Colorado Family Support	\$827.08	
122321	11/09/2012	Conejo Recreation & Park Dis	\$21,292.00	
122322	11/09/2012	Dain Insurance Agency	\$632.00	
122323	11/09/2012	Dell Financial Services	\$1,260.84	
122324	11/09/2012	Dept of Public Works	\$232.17	
122325	11/09/2012	Empire Cleaning Supply	\$1,602.93	
122326	11/09/2012	Frank's Disposal	\$449.40	
122327	11/09/2012	GE Government Finance Inc.	\$2,085.63	
122328	11/09/2012	LA County Fire Dept	\$261.00	
122329	11/09/2012	LA DWP	\$5,728.49	
122330	11/09/2012	La Habra Heights County Wat	\$176.39	
122331	11/09/2012	Mike Williams Masonry Inc	\$6,192.54	Elysian Valley Park materials
122332	11/09/2012	Newhall County Water District	\$2,328.21	
122333	11/09/2012	Pacific Telemanagement Serv	\$82.64	
122334	11/09/2012	Pinsky, Attorney at Law, Rand	\$4,960.00	Legal Services (September)

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122335	11/09/2012	Pro-Pest Inc	\$580.00	
122336	11/09/2012	Professional Communications	\$696.40	
122337	11/09/2012	Purchase Power	\$200.00	
122338	11/09/2012	Skerrett, Mary	\$1,000.00	Deposit Refund
122339	11/09/2012	Southern California Edison	\$141.41	
122340	11/09/2012	Southern California Gas Co	\$416.91	
122341	11/09/2012	St Hilary's Church	\$1,000.00	Deposit Refund
122342	11/09/2012	Straab, Ana Mari	\$38.96	
122343	11/09/2012	Tenth & Hudson	\$1,360.00	Event Fee Refund
122344	11/09/2012	Thaler, Agnes	\$1,000.00	Deposit Refund
122345	11/09/2012	Trumpy Christopher	\$160.97	
122346	11/09/2012	United Site Services of Calif In	\$543.18	
122347	11/09/2012	URS Corp.	\$546.34	
122348	11/09/2012	Ventura County Water & Sanit	\$166.48	
122349	11/09/2012	Wang, Stephanie	\$1,500.00	Deposit Refund
122350	11/09/2012	Waste Management	\$812.49	
122351	11/09/2012	Westlake Village Urgent Care	\$1,045.00	
122352	11/09/2012	Wilson, Sarah	\$870.00	Deposit Refund
122353	11/13/2012	US Bank Corporate Payment :	\$37,464.05	
122354	11/14/2012	US Bank Corporate Payment :	\$20,187.85	
122355	11/14/2012	Arco Business Solutions	\$32,938.43	
122356	11/15/2012	American Messaging	\$70.43	
122357	11/15/2012	Andrade Garcia, David	\$625.00	
122358	11/15/2012	Andy Gump, Inc	\$648.56	
122359	11/15/2012	AT&T	\$954.04	
122360	11/15/2012	AT&T	\$27.32	
122361	11/15/2012	Athens Services	\$128.10	
122362	11/15/2012	Caves & Associates	\$17,000.00	Legal Services
122363	11/15/2012	Chandler's Air Conditioning &	\$1,160.14	
122364	11/15/2012	Dawson-Marble, Becky	\$2,000.00	Deposit Refund
122365	11/15/2012	Dept of Parks & Recreation	\$7,220.83	Dispatch Services
122366	11/15/2012	Dewey Pest Control	\$163.00	
122367	11/15/2012	EarthLink Inc	\$191.60	
122368	11/15/2012	First Photo Productions	\$350.00	
122369	11/15/2012	Frank's Disposal	\$453.15	

Number	Date	Payee Name	Transaction Amount	Comments/Other Information
122370	11/15/2012	G I Industries	\$1,793.70	
122371	11/15/2012	Goodyear Tire & Rubber Co	\$140.29	
122372	11/15/2012	Haul-Away Rubbish	\$276.90	
122373	11/15/2012	Haulaway Storage Containers	\$121.50	
122374	11/15/2012	Joe To Go	\$241.57	
122375	11/15/2012	Jones, Jeff	\$577.89	
122376	11/15/2012	JPS Poolworks	\$450.00	
122377	11/15/2012	Key Government Finance Inc.	\$1,099.43	
122378	11/15/2012	Konica Minolta Business Solut	\$2,827.99	
122379	11/15/2012	LA County Fire Dept	\$625.00	
122380	11/15/2012	LA County Tax Collector	\$208.18	
122381	11/15/2012	LA DWP	\$2,312.10	
122382	11/15/2012	Labor Ready Southwest Inc	\$2,488.20	
122383	11/15/2012	Las Virgenes Municipal Water	\$13,301.54	
122384	11/15/2012	Law Office of Timothy Yaryan	\$2,567.00	Legal Services
122385	11/15/2012	Leader Private Security, LLC.	\$4,785.00	
122386	11/15/2012	Lewis Brisbois Bisgaard & Sm	\$11,684.36	Legal Services
122387	11/15/2012	Mesa Golf Carts	\$324.35	
122388	11/15/2012	National Electric Contractors I	\$4,200.00	Electrical System Repairs - KGR
122389	11/15/2012	Office Depot	\$987.27	
122390	11/15/2012	Pacheco, Marco A	\$100.00	
122391	11/15/2012	Pacific Telemanagement Serv	\$75.00	
122392	11/15/2012	Pinsky, Attorney at Law, Rand	\$4,960.00	Legal Services
122393	11/15/2012	Pircher, Nichols & Meeks	\$30,297.82	Legal Services
122394	11/15/2012	Richards, Watson & Gershon	\$5,179.65	Legal Services
122395	11/15/2012	Senna Tree Co	\$2,374.89	
122396	11/15/2012	Simon Computer Solutions	\$2,880.00	
122397	11/15/2012	Simplicity Call	\$205.45	
122398	11/15/2012	Southern California Edison	\$18,492.76	
122399	11/15/2012	Southern California Gas Co	\$7,434.04	
122400	11/15/2012	Sparkletts	\$3.50	
122401	11/15/2012	Thomas W Erickson MAI	\$5,500.00	Appraisal Services
122402	11/15/2012	Tree of Life Nursery	\$823.78	
122403	11/15/2012	Tri Signal Integration Inc	\$200.00	
122404	11/15/2012	United Site Services of Calif In	\$836.95	

Number	Date	Payee Name	Transaction Amount	Comments/Other Information
122405	11/15/2012	Voided Check	\$0.00	
122406	11/15/2012	Ventek International	\$90.00	
122407	11/15/2012	Ventura Unified School Distric	\$138.54	
122408	11/15/2012	Verizon California	\$37.29	
122409	11/15/2012	Hub Intl' Insurance Services Ir	\$730.31	
122410	11/15/2012	Valley Bobcat	\$356.25	
122411	11/28/2012	State Compensation Insurance	\$56,402.50	
TOTAL ACCOUNTS PAYABLE ITEMS			\$487,107.22	

Payroll Related

11/8/2012	Payroll and Taxes	\$237,463.63
11/22/2012	Payroll and Taxes	\$251,636.08
TOTAL PAYROLL RELATED ITEMS		\$489,099.71

TOTAL ALL DISBURSEMENTS		\$976,206.93
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