

**MRCA**  
**Payment Register**

From Payment Date: 9/13/2012 - To Payment Date: 9/27/2012

Number	Date	Payee Name	Payment Amount	Comments
AP - Accounts Payable				
<u>Check</u>				
121871	09/13/2012	A&B Recycling & Disposal	\$120.00	
121872	09/13/2012	Accountemps	\$2,792.00	
121873	09/13/2012	AFS/IBEX Financial Svcs Inc.	\$8,335.63	Installment payment-auto insurance
121874	09/13/2012	All Pro Pest Control Inc.	\$125.00	
121875	09/13/2012	Alta Planning & Design	\$39,059.66	Design services - Park to Playa
121876	09/13/2012	American Messaging	\$85.59	
121877	09/13/2012	Amerigas	\$800.11	
121878	09/13/2012	Andrade Garcia, David	\$625.00	
121879	09/13/2012	Andy Gump, Inc	\$570.58	
121880	09/13/2012	Angeles Chapter of the Sierra Clt	\$750.00	Deposit refund
121881	09/13/2012	AppleOne Employment Services	\$704.09	
121882	09/13/2012	Arrowhead Processing Center	\$18.78	
121883	09/13/2012	VOID CHECK	\$0.00	
121884	09/13/2012	AT&T	\$142.59	
121885	09/13/2012	Basterrechea, Michelle	\$1,000.00	Deposit refund
121886	09/13/2012	Cal Blend Soils Inc.	\$2,573.04	
121887	09/13/2012	CDW Government Inc	\$4,793.80	100 anti-virus licenses
121888	09/13/2012	Collins, Laurie C.	\$1,050.06	
121889	09/13/2012	Connectivity Solutions	\$292.63	
121890	09/13/2012	Cumming	\$660.00	
121891	09/13/2012	Dain Insurance Agency	\$23,087.50	Down payment general liability policy
121892	09/13/2012	Dapper Tire Co.	\$1,940.45	
121893	09/13/2012	Dell Financial Services	\$1,400.43	
121894	09/13/2012	Dept of Public Works	\$751.47	
121895	09/13/2012	Dewey Pest Control	\$163.00	
121896	09/13/2012	Diamond Environmental Services	\$256.65	
121897	09/13/2012	EarthLink Inc	\$191.60	
121898	09/13/2012	FedEx	\$122.01	
121899	09/13/2012	Finestone & Richter	\$34,148.38	Legal services
121900	09/13/2012	Ford Motor Credit Co.	\$4,769.69	
121901	09/13/2012	Frank's Disposal	\$1,351.95	
121902	09/13/2012	G I Industries	\$2,198.57	
121903	09/13/2012	Globalstar USA	\$189.73	
121904	09/13/2012	VOID CHECK	\$0.00	
121905	09/13/2012	Hub Intl' Insurance Services Inc	\$1,890.30	

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121906	09/13/2012	Jamali, Hengameh	\$1,000.00	Deposit refund
121907	09/13/2012	Konica Minolta Business Solutior	\$3,181.18	
121908	09/13/2012	LA DWP	\$7,785.23	
121909	09/13/2012	La Habra Heights County Water I	\$183.03	
121910	09/13/2012	Los Angeles Daily News	\$225.30	
121911	09/13/2012	Mars-NP Heating & A/C	\$120.00	
121912	09/13/2012	Nelson, Ken	\$50.00	
121913	09/13/2012	Newhall County Water District	\$2,358.03	
121914	09/13/2012	Pacific Telemanagement Service	\$82.64	
121915	09/13/2012	Penfield & Smith Engineers	\$3,291.79	Design services - Malibu Stairs
121916	09/13/2012	Pro-Pest Inc	\$580.00	
121917	09/13/2012	Professional Communications Ne	\$819.60	
121918	09/13/2012	Purchase Power	\$207.99	
121919	09/13/2012	Richards, Watson & Gershon	\$13,935.58	Legal services
121920	09/13/2012	Simon Computer Solutions	\$2,880.00	
121921	09/13/2012	Simplicity Call	\$202.48	
121922	09/13/2012	So Cal Sanitation	\$322.53	
121923	09/13/2012	Soto, Judy Perez	\$117.00	
121924	09/13/2012	VOID CHECK	\$202.30	
121925	09/13/2012	Southern California Gas Co	\$529.36	
121926	09/13/2012	Star Maintenance Supply	\$893.03	
121927	09/13/2012	State Compensation Insurance	\$27,367.51	August workers comp premium
121928	09/13/2012	Studnitski, Nir	\$1,000.00	Deposit refund
121929	09/13/2012	Summer Systems Inc	\$267.55	
121930	09/13/2012	Sunbelt Rentals	\$6,640.82	Equipment rental - 8th street park
121931	09/13/2012	Tri Signal Integration Inc	\$200.00	
121932	09/13/2012	United Site Services of Calif Inc.	\$971.24	
121933	09/13/2012	Ventek International	\$90.00	
121934	09/13/2012	Ventura County Water & Sanitati	\$146.53	
121935	09/13/2012	Verizon California	\$178.37	
121936	09/13/2012	Vital Signs	\$195.68	
121937	09/13/2012	Vivitar Security Systems	\$120.00	
121938	09/13/2012	Waste Management	\$1,099.97	
121939	09/13/2012	Watkins, Robin	\$1,500.00	Deposit refund
121940	09/14/2012	AT&T	\$1,687.09	
121941	09/14/2012	AT&T	\$26.93	
121942	09/14/2012	California, State of Franchise Tax	\$226.02	
121943	09/14/2012	Colorado Family Support	\$827.08	
121944	09/14/2012	Haul-Away Rubbish	\$276.90	
121945	09/14/2012	Haulaway Storage Containers Inc	\$52.55	
121946	09/14/2012	Southern California Edison	\$93.83	

Number	Date	Payee Name	Payment Amount	Comments
121947	09/14/2012	Southern California Edison	\$108.47	
121948	09/14/2012	US Bank Corporate Payment Sys	\$55,010.00	Cal-card payment first cycle
121949	09/14/2012	US Bank Corporate Payment Sys	\$33,790.45	Cal-card payment second cycle
121950	09/20/2012	Accountemps	\$1,292.00	
121951	09/20/2012	Amec Environment & Infrastructu	\$819.50	
121952	09/20/2012	Andy Gump, Inc	\$1,102.85	
121953	09/20/2012	AppleOne Employment Services	\$1,302.08	
121954	09/20/2012	AT&T	\$7.58	
121955	09/20/2012	Athens Services	\$128.10	
121956	09/20/2012	Atlantic Express of L.A. Inc.	\$19,257.55	Transit to Trails bus programs
121957	09/20/2012	Conejo Valley Unified School Dis	\$960.00	
121958	09/20/2012	Connectivity Solutuions	\$247.50	
121959	09/20/2012	Dapper Tire Co.	\$1,199.99	
121960	09/20/2012	Dept of Forestry & Fire Protector	\$368.00	
121961	09/20/2012	Diaz, Richard	\$1,000.00	Deposit Refund
121962	09/20/2012	EarthLink Inc	\$21.95	
121963	09/20/2012	Emblem Enterprises	\$348.21	
121964	09/20/2012	Finestone & Richter	\$5,987.50	Legal services
121965	09/20/2012	Frank's Disposal	\$453.15	
121966	09/20/2012	Golden West Electric	\$475.00	
121967	09/20/2012	Hvac Services	\$3,222.23	HVAC repairs - KGR
121968	09/20/2012	Jimenez, Jasmin	\$2,000.00	Deposit refund
121969	09/20/2012	Key Government Finance Inc.	\$1,099.43	
121970	09/20/2012	Konica Minolta Business Solutior	\$905.33	
121971	09/20/2012	LA DWP	\$485.65	
121972	09/20/2012	Las Virgenes Municipal Water Di	\$19,994.57	
121973	09/20/2012	Lewis Brisbois Bisgaard & Smith	\$3,585.65	Legal services - hearing officers (July)
121974	09/20/2012	Los Angeles Center for Law & Ju	\$250.00	Deposit refund
121975	09/20/2012	Mars-NP Heating & A/C	\$867.94	
121976	09/20/2012	Melendrez Design Partners	\$889.11	
121977	09/20/2012	Office Depot	\$1,002.64	
121978	09/20/2012	Pacific Telemanagement Service	\$75.00	
121979	09/20/2012	Red Flex Traffic Systems	\$27,300.00	August services
121980	09/20/2012	Richards, Watson & Gershon	\$205.00	
121981	09/20/2012	Shiny mind Inc.	\$2,000.00	Deposit refund
121982	09/20/2012	SM Sales	\$999.78	
121983	09/20/2012	Smith-Hill, James	\$2,000.00	Deposit refund
121984	09/20/2012	Southern California Gas Co	\$883.73	
121985	09/20/2012	Sparkletts	\$94.35	
121986	09/20/2012	Star Maintenance Supply	\$708.27	
121987	09/20/2012	United Friends of the Children	\$1,100.00	Deposit refund

Number	Date	Payee Name	Payment Amount	Comments
121988	09/20/2012	United Site Services of Calif Inc.	\$450.68	
121989	09/20/2012	Verardo, Kaitlyn	\$414.59	
121990	09/20/2012	Verizon California	\$825.86	
121991	09/27/2012	Aceves, David	\$178.74	
121992	09/27/2012	Andy Gump, Inc	\$556.41	
121993	09/27/2012	AT&T	\$5,133.86	
121994	09/27/2012	Atchison, Carolin	\$2,737.50	Clerical services
121995	09/27/2012	California, State of Franchise Tax	\$338.18	
121996	09/27/2012	Colorado Family Support	\$827.08	
121997	09/27/2012	De La Rosa, Maria	\$1,500.00	Deposit refund
121998	09/27/2012	DeGraw, Lee	\$64.38	
121999	09/27/2012	Dept of Public Works	\$6,147.24	
122000	09/27/2012	Dowd, Brian	\$28.08	
122001	09/27/2012	DSLExtreme.Com	\$1,556.44	
122002	09/27/2012	Frank's Disposal	\$898.80	
122003	09/27/2012	Gause, Don	\$2,000.00	Deposit refund
122004	09/27/2012	Gilchrist & Rutter-Law Offices	\$12,133.00	Legal services
122005	09/27/2012	Gomez, Fernando	\$612.13	
122006	09/27/2012	Haulaway Storage Containers Inc	\$125.55	
122007	09/27/2012	Hernandez, Alicia	\$1,500.00	Deposit refund
122008	09/27/2012	Hirsch Pipe & Supply	\$11.88	
122009	09/27/2012	Hvac Services	\$665.00	
122010	09/27/2012	Jarvis, Fay, Doporto & Gibson LL	\$1,433.33	
122011	09/27/2012	Konica Minolta Business Solutior	\$212.61	
122012	09/27/2012	Konica Minolta Business Solutior	\$314.84	
122013	09/27/2012	LA County Tax Collector	\$5,000.00	Deposit for tax auction
122014	09/27/2012	LA DWP	\$6,821.71	
122015	09/27/2012	Las Virgenes Municipal Water Di	\$5,056.20	
122016	09/27/2012	Lewis Brisbois Bisgaard & Smith	\$4,562.10	Legal services - hearing officers (August)
122017	09/27/2012	LimmudLA	\$750.00	Deposit refund
122018	09/27/2012	MegaPath	\$1,009.29	
122019	09/27/2012	Mitchell, Thomas C	\$1,300.00	
122020	09/27/2012	National Construction Rentals	\$75.55	
122021	09/27/2012	Norris Screen & Manufacturing, I	\$6,429.00	Sediment screens - 8th street park
122022	09/27/2012	Pircher, Nichols & Meeks	\$28,983.45	Legal services
122023	09/27/2012	Pitney Bowes	\$510.00	
122024	09/27/2012	Ramirez , Tom	\$1,500.00	Deposit refund
122025	09/27/2012	Scattaglia, Anthony	\$165.00	
122026	09/27/2012	Simon Computer Solutions	\$2,880.00	
122027	09/27/2012	SM Sales	\$13,848.62	Construction materials - 8th street park
122028	09/27/2012	Southern California Edison	\$17,040.36	

Number	Date	Payee Name	Payment Amount	Comments
122029	09/27/2012	Southern California Gas Co	\$16.20	
122030	09/27/2012	Star Maintenance Supply	\$437.91	
122031	09/27/2012	Sunbelt Rentals	\$193.84	
122032	09/27/2012	United Site Services of Calif Inc.	\$700.09	
122033	09/27/2012	Uplink Security LLC	\$6.45	
122034	09/27/2012	URS Corp.	\$713.40	
122035	09/27/2012	Valley Couriers	\$335.88	
122036	09/27/2012	Verizon California	\$419.95	
122037	09/27/2012	Vivitar Security Systems	\$600.00	
122038	09/27/2012	Waste Management	\$290.40	
122039	09/27/2012	Wright Larco Inc	\$23,752.50	Printing and postage - CFD mailings
122040	09/27/2012	Anthem Blue Cross	\$85,832.50	October premium
<b>TOTAL WARRANT DISBURSEMENTS</b>			<b>\$662,340.57</b>	

AP - Accounts Payable Totals

GEN - General & Payroll

Payroll	Date	Pay Period	Amount
1	9/13/2012	Gross Payroll 08/20/12 to 09/02/12	\$262,440.79
supplement	9/21/2012	9/21/2012 supplemental	\$5,604.47
2	9/27/2012	Gross Payroll 09/03/12 to 09/16/12	\$261,434.34
<b>TOTAL PAYROLL ITEMS</b>			<b>\$529,479.60</b>

<b>TOTAL ALL TRANSACTIONS</b>	<b>\$1,191,820.17</b>
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