

MRCA warrant disbursements 1/1/13 to

From Payment Date: 1/1/2013 - To Payment Date: 1/31/2013

Number	Date	Payee Name	Transaction Amount	Project / Comments
AP - Accounts Payable				
<u>Check</u>				
122652	01/03/2013	AFS/IBEX Financial Svcs Inc.	\$30,445.26	
122653	01/03/2013	Andy Gump, Inc	\$1,040.99	
122654	01/03/2013	AT&T	\$3,910.13	
122655	01/03/2013	Bonanza Concrete Inc.	\$1,000.50	
122656	01/03/2013	Bratcher, Douglas	\$1,200.00	Deposit refund
122657	01/03/2013	CDW Government Inc	\$2,889.34	
122658	01/03/2013	City Wide Fire Protection Inc.	\$709.42	
122659	01/03/2013	Colorado Family Support	\$827.08	
122660	01/03/2013	Connectivity Solutuions	\$302.14	
122661	01/03/2013	Cumming	\$825.00	
122662	01/03/2013	Dept of Agricultural	\$1,801.68	
122663	01/03/2013	Dept of Justice	\$128.00	
122664	01/03/2013	Diamond Environmental	\$119.78	
122665	01/03/2013	DSLExtreme.Com	\$1,556.44	
122666	01/03/2013	Emblem Enterprises	\$813.72	
122667	01/03/2013	Entenmann-Rovin	\$65.62	
122668	01/03/2013	Film Permits Unlimited Inc.	\$5,000.00	Deposit refund
122669	01/03/2013	Ford Motor Credit Co.	\$1,500.96	
122670	01/03/2013	Frank's Disposal	\$918.43	
122671	01/03/2013	GE Government Finance Inc.	\$971.16	
122672	01/03/2013	Gerger, Terri	\$360.60	
122673	01/03/2013	Golden State Water	\$238.93	
122674	01/03/2013	Gomez, Fernando	\$457.77	
122675	01/03/2013	Hub Intl' Insurance Services Inc	\$252.04	
122676	01/03/2013	Intelligent Products	\$1,077.64	
122677	01/03/2013	Jazmines, Melissa	\$550.00	Deposit refund
122678	01/03/2013	JPS Poolworks	\$450.00	
122679	01/03/2013	Konica Minolta Business	\$66.98	
122680	01/03/2013	LA DWP	\$674.25	
122681	01/03/2013	Law Office of Timothy Yaryan	\$2,574.89	Legal services
122682	01/03/2013	Mike Green Fire Equipment Co	\$220.72	
122683	01/03/2013	Mitchell, Thomas C	\$1,700.00	
122684	01/03/2013	National Construction Rentals	\$75.55	
122685	01/03/2013	National Imprint Corp	\$129.10	
122686	01/03/2013	Pacific Telemangement	\$75.00	
122687	01/03/2013	Pitney Bowes	\$686.21	
122688	01/03/2013	Scattaglia, Anthony	\$181.00	
122689	01/03/2013	Simon Computer Solutions	\$3,139.00	
122690	01/03/2013	So Cal Sanitation	\$184.93	
122691	01/03/2013	Southern California Edison	\$12,472.82	
122692	01/03/2013	Southern California Gas Co	\$6,703.72	
122693	01/03/2013	Star Maintenance Supply	\$1,878.53	
122694	01/03/2013	Trophies Etc.	\$49.87	
122695	01/03/2013	United Site Services of Calif Inc.	\$439.20	
122696	01/03/2013	Uplink Security LLC	\$6.45	
122697	01/03/2013	Valley Couriers	\$335.88	
122698	01/03/2013	Verizon California	\$301.64	
122699	01/03/2013	Vivitar Security Systems	\$600.00	

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122700	01/03/2013	Westlake Village Urgent Care	\$95.00	
122701	01/03/2013	US Bank Corporate Payment	\$33,527.00	
122702	01/08/2013	Arco Business Solutions	\$21,469.41	
122703	01/10/2013	Alta Planning & Design	\$47,895.20	Park to Playa design October
122704	01/10/2013	Andy Gump, Inc	\$86.00	
122705	01/10/2013	Anthem Blue Cross	\$87,003.93	
122706	01/10/2013	AT&T	\$205.41	
122707	01/10/2013	Baldwin Hills Regional	\$2,662.55	
122708	01/10/2013	California Fair Plan	\$2,086.00	
122709	01/10/2013	Connectivity Solutuions	\$260.00	
122710	01/10/2013	Dell Financial Services	\$558.67	
122711	01/10/2013	Dept of Public Works	\$275.63	
122712	01/10/2013	Diamond Environmental	\$136.87	
122713	01/10/2013	FedEx	\$185.16	
122714	01/10/2013	Frank's Disposal	\$1,373.35	
122715	01/10/2013	G I Industries	\$424.18	
122716	01/10/2013	Gilchrist & Rutter-Law Offices	\$7,062.50	Legal services
122717	01/10/2013	Golden State Water	\$193.56	
122718	01/10/2013	Gomez, Fernando	\$2,499.90	
122719	01/10/2013	Goodyear Tire & Rubber Co	\$1,093.20	
122720	01/10/2013	Haul-Away Rubbish	\$276.90	
122721	01/10/2013	Holman Professional	\$249.00	
122722	01/10/2013	Industrial Metal Supply	\$1,621.74	
122723	01/10/2013	Intelligent Products	\$1,428.93	
122724	01/10/2013	Jan C Scow Consulting Aborists	\$513.28	
122725	01/10/2013	LA DWP	\$8,704.81	
122726	01/10/2013	La Habra Heights County Water	\$154.81	
122727	01/10/2013	Lehrer & Associates	\$3,610.00	
122728	01/10/2013	Los Angeles Daily News	\$225.30	
122729	01/10/2013	McCabe & Co	\$2,275.00	
122730	01/10/2013	McMaster Carr Supply Co	\$585.16	
122731	01/10/2013	Mindy Weiss Party Consultants	\$250.00	Deposit refund
122732	01/10/2013	Newhall County Water District	\$1,581.11	
122733	01/10/2013	Professional Communications	\$735.63	
122734	01/10/2013	Saltzman, Laura	\$25.30	
122735	01/10/2013	Shannon & Wilson Inc.	\$5,809.22	Ballona Creek design
122736	01/10/2013	Southern California Edison	\$1,351.26	
122737	01/10/2013	Southern California Gas Co	\$13.21	
122738	01/10/2013	State Compensation Insurance	\$28,201.25	
122739	01/10/2013	Straab, Ana Mari	\$329.12	
122740	01/10/2013	Swan, Joye	\$1,000.00	Deposit refund
122741	01/10/2013	United Site Services of Calif Inc.	\$836.95	
122742	01/10/2013	Updike, Dave	\$45.00	
122743	01/10/2013	Valley Bobcat	\$118.75	
122744	01/10/2013	Valley Couriers	\$335.88	
122745	01/10/2013	Ventura County Water &	\$367.22	
122746	01/10/2013	Verizon California	\$886.38	
122747	01/17/2013	A&B Recycling & Disposal	\$120.00	
122748	01/17/2013	Aceves, David	\$104.55	
122749	01/17/2013	AFS/IBEX Financial Svcs Inc.	\$6,147.40	
122750	01/17/2013	American Messaging	\$59.68	
122751	01/17/2013	Andrade Garcia, David	\$625.00	
122752	01/17/2013	Andy Gump, Inc	\$1,363.74	
122753	01/17/2013	Angeles Shooting Ranges inc	\$100.00	

Number	Date	Payee Name	Transaction Amount	Project / Comments
122754	01/17/2013	AT&T	\$1,724.75	
122755	01/17/2013	AT&T	\$143.68	
122756	01/17/2013	Athens Services	\$128.10	
122757	01/17/2013	Boyd & Associates	\$195.00	
122758	01/17/2013	Cal Blend Soils Inc.	\$957.00	
122759	01/17/2013	Cartelli, Melissa	\$116.55	
122760	01/17/2013	CDW Government Inc	\$418.62	
122761	01/17/2013	Chandler's Air Conditioning &	\$783.32	
122762	01/17/2013	Colorado Family Support	\$827.08	
122763	01/17/2013	Connectivity Solutuions	\$106.25	
122764	01/17/2013	Dain Insurance Agency	\$25,184.43	
122765	01/17/2013	Delta Fire Protection &	\$104.50	
122766	01/17/2013	Dept of Fish & Game	\$400.00	
122767	01/17/2013	Dept of Public Health	\$60.00	
122768	01/17/2013	Dept of Public Works	\$55.12	
122769	01/17/2013	EarthLink Inc	\$228.55	
122770	01/17/2013	FedEx	\$210.14	
122771	01/17/2013	Frank's Disposal	\$902.55	
122772	01/17/2013	G I Industries	\$1,324.60	
122773	01/17/2013	Gomez, Fernando	\$38.50	
122774	01/17/2013	Intelligent Products	\$1,428.93	
122775	01/17/2013	Jarvis, Fay, Doportto & Gibson	\$618.33	
122776	01/17/2013	JPS Poolworks	\$675.00	
122777	01/17/2013	Key Government Finance Inc.	\$1,099.43	
122778	01/17/2013	Konica Minolta Business	\$4,726.84	
122779	01/17/2013	KR Nida Corp	\$537.29	
122780	01/17/2013	LA DWP	\$3,708.18	
122781	01/17/2013	Las Virgenes Municipal Water	\$3,710.14	
122782	01/17/2013	Newbury Park Tree Service	\$3,445.00	
122783	01/17/2013	Pacific Telemanagement	\$157.64	
122784	01/17/2013	Pro-Pest Inc	\$580.00	
122785	01/17/2013	ProFlame	\$76.13	
122786	01/17/2013	Purchase Power	\$200.00	
122787	01/17/2013	Red Flex Traffic Systems	\$81,900.00	09/12, 10/12, 12/12 services
122788	01/17/2013	Sauter's Backflow & Testing	\$134.00	
122789	01/17/2013	Simon Computer Solutions	\$2,880.00	
122790	01/17/2013	Simplicity Call	\$203.18	
122791	01/17/2013	Southern California Edison	\$50.32	
122792	01/17/2013	Southern California Gas Co	\$1,668.28	
122793	01/17/2013	Sparkletts	\$3.50	
122794	01/17/2013	Sunbelt Rentals	\$294.06	
122795	01/17/2013	Technology Autobody & Paint	\$1,300.00	
122796	01/17/2013	Tri Signal Integration Inc	\$200.00	
122797	01/17/2013	United Site Services of Calif Inc.	\$156.91	
122798	01/17/2013	Valley Couriers	\$335.88	
122799	01/17/2013	Ventek International	\$90.00	
122800	01/17/2013	Verizon California	\$818.91	
122801	01/17/2013	Waste Management	\$1,117.41	
122802	01/17/2013	Westlake Village Urgent Care	\$100.00	
122803	01/17/2013	AT&T	\$1,697.43	
122804	01/17/2013	LA DWP	\$3,674.38	
122806	01/22/2013	US Bank Corporate Payment	\$36,153.70	
122807	01/24/2013	Andy Gump, Inc	\$587.05	
122808	01/24/2013	AT&T	\$665.89	

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122809	01/24/2013	AT&T	\$27.32	
122810	01/24/2013	Atlantic Express of L.A. Inc.	\$11,630.00	
122811	01/24/2013	Biosolutions Inc	\$625.00	
122812	01/24/2013	Bonanza Concrete Inc.	\$443.16	
122813	01/24/2013	Budget Locksmith & Security	\$497.01	
122814	01/24/2013	Business Ware	\$250.00	
122815	01/24/2013	Caves & Associates	\$17,000.00	Legal services
122816	01/24/2013	City of San Fernando	\$93.24	
122817	01/24/2013	Conejo Recreation & Park	\$63,876.00	3 months services
122818	01/24/2013	Costco	\$374.81	
122819	01/24/2013	Delta Liquid Energy	\$546.16	
122820	01/24/2013	Dept of Parks & Recreation	\$50,545.83	Dispatch services
122821	01/24/2013	Dept of Public Works	\$2,474.81	
122822	01/24/2013	Dewey Pest Control	\$253.00	
122823	01/24/2013	Diamond Environmental	\$256.59	
122824	01/24/2013	DMD Appraisals Inc.	\$4,500.00	
122825	01/24/2013	DSLExtreme.Com	\$1,556.44	
122826	01/24/2013	Durham School Services	\$700.00	
122827	01/24/2013	Ecolab	\$365.77	
122828	01/24/2013	Edelman, Paul	\$2,400.00	
122829	01/24/2013	El Nativo Growers Inc	\$1,361.82	
122830	01/24/2013	Falkon Construction	\$4,965.00	8th Street Park curb work
122831	01/24/2013	FedEx	\$252.94	
122832	01/24/2013	Fence Factory Agoura	\$1,950.00	
122833	01/24/2013	Finestone & Richter	\$2,814.00	Legal services
122834	01/24/2013	Ford Motor Credit Co.	\$4,769.69	
122835	01/24/2013	Frank's Disposal	\$2,220.79	
122836	01/24/2013	Gilchrist & Rutter-Law Offices	\$3,946.86	Legal services
122837	01/24/2013	Globalstar USA	\$191.81	
122838	01/24/2013	Goodyear Tire & Rubber Co	\$6,186.01	
122839	01/24/2013	Hazael's Body & Paint	\$3,500.00	
122840	01/24/2013	Hutchinson Grading &	\$16,892.50	Brown's Canyon restoration
122841	01/24/2013	KR Nida Corp	\$257.50	
122842	01/24/2013	LA DWP	\$1,332.16	
122843	01/24/2013	Las Virgenes Municipal Water	\$28.77	
122844	01/24/2013	Law Office of Timothy Yaryan	\$2,556.00	Legal services
122845	01/24/2013	Lawyer's Title	\$750.00	
122846	01/24/2013	Leader Private Security, LLC.	\$4,785.00	
122847	01/24/2013	Lewis Brisbois Bisgaard &	\$3,248.55	Hearing officer fees
122848	01/24/2013	Mars-NP Heating & A/C	\$1,550.75	
122849	01/24/2013	McMaster Carr Supply Co	\$229.99	
122850	01/24/2013	MegaPath	\$1,009.29	
122851	01/24/2013	Melendrez Design Partners	\$4,655.79	Marsh St. park design
122852	01/24/2013	Mike Williams Masonry Inc	\$359.17	
122853	01/24/2013	National Construction Rentals	\$151.12	
122854	01/24/2013	Office Depot	\$2,133.09	
122855	01/24/2013	Penfield & Smith Engineers	\$11,779.10	Malibu Road access design
122856	01/24/2013	Pinsky, Attorney at Law, Rand E	\$3,140.00	Hearing officer fees
122857	01/24/2013	Pitney Bowes	\$510.00	
122858	01/24/2013	Pro-Planet Industrial Supply	\$164.58	
122859	01/24/2013	Professional Communications	\$77.00	
122860	01/24/2013	Red Flex Traffic Systems	\$27,300.00	12/12 services
122861	01/24/2013	Richards, Watson & Gershon	\$7,461.14	
122862	01/24/2013	Saltzman, Laura	\$130.22	

Number	Date	Payee Name	Transaction Amount	Project / Comments
122863	01/24/2013	SCI Consulting Group	\$37,100.00	Comm Facil District set-up fees
122864	01/24/2013	SM Sales	\$456.25	
122865	01/24/2013	So Cal Sanitation	\$10.90	
122866	01/24/2013	Southern California Edison	\$17,071.71	
122867	01/24/2013	Southern California Gas Co	\$8,732.11	
122868	01/24/2013	Star Maintenance Supply	\$1,444.59	
122869	01/24/2013	Suburban Propane	\$50.00	
122870	01/24/2013	Telacu Construction	\$2,800.00	
122871	01/24/2013	Temple Medical Center	\$60.00	
122872	01/24/2013	United Site Services of Calif Inc.	\$439.47	
122873	01/24/2013	Uplink Security LLC	\$6.45	
122874	01/24/2013	Verizon California	\$71.21	
122875	01/24/2013	Wallace Laboratories	\$750.00	
122876	01/24/2013	Wright Larco Inc	\$3,123.57	
122877	01/24/2013	California Fair Plan	\$1,057.00	
122878	01/28/2013	Tropical Creations Inc	\$8,500.00	
Type Check Totals:			\$922,705.06	
<u>EFT</u>				
38	01/02/2013	California Department of Child	\$544.68	
39	01/07/2013	California, State of Franchise	\$320.77	
40	01/16/2013	California Department of Child	\$544.68	
41	01/30/2013	California Department of Child	\$544.68	
Type EFT Totals:			\$1,954.81	
Accounts Payable Total			\$924,659.87	
Payroll	01/03/2013	Payroll ending 01/03/13	\$ 236,047.93	
Payroll	01/17/2013	Payroll ending 01/17/13	\$ 232,205.79	
Payroll	1/31/2013	Payroll ending 01/31/13	\$ 233,526.68	
Payroll Total			\$ 701,780.40	
Total Disbursements			\$1,626,440.27	