

MRCA

Payment Register

From Payment Date: 2/1/2013 - To Payment Date: 2/27/2013

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
122879	02/01/2013	California Fair Plan	\$1,158.00	
122880	02/01/2013	Konica Minolta Business Solutions	\$7,703.37	
122881	02/01/2013	Simon Computer Solutions	\$2,880.00	
122882	02/01/2013	US Bank Corporate Payment Systems	\$38,833.60	
122938	02/01/2013	Accountemps	\$871.20	
122939	02/01/2013	All State Police	\$550.45	
122940	02/01/2013	Amtech Elevator Service	\$621.30	
122941	02/01/2013	Andy Gump, Inc	\$86.00	
122942	02/01/2013	AT&T	\$5,794.83	
122943	02/01/2013	Atlantic Express of L.A. Inc.	\$5,586.25	
122944	02/01/2013	Carpet Cleaning	\$230.00	
122945	02/01/2013	Chem Pro Laboratory Inc.	\$147.00	
122946	02/01/2013	City of San Fernando	\$666.02	
122947	02/01/2013	City of Whittier	\$161.49	
122948	02/01/2013	Colorado Family Support	\$827.08	
122949	02/01/2013	Council for Watershed Health	\$2,000.00	Calendar printing/NPS task agree
122950	02/01/2013	Durham School Services	\$350.00	
122951	02/01/2013	Environmental Tree Care Inc.	\$25,700.00	Dead tree removal - Corral Canyon
122952	02/01/2013	EPT Design	\$605.00	
122953	02/01/2013	FedEx	\$134.43	
122954	02/01/2013	Fence Factory Agoura	\$1,075.00	
122955	02/01/2013	G I Industries	\$846.34	
122956	02/01/2013	Golden State Water	\$241.84	
122957	02/01/2013	Goodyear Tire & Rubber Co	\$340.89	
122958	02/01/2013	Hartmann, Diana	\$17.26	
122959	02/01/2013	Haul-Away Rubbish	\$276.90	
122960	02/01/2013	Holman Professional Counseling Centers	\$249.00	
122961	02/01/2013	Hvac Services	\$917.00	
122962	02/01/2013	Intelligent Products	\$1,094.60	
122963	02/01/2013	Kent Lutz Construction	\$13,221.01	Fencing - 8th Street Park
122964	02/01/2013	Konica Minolta Business Solutions	\$66.56	
122965	02/01/2013	LA DWP	\$1,680.84	

Number	Date	Payee Name	Transaction Amount	Notes
122966	02/01/2013	Lanada, Robert	\$17.93	
122967	02/01/2013	Las Virgenes Municipal Water District	\$7,104.22	
122968	02/01/2013	McCabe & Co	\$3,900.00	Consulting fees
122969	02/01/2013	Metro Express Lanes	\$5.75	
122970	02/01/2013	Mike Williams Masonry Inc	\$162.78	
122971	02/01/2013	MLA Green Inc.	\$10,628.34	Design - Franklin/Ivar Park
122972	02/01/2013	Office Depot	\$162.63	
122973	02/01/2013	Pankratz, Joan	\$211.46	
122974	02/01/2013	Pannier Graphics	\$1,791.30	
122975	02/01/2013	Pitney Bowes	\$66.70	
122976	02/01/2013	Professional Communications Network	\$651.55	
122977	02/01/2013	Purchase Power	\$700.00	
122978	02/01/2013	So Cal Sanitation	\$174.20	
122979	02/01/2013	Soto, Judy Perez	\$22.60	
122980	02/01/2013	Spencer,, C. Scott	\$1,996.02	
122981	02/01/2013	State Board Of Equalization	\$961.51	
122982	02/01/2013	State Water Resource Control Board	\$582.00	
122983	02/01/2013	Stolarz, Dash	\$129.00	
122984	02/01/2013	Suburban Propane	\$676.99	
122985	02/01/2013	Tamasi, Judi	\$10.00	
122986	02/01/2013	Telacu Construction Management	\$4,480.00	Marsh st park - const mgmt.
122987	02/01/2013	United Site Services of Calif Inc.	\$837.00	
122988	02/01/2013	Unum Life Insurance Co of America	\$3,107.60	
122989	02/01/2013	Valencia Water Co	\$96.34	
122990	02/01/2013	Valley Couriers	\$335.88	
122991	02/01/2013	Check Voided	\$0.00	
122992	02/01/2013	Verizon Wireless	\$8,010.05	
122993	02/01/2013	Anthem Blue Cross	\$84,851.20	
122994	02/01/2013	Verizon California	\$439.01	
123074	02/07/2013	A&B Recycling & Disposal	\$120.00	
123075	02/07/2013	Accountemps	\$1,584.00	
123076	02/07/2013	Aceves, David	\$18.37	
123077	02/07/2013	AFS/IBEX Financial Svcs Inc.	\$30,445.26	
123078	02/07/2013	American Messaging	\$59.68	
123079	02/07/2013	Andy Gump, Inc	\$1,103.28	
123080	02/07/2013	Archbold, Henry	\$265.88	
123081	02/07/2013	Arco Business Solutions	\$22,267.08	
123082	02/07/2013	AT&T	\$1,756.25	

Number	Date	Payee Name	Transaction Amount	Notes
123083	02/07/2013	AT&T	\$143.26	
123084	02/07/2013	Atchison, Carolin	\$500.00	
123085	02/07/2013	California Employer Advisor	\$216.41	
123086	02/07/2013	Dell Financial Services	\$559.96	
123087	02/07/2013	Fabulous Carpet Cleaning	\$1,050.00	
123088	02/07/2013	Ford Motor Credit Co.	\$1,500.96	
123089	02/07/2013	Frank's Disposal	\$1,541.74	
123090	02/07/2013	G I Industries	\$2,521.12	
123091	02/07/2013	Globalstar USA	\$387.73	
123092	02/07/2013	Golden State Water	\$216.09	
123093	02/07/2013	LA DWP	\$9,277.90	
123094	02/07/2013	La Habra Heights County Water District	\$151.49	
123095	02/07/2013	Law Office of Timothy Yaryan	\$2,558.40	
123096	02/07/2013	Metro Express Lanes	\$26.15	
123097	02/07/2013	Nelson, Ken	\$38.00	
123098	02/07/2013	Newhall County Water District	\$1,838.99	
123099	02/07/2013	Pacific Telemanagement Services	\$82.64	
123100	02/07/2013	Purchase Power	\$356.50	
123101	02/07/2013	Ratcliffe, Laura	\$72.34	
123102	02/07/2013	Southern California Edison	\$1,094.67	
123103	02/07/2013	Southern California Gas Co	\$275.30	
123104	02/07/2013	State Compensation Insurance	\$28,201.25	
123105	02/07/2013	Stolarz, Dash	\$1,170.00	
123106	02/07/2013	Temple Medical Center	\$60.00	
123107	02/07/2013	Town Ride Inc.	\$450.00	
123108	02/07/2013	United Site Services of Calif Inc.	\$157.01	
123109	02/07/2013	Ventura County Water & Sanitation Dept	\$176.50	
123110	02/07/2013	Verizon California	\$705.22	
123111	02/07/2013	Waste Management	\$1,118.07	
123112	02/07/2013	Westlake Village Urgent Care	\$95.00	
123113	02/11/2013	Dell Financial Services	\$703.78	
123114	02/14/2013	AFS/IBEX Financial Svcs Inc.	\$13,202.64	
123115	02/14/2013	Amerigas	\$1,622.98	
123116	02/14/2013	Andy Gump, Inc	\$941.96	
123117	02/14/2013	AT&T	\$643.85	
123118	02/14/2013	AT&T	\$27.02	
123119	02/14/2013	Athens Services	\$128.10	
123120	02/14/2013	Bayer , Lance	\$1,565.00	

Number	Date	Payee Name	Transaction Amount	Notes
123121	02/14/2013	Cabral , Jamie	\$376.00	
123122	02/14/2013	California Fair Plan	\$1,260.00	
123123	02/14/2013	Caves & Associates	\$17,000.00	Legal services
123124	02/14/2013	City of Los Angeles-Bureau of Engineering	\$7,957.00	Permit - Milton street park
123125	02/14/2013	City of San Fernando	\$66.03	
123126	02/14/2013	Colorado Family Support	\$827.08	
123127	02/14/2013	Conejo Valley Unified School District	\$373.00	
123128	02/14/2013	Dewey Pest Control	\$163.00	
123129	02/14/2013	Dial Communications	\$370.42	
123130	02/14/2013	Diamond Environmental Services	\$119.70	
123131	02/14/2013	EarthLink Inc	\$21.95	
123132	02/14/2013	El Nativo Growers Inc	\$3,328.86	
123133	02/14/2013	Ford Motor Credit Co.	\$4,769.69	
123134	02/14/2013	G I Industries	\$1,347.51	
123135	02/14/2013	GE Government Finance Inc.	\$971.16	
123136	02/14/2013	Gilchrist & Rutter-Law Offices	\$8,187.50	Legal services
123137	02/14/2013	Key Government Finance Inc.	\$1,099.43	
123138	02/14/2013	Konica Minolta Business Solutions	\$5,662.42	
123139	02/14/2013	LA DWP	\$1,009.98	
123140	02/14/2013	Las Virgenes Municipal Water District	\$213.94	
123141	02/14/2013	Mosaad, Basem	\$79.92	
123142	02/14/2013	Pacific Telemanagement Services	\$75.00	
123143	02/14/2013	Peak Surveys Inc	\$1,950.00	
123144	02/14/2013	Penfield & Smith Engineers	\$7,650.00	Engineering services - Malibu
123145	02/14/2013	Pircher, Nichols & Meeks	\$41,450.57	Legal services
123146	02/14/2013	Pro-Pest Inc	\$580.00	
123147	02/14/2013	ProFlame	\$650.53	
123148	02/14/2013	Richards, Watson & Gershon	\$16,960.13	Legal services
123149	02/14/2013	Simon Computer Solutions	\$3,264.65	
123150	02/14/2013	Simplicity Call	\$203.18	
123151	02/14/2013	Southern California Edison	\$50.63	
123152	02/14/2013	Southern California Gas Co	\$9,265.07	
123153	02/14/2013	Sparkletts	\$136.62	
123154	02/14/2013	Tri Signal Integration Inc	\$200.00	
123155	02/14/2013	United Site Services of Calif Inc.	\$439.47	
123156	02/14/2013	Uplink Security LLC	\$6.45	
123157	02/14/2013	US Bank Corporate Payment Systems	\$17,183.62	
123158	02/14/2013	Valencia Water Co	\$223.20	

Number	Date	Payee Name	Transaction Amount	Notes
123159	02/14/2013	Vaughan, Nathan H	\$500.00	Deposit refund
123160	02/14/2013	Ventek International	\$90.00	
123161	02/14/2013	Verizon California	\$874.90	
123162	02/14/2013	Witmyer, Russell	\$552.00	
123163	02/26/2013	US Bank Corporate Payment Systems	\$25,634.47	
Type Check Totals:			\$563,188.23	
<u>EFT</u>				
42	02/13/2013	California Department of Child Support Services	\$544.68	
43	02/27/2013	California Department of Child Support Services	\$544.68	
Type EFT Totals:			\$1,089.36	
AP - Accounts Payable Totals			\$564,277.59	
PR - Payroll transactions (next payroll date is 2/28/13)			\$316,623.20	
Total Disbursements for the period			\$880,900.79	