

MRCA

Payment Register

From Payment Date: 2/28/2013 - To Payment Date: 3/27/2013

Number	Date	Payee Name	Amount	Project/Comments
AP - Accounts Payable				
Check				
123164	02/28/2013	Accountemps	\$4,435.20	
123165	02/28/2013	Accurate Backflow Testing	\$1,090.00	
123166	02/28/2013	Ahn, Alan	\$1,130.00	Deposit Refund
123167	02/28/2013	Air Cleaning Technology	\$3,926.84	
123168	02/28/2013	Alta Planning & Design	\$69,390.32	Park to Playa design services
123169	02/28/2013	Amec Environment & Infrastructures, Inc.	\$224.00	
123170	02/28/2013	Andrade Garcia, David	\$625.00	
123171	02/28/2013	Andy Gump, Inc	\$185.63	
123172	02/28/2013	ArrowheadDirect	\$82.14	
123173	02/28/2013	AT&T	\$6,740.61	
123174	02/28/2013	AT&T Long Distance	\$61.53	
123175	02/28/2013	Atlantic Express of L.A. Inc.	\$3,807.50	
123176	02/28/2013	Business Ware	\$900.00	
123177	02/28/2013	Cal Blend Soils Inc.	\$11,650.70	8th Street Park
123178	02/28/2013	Chandler's Air Conditioning & Refrigeration	\$292.00	
123179	02/28/2013	Colorado Family Support	\$827.08	
123180	02/28/2013	Dain Insurance Agency	\$500.00	
123181	02/28/2013	Dell Marketing LP	\$5,213.94	River Center Server
123182	02/28/2013	Delta Liquid Energy	\$911.14	
123183	02/28/2013	Dept of Justice	\$160.00	
123184	02/28/2013	Diamond Environmental Services	\$136.89	
123185	02/28/2013	Drennan/Metzidis	\$1,000.00	Deposit Refund
123186	02/28/2013	DSLExtreme.Com	\$1,556.44	
123187	02/28/2013	Durham School Services	\$350.00	
123188	02/28/2013	El Nativo Growers Inc	\$1,755.99	
123189	02/28/2013	Englander Knabe & Allen	\$600.00	
123190	02/28/2013	Estrada Plumbing	\$115.00	
123191	02/28/2013	Fabulous Carpet Cleaning	\$300.00	
123192	02/28/2013	FedEx	\$136.86	
123193	02/28/2013	Frank's Disposal	\$1,373.35	
123194	02/28/2013	Gilchrist & Rutter-Law Offices	\$5,287.75	Legal Services
123195	02/28/2013	Golden State Water	\$251.32	
123196	02/28/2013	Goodyear Tire & Rubber Co	\$317.07	
123197	02/28/2013	Hampstead Appraisal Co	\$3,500.00	
123198	02/28/2013	Hub Intl' Insurance Services Inc	\$322.20	
123199	02/28/2013	Hvac Services	\$568.55	

Number	Date	Payee Name	Amount	Project/Comments
123200	02/28/2013	JPS Poolworks	\$635.00	
123201	02/28/2013	Jr. Posse Youth Equestrian	\$12,500.00	Compton Jr Posse Grant
123202	02/28/2013	JW Garrett & Assoc	\$7,500.00	Appraisal Services
123203	02/28/2013	Kia, Glendale	\$1,500.00	Deposit Refund
123204	02/28/2013	LA Alliance for a New Economy	\$250.00	Deposit Refund
123205	02/28/2013	LA Conservation Corps	\$15,150.20	Fiji Gateway Installation
123206	02/28/2013	LA DWP	\$3,672.74	
123207	02/28/2013	Las Virgenes Unified School District	\$332.81	
123208	02/28/2013	Lewis Brisbois Bisgaard & Smith LLP	\$3,401.00	
123209	02/28/2013	Mars-NP Heating & A/C	\$75.00	
123210	02/28/2013	McLeod, Neil	\$200.00	Deposit Refund
123211	02/28/2013	McMaster Carr Supply Co	\$72.26	
123212	02/28/2013	MegaPath	\$1,009.29	
123213	02/28/2013	Melendrez Design Partners	\$28.12	
123214	02/28/2013	Mesa Golf Carts	\$280.00	
123215	02/28/2013	MLA Green Inc.	\$4,349.41	Franklin/Ivar Park Design
123216	02/28/2013	National Construction Rentals	\$75.57	
123217	02/28/2013	Office Depot	\$731.89	
123218	02/28/2013	Office Solutions	\$259.18	
123219	02/28/2013	OfficeTeam	\$3,270.89	
123220	02/28/2013	Pankratz, Joan	\$135.00	
123221	02/28/2013	Patroller Supply	\$395.48	
123222	02/28/2013	Penfield & Smith Engineers	\$446.50	
123223	02/28/2013	Pinsky, Attorney at Law, Rand E	\$2,700.00	
123224	02/28/2013	Professional Communications Network	\$801.27	
123225	02/28/2013	Purchase Power	\$52.66	
123226	02/28/2013	Ram Paving Inc.	\$2,400.00	
123227	02/28/2013	Richards, Watson & Gershon	\$13,395.46	Legal Services
123228	02/28/2013	Scottish Pipes & Drums	\$450.00	
123229	02/28/2013	Sheriff's Office	\$505.35	
123230	02/28/2013	Simon Computer Solutions	\$4,130.00	
123231	02/28/2013	So Cal Sanitation	\$271.10	
123232	02/28/2013	Southern California Edison	\$15,601.71	
123233	02/28/2013	Southern California Gas Co	\$157.44	
123234	02/28/2013	Stanley Security Solutions	\$430.47	
123235	02/28/2013	Star Maintenance Supply	\$2,326.70	
123236	02/28/2013	Sunbelt Rentals	\$1,900.07	
123237	02/28/2013	SWA Group	\$5,201.63	Milton St. Park design
123238	02/28/2013	Thomas W Erickson MAI	\$2,500.00	
123239	02/28/2013	Trans Gas Propane	\$66.15	
123240	02/28/2013	Tri Signal Integration Inc	\$2,580.00	
123241	02/28/2013	TTG Construction Services	\$3,520.00	

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123242	02/28/2013	United Site Services of Calif Inc.	\$837.40	
123243	02/28/2013	Valdez, Desiree	\$19.21	
123244	02/28/2013	Vaughan, Nathan H	\$500.00	Deposit Refund
123245	02/28/2013	Ventimiglia, Matt	\$75.00	Deposit Refund
123246	02/28/2013	Verizon California	\$1,179.64	
123247	02/28/2013	Verizon Wireless	\$7,547.50	Jan '13 services
123248	02/28/2013	Westlake Village Urgent Care	\$575.00	
123249	02/28/2013	Witmyer, Russell	\$48.00	
123250	02/28/2013	Alta Planning & Design	\$42,774.47	Dec'12 planning -
123251	02/28/2013	LA Conservation Corps	\$87,690.86	Franklin Elem School Park
123252	02/28/2013	Alta Planning & Design	\$76,738.77	Jan '13 planning -
123253	03/06/2013	Wright Larco Inc	\$1,958.91	
123254	03/07/2013	A&B Recycling & Disposal	\$120.00	
123255	03/07/2013	Accountemps	\$1,584.00	
123256	03/07/2013	AFS/IBEX Financial Svcs Inc.	\$30,445.26	
123257	03/07/2013	Andy Gump, Inc	\$1,296.93	
123258	03/07/2013	Anthem Blue Cross	\$85,184.20	
123259	03/07/2013	AT&T	\$959.71	
123260	03/07/2013	Caves & Associates	\$17,000.00	Legal Services
123261	03/07/2013	Creative Environmental Solutions	\$2,700.00	
123262	03/07/2013	Dain Insurance Agency	\$9,317.25	
123263	03/07/2013	Dell Financial Services	\$1,263.74	
123264	03/07/2013	Dept of Public Works	\$448.75	
123265	03/07/2013	Ford Motor Credit Co.	\$6,270.65	
123266	03/07/2013	Frank's Disposal	\$453.15	
123267	03/07/2013	GE Government Finance Inc.	\$1,942.32	
123268	03/07/2013	Globalstar USA	\$4.11	
123269	03/07/2013	Golden State Water	\$194.65	
123270	03/07/2013	Holman Professional Counseling Centers	\$249.00	
123271	03/07/2013	LA DWP	\$7,328.62	
123272	03/07/2013	La Habra Heights County Water District	\$163.11	
123273	03/07/2013	Law Office of Timothy Yaryan	\$2,565.20	
123274	03/07/2013	Lawyer's Title	\$750.00	
123275	03/07/2013	Leader Private Security, LLC.	\$4,785.00	
123276	03/07/2013	McJimpson, Zenia	\$35.83	
123277	03/07/2013	My Day Catering	\$1,106.26	
123278	03/07/2013	Check Voided	\$0.00	
123279	03/07/2013	Puente Hills Native Habitat	\$18,515.00	Citation revenue 2011
123280	03/07/2013	Puente Hills Native Habitat	\$30,225.00	Citation revenue 2012
123281	03/07/2013	Southern California Edison	\$922.43	
123282	03/07/2013	State Compensation Insurance	\$28,201.25	
123283	03/07/2013	Tyco Integrated Security LLC	\$297.92	

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123284	03/07/2013	Valley Couriers	\$335.88	
123285	03/07/2013	Verizon California	\$44.67	
123286	03/07/2013	Watershed Conservation Authority	\$24,425.00	Citation revenue 2011
123287	03/07/2013	Watershed Conservation Authority	\$11,725.00	Citation revenue 2012
123288	03/07/2013	Westlake Village Urgent Care	\$230.00	
123289	03/07/2013	Wilken, Matthew	\$840.89	
123290	03/12/2013	Arco Business Solutions	\$25,154.09	Feb 2013 fuel purchases
123291	03/14/2013	Accountemps	\$2,851.20	
123292	03/14/2013	AFS/IBEX Financial Svcs Inc.	\$13,202.64	
123293	03/14/2013	Andy Gump, Inc	\$941.96	
123294	03/14/2013	AT&T	\$994.65	
123295	03/14/2013	AT&T	\$179.78	
123296	03/14/2013	Athens Services	\$128.10	
123297	03/14/2013	Boyd & Associates	\$125.00	
123298	03/14/2013	Buss Shelger Associates	\$2,375.00	
123299	03/14/2013	City of Culver City	\$11,810.96	Bike path striping services
123300	03/14/2013	City of San Fernando	\$57.84	
123301	03/14/2013	Colorado Family Support	\$827.08	
123302	03/14/2013	Costco	\$5.62	
123303	03/14/2013	Dept of Public Works	\$58.02	
123304	03/14/2013	Dewey Pest Control	\$163.00	
123305	03/14/2013	Diamond Environmental Services	\$119.70	
123306	03/14/2013	DSLExtreme.Com	\$1,556.44	
123307	03/14/2013	EarthLink Inc	\$405.15	
123308	03/14/2013	Environmental Science Associates	\$4,544.90	Botanical survey-Corral Canyon
123309	03/14/2013	Fabulous Carpet Cleaning	\$650.00	
123310	03/14/2013	FedEx	\$15.10	
123311	03/14/2013	Check Voided	\$0.00	
123312	03/14/2013	Frank's Disposal	\$1,604.40	
123313	03/14/2013	G I Industries	\$2,182.14	
123314	03/14/2013	Gilchrist & Rutter-Law Offices	\$4,125.00	Legal Services
123315	03/14/2013	Goodyear Tire & Rubber Co	\$392.95	
123316	03/14/2013	Haul-Away Rubbish	\$276.90	
123317	03/14/2013	Hydrosprout Inc.	\$11,246.15	8th Street Park
123318	03/14/2013	IDG Structural Engineering	\$1,500.00	
123319	03/14/2013	Intelligent Products	\$1,449.54	
123320	03/14/2013	Key Government Finance Inc.	\$1,099.43	
123321	03/14/2013	Kurt Bohmer Plumbing Inc.	\$475.00	
123322	03/14/2013	LA DWP	\$3,636.00	
123323	03/14/2013	Las Virgenes Municipal Water District	\$3,290.08	
123324	03/14/2013	Lawrence Roll Up Doors, Inc.	\$464.70	
123325	03/14/2013	McMaster Carr Supply Co	\$396.11	

Number	Date	Payee Name	Amount	Project/Comments
123326	03/14/2013	MegaPath	\$1,009.29	
123327	03/14/2013	My Day Catering	\$383.60	
123328	03/14/2013	National Construction Rentals	\$75.57	
123329	03/14/2013	Newhall County Water District	\$1,465.86	
123330	03/14/2013	O'Mara-Green, Collin	\$157.07	
123331	03/14/2013	Office Depot	\$200.67	
123332	03/14/2013	OfficeTeam	\$1,299.08	
123333	03/14/2013	Pacific Telemanagement Services	\$157.64	
123334	03/14/2013	Penfield & Smith Engineers	\$795.50	
123335	03/14/2013	Pinsky, Attorney at Law, Rand E	\$1,540.00	
123336	03/14/2013	Pro-Pest Inc	\$580.00	
123337	03/14/2013	ProFlame	\$496.66	
123338	03/14/2013	Purchase Power	\$200.00	
123339	03/14/2013	Remedi, Rob	\$250.00	Deposit Refund
123340	03/14/2013	Rice, Peter	\$175.00	Deposit Refund
123341	03/14/2013	Richards, Watson & Gershon	\$30,628.42	Legal Services
123342	03/14/2013	Seel, Debra	\$62.15	
123343	03/14/2013	Simon Computer Solutions	\$2,880.00	
123344	03/14/2013	Simplicity Call	\$203.18	
123345	03/14/2013	Southern California Edison	\$51.52	
123346	03/14/2013	Southern California Gas Co	\$1,455.57	
123347	03/14/2013	SP Plus Security Service Inc.	\$27,670.05	4 months security-Marsh Park
123348	03/14/2013	Sparkletts	\$42.59	
123349	03/14/2013	Star Maintenance Supply	\$933.01	
123350	03/14/2013	Telacu Construction Management	\$5,880.00	Marsh Park construct mgmt
123351	03/14/2013	Tri Signal Integration Inc	\$200.00	
123352	03/14/2013	United Site Services of Calif Inc.	\$596.48	
123353	03/14/2013	Valencia Water Co	\$192.31	
123354	03/14/2013	Ventek International	\$90.00	
123355	03/14/2013	Ventura County Water & Sanitation Dept	\$183.37	
123356	03/14/2013	Verizon California	\$874.83	
123357	03/14/2013	Vivitar Security Systems	\$600.00	
123358	03/14/2013	W W Grainger	\$116.22	
123359	03/14/2013	Waste Management	\$1,387.33	
123360	03/21/2013	Aceves, David	\$347.99	
123361	03/21/2013	American Messaging	\$59.68	
123362	03/21/2013	Andy Gump, Inc	\$185.63	
123363	03/21/2013	Arroyo Guild	\$5,442.75	Arroyo Seco Interp Mktg Plan
123364	03/21/2013	AT&T	\$7,212.16	
123365	03/21/2013	AT&T Long Distance	\$71.36	
123366	03/21/2013	Atlantic Express of L.A. Inc.	\$6,071.25	NPS/RTP bus services
123367	03/21/2013	Bard Catering	\$9,918.00	LVUSD camp food contract

Number	Date	Payee Name	Amount	Project/Comments
123368	03/21/2013	California Fair Plan	\$869.00	
123369	03/21/2013	CDW Government Inc	\$846.77	
123370	03/21/2013	City of San Fernando	\$1,417.15	
123371	03/21/2013	Coastal Land Use Consultants LLC	\$1,705.00	
123372	03/21/2013	Cogstone Resource Management Inc.	\$1,676.50	
123373	03/21/2013	Dept of Public Works	\$474.70	
123374	03/21/2013	Dept of Public Works	\$2,576.14	
123375	03/21/2013	Diamond Environmental Services	\$136.89	
123376	03/21/2013	FedEx	\$101.92	
123377	03/21/2013	Frank's Disposal	\$2,143.35	
123378	03/21/2013	Goodyear Tire & Rubber Co	\$668.50	
123379	03/21/2013	Konica Minolta Business Solutions	\$5,068.78	
123380	03/21/2013	LA DWP	\$426.12	
123381	03/21/2013	Las Virgenes Municipal Water District	\$9,435.58	
123382	03/21/2013	Mars-NP Heating & A/C	\$245.00	
123383	03/21/2013	Melendrez Design Partners	\$31,399.64	11/24-2/14 Marsh Park design
123384	03/21/2013	My Day Catering	\$569.40	
123385	03/21/2013	Office Depot	\$595.72	
123386	03/21/2013	Olson Visual Inc.	\$470.88	
123387	03/21/2013	Penfield & Smith Engineers	\$2,070.50	
123388	03/21/2013	Pitney Bowes	\$686.61	
123389	03/21/2013	Professional Communications Network	\$80.68	
123390	03/21/2013	Rodriguez, Annais	\$47.13	
123391	03/21/2013	Sabria, Walfredo I	\$975.00	
123392	03/21/2013	Slawter, Barry	\$275.00	
123393	03/21/2013	So Cal Sanitation	\$253.90	
123394	03/21/2013	Southern California Gas Co	\$7,878.45	
123395	03/21/2013	United Site Services of Calif Inc.	\$293.82	
123396	03/21/2013	Unum Life Insurance Co of America	\$3,107.60	
123397	03/21/2013	Uplink Security LLC	\$6.45	
123398	03/21/2013	Verizon California	\$313.48	
123399	03/21/2013	Verizon Wireless	\$8,035.51	Feb '13 services
123400	03/21/2013	Willis, Kristen	\$6,615.00	Fiji Way Gate Fabrication
123401	03/21/2013	Laurel Mulholland Partners LP	\$75,000.00	Land Option Payment
123402	03/26/2013	City of Malibu	\$175,000.00	
123403	03/26/2013	Dain Insurance Agency	\$818.00	
Type Check Totals:			\$1,309,591.53	
<u>EFT</u>				
44	03/13/2013	California Department of Child Support Services	\$544.68	
Type EFT Totals:			\$544.68	

Number	Date	Payee Name	Amount	Project/Comments
AP - Accounts Payable Totals			\$1,310,136.21	
	2/28/2013	Payroll Run	\$216,309.76	
	3/14/2013	Payroll Run	\$216,098.73	
PR - Payroll Run Totals			\$432,408.49	
TOTAL - ALL PAYMENTS FOR THE PERIOD			\$1,742,544.70	