

Payment Register

From Payment Date: 3/28/2013 - To Payment Date: 4/19/2013

Number	Date	Payee Name	Transaction Amount	Reference/Notes
AP - Accounts Payable				
<u>Check</u>				
123404	03/28/2013	US Bank Corporate Payment Systems	\$62,940.58	
123405	03/28/2013	Amerigas	\$589.39	
123406	03/28/2013	Andy Gump, Inc	\$193.70	
123407	03/28/2013	AT&T	\$291.90	
123408	03/28/2013	Budget Locksmith & Security	\$906.42	
123409	03/28/2013	City of Whittier	\$168.88	
123410	03/28/2013	Colorado Family Support	\$827.08	
123411	03/28/2013	Dept of Building & Safety	\$174.96	
123412	03/28/2013	Estrada Plumbing	\$220.00	
123413	03/28/2013	Fire Insurance Exchange	\$1,147.00	
123414	03/28/2013	Frank's Disposal	\$3,103.00	
123415	03/28/2013	Friends of Mt. Washington School	\$810.00	
123416	03/28/2013	G I Industries	\$436.02	
123417	03/28/2013	Golden State Water	\$216.08	
123418	03/28/2013	Haul-Away Rubbish	\$276.90	
123419	03/28/2013	Hydrospout Inc.	\$591.90	
123420	03/28/2013	IMAGIC	\$392.40	
123421	03/28/2013	JPS Poolworks	\$535.00	
123422	03/28/2013	LA DWP	\$3,710.80	
123423	03/28/2013	McMaster Carr Supply Co	\$139.04	
123424	03/28/2013	My Day Catering	\$2,100.00	
123425	03/28/2013	Professional Communications Network	\$775.23	
123426	03/28/2013	Saltzman, Laura	\$30.49	
123427	03/28/2013	Santa Monica Mountains Conservancy	\$5,026.00	Grant payment refund
123428	03/28/2013	Void Check	\$0.00	
123429	03/28/2013	Southern California Edison	\$13,940.50	
123430	03/28/2013	Southern California Gas Co	\$4.93	
123431	03/28/2013	SP Plus Security Service Inc.	\$3,568.32	
123432	03/28/2013	Star Maintenance Supply	\$606.33	
123433	03/28/2013	Tamasi, Judi	\$75.96	
123434	03/28/2013	Telacu Construction Management	\$5,600.00	Marsh Park construction mgmt Feb

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123435	03/28/2013	Tick Tock LLC	\$4,860.00	Film security deposit refund
123436	03/28/2013	United Site Services of Calif Inc.	\$543.58	
123437	03/28/2013	V-Fire Systems Inc.	\$3,469.20	
123438	03/28/2013	Vaco Los Angeles LLC	\$4,100.50	Contract Services - Accounting
123439	03/28/2013	Valdez, Desiree	\$19.21	
123440	03/28/2013	Valley Couriers	\$335.88	
123441	03/28/2013	Verizon California	\$880.15	
123442	03/28/2013	Yeramian, James J.	\$285.04	
123443	03/28/2013	Zions Bank	\$27,614.04	
123444	03/28/2013	US Bank Corporate Payment Systems	\$16,488.37	
123445	04/04/2013	AFS/IBEX Financial Svcs Inc.	\$33,575.88	
123446	04/04/2013	Andy Gump, Inc	\$909.58	
123447	04/04/2013	Anthem Blue Cross	\$86,945.45	
123448	04/04/2013	FedEx	\$71.21	
123449	04/04/2013	Ford Motor Credit Co.	\$1,500.96	
123450	04/04/2013	Golden State Water	\$212.87	
123451	04/04/2013	Holman Professional Counseling Centers	\$249.00	
123452	04/04/2013	Hub Intl' Insurance Services Inc	\$214.80	
123453	04/04/2013	Leader Private Security, LLC.	\$4,785.00	
123454	04/04/2013	Pacific Region Oasis	\$750.00	
123455	04/04/2013	Slawter, Barry	\$1,203.00	
123456	04/04/2013	State Compensation Insurance	\$28,201.25	
123457	04/04/2013	Tamasi, Judi	\$439.37	
123458	04/04/2013	Unum Life Insurance Co of America	\$3,107.60	
123459	04/04/2013	Whitehead, Joyce , R	\$520.00	
123460	04/08/2013	Arco Business Solutions	\$29,796.67	March fuel services
123461	04/11/2013	A&B Recycling & Disposal	\$120.00	
123462	04/11/2013	Accountemps	\$4,752.00	Contract Services - Accounting
123463	04/11/2013	Aceves, David	\$136.08	
123464	04/11/2013	AFS/IBEX Financial Svcs Inc.	\$13,202.64	
123465	04/11/2013	Andrade Garcia, David	\$625.00	
123466	04/11/2013	Andy Gump, Inc	\$845.11	
123467	04/11/2013	Angeles Shooting Ranges inc	\$90.00	
123468	04/11/2013	AT&T	\$1,852.00	
123469	04/11/2013	AT&T	\$152.71	
123470	04/11/2013	Athens Services	\$128.10	

Number	Date	Payee Name	Transaction Amount	Reference/Notes
123471	04/11/2013	Biosolutions Inc	\$625.00	
123472	04/11/2013	Boyd & Associates	\$195.00	
123473	04/11/2013	Byer Geotechnical Inc.	\$3,700.00	
123474	04/11/2013	Cabral , Jamie	\$189.02	
123475	04/11/2013	Colorado Family Support	\$827.08	
123476	04/11/2013	Conejo Recreation & Park District	\$21,292.00	
123477	04/11/2013	Dell Financial Services	\$1,263.74	
123478	04/11/2013	Dept of Agricultural Commissioner	\$300.00	
123479	04/11/2013	Dewey Pest Control	\$211.00	
123480	04/11/2013	EarthLink Inc	\$191.60	
123481	04/11/2013	Frank's Disposal	\$1,672.55	
123482	04/11/2013	G I Industries	\$1,353.02	
123483	04/11/2013	Globalstar USA	\$190.50	
123484	04/11/2013	Intelligent Products	\$1,731.65	
123485	04/11/2013	Jennings , Liz	\$10.00	
123486	04/11/2013	JNR Electric Co	\$255.00	
123487	04/11/2013	Just, Laura	\$150.00	
123488	04/11/2013	Kissack, Eric	\$1,500.00	
123489	04/11/2013	Konica Minolta Business Solutions	\$331.88	
123490	04/11/2013	LA Conservation Corps	\$6,116.00	
123491	04/11/2013	LA DWP	\$11,621.62	
123492	04/11/2013	La Habra Heights County Water District	\$154.81	
123493	04/11/2013	Lewis Brisbois Bisgaard & Smith LLP	\$3,431.75	
123494	04/11/2013	Los Angeles Police Federal Credit Union	\$750.00	
123495	04/11/2013	Mars-NP Heating & A/C	\$10,250.00	Two A/C units KGR buildings
123496	04/11/2013	Metro Express Lanes	\$51.90	
123497	04/11/2013	MLA Green Inc.	\$5,729.77	Franklin/Ivar Park design services
123498	04/11/2013	National Construction Rentals	\$75.57	
123499	04/11/2013	Newhall County Water District	\$1,452.95	
123500	04/11/2013	OfficeTeam	\$2,547.63	
123501	04/11/2013	Pacific Telemanagement Services	\$82.64	
123502	04/11/2013	Pircher, Nichols & Meeks	\$54,974.58	Legal services
123503	04/11/2013	Pro-Pest Inc	\$580.00	
123504	04/11/2013	Purchase Power	\$319.99	
123505	04/11/2013	Red Flex Traffic Systems	\$54,600.00	Two months services
123506	04/11/2013	Rosell Surveying & Mapping Inc.	\$820.00	

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123507	04/11/2013	Simon Computer Solutions	\$2,880.00	
123508	04/11/2013	Southern California Edison	\$891.40	
123509	04/11/2013	Southern California Gas Co	\$746.42	
123510	04/11/2013	SP Plus Security Service Inc.	\$3,103.38	
123511	04/11/2013	Star Maintenance Supply	\$1,565.43	
123512	04/11/2013	Tri Signal Integration Inc	\$400.42	
123513	04/11/2013	United Site Services of Calif Inc.	\$596.48	
123514	04/11/2013	Vaco Los Angeles LLC	\$2,448.50	
123515	04/11/2013	Ventek International	\$90.00	
123516	04/11/2013	Ventura County Water & Sanitation Dept	\$138.41	
123517	04/11/2013	Ventura Refrigeration Sales & Service	\$658.80	
123518	04/11/2013	Verizon California	\$889.23	
123519	04/11/2013	Waste Management	\$1,377.65	
123520	04/18/2013	American Messaging	\$59.40	
123521	04/18/2013	Andy Gump, Inc	\$282.48	
123522	04/18/2013	AT&T	\$4,056.30	
123523	04/18/2013	AT&T	\$27.35	
123524	04/18/2013	Atlantic Express of L.A. Inc.	\$1,700.00	
123525	04/18/2013	Buss Shelger Associates	\$1,500.00	
123526	04/18/2013	California Fair Plan	\$650.00	
123527	04/18/2013	City of Los Angeles-Bureau of Engineering	\$1,926.00	
123528	04/18/2013	Cogstone Resource Management Inc.	\$346.80	
123529	04/18/2013	Diamond Environmental Services	\$119.70	
123530	04/18/2013	DSLExtreme.Com	\$1,556.44	
123531	04/18/2013	EarthLink Inc	\$21.95	
123532	04/18/2013	Ford Motor Credit Co.	\$4,769.69	
123533	04/18/2013	Frank's Disposal	\$945.05	
123534	04/18/2013	Harris Steel Fence Co Inc	\$9,020.25	Gates - Fiji Gateway
123535	04/18/2013	Key Government Finance Inc.	\$1,099.43	
123536	04/18/2013	Konica Minolta Business Solutions	\$5,082.30	
123537	04/18/2013	LA DWP	\$1,493.10	
123538	04/18/2013	MegaPath	\$1,009.29	
123539	04/18/2013	Melendrez Design Partners	\$3,787.51	
123540	04/18/2013	Office Depot	\$720.74	
123541	04/18/2013	OfficeTeam	\$1,360.17	
123542	04/18/2013	Pacific Telemanagement Services	\$75.00	

Number	Date	Payee Name	Transaction Amount	Reference/Notes
123543	04/18/2013	Pannier Graphics	\$999.43	
123544	04/18/2013	Pircher, Nichols & Meeks	\$1,509.08	
123545	04/18/2013	Pitney Bowes	\$510.00	
123546	04/18/2013	Professional Communications Network	\$80.68	
123547	04/18/2013	Richards, Watson & Gershon	\$5,390.43	Legal services
123548	04/18/2013	Saltzman, Laura	\$720.00	
123549	04/18/2013	Simplicity Call	\$202.13	
123550	04/18/2013	So Cal Sanitation	\$174.20	
123551	04/18/2013	Southern California Edison	\$74.40	
123552	04/18/2013	Southern California Gas Co	\$6,812.63	
123553	04/18/2013	Sparkletts	\$113.00	
123554	04/18/2013	Star Maintenance Supply	\$938.13	
123555	04/18/2013	Suburban Propane	\$1,522.23	
123556	04/18/2013	System Sales	\$6,711.84	Parking Fee envelopes
123557	04/18/2013	Trans Gas Propane	\$52.04	
123558	04/18/2013	Tri Signal Integration Inc	\$200.00	
123559	04/18/2013	United Site Services of Calif Inc.	\$450.83	
123560	04/18/2013	Uplink Security LLC	\$6.45	
123561	04/18/2013	US Asphalt	\$4,950.00	Franklin Canyon road repairs
123562	04/18/2013	Valencia Water Co	\$200.35	
123563	04/18/2013	Verizon California	\$390.07	
Type Check Totals:			\$661,332.30	
<u>EFT</u>				
45	03/28/2013	California Department of Child Support	\$544.68	
46	04/11/2013	California Department of Child Support	\$544.68	
Type EFT Totals:			\$1,089.36	
AP - Accounts Payable Totals			\$662,421.66	
	3/28/2013	3/28/13 Payroll	\$214,412.53	
	4/12/2013	4/12/13 Payroll	\$255,458.40	
PR - Payroll Totals			\$469,870.93	
TOTAL WARRANT DISBURSEMENTS			\$1,132,292.59	