

## MRCA

## Payment Register

From Payment Date: 4/20/2013 - To Payment Date: 5/23/2013

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
123564	04/22/2013	State Board Of Equalization	\$703.60	
123565	04/25/2013	Accountemps	\$2,851.20	
123566	04/25/2013	Andy Gump, Inc	\$193.70	
123567	04/25/2013	AT&T	\$420.61	
123568	04/25/2013	AT&T Long Distance	\$174.04	
123569	04/25/2013	Bayer , Lance	\$1,227.30	Legal services
123570	04/25/2013	Biosolutions Inc	\$282.10	
123571	04/25/2013	Brent Eckharts Mobile Welding	\$1,063.38	
123572	04/25/2013	Caves & Associates	\$17,000.00	Legal services - April
123573	04/25/2013	Colorado Family Support	\$827.08	
123574	04/25/2013	Conejo Valley Unified School District	\$1,453.00	
123575	04/25/2013	Ewing Irrigation Products	\$208.60	
123576	04/25/2013	FedEx	\$246.05	
123577	04/25/2013	G I Industries	\$427.58	
123578	04/25/2013	GE Government Finance Inc.	\$971.16	
123579	04/25/2013	Gilchrist & Rutter-Law Offices	\$22,848.65	Legal services
123580	04/25/2013	Golden State Water	\$243.83	
123581	04/25/2013	Harris Steel Fence Co Inc	\$474.50	
123582	04/25/2013	Jarvis, Fay, Doportto & Gibson LLP	\$375.42	Legal services
123583	04/25/2013	LA Conservation Corps	\$1,325.80	
123584	04/25/2013	LA DWP	\$3,827.02	
123585	04/25/2013	Las Virgenes Municipal Water District	\$525.13	
123586	04/25/2013	Law Office of Timothy Yaryan	\$2,571.75	Legal services
123587	04/25/2013	Lewis Brisbois Bisgaard & Smith LLP	\$3,290.05	Hearing officer
123588	04/25/2013	Los Angeles Police Dept	\$750.00	Deposit refund
123589	04/25/2013	McDermott Plumbing	\$557.50	
123590	04/25/2013	Nelson, Ken	\$40.00	
123591	04/25/2013	Overland Pacific & Cutler Inc.	\$4,500.00	Appraisal services

Number	Date	Payee Name	Amount	Notes
123592	04/25/2013	Pareto Planning & Environmental Service	\$8,625.00	Malibu PWP
123593	04/25/2013	Pinsky, Attorney at Law, Rand E	\$1,880.00	
123594	04/25/2013	Professional Communications Network	\$805.53	
123595	04/25/2013	Red Flex Traffic Systems	\$27,300.00	April services
123596	04/25/2013	Simon Computer Solutions	\$2,880.00	
123597	04/25/2013	Southern California Edison	\$12,299.34	
123598	04/25/2013	Southern California Gas Co	\$27.68	
123599	04/25/2013	State Water Resource Control Board	\$640.00	
123600	04/25/2013	Stickel, Edwin Gary	\$100.00	Deposit refund
123601	04/25/2013	Twentieth Century Fox Film Corp	\$10,000.00	Deposit refund
123602	04/25/2013	United Site Services of Calif Inc.	\$550.58	
123603	04/25/2013	Vaco Los Angeles LLC	\$3,451.50	
123604	04/25/2013	Valley Couriers	\$335.88	
123605	04/25/2013	Verizon California	\$911.58	
123606	04/25/2013	Verizon Wireless	\$7,360.87	
123607	04/25/2013	Westlake Village Urgent Care	\$190.00	
123608	04/25/2013	Wilken, Matthew	\$1,559.11	
123609	04/29/2013	US Bank Corporate Payment Systems	\$26,352.66	
123610	05/02/2013	Accountemps	\$1,584.00	
123611	05/02/2013	AFS/IBEX Financial Svcs Inc.	\$3,130.62	
123612	05/02/2013	Alta Planning & Design	\$27,281.33	Park to Playa design services 02/13
123613	05/02/2013	Andy Gump, Inc	\$909.58	
123614	05/02/2013	Anthem Blue Cross	\$84,158.70	
123615	05/02/2013	Bard Catering	\$25,056.00	LVUSD camp food services
123616	05/02/2013	Caves & Associates	\$17,000.00	Legal services - May
123617	05/02/2013	Chem Pro Laboratory Inc.	\$147.00	
123618	05/02/2013	Dept of Motor Vehicles	\$52.00	
123619	05/02/2013	Englander Knabe & Allen	\$355.50	
123620	05/02/2013	Estrada Plumbing	\$220.68	
123621	05/02/2013	FedEx	\$157.02	
123622	05/02/2013	Ford Motor Credit Co.	\$1,500.96	
123623	05/02/2013	Franco, Manuel	\$150.00	
123624	05/02/2013	Frank's Disposal	\$453.15	
123625	05/02/2013	Geosoils Inc.	\$100.00	

Number	Date	Payee Name	Amount	Notes
123626	05/02/2013	Gilchrist & Rutter-Law Offices	\$4,457.50	Legal services
123627	05/02/2013	Globalstar USA	\$190.60	
123628	05/02/2013	Golden State Water	\$214.14	
123629	05/02/2013	Haul-Away Rubbish	\$276.90	
123630	05/02/2013	Holman Professional Counseling Centers	\$249.00	
123631	05/02/2013	Kramer, Andrea	\$1,500.00	Deposit refund
123632	05/02/2013	LA DWP	\$9,123.24	
123633	05/02/2013	Leader Private Security, INC.	\$4,785.00	
123634	05/02/2013	Office Depot	\$326.46	
123635	05/02/2013	OfficeTeam	\$1,209.04	
123636	05/02/2013	Pircher, Nichols & Meeks	\$40,149.66	Legal services
123637	05/02/2013	Sabria, Walfredo I	\$725.00	Deposit refund
123638	05/02/2013	Shannon & Wilson Inc.	\$3,169.55	
123639	05/02/2013	Shaw HR Consulting	\$1,380.00	
123640	05/02/2013	State Compensation Insurance	\$28,201.25	
123641	05/02/2013	Unum Life Insurance Co of America	\$2,976.53	
123642	05/02/2013	Vaco Los Angeles LLC	\$3,038.50	
123643	05/02/2013	Verizon California	\$158.19	
123644	05/02/2013	World Vision	\$250.00	Deposit refund
123645	05/06/2013	Arco Business Solutions	\$28,813.03	April fuel services
123646	05/06/2013	US Bank Corporate Payment Systems	\$61,171.42	
123647	05/09/2013	A&B Recycling & Disposal	\$120.00	
123648	05/09/2013	Accountemps	\$1,584.00	
123649	05/09/2013	Aceves, David	\$450.28	
123650	05/09/2013	AFS/IBEX Financial Svcs Inc.	\$30,445.26	
123651	05/09/2013	Aldana, Maira	\$860.00	Deposit refund
123652	05/09/2013	Amec Environment & Infrastructures, Inc	\$280.00	Deposit refund
123653	05/09/2013	Andy Gump, Inc	\$454.54	
123654	05/09/2013	Angeles Shooting Ranges inc	\$75.00	
123655	05/09/2013	AT&T	\$1,812.66	
123656	05/09/2013	AT&T	\$152.66	
123657	05/09/2013	Baek, Julia	\$1,500.00	Deposit refund
123658	05/09/2013	Bard Catering	\$13,252.12	LVUSD camp food services
123659	05/09/2013	Bonanza Concrete Inc.	\$811.53	

Number	Date	Payee Name	Amount	Notes
123660	05/09/2013	CDW Government Inc	\$497.41	
123661	05/09/2013	CEB Regents of the University of Calif	\$182.97	
123662	05/09/2013	Colorado Family Support	\$827.08	
123663	05/09/2013	DCA Electric	\$2,848.30	
123664	05/09/2013	Dell Financial Services	\$1,263.74	
123665	05/09/2013	Dept of Fish & Game	\$560.25	
123666	05/09/2013	Dept of Public Works	\$349.97	
123667	05/09/2013	Dewey Pest Control	\$163.00	
123668	05/09/2013	Diamond Environmental Services	\$136.89	
123669	05/09/2013	Dudek & Assoc	\$11,646.25	Ramirez Canyon slope trail design svcs
123670	05/09/2013	Eveleigh, Amber	\$1,000.00	Deposit refund
123671	05/09/2013	Ewing Irrigation Products	\$204.99	
123672	05/09/2013	FedEx	\$36.86	
123673	05/09/2013	Frank's Disposal	\$902.55	
123674	05/09/2013	G I Industries	\$310.15	
123675	05/09/2013	Goodyear Tire & Rubber Co	\$1,493.39	
123676	05/09/2013	Hub Intl' Insurance Services Inc	\$1,113.22	
123677	05/09/2013	Konica Minolta Business Solutions	\$713.31	
123678	05/09/2013	Konica Minolta Business Solutions	\$4,654.77	
123679	05/09/2013	KR Nida Corp	\$287.99	
123680	05/09/2013	LA Conservation Corps	\$3,218.00	
123681	05/09/2013	LA DWP	\$4,377.27	
123682	05/09/2013	La Habra Heights County Water District	\$164.77	
123683	05/09/2013	Land & Air Surveying Inc	\$3,820.00	
123684	05/09/2013	Laurel Mulholland Partners LP	\$50,000.00	Land option payment
123685	05/09/2013	Newhall County Water District	\$2,098.96	
123686	05/09/2013	North East Trees	\$750.00	Deposit refund
123687	05/09/2013	Office Depot	\$199.42	
123688	05/09/2013	Check voided	\$0.00	
123689	05/09/2013	Oxnard Elementary School District	\$107.35	
123690	05/09/2013	Pacific Telemanagement Services	\$82.64	
123691	05/09/2013	Perez, Rachel	\$1,136.00	Deposit refund
123692	05/09/2013	Priority Electric	\$309.00	
123693	05/09/2013	Pro-Pest Inc	\$580.00	

Number	Date	Payee Name	Amount	Notes
123694	05/09/2013	Ratcliffe, Laura	\$104.62	
123695	05/09/2013	Richards, Watson & Gershon	\$6,650.90	Legal services
123696	05/09/2013	Scattaglia, Anthony	\$117.32	
123697	05/09/2013	Shiny mind Inc.	\$1,360.00	Deposit refund
123698	05/09/2013	Simon Computer Solutions	\$2,880.00	
123699	05/09/2013	Southern California Gas Co	\$63.49	
123700	05/09/2013	SP Plus Security Service Inc.	\$2,661.12	
123701	05/09/2013	United Site Services of Calif Inc.	\$707.59	
123702	05/09/2013	URS Corp.	\$237.80	
123703	05/09/2013	Vaco Los Angeles LLC	\$944.00	
123704	05/09/2013	Valadez Electric	\$2,400.00	
123705	05/09/2013	Ventura County Water & Sanitation Dept	\$183.37	
123706	05/09/2013	Waste Management	\$1,472.06	
123707	05/09/2013	WorkflowOne	\$4,748.09	Parking envelopes
123708	05/09/2013	Zorkina, Yuliya	\$1,500.00	Deposit refund
123709	05/16/2013	Accountemps	\$1,584.00	
123710	05/16/2013	AFS/IBEX Financial Svcs Inc.	\$13,202.64	
123711	05/16/2013	Alexander Krakow & Glick LLP Client Tru	\$25,000.00	
123712	05/16/2013	American Messaging	\$59.40	
123713	05/16/2013	Amtech Elevator Service	\$615.33	
123714	05/16/2013	Andy Gump, Inc	\$484.90	
123715	05/16/2013	AT&T	\$154.71	
123716	05/16/2013	AT&T	\$26.88	
123717	05/16/2013	Athens Services	\$128.10	
123718	05/16/2013	Atlantic Express of L.A. Inc.	\$4,080.00	NPS Bus services-Transit to Trails
123719	05/16/2013	Cal Blend Soils Inc.	\$730.30	
123720	05/16/2013	Chantraprababhavaj, Kathy	\$1,000.00	Deposit refund
123721	05/16/2013	City of San Fernando	\$1,829.86	
123722	05/16/2013	City of Whittier	\$444.96	
123723	05/16/2013	Collins, Lindsay	\$305.00	Deposit refund
123724	05/16/2013	Conejo Recreation & Park District	\$21,292.00	Monthly admin services
123725	05/16/2013	de la Torre, Maribel	\$1,500.00	Deposit refund
123726	05/16/2013	Delta Liquid Energy	\$539.74	
123727	05/16/2013	Diamond Environmental Services	\$119.80	

Number	Date	Payee Name	Amount	Notes
123728	05/16/2013	DSLExtreme.Com	\$458.44	
123729	05/16/2013	Dudek & Assoc	\$1,560.00	
123730	05/16/2013	EarthLink Inc	\$213.55	
123731	05/16/2013	FedEx	\$17.73	
123732	05/16/2013	Ford Motor Credit Co.	\$4,769.69	
123733	05/16/2013	G I Industries	\$1,408.43	
123734	05/16/2013	Gilchrist & Rutter-Law Offices	\$7,123.87	Legal services
123735	05/16/2013	Goodyear Tire & Rubber Co	\$1,124.40	
123736	05/16/2013	Jr. Posse Youth Equestrian	\$12,500.00	Grant for program
123737	05/16/2013	Key Government Finance Inc.	\$1,099.43	
123738	05/16/2013	LA Conservation Corps	\$1,609.00	
123739	05/16/2013	LA DWP	\$1,804.77	
123740	05/16/2013	Las Virgenes Municipal Water District	\$6,871.62	
123741	05/16/2013	Marcom Communications Systems	\$650.41	
123742	05/16/2013	Mars-NP Heating & A/C	\$135.00	
123743	05/16/2013	Melendrez Design Partners	\$13,586.82	Marsh Park design - 02&03 2013
123744	05/16/2013	National Construction Rentals	\$75.57	
123745	05/16/2013	Office Depot	\$394.34	
123746	05/16/2013	Pacific Telemanagement Services	\$75.00	
123747	05/16/2013	Palfi, Karen	\$1,000.00	Deposit refund
123748	05/16/2013	Palisadian Post	\$49.00	
123749	05/16/2013	Penfield & Smith Engineers	\$6,402.90	Malibu Road access design 03/2013
123750	05/16/2013	Pircher, Nichols & Meeks	\$101,141.55	Legal services
123751	05/16/2013	Professional Communications Network	\$80.68	
123752	05/16/2013	Pun & McGeady LLP	\$12,500.00	Audit services
123753	05/16/2013	Red Flex Traffic Systems	\$27,300.00	May services
123754	05/16/2013	Richards, Watson & Gershon	\$8,784.31	Legal services
123755	05/16/2013	Shaw HR Consulting	\$2,527.00	
123756	05/16/2013	Shiny mind Inc.	\$2,000.00	Deposit refund
123757	05/16/2013	Simplicity Call	\$202.13	
123758	05/16/2013	Southern California Edison	\$9,618.40	
123759	05/16/2013	Southern California Gas Co	\$6,743.72	
123760	05/16/2013	SP Plus Security Service Inc.	\$2,661.12	
123761	05/16/2013	Sparkletts	\$38.45	

Number	Date	Payee Name	Amount	Notes
123762	05/16/2013	Star Maintenance Supply	\$3,384.81	
123763	05/16/2013	System Sales	\$3,356.31	Parking envelopes
123764	05/16/2013	Telacu Construction Management	\$6,020.00	Marsh Park construction mgmt 03/2013
123765	05/16/2013	Thomas W Erickson MAI	\$4,900.00	Appraisal services
123766	05/16/2013	Trans Gas Propane	\$44.64	
123767	05/16/2013	Tri Signal Integration Inc	\$300.00	
123768	05/16/2013	Tyco Integrated Security LLC	\$4,190.92	
123769	05/16/2013	United Site Services of Calif Inc.	\$439.47	
123770	05/16/2013	Ventek International	\$90.00	
123771	05/16/2013	Verizon California	\$872.73	
123772	05/16/2013	Verizon Wireless	\$7,487.30	
123773	05/16/2013	Wilson, Kristofer	\$1,000.00	Deposit refund
123774	05/16/2013	Wow! Special Events	\$1,500.00	Deposit refund
123775	05/23/2013	Accountemps	\$1,584.00	
123776	05/23/2013	Alta Planning & Design	\$94,739.96	Park to Playa design services 03/13
123777	05/23/2013	Andrade Garcia, David	\$625.00	
123778	05/23/2013	Andy Gump, Inc	\$279.70	
123779	05/23/2013	AT&T	\$2,949.19	
123780	05/23/2013	AT&T Long Distance	\$77.23	
123781	05/23/2013	Atlantic Express of L.A. Inc.	\$1,561.25	
123782	05/23/2013	Bard Catering	\$37,062.00	LVUSD camp food services
123783	05/23/2013	Bonanza Concrete Inc.	\$982.46	
123784	05/23/2013	Cal Blend Soils Inc.	\$1,621.92	
123785	05/23/2013	California Fire Safe Council	\$200,000.00	Grant for program/conjunction with NPS
123786	05/23/2013	Castro, Cesar	\$500.00	Deposit refund
123787	05/23/2013	CNA Surety	\$286.00	
123788	05/23/2013	Colorado Family Support	\$827.08	
123789	05/23/2013	Conejo Recreation & Park District	\$42,584.00	Monthly admin services x2
123790	05/23/2013	Consolidated Disposal Services	\$452.03	
123791	05/23/2013	Dain Insurance Agency	\$1,200.00	
123792	05/23/2013	Dept of Justice	\$32.00	
123793	05/23/2013	Dept of Parks & Recreation	\$50,040.38	Dispatch service contract
123794	05/23/2013	Dept of Public Works	\$4,410.93	
123795	05/23/2013	Durham School Services	\$621.58	

Number	Date	Payee Name	Amount	Notes
123796	05/23/2013	FedEx	\$39.80	
123797	05/23/2013	Finestone & Richter	\$629.80	
123798	05/23/2013	Frank's Disposal	\$1,805.10	
123799	05/23/2013	Golden State Water	\$249.03	
123800	05/23/2013	Goodyear Tire & Rubber Co	\$996.86	
123801	05/23/2013	LA DWP	\$1,514.69	
123802	05/23/2013	Las Virgenes Municipal Water District	\$14,516.24	
123803	05/23/2013	Law Office of Timothy Yaryan	\$2,572.40	Legal services
123804	05/23/2013	Los Angeles County Clerk	\$143,540.35	Measure HH and MM election costs
123805	05/23/2013	MegaPath	\$1,009.29	
123806	05/23/2013	Nieves & Assoc Civil Planners	\$1,800.00	
123807	05/23/2013	Office Depot	\$252.88	
123808	05/23/2013	OfficeTeam	\$955.36	
123809	05/23/2013	Professional Communications Network	\$878.11	
123810	05/23/2013	Seel, Debra	\$68.37	
123811	05/23/2013	Silent Fire Inc.	\$6,490.00	Brushing services
123812	05/23/2013	Silverlake Reservoir Investment LLC	\$13,200.00	Re-issue stale check
123813	05/23/2013	Simon Computer Solutions	\$2,880.00	
123814	05/23/2013	So Cal Sanitation	\$174.20	
123815	05/23/2013	Southern California Edison	\$5,960.37	
123816	05/23/2013	Southern California Gas Co	\$27.77	
123817	05/23/2013	SP Plus Security Service Inc.	\$1,043.28	
123818	05/23/2013	Star Maintenance Supply	\$128.62	
123819	05/23/2013	Temple Medical Center	\$60.00	
123820	05/23/2013	United Site Services of Calif Inc.	\$293.82	
123821	05/23/2013	Uplink Security LLC	\$6.45	
123822	05/23/2013	Vaco Los Angeles LLC	\$1,711.00	
123823	05/23/2013	Valadez Electric	\$380.00	
123824	05/23/2013	Valencia Water Co	\$240.13	
123825	05/23/2013	Verizon California	\$1,265.11	
123826	05/23/2013	Westlake Village Urgent Care	\$95.00	
123827	05/23/2013	Yellow Hill Landowners Assoc Inc	\$556.00	Homeowners assoc fees
Type Check Totals:			\$1,694,873.11	
EFT				



Number	Date	Payee Name	Amount	Notes
47	04/24/2013	California Department of Child Support S	\$440.38	
48	05/09/2013	California Department of Child Support S	\$544.68	
49	05/22/2013	California Department of Child Support S	\$544.68	
Type EFT Totals:			\$1,529.74	
<b>AP - Accounts Payable Totals</b>			<b>\$1,696,402.85</b>	
payroll	4/25/2013	Payroll Ending 4/25/13	\$227,278.07	
payroll	5/9/2013	Payroll Ending 5/9/13	\$233,409.90	
payroll	5/23/2013	Payroll Ending 5/23/13	\$214,982.81	
<b>PR - Payroll Totals</b>			<b>\$675,670.78</b>	
<b>ALL - TOTAL ALL DISBURSEMENTS</b>			<b>\$2,372,073.63</b>	