

**MRCA****Payment Register**

From Payment Date: 5/24/2013 - To Payment Date: 6/23/2013

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
AP - Accounts Payable				
<u>Check</u>				
123828	05/24/2013	US Bank Corporate Payment Sys	\$27,669.82	
123829	05/24/2013	US Bank Corporate Payment Sys	\$49,532.16	
123830	05/30/2013	Fine Cut Productions	\$1,000.00	
123831	05/30/2013	LA DWP	\$800.00	
123832	05/30/2013	LA DWP	\$4,966.00	
123833	06/06/2013	A&B Recycling & Disposal	\$120.00	
123834	06/06/2013	Accountemps	\$3,168.00	
123835	06/06/2013	Aceves, David	\$365.80	
123836	06/06/2013	AFS/IBEX Financial Svcs Inc.	\$3,130.62	
123837	06/06/2013	Allen, Giovanna	\$406.66	
123838	06/06/2013	Andy Gump, Inc	\$1,652.54	
123839	06/06/2013	Anthem Blue Cross	\$84,590.56	
123840	06/06/2013	Arce, Anna	\$750.00	
123841	06/06/2013	AT&T	\$876.06	
123842	06/06/2013	AT&T	\$151.54	
123843	06/06/2013	Bard Catering	\$10,440.00	LVUSD Camp Services
123844	06/06/2013	Bayer , Lance	\$2,864.10	Legal services - April
123845	06/06/2013	BL4 Productions Inc	\$353.00	
123846	06/06/2013	Byer Geotechnical Inc.	\$3,700.00	
123847	06/06/2013	Caves & Associates	\$17,000.00	Legal services
123848	06/06/2013	City of Whittier	\$277.91	
123849	06/06/2013	Colorado Family Support	\$827.08	
123850	06/06/2013	Dell Financial Services	\$1,263.74	
123851	06/06/2013	Dept of Consumer Affairs	\$400.00	
123852	06/06/2013	Dept of Fish & Game	\$840.25	
123853	06/06/2013	Diamond Environmental Services	\$119.80	
123854	06/06/2013	EarthLink Inc	\$191.60	
123855	06/06/2013	Environmental Science & Techno	\$750.00	
123856	06/06/2013	Estrada Plumbing	\$222.50	
123857	06/06/2013	FedEx	\$17.04	

Number	Date	Payee Name	Transaction Amount	Notes
123858	06/06/2013	Ford Motor Credit Co.	\$1,500.96	
123859	06/06/2013	Frank's Disposal	\$553.15	
123860	06/06/2013	Freeman, Matthew	\$1,000.00	Deposit refund
123861	06/06/2013	G I Industries	\$725.35	
123862	06/06/2013	GE Government Finance Inc.	\$971.16	
123863	06/06/2013	Gilchrist & Rutter-Law Offices	\$649.00	
123864	06/06/2013	Globalstar USA	\$190.60	
123865	06/06/2013	Golden State Water	\$214.38	
123866	06/06/2013	Gopinath, Charlotte	\$1,240.00	Deposit refund
123867	06/06/2013	Haul-Away Rubbish	\$276.90	
123868	06/06/2013	Holman Professional Counseling	\$249.00	
123869	06/06/2013	Hub Intl' Insurance Services Inc	\$956.22	
123870	06/06/2013	JPS Poolworks	\$450.00	
123871	06/06/2013	Kent Lutz Construction	\$4,765.40	
123872	06/06/2013	Kia, Glendale	\$1,500.00	Deposit refund
123873	06/06/2013	LA DWP	\$15,020.76	
123874	06/06/2013	Lawyer's Title	\$750.00	
123875	06/06/2013	Leader Private Security, INC.	\$4,785.00	
123876	06/06/2013	LeBrun, Shannon	\$1,175.00	Deposit refund
123877	06/06/2013	Los Angeles Education Partners	\$750.00	Deposit refund
123878	06/06/2013	Mesa Golf Carts	\$175.00	
123879	06/06/2013	National Construction Rentals	\$75.57	
123880	06/06/2013	National Helicopter Service	\$3,565.00	
123881	06/06/2013	Newhall County Water District	\$1,302.05	
123882	06/06/2013	OfficeTeam	\$237.49	
123883	06/06/2013	Our Lady Of Guadalupe	\$1,000.00	Deposit refund
123884	06/06/2013	Pacific Telemanagement Service	\$82.64	
123885	06/06/2013	Partner's Trust	\$900.00	Deposit refund
123886	06/06/2013	Priority Electric	\$281.75	
123887	06/06/2013	Ramirez Canyon Assoc Inc.	\$3,900.00	
123888	06/06/2013	Red Flex Traffic Systems	\$27,300.00	May 2013 contract
123889	06/06/2013	Saltzman, Laura	\$32.21	
123890	06/06/2013	Sanchez, Pedro	\$14.48	
123891	06/06/2013	Simon Computer Solutions	\$2,880.00	
123892	06/06/2013	Southern California Edison	\$1,461.04	
123893	06/06/2013	Southern California Gas Co	\$48.07	

Number	Date	Payee Name	Transaction Amount	Notes
123894	06/06/2013	St Bernard's Church	\$1,000.00	Deposit refund
123895	06/06/2013	State Compensation Insurance	\$28,201.25	
123896	06/06/2013	Telacu Construction Managemen	\$3,115.00	
123897	06/06/2013	United Teachers Los Angeles	\$815.00	
123898	06/06/2013	Unum Life Insurance Co of Ameri	\$3,063.91	
123899	06/06/2013	Valadez Electric	\$2,650.00	
123900	06/06/2013	Valley Couriers	\$389.78	
123901	06/06/2013	Ventura County Water & Sanitatic	\$197.20	
123902	06/06/2013	Ventura Refrigeration Sales & Se	\$229.66	
123903	06/06/2013	Verizon California	\$157.63	
123904	06/06/2013	Waste Management	\$1,207.05	
123905	06/06/2013	Westlake Village Urgent Care	\$95.00	
123906	06/06/2013	Wow! Special Events	\$1,500.00	Deposit refund
123907	06/06/2013	Arco Business Solutions	\$27,717.67	
123908	06/13/2013	Accountemps	\$2,851.20	
123909	06/13/2013	AFS/IBEX Financial Svcs Inc.	\$13,202.64	Building/Liability insurance
123910	06/13/2013	Ali, Soheila	\$1,500.00	Deposit refund
123911	06/13/2013	Amerigas	\$248.79	
123912	06/13/2013	Andy Gump, Inc	\$196.48	
123913	06/13/2013	AT&T	\$915.64	
123914	06/13/2013	AT&T	\$26.88	
123915	06/13/2013	Athens Services	\$128.10	
123916	06/13/2013	Atlantic Express of L.A. Inc.	\$4,675.00	RTP/NPS Bus services
123917	06/13/2013	B&M Equipment Co	\$459.91	
123918	06/13/2013	Cal Blend Soils Inc.	\$1,460.60	
123919	06/13/2013	Dain Insurance Agency	\$8,113.00	
123920	06/13/2013	DCA Electric	\$7,550.00	Franklin lower parking lot lights
123921	06/13/2013	Dept of Public Works	\$4,380.90	
123922	06/13/2013	Dewey Pest Control	\$163.00	
123923	06/13/2013	Diamond Environmental Services	\$136.89	
123924	06/13/2013	EarthLink Inc	\$21.95	
123925	06/13/2013	Ford Motor Credit Co.	\$4,769.69	
123926	06/13/2013	Frank's Disposal	\$453.15	
123927	06/13/2013	G I Industries	\$1,410.89	
123928	06/13/2013	Gilchrist & Rutter-Law Offices	\$5,293.00	Legal services
123929	06/13/2013	Jennings , Liz	\$139.62	

Number	Date	Payee Name	Transaction Amount	Notes
123930	06/13/2013	Key Government Finance Inc.	\$1,099.43	
123931	06/13/2013	Konica Minolta Business Solution	\$986.98	
123932	06/13/2013	LA Conservation Corps	\$3,493.00	
123933	06/13/2013	LA DWP	\$3,863.91	
123934	06/13/2013	La Habra Heights County Water I	\$168.09	
123935	06/13/2013	Las Virgenes Municipal Water Di	\$51.45	
123936	06/13/2013	Lawyer's Title	\$1,500.00	
123937	06/13/2013	Lewis Brisbois Bisgaard & Smith	\$3,382.00	Hearing officer services
123938	06/13/2013	Melendrez Design Partners	\$17,935.87	Marsh Park Design services - April
123939	06/13/2013	Mesa Golf Carts	\$1,087.34	
123940	06/13/2013	MLA Green Inc.	\$7,405.77	Franklin/Ivar Park design services - March
123941	06/13/2013	Mosaad, Basem	\$70.63	
123942	06/13/2013	My Day Catering	\$1,806.75	
123943	06/13/2013	Newhall County Water District	\$828.53	
123944	06/13/2013	Office Depot	\$118.05	
123945	06/13/2013	Pannier Graphics	\$651.45	
123946	06/13/2013	Pro-Pest Inc	\$580.00	
123947	06/13/2013	Professional Communications Ne	\$80.68	
123948	06/13/2013	Purchase Power	\$639.98	
123949	06/13/2013	Richards, Watson & Gershon	\$11,569.50	Legal services
123950	06/13/2013	Shannon & Wilson Inc.	\$830.45	
123951	06/13/2013	Shiny mind Inc.	\$2,000.00	Deposit refund
123952	06/13/2013	Simplicity Call	\$202.13	
123953	06/13/2013	So Cal Sanitation	\$174.20	
123954	06/13/2013	Southern California Edison	\$59.91	
123955	06/13/2013	Southern California Gas Co	\$707.05	
123956	06/13/2013	Sparkletts	\$113.58	
123957	06/13/2013	Star Maintenance Supply	\$493.96	
123958	06/13/2013	Stolarz, Dash	\$54.00	
123959	06/13/2013	Straab, Ana Mari	\$260.36	
123960	06/13/2013	SWA Group	\$3,731.85	
123961	06/13/2013	Trans Gas Propane	\$76.52	
123962	06/13/2013	Trophies Etc.	\$98.58	
123963	06/13/2013	United Site Services of Calif Inc.	\$157.01	
123964	06/13/2013	Ventek International	\$90.00	
123965	06/13/2013	Verizon California	\$881.06	

Number	Date	Payee Name	Transaction Amount	Notes
123966	06/13/2013	Waste Management	\$264.16	
123967	06/13/2013	Wow! Special Events	\$1,500.00	Deposit refund
123968	06/20/2013	All State Police	\$1,682.96	
123969	06/20/2013	Alta Planning & Design	\$41,485.04	Park to Playa design services - April
123970	06/20/2013	American Messaging	\$41.18	
123971	06/20/2013	Andrade Garcia, David	\$625.00	
123972	06/20/2013	Andy Gump, Inc	\$86.00	
123973	06/20/2013	AT&T	\$701.02	
123974	06/20/2013	AT&T Long Distance	\$179.37	
123975	06/20/2013	Atlantic Express of L.A. Inc.	\$5,439.85	RTP/NPS Bus services
123976	06/20/2013	Bayer , Lance	\$1,756.30	Legal services - May
123977	06/20/2013	Campbell, Jean	\$700.00	
123978	06/20/2013	Caves & Associates	\$17,000.00	Legal services
123979	06/20/2013	Colorado Family Support	\$827.08	
123980	06/20/2013	Dain Insurance Agency	\$1,032.50	
123981	06/20/2013	Dept of Justice	\$64.00	
123982	06/20/2013	Dusty Ink	\$1,000.00	Deposit refund
123983	06/20/2013	Englander Knabe & Allen	\$1,275.00	
123984	06/20/2013	Espinoza, Jasmin	\$1,500.00	Deposit refund
123985	06/20/2013	Ewing Irrigation Products	\$48.50	
123986	06/20/2013	Frank's Disposal	\$453.15	
123987	06/20/2013	Gilchrist & Rutter-Law Offices	\$26,867.00	Legal services
123988	06/20/2013	Goodyear Tire & Rubber Co	\$375.60	
123989	06/20/2013	Intelligent Products	\$1,449.54	
123990	06/20/2013	Janel Glass Co. Inc	\$7,610.00	Deposit refund
123991	06/20/2013	JPS Poolworks	\$450.00	
123992	06/20/2013	Konica Minolta Business Solution	\$4,653.10	
123993	06/20/2013	LA DWP	\$548.75	
123994	06/20/2013	Las Virgenes Municipal Water Di	\$1,018.48	
123995	06/20/2013	Maloney, Jeff	\$155.00	
123996	06/20/2013	Mazariegos, Maria	\$13.19	
123997	06/20/2013	MegaPath	\$1,009.29	
123998	06/20/2013	Melendrez Design Partners	\$1,238.77	
123999	06/20/2013	OfficeTeam	\$1,640.84	
124000	06/20/2013	Pacific Telemanagement Service	\$75.00	
124001	06/20/2013	Penfield & Smith Engineers	\$5,663.90	Design services - Malibu Road project

Number	Date	Payee Name	Transaction Amount	Notes
124002	06/20/2013	Pinsky, Attorney at Law, Rand E	\$1,860.00	Hearing officer fees
124003	06/20/2013	Pircher, Nichols & Meeks	\$39,792.20	Legal services
124004	06/20/2013	Professional Communications Ne	\$832.47	
124005	06/20/2013	ProFlame	\$728.34	
124006	06/20/2013	Simon Computer Solutions	\$2,880.00	
124007	06/20/2013	Southern California Gas Co	\$5,627.05	
124008	06/20/2013	Star Maintenance Supply	\$1,095.97	
124009	06/20/2013	Structural Focus Inc.	\$2,800.00	
124010	06/20/2013	Taylor, Kacy	\$1,500.00	Deposit refund
124011	06/20/2013	Topete, Jose	\$7.58	
124012	06/20/2013	Transit Systems Unlimited Inc.	\$345.00	
124013	06/20/2013	Tyco Integrated Security LLC	\$297.92	
124014	06/20/2013	United Site Services of Calif Inc.	\$550.58	
124015	06/20/2013	Valencia Water Co	\$289.96	
124016	06/20/2013	Verizon California	\$69.10	
124017	06/20/2013	Vivitar Security Systems	\$600.00	
124018	06/20/2013	Yoder, Lauren	\$1,720.00	Deposit refund
124019	06/21/2013	US Bank Corporate Payment Sys	\$40,707.19	
Type Check Totals:			\$727,244.44	
<u>EFT</u>				
50	06/05/2013	California Department of Child St	\$544.68	
51	06/19/2013	California Department of Child St	\$544.68	
Type EFT Totals:			\$1,089.36	
<b>AP - Accounts Payable Totals</b>			<b>\$728,333.80</b>	
	6/6/2013	Payroll	\$262,114.72	
	6/20/2013	Payroll	\$236,865.03	
<b>PR - Payroll Totals</b>			<b>\$ 498,979.75</b>	
<b>TL - Total Disbursements for the period</b>			<b>\$1,227,313.55</b>	