

MRCA

Payment Register

From Payment Date: 6/25/2013 - To Payment Date: 7/24/2013

Number	Date	Payee Name	Amount	Comment
AP - Accounts Payable				
<u>Check</u>				
124020	06/27/2013	Accountemps	\$1,584.00	
124021	06/27/2013	Andy Gump, Inc	\$1,103.28	
124022	06/27/2013	Angeles Shooting Ranges inc	\$75.00	
124023	06/27/2013	AT&T	\$2,377.10	
124024	06/27/2013	Avalon Landscape Inc.	\$8,400.00	Brushing
124025	06/27/2013	Business Ware	\$300.00	
124026	06/27/2013	Commander Printed Products	\$620.67	
124027	06/27/2013	DSLExtreme.Com	\$1,498.00	
124028	06/27/2013	Emblem Enterprises	\$381.16	
124029	06/27/2013	FedEx	\$224.78	
124030	06/27/2013	Frank's Disposal	\$2,247.75	
124031	06/27/2013	G I Industries	\$1,109.40	
124032	06/27/2013	Godoy, Francine	\$87.99	
124033	06/27/2013	Golden State Water	\$266.47	
124034	06/27/2013	Goldstone Gates Inc	\$15,000.00	Gates - Marsh Park
124035	06/27/2013	Gomez, Fernando	\$230.00	
124036	06/27/2013	Goodyear Tire & Rubber Co	\$187.80	
124037	06/27/2013	Haul-Away Rubbish	\$276.90	
124038	06/27/2013	Hueneme Elementary School	\$340.00	
124039	06/27/2013	Jones, Jeff	\$484.63	
124040	06/27/2013	Konica Minolta Business Solutions	\$1,407.38	
124041	06/27/2013	LA DWP	\$15,255.23	
124042	06/27/2013	M3CE	\$1,500.00	Deposit Refund
124043	06/27/2013	Mora, Josefina	\$1,500.00	Deposit Refund
124044	06/27/2013	Payne, Theodore	\$95.00	
124045	06/27/2013	Peak Surveys Inc	\$1,000.00	
124046	06/27/2013	Pepo Weed Abatement Inc	\$16,500.00	Brushing
124047	06/27/2013	Pircher, Nichols & Meeks	\$30,282.18	Legal Services
124048	06/27/2013	Pitney Bowes	\$686.61	
124049	06/27/2013	Pro-Pest Inc	\$150.00	
124050	06/27/2013	PUC Schools	\$2,250.00	Deposit Refund

Number	Date	Payee Name	Amount	Comment
124051	06/27/2013	Ro, Lauren	\$2,000.00	Deposit Refund
124052	06/27/2013	Silent Fire Inc.	\$5,050.00	Brushing
124053	06/27/2013	Southern California Edison	\$10,773.19	
124054	06/27/2013	Southern California Gas Co	\$18.28	
124055	06/27/2013	Stolarz, Dash	\$332.71	
124056	06/27/2013	Tamasi, Judi	\$497.93	
124057	06/27/2013	United Site Services of Calif Inc.	\$890.30	
124058	06/27/2013	Uplink Security LLC	\$6.45	
124059	06/27/2013	URS Corp.	\$5,234.26	Lecuhza Beach Engineering
124060	06/27/2013	Valadez Electric	\$350.00	
124061	06/27/2013	Verizon California	\$1,357.89	
124062	06/27/2013	Vortex Industries Inc.	\$1,874.88	
124063	06/27/2013	Westlake Village Urgent Care	\$285.00	
124064	06/27/2013	Yeramian, James J.	\$161.13	
124065	06/27/2013	Young, Walt	\$141.00	
124066	06/27/2013	US Bank Corporate Payment	\$20,177.64	
124067	07/05/2013	A&B Recycling & Disposal	\$120.00	
124068	07/05/2013	AFS/IBEX Financial Svcs Inc.	\$10,185.86	
124069	07/05/2013	Andy Gump, Inc	\$454.54	
124070	07/05/2013	Anthem Blue Cross	\$84,770.41	
124071	07/05/2013	Arco Business Solutions	\$24,473.41	June Fleet Fuel
124072	07/05/2013	Beverly Radiology	\$105.00	
124073	07/05/2013	Colorado Family Support	\$827.08	
124074	07/05/2013	Conejo Recreation & Park District	\$21,288.00	Admin Contract Services
124075	07/05/2013	Dell Financial Services	\$1,263.74	
124076	07/05/2013	Dept of Public Works	\$291.64	
124077	07/05/2013	Diamond Environmental Services	\$119.80	
124078	07/05/2013	DSLExtreme.Com	\$1,956.44	
124079	07/05/2013	Eagle Auto Body	\$300.00	
124080	07/05/2013	Ford Motor Credit Co.	\$6,270.65	
124081	07/05/2013	Globalstar USA	\$190.60	
124082	07/05/2013	Golden State Water	\$227.60	
124083	07/05/2013	Holman Professional Counseling	\$249.00	
124084	07/05/2013	LA DWP	\$50.05	
124085	07/05/2013	Law Office of Timothy Yaryan	\$2,569.10	Legal Services (July)
124086	07/05/2013	Leader Private Security, INC.	\$4,785.00	

Number	Date	Payee Name	Amount	Comment
124087	07/05/2013	National Construction Rentals	\$75.57	
124088	07/05/2013	OfficeTeam	\$842.01	
124089	07/05/2013	Pacific Crest Consultants	\$1,000.00	
124090	07/05/2013	Planning & Conservation League	\$4,800.00	Annual Subscription
124091	07/05/2013	Void Check	\$0.00	
124092	07/05/2013	Simon Computer Solutions	\$2,880.00	
124093	07/05/2013	Southern California Edison	\$661.53	
124094	07/05/2013	State Compensation Insurance	\$28,201.25	
124095	07/05/2013	Unum Life Insurance Co of	\$3,063.91	
124096	07/11/2013	Accountemps	\$5,935.20	
124097	07/11/2013	American Water Well Service	\$5,250.00	Lopez Canyon Well Repairs
124098	07/11/2013	Amerigas	\$379.32	
124099	07/11/2013	Andy Gump, Inc	\$689.02	
124100	07/11/2013	AT&T	\$1,826.85	
124101	07/11/2013	AT&T	\$150.80	
124102	07/11/2013	Athens Services	\$128.10	
124103	07/11/2013	Bernstein, Daniel	\$85.00	
124104	07/11/2013	Biosolutions Inc	\$625.00	
124105	07/11/2013	Boyd & Associates	\$90.00	
124106	07/11/2013	Chandler's Air Conditioning &	\$292.00	
124107	07/11/2013	Community Conservation Solutions	\$4,900.00	Consulting Services
124108	07/11/2013	Consolidated Disposal Services	\$452.03	
124109	07/11/2013	Cooper Ecological Monitoring Inc.	\$550.00	
124110	07/11/2013	Dept of Motor Vehicles	\$85.00	
124111	07/11/2013	Dept of Motor Vehicles	\$239.00	
124112	07/11/2013	Dept of Public Works	\$58.32	
124113	07/11/2013	Dewey Pest Control	\$211.00	
124114	07/11/2013	Diamond Environmental Services	\$136.89	
124115	07/11/2013	Diaz, Fabiola	\$1,760.00	Deposit Refund
124116	07/11/2013	Dischler, Mark	\$1,250.00	Deposit Refund
124117	07/11/2013	Durr, June	\$1,910.00	Deposit Refund
124118	07/11/2013	EarthLink Inc	\$191.60	
124119	07/11/2013	Emblem Enterprises	\$147.63	
124120	07/11/2013	Estrada Plumbing	\$209.32	
124121	07/11/2013	FedEx	\$86.37	
124122	07/11/2013	Fine Cut Productions	\$1,312.00	

Number	Date	Payee Name	Amount	Comment
124123	07/11/2013	Frimmer, Dara	\$1,000.00	Deposit Refund
124124	07/11/2013	Furlined, LLC	\$500.00	Deposit Refund
124125	07/11/2013	G I Industries	\$1,407.59	
124126	07/11/2013	Great Enlightenment Lotus Society	\$189.00	
124127	07/11/2013	Void Check	\$0.00	
124128	07/11/2013	Hirsch Pipe & Supply	\$504.40	
124129	07/11/2013	Hub Intl' Insurance Services Inc	\$2,400.48	
124130	07/11/2013	Hunter, George	\$28.00	
124131	07/11/2013	Key Government Finance Inc.	\$1,099.43	
124132	07/11/2013	Konica Minolta Business Solutions	\$890.38	
124133	07/11/2013	LA DWP	\$6,486.20	
124134	07/11/2013	La Habra Heights County Water	\$171.41	
124135	07/11/2013	Land & Air Surveying Inc	\$450.00	
124136	07/11/2013	Las Virgenes Municipal Water	\$12,318.10	
124137	07/11/2013	Law Office of Timothy Yaryan	\$2,569.10	Legal Services (February)
124138	07/11/2013	LeBlanc, Bertrand	\$1,580.00	Deposit Refund
124139	07/11/2013	Moll, Darren	\$1,500.00	Deposit Refund
124140	07/11/2013	Nasr, Caroline	\$1,305.00	Deposit Refund
124141	07/11/2013	Newhall County Water District	\$2,268.65	
124142	07/11/2013	O'Brien, Jeremy	\$1,240.00	Deposit Refund
124143	07/11/2013	Office Depot	\$561.09	
124144	07/11/2013	OfficeTeam	\$518.16	
124145	07/11/2013	Pacific Camps	\$1,000.00	Deposit Refund
124146	07/11/2013	Pacific Telemanagement Services	\$157.64	
124147	07/11/2013	Pitney Bowes	\$71.33	
124148	07/11/2013	Playa Vista Medical Center	\$680.00	
124149	07/11/2013	Pro-Pest Inc	\$580.00	
124150	07/11/2013	Professional Communications	\$80.68	
124151	07/11/2013	Purchase Power	\$400.00	
124152	07/11/2013	Red Flex Traffic Systems	\$27,300.00	June Fees
124153	07/11/2013	Sawyer, Adam	\$1,000.00	Deposit Refund
124154	07/11/2013	Shaw HR Consulting	\$2,036.50	
124155	07/11/2013	Simplicity Call	\$201.43	
124156	07/11/2013	So Cal Sanitation	\$174.20	
124157	07/11/2013	So Hee Park	\$1,000.00	Deposit Refund
124158	07/11/2013	Southern California Gas Co	\$617.18	

Number	Date	Payee Name	Amount	Comment
124159	07/11/2013	Sparkletts	\$50.06	
124160	07/11/2013	Star Maintenance Supply	\$2,381.01	
124161	07/11/2013	State Board Of Equalization	\$529.75	
124162	07/11/2013	The Phelps Group	\$1,000.00	Deposit Refund
124163	07/11/2013	The Sound of Rain	\$100.00	Deposit Refund
124164	07/11/2013	Trans Gas Propane	\$14.52	
124165	07/11/2013	United Site Services of Calif Inc.	\$733.29	
124166	07/11/2013	Uplink Security LLC	\$6.45	
124167	07/11/2013	URS Corp.	\$3,201.95	
124168	07/11/2013	Vaco Los Angeles LLC	\$1,711.00	
124169	07/11/2013	Ventek International	\$90.00	
124170	07/11/2013	Ventura County Water &	\$224.86	
124171	07/11/2013	Verizon California	\$880.39	
124172	07/11/2013	Waste Management	\$1,467.81	
124173	07/18/2013	Andrade Garcia, David	\$625.00	
124174	07/18/2013	AT&T	\$612.43	
124175	07/18/2013	AT&T	\$26.88	
124176	07/18/2013	Colorado Family Support	\$827.08	
124177	07/18/2013	EarthLink Inc	\$21.95	
124178	07/18/2013	Frank's Disposal	\$906.30	
124179	07/18/2013	Void Check	\$0.00	
124180	07/18/2013	Konica Minolta Business Solutions	\$4,653.10	
124181	07/18/2013	LA DWP	\$1,357.74	
124182	07/18/2013	Las Virgenes Municipal Water	\$1,071.61	
124183	07/18/2013	Leavitt & Associates	\$25,000.00	NPS grant/survey
124184	07/18/2013	Professional Communications	\$940.87	
124185	07/18/2013	Simon Computer Solutions	\$2,880.00	
124186	07/18/2013	Southern California Gas Co	\$5,585.86	
124187	07/18/2013	Taylor, Kacy	\$1,500.00	Deposit Refund
124188	07/18/2013	Verizon Wireless	\$6,729.67	
124189	07/18/2013	Hernandez, Brenda	\$1,550.00	Deposit Refund
Type Check Totals:			\$528,510.16	
<u>EFT</u>				
52	07/03/2013	California Department of Child	\$544.68	
53	07/17/2013	California Department of Child	\$544.68	
Type EFT Totals:			\$1,089.36	

Number	Date	Payee Name	Amount	Comment
AP - Accounts Payable Totals			\$529,599.52	
GEN - General & Payroll				
	07/04/2013	Payroll Transactions	\$224,458.22	
	07/18/2013	Payroll Transactions	\$231,035.81	
PR - Payroll Totals			\$455,494.03	
Total Disbursements			\$985,093.55	