

**MRCA****Payment Register****From Payment Date: 7/25/2013 - To Payment Date: 8/25/2013**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comment</b>
AP - Accounts Payable				
<u>Check</u>				
124190	07/25/2013	Ben Meadows	\$532.17	
124191	07/25/2013	Cal Blend Soils Inc.	\$9,728.25	Temescal DG Path
124192	07/25/2013	California Fair Plan	\$1,390.00	
124193	07/25/2013	City of San Fernando	\$3,649.12	
124194	07/25/2013	CNA Surety	\$195.00	
124195	07/25/2013	Connectivity Solutuions	\$471.44	
124196	07/25/2013	Edmondson, Valerie	\$500.00	Deposit Refund
124197	07/25/2013	Estrada Plumbing	\$200.00	
124198	07/25/2013	FedEx	\$61.20	
124199	07/25/2013	Golden West Electric	\$190.00	
124200	07/25/2013	Goodyear Tire & Rubber Co	\$2,796.87	
124201	07/25/2013	LA Conservation Corps	\$89,337.00	Washington Street Park
124202	07/25/2013	Lewis Brisbois Bisgaard & Smith LLP	\$3,559.64	Hearing Officer Fees
124203	07/25/2013	M Stevens Inc.	\$1,800.00	Deposit Refund
124204	07/25/2013	Mars-NP Heating & A/C	\$390.00	
124205	07/25/2013	Melendrez Design Partners	\$108.80	
124206	07/25/2013	MLA Green Inc.	\$5,069.96	Design svcs - Franklin/Ivar Park
124207	07/25/2013	Newman Midland Corp	\$1,606.91	
124208	07/25/2013	Office Depot	\$578.85	
124209	07/25/2013	OfficeTeam	\$345.44	
124210	07/25/2013	Oh, Cathy	\$2,000.00	Deposit Refund
124211	07/25/2013	Ray Elias & Assoc	\$2,967.50	
124212	07/25/2013	Sexton, Julie Beth	\$1,650.00	Deposit Refund
124213	07/25/2013	Shelton, Richard	\$90.19	
124214	07/25/2013	Sid's Watertrucks Inc	\$3,600.00	
124215	07/25/2013	Telacu Construction Management	\$6,125.00	Marsh St Park Construction Mgmt
124216	07/25/2013	Tran, Linhda	\$1,500.00	Deposit Refund
124217	07/25/2013	US Bank Corporate Payment Systems	\$48,264.47	
124218	07/25/2013	Valdez, Desiree	\$29.63	
124219	07/25/2013	Vargas, Maritza	\$150.00	
124220	07/25/2013	Westlake Village Urgent Care	\$95.00	
124221	07/25/2013	Fabulous Carpet Cleaning	\$400.00	
124222	07/30/2013	US Bank Corporate Payment Systems	\$52,479.44	
124223	08/01/2013	AFS/IBEX Financial Svcs Inc.	\$10,185.86	
124224	08/01/2013	Amtech Elevator Service	\$615.33	
124225	08/01/2013	Andy Gump, Inc	\$1,557.82	

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124226	08/01/2013	Angeles Shooting Ranges inc	\$100.00	
124227	08/01/2013	Anthem Blue Cross	\$88,813.79	
124228	08/01/2013	AT&T	\$2,265.27	
124229	08/01/2013	Baldauf, Brian	\$173.31	
124230	08/01/2013	Bergman, Deb	\$1,500.00	Deposit Refund
124231	08/01/2013	Budget Locksmith & Security	\$235.00	
124232	08/01/2013	Chandler's Air Conditioning & Refrigeration	\$3,405.59	
124233	08/01/2013	Chem Pro Laboratory Inc.	\$147.00	
124234	08/01/2013	City of Whittier	\$757.98	
124235	08/01/2013	Colorado Family Support	\$827.08	
124236	08/01/2013	Delta Fire Protection & Equipment	\$261.25	
124237	08/01/2013	Dept of Public Works	\$6,942.15	
124238	08/01/2013	Diamond Environmental Services	\$119.80	
124239	08/01/2013	DSLExtreme.Com	\$1,956.44	
124240	08/01/2013	Ford Motor Credit Co.	\$6,270.65	
124241	08/01/2013	Frank's Disposal	\$1,314.50	
124242	08/01/2013	G I Industries	\$357.71	
124243	08/01/2013	Gilchrist & Rutter-Law Offices	\$13,118.00	Legal Services
124244	08/01/2013	Golden State Water	\$281.79	
124245	08/01/2013	Holman Professional Counseling Centers	\$249.00	
124246	08/01/2013	Hvac Services	\$245.00	
124247	08/01/2013	Industrial Container Services	\$255.07	
124248	08/01/2013	JPS Poolworks	\$450.00	
124249	08/01/2013	L A County	\$4,220.98	
124250	08/01/2013	LA DWP	\$16,182.16	
124251	08/01/2013	Las Virgenes Municipal Water District	\$135.37	
124252	08/01/2013	Law Office of Timothy Yaryan	\$2,568.00	Legal Services
124253	08/01/2013	Leader Private Security, INC.	\$4,785.00	Security Services
124254	08/01/2013	Mars-NP Heating & A/C	\$495.00	
124255	08/01/2013	Mesa Golf Carts	\$88.07	
124256	08/01/2013	National Construction Rentals	\$75.57	
124257	08/01/2013	Nelson, Ken	\$50.00	
124258	08/01/2013	OfficeTeam	\$863.60	
124259	08/01/2013	Pinsky, Attorney at Law, Rand E	\$1,680.00	Hearing Officer Fees
124260	08/01/2013	Pircher, Nichols & Meeks	\$27,474.30	Legal Services
124261	08/01/2013	Pitney Bowes	\$510.00	
124262	08/01/2013	Richards, Watson & Gershon	\$2,900.00	Legal Services
124263	08/01/2013	Rodriguez, Maite	\$1,500.00	Deposit Refund

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124264	08/01/2013	Romero, Barbara	\$555.57	
124265	08/01/2013	Shaw HR Consulting	\$420.00	
124266	08/01/2013	Simon Computer Solutions	\$2,880.00	
124267	08/01/2013	Southern California Gas Co	\$33.76	
124268	08/01/2013	Star Maintenance Supply	\$954.72	
124269	08/01/2013	Sunbelt Rentals	\$407.05	
124270	08/01/2013	Temescal Canyon Association	\$30.00	
124271	08/01/2013	United Site Services of Calif Inc.	\$550.58	
124272	08/01/2013	Unum Life Insurance Co of America	\$3,063.91	
124273	08/01/2013	Valencia Water Co	\$357.00	
124274	08/01/2013	Valley Couriers	\$335.88	
124275	08/01/2013	Verizon California	\$1,443.89	
124276	08/01/2013	Dept of Public Works	\$7,285.12	
124277	08/07/2013	A&B Recycling & Disposal	\$120.00	
124278	08/07/2013	Aceves, David	\$529.34	
124279	08/07/2013	Alta Planning & Design	\$56,259.25	Park to Playa Design Svcs
124280	08/07/2013	American Messaging	\$42.17	
124281	08/07/2013	Andy Gump, Inc	\$570.90	
124282	08/07/2013	Arco Business Solutions	\$29,056.62	July Fuel Services
124283	08/07/2013	AT&T	\$2,031.97	
124284	08/07/2013	AT&T	\$151.19	
124285	08/07/2013	Atlantic Express of L.A. Inc.	\$2,817.50	
124286	08/07/2013	Baeza, Jorge	\$1,750.00	Deposit Refund
124287	08/07/2013	Brooks, Valerie	\$20.00	
124288	08/07/2013	Buss Shelger Associates	\$9,815.00	Appraisal Services
124289	08/07/2013	California Fair Plan	\$162.00	
124290	08/07/2013	Dell Financial Services	\$1,263.74	
124291	08/07/2013	Dept of Justice	\$147.00	
124292	08/07/2013	Dewey Pest Control	\$163.00	
124293	08/07/2013	Diamond Environmental Services	\$136.89	
124294	08/07/2013	EarthLink Inc	\$191.60	
124295	08/07/2013	FedEx	\$18.81	
124296	08/07/2013	Frank's Disposal	\$1,314.50	
124297	08/07/2013	G I Industries	\$3,148.08	
124298	08/07/2013	Garcia, Janet	\$1,500.00	Deposit Refund
124299	08/07/2013	Globalstar USA	\$190.33	
124300	08/07/2013	Golden State Water	\$228.07	
124301	08/07/2013	Goodyear Tire & Rubber Co	\$964.54	

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124302	08/07/2013	Haul-Away Rubbish	\$276.90	
124303	08/07/2013	Hub Intl' Insurance Services Inc	\$1,759.56	
124304	08/07/2013	Jeffer Mangels Butler & Mitchell LLP	\$1,488.99	Legal Services
124305	08/07/2013	Konica Minolta Business Solutions	\$922.46	
124306	08/07/2013	LA Conservation Corps	\$1,609.00	
124307	08/07/2013	LA DWP	\$7,694.17	
124308	08/07/2013	La Habra Heights County Water District	\$183.03	
124309	08/07/2013	Las Virgenes Municipal Water District	\$4,970.29	
124310	08/07/2013	McCabe & Co	\$1,118.75	
124311	08/07/2013	Meshkinpour, Faramarz	\$855.00	
124312	08/07/2013	Newhall County Water District	\$2,615.27	
124313	08/07/2013	Nungaray, Yesenia	\$1,500.00	Deposit Refund
124314	08/07/2013	Office Depot	\$878.12	
124315	08/07/2013	OfficeTeam	\$518.16	
124316	08/07/2013	Pacific Telemanagement Services	\$157.64	
124317	08/07/2013	Pro-Pest Inc	\$580.00	
124318	08/07/2013	Professional Communications Network	\$80.68	
124319	08/07/2013	Richards, Watson & Gershon	\$20,470.45	Legal Services
124320	08/07/2013	Seel, Debra	\$92.66	
124321	08/07/2013	Sid's Watertrucks Inc	\$600.00	
124322	08/07/2013	So Cal Sanitation	\$283.42	
124323	08/07/2013	Southern California Edison	\$17,943.34	
124324	08/07/2013	Southern California Gas Co	\$677.98	
124325	08/07/2013	State Compensation Insurance	\$28,201.25	
124326	08/07/2013	SWA Group	\$8,713.19	Park to Playa Design (Nov 2012)
124327	08/07/2013	TTG Construction Services	\$4,622.00	Mgmt Services - Milton Street Park
124328	08/07/2013	United Site Services of Calif Inc.	\$606.97	
124329	08/07/2013	Ventek International	\$90.00	
124330	08/07/2013	Ventura County Water & Sanitation Dept	\$197.20	
124331	08/07/2013	Verizon California	\$929.75	
124332	08/07/2013	Waste Management	\$1,447.25	
124333	08/07/2013	Westlake Village Urgent Care	\$718.00	
124334	08/07/2013	Wilken, Matthew	\$400.00	
124335	08/15/2013	Agape International Spiritual Church	\$1,000.00	Deposit Refund
124336	08/15/2013	American Messaging	\$91.64	
124337	08/15/2013	Andrade Garcia, David	\$625.00	
124338	08/15/2013	Andy Gump, Inc	\$585.41	
124339	08/15/2013	AT&T	\$693.19	

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124340	08/15/2013	AT&T	\$33.60	
124341	08/15/2013	AT&T Long Distance	\$67.34	
124342	08/15/2013	Athens Services	\$134.50	
124343	08/15/2013	California Fair Plan	\$162.00	
124344	08/15/2013	Century Community Charter School	\$140.00	
124345	08/15/2013	Colorado Family Support	\$827.08	
124346	08/15/2013	Dain Insurance Agency	\$142,156.75	20% Down Pymt FY 13/14 liab ins
124347	08/15/2013	EarthLink Inc	\$23.95	
124348	08/15/2013	Engebretson, Ben	\$1,500.00	Deposit Refund
124349	08/15/2013	Frank's Disposal	\$4,331.90	
124350	08/15/2013	Key Government Finance Inc.	\$1,099.43	
124351	08/15/2013	Konica Minolta Business Solutions	\$4,653.10	
124352	08/15/2013	LA DWP	\$467.68	
124353	08/15/2013	Las Virgenes Municipal Water District	\$1,185.46	
124354	08/15/2013	MegaPath	\$1,009.29	
124355	08/15/2013	Parrino, Valerie	\$1,500.00	Deposit Refund
124356	08/15/2013	Professional Communications Network	\$874.25	
124357	08/15/2013	Shiny mind Inc.	\$2,000.00	Deposit Refund
124358	08/15/2013	Simon Computer Solutions	\$3,277.43	
124359	08/15/2013	Southern California Gas Co	\$4,900.89	
124360	08/15/2013	Sparkletts	\$113.45	
124361	08/15/2013	Stolarz, Dash	\$1,503.50	
124362	08/15/2013	Tri Signal Integration Inc	\$1,269.00	
124363	08/15/2013	United Site Services of Calif Inc.	\$299.02	
124364	08/15/2013	Verizon California	\$71.15	
124365	08/15/2013	Verizon Wireless	\$8,185.65	
124366	08/20/2013	US Bank Corporate Payment Systems	\$47,170.59	
124367	08/22/2013	Alta Planning & Design	\$33,874.59	Design Services - Park to Playa
124368	08/22/2013	American Reprographics Co.	\$150.00	
124369	08/22/2013	American Water Well Service	\$285.00	
124370	08/22/2013	Andy Gump, Inc	\$909.58	
124371	08/22/2013	AT&T	\$6.58	
124372	08/22/2013	Atlantic Express of L.A. Inc.	\$4,593.00	
124373	08/22/2013	Avalon Landscape Inc.	\$20,800.00	Brushing Services
124374	08/22/2013	Caves & Associates	\$17,000.00	Legal Services
124375	08/22/2013	Chicago Title Company	\$750.00	
124376	08/22/2013	Commonwealth Land Title Co	\$2,250.00	
124377	08/22/2013	Connectivity Solutuions	\$97.50	

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124378	08/22/2013	Cooper Ecological Monitoring Inc.	\$550.00	
124379	08/22/2013	Dain Insurance Agency	\$306.00	
124380	08/22/2013	Estrada Plumbing	\$320.00	
124381	08/22/2013	FedEx	\$18.81	
124382	08/22/2013	Frank's Disposal	\$449.40	
124383	08/22/2013	Friends of Mt. Washington School	\$810.00	Deposit Refund
124384	08/22/2013	Goodyear Tire & Rubber Co	\$482.27	
124385	08/22/2013	Hampstead Appraisal Co	\$3,500.00	
124386	08/22/2013	International Environmental Corp	\$33,950.00	Brushing Services
124387	08/22/2013	Jeffer Mangels Butler & Mitchell LLP	\$9,882.02	Legal Services
124388	08/22/2013	LA Conservation Corps	\$1,609.00	
124389	08/22/2013	LA County Tax Collector	\$584.00	
124390	08/22/2013	LA DWP	\$1,967.50	
124391	08/22/2013	Lewis Brisbois Bisgaard & Smith LLP	\$3,572.00	Hearing Officer Fees
124392	08/22/2013	M3CE	\$4,195.00	
124393	08/22/2013	Mars-NP Heating & A/C	\$23,360.50	HVAC - River Center
124394	08/22/2013	Monreal, Jacqueline	\$1,500.00	Deposit Refund
124395	08/22/2013	Natures Image Inc.	\$4,050.00	Brushing Services
124396	08/22/2013	Newman Midland Corp	\$244,635.30	Marsh Park Construction
124397	08/22/2013	Office Depot	\$414.67	
124398	08/22/2013	Pacific Parking Systems Inc	\$870.00	
124399	08/22/2013	Pan American Brush Clearance Inc.	\$7,100.00	Brushing Services
124400	08/22/2013	Pankratz, Joan	\$204.02	
124401	08/22/2013	Penfield & Smith Engineers	\$22,455.10	Malibu Road Eng. Services
124402	08/22/2013	Pircher, Nichols & Meeks	\$22,255.25	Legal Services
124403	08/22/2013	Pliska, Janine	\$1,000.00	Deposit Refund
124404	08/22/2013	Price, Jenny	\$9,800.00	Interp Services
124405	08/22/2013	Public Health Foundation Enterprises Inc	\$18,000.00	Brushing Services
124406	08/22/2013	Red Flex Traffic Systems	\$27,300.00	
124407	08/22/2013	Richards, Watson & Gershon	\$17,652.25	Legal Services
124408	08/22/2013	Rodriguez, Carmela	\$1,500.00	Deposit Refund
124409	08/22/2013	Shiny mind Inc.	\$1,360.00	Deposit Refund
124410	08/22/2013	Simplicity Call	\$201.43	
124411	08/22/2013	Sires, Marisa	\$1,105.00	Deposit Refund
124412	08/22/2013	Southern California Gas Co	\$16.44	
124413	08/22/2013	Special Events by Luz Pencyla	\$1,500.00	Deposit Refund
124414	08/22/2013	Star Maintenance Supply	\$130.80	
124415	08/22/2013	Straabe, Ana Mari	\$139.31	

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124416	08/22/2013	SWA Group	\$5,227.70	Ballona Creek Design Services
124417	08/22/2013	SWH Leatherworks	\$223.59	
124418	08/22/2013	Temple Medical Center	\$185.00	
124419	08/22/2013	Thomas W Erickson MAI	\$3,750.00	Appraisal Services
124420	08/22/2013	Turowski, Michael	\$80.33	
124421	08/22/2013	United Site Services of Calif Inc.	\$558.98	
124422	08/22/2013	Verizon California	\$406.66	
124423	08/22/2013	Weinstein, Garrett	\$82.09	
124424	08/22/2013	Westlake Village Urgent Care	\$665.00	
124425	08/22/2013	Wright Tank	\$12,822.76	Water Tank - Mentryville
124426	08/22/2013	US Bank Corporate Payment Systems	\$24,384.51	
Type Check Totals:			\$1,521,707.97	
<u>EFT</u>				
54	07/31/2013	California Department of Child Support Services	\$544.68	
55	08/14/2013	California Department of Child Support Services	\$544.68	
Type EFT Totals:			\$1,089.36	
<b>AP - Accounts Payable Totals</b>			<b>\$1,522,797.33</b>	
PAYROLL	8/1/2013	Payroll 08/01/2013	\$225,341.79	
PAYROLL	8/15/2013	Payroll 08/15/2013	\$219,086.02	
<b>PR - Payroll Totals</b>			<b>\$444,427.81</b>	
<b>Total Disbursements</b>			<b>\$1,967,225.14</b>	