

MRCA**Payment Register****From Payment Date: 9/23/2013 - To Payment Date: 10/27/2013**

Number	Date	Payee Name	Transaction Amount	Comment
AP - Accounts Payable				
<u>Check</u>				
124612	09/26/2013	Andy Gump, Inc	\$1,266.98	
124613	09/26/2013	AT&T	\$2,879.27	
124614	09/26/2013	Cal Blend Soils Inc.	\$7,630.20	8th Street Park
124615	09/26/2013	City of Whittier	\$416.69	
124616	09/26/2013	Colorado Family Support	\$827.08	
124617	09/26/2013	Dept of Public Works	\$2,593.80	
124618	09/26/2013	Diamond Environmental Services	\$119.80	
124619	09/26/2013	Emblem Enterprises	\$610.99	
124620	09/26/2013	Ford Motor Credit Co.	\$4,769.69	
124621	09/26/2013	Frank's Disposal	\$667.15	
124622	09/26/2013	G I Industries	\$1,119.52	
124623	09/26/2013	Globalstar USA	\$214.14	
124624	09/26/2013	LA DWP	\$7,100.00	
124625	09/26/2013	Las Virgenes Municipal Water District	\$5,366.81	
124626	09/26/2013	Leavitt & Associates	\$25,000.00	Strategic Planning Services (NPS)
124627	09/26/2013	MegaPath	\$2,018.58	
124628	09/26/2013	National Construction Rentals	\$75.57	
124629	09/26/2013	OfficeTeam	\$777.24	
124630	09/26/2013	Pircher, Nichols & Meeks	\$42,955.62	Legal Services
124631	09/26/2013	Pitney Bowes	\$686.61	
124632	09/26/2013	Richards, Watson & Gershon	\$20,810.55	Legal Services
124633	09/26/2013	So Cal Sanitation	\$74.22	
124634	09/26/2013	Southern California Edison	\$25,616.15	
124635	09/26/2013	Southern California Gas Co	\$14.07	
124636	09/26/2013	United Site Services of Calif Inc.	\$606.97	
124637	09/26/2013	US Bank Corporate Payment Systems	\$22,987.81	
124638	09/26/2013	Verizon California	\$1,281.51	
124639	09/27/2013	LA County Tax Collector	\$5,000.00	Deposit for Tax Auction Parcels
124640	09/27/2013	US Bank Corporate Payment Systems	\$50,177.00	
124641	10/03/2013	Accountemps	\$1,076.00	
124642	10/03/2013	AFS/IBEX Financial Svcs Inc.	\$47,559.27	Liability Insurance Payment #2 of 9

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124643	10/03/2013	Alta Planning & Design	\$35,828.72	Design Services - Park to Playa
124644	10/03/2013	Amec Environment & Infrastructures, Inc.	\$2,746.50	
124645	10/03/2013	Andrade Garcia, David	\$320.00	
124646	10/03/2013	Andy Gump, Inc	\$99.63	
124647	10/03/2013	Angeles Shooting Ranges inc	\$100.00	
124648	10/03/2013	Anthem Blue Cross	\$87,904.56	
124649	10/03/2013	AT&T Long Distance	\$90.24	
124650	10/03/2013	City of San Fernando	\$3,783.42	
124651	10/03/2013	Connolly & McDonell	\$1,000.00	Deposit Refund
124652	10/03/2013	Diamond Environmental Services	\$136.89	
124653	10/03/2013	DSLExtreme.Com	\$1,956.44	
124654	10/03/2013	FedEx	\$90.49	
124655	10/03/2013	Ford Motor Credit Co.	\$1,500.96	
124656	10/03/2013	Golden State Water	\$559.05	
124657	10/03/2013	Gomez, Fernando	\$2,170.00	
124658	10/03/2013	Hidalgo, Gerardo	\$25.00	
124659	10/03/2013	Holman Professional Counseling Centers	\$249.00	
124660	10/03/2013	Hub Intl' Insurance Services Inc	\$1,489.10	
124661	10/03/2013	Huerta, Monica	\$1,300.00	Deposit Refund
124662	10/03/2013	Jennings , Liz	\$5.00	
124663	10/03/2013	Jones, Jeff	\$335.96	
124664	10/03/2013	JPS Poolworks	\$675.00	
124665	10/03/2013	LA DWP	\$24,805.45	
124666	10/03/2013	LA DWP	\$11,003.00	
124667	10/03/2013	La Habra Heights County Water District	\$169.75	
124668	10/03/2013	Leader Private Security, INC.	\$4,785.00	Security/Gate Services
124669	10/03/2013	M3CE	\$1,005.00	
124670	10/03/2013	Mars-NP Heating & A/C	\$1,229.50	
124671	10/03/2013	Melendrez Design Partners	\$7,617.36	Design Services - Marsh Park
124672	10/03/2013	Morales, Lisette	\$1,500.00	Deposit Refund
124673	10/03/2013	Pacific Crest Consultants	\$317.50	
124674	10/03/2013	Pallares, Becky	\$1,500.00	Deposit Refund
124675	10/03/2013	Peak Surveys Inc	\$931.50	

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124676	10/03/2013	Professional Communications Network	\$80.68	
124677	10/03/2013	Romtec Inc	\$115,223.01	Marsh Park Building
124678	10/03/2013	Shelton, Richard	\$75.00	
124679	10/03/2013	So Cal Sanitation	\$174.20	
124680	10/03/2013	Southern California Edison	\$662.84	
124681	10/03/2013	Southern California Edison	\$349.46	
124682	10/03/2013	State Compensation Insurance	\$32,053.17	
124683	10/03/2013	State Water Resource Control Board	\$944.00	
124684	10/03/2013	Telacu Construction Management	\$48,697.81	Construction Mgmt - Marsh Park
124685	10/03/2013	Unum Life Insurance Co of America	\$3,063.91	
124686	10/03/2013	Verizon California	\$198.00	
124687	10/03/2013	Vivitar Security Systems	\$600.00	
124688	10/03/2013	West Basin Municipal Water District	\$18,847.86	Grant Application Services
124689	10/03/2013	Wilken, Matthew	\$800.00	
124690	10/03/2013	Yeramian, James J.	\$208.60	
124691	10/10/2013	A&B Recycling & Disposal	\$120.00	
124692	10/10/2013	All Environmental Inc.	\$2,600.00	
124693	10/10/2013	American Messaging	\$42.60	
124694	10/10/2013	Arco Business Solutions	\$26,019.42	September Fleet Fuel Services
124695	10/10/2013	AT&T	\$920.78	
124696	10/10/2013	Athens Services	\$134.50	
124697	10/10/2013	Bjorn Anderson & Giselle Rezai	\$1,000.00	Deposit Refund
124698	10/10/2013	City of San Fernando	\$377.34	
124699	10/10/2013	Colorado Family Support	\$827.08	
124700	10/10/2013	Coyle, Robert	\$91.44	
124701	10/10/2013	Dewey Pest Control	\$84.00	
124702	10/10/2013	Emblem Enterprises	\$587.31	
124703	10/10/2013	Frank's Disposal	\$453.15	
124704	10/10/2013	G I Industries	\$1,938.17	
124705	10/10/2013	Goodyear Tire & Rubber Co	\$1,251.18	
124706	10/10/2013	Halo Headquarters Inc.	\$11,818.00	Roof Work @ Upper Las Virgenes
124707	10/10/2013	Haul-Away Rubbish	\$276.90	
124708	10/10/2013	Konica Minolta Business Solutions	\$5,531.42	Copier Lease Payments and Supplies

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124709	10/10/2013	LA County Tax Collector	\$245,000.00	Deposit for Tax Auction Parcels
124710	10/10/2013	LA DWP	\$7,573.83	
124711	10/10/2013	Newhall County Water District	\$2,835.22	
124712	10/10/2013	Ocean Air	\$5,993.00	HVAC Services @ King Gillette Ranch
124713	10/10/2013	Pacific Crest Consultants	\$93.00	
124714	10/10/2013	Pro-Pest Inc	\$580.00	
124715	10/10/2013	Professional Communications Network	\$789.22	
124716	10/10/2013	Santa Monica Mountains Conservancy	\$3,960.75	
124717	10/10/2013	Scarlett Entertainment Inc.	\$1,000.00	Deposit Refund
124718	10/10/2013	Shiny mind Inc.	\$2,220.00	Deposit Refund
124719	10/10/2013	Simon Computer Solutions	\$2,880.00	
124720	10/10/2013	South Coast Engineering Group Inc.	\$1,445.00	
124721	10/10/2013	Southern California Gas Co	\$516.38	
124722	10/10/2013	Tyco Integrated Security LLC	\$3,481.70	
124723	10/10/2013	United Site Services of Calif Inc.	\$858.00	
124724	10/10/2013	Ventura County Water & Sanitation Dept	\$211.03	
124725	10/10/2013	Waste Management	\$1,449.76	
124726	10/10/2013	Westlake Village Urgent Care	\$95.00	
124727	10/10/2013	State Board Of Equalization	\$812.00	
124728	10/15/2013	Dell Financial Services	\$703.78	
124729	10/17/2013	Accountemps	\$1,076.00	
124730	10/17/2013	AFS/IBEX Financial Svcs Inc.	\$13,510.14	
124731	10/17/2013	American Water Well Service	\$875.00	
124732	10/17/2013	Amerigas	\$704.26	
124733	10/17/2013	Amster, Harvey	\$1,800.00	Deposit Refund
124734	10/17/2013	Andy Gump, Inc	\$1,221.38	
124735	10/17/2013	AT&T	\$1,239.77	
124736	10/17/2013	AT&T	\$184.53	
124737	10/17/2013	Avalon Landscape Inc.	\$12,900.00	Brushing Services
124738	10/17/2013	Biosolutions Inc	\$625.00	
124739	10/17/2013	Boyd & Associates	\$195.00	
124740	10/17/2013	Cal Blend Soils Inc.	\$9,450.61	8th Street Park
124741	10/17/2013	Catering by Andrea	\$1,600.00	

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124742	10/17/2013	CDW Government Inc	\$287.04	
124743	10/17/2013	Conejo Recreation & Park District	\$91,664.00	Management Services - 3 months
124744	10/17/2013	Dell Financial Services	\$559.96	
124745	10/17/2013	Dewey Pest Control	\$169.00	
124746	10/17/2013	Diversified Industrial Electric Inc.	\$1,750.00	
124747	10/17/2013	Durr, June	\$1,000.00	Deposit Refund
124748	10/17/2013	EarthLink Inc	\$215.55	
124749	10/17/2013	Ecolab	\$285.89	
124750	10/17/2013	Ewing Irrigation Products	\$115.95	
124751	10/17/2013	Ford Motor Credit Co.	\$4,769.69	
124752	10/17/2013	Frank's Disposal	\$1,314.50	
124753	10/17/2013	G I Industries	\$1,109.40	
124754	10/17/2013	Goldstone Gates Inc	\$15,000.00	2nd Installment - Gates at Marsh Park
124755	10/17/2013	Hazael's Body & Paint	\$12,000.00	Painting - 3 Fire Trucks
124756	10/17/2013	Hennon Surveying & Mapping	\$4,850.00	Appraisal Services
124757	10/17/2013	Intelligent Products	\$1,589.16	
124758	10/17/2013	Jackson, Samajj & Jeanette	\$220.00	
124759	10/17/2013	Jeffer Mangels Butler & Mitchell LLP	\$6,324.85	Legal Services
124760	10/17/2013	JPS Poolworks	\$450.00	
124761	10/17/2013	Key Government Finance Inc.	\$1,099.43	
124762	10/17/2013	LA Conservation Corps	\$12,277.30	Compton Creek Park Construction
124763	10/17/2013	LA County Regional Park & Open Space	\$8,893.25	
124764	10/17/2013	LA DWP	\$1,067.95	
124765	10/17/2013	Law Office of Timothy Yaryan	\$2,572.30	Legal Services
124766	10/17/2013	McMaster Carr Supply Co	\$932.49	
124767	10/17/2013	MegaPath	\$1,009.29	
124768	10/17/2013	MLA Green Inc.	\$6,178.59	Design Services - Franklin/Ivar Park
124769	10/17/2013	Newman Midland Corp	\$190,278.00	Marsh Park Construction
124770	10/17/2013	North County Printing Corp	\$597.98	
124771	10/17/2013	Office Depot	\$1,426.75	
124772	10/17/2013	Pacific Telemanagement Services	\$75.00	
124773	10/17/2013	Peak Surveys Inc	\$163.50	
124774	10/17/2013	Penfield & Smith Engineers	\$1,350.00	

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124775	10/17/2013	Pinsky, Attorney at Law, Rand E	\$3,280.00	Hearing Officer Services
124776	10/17/2013	Pircher, Nichols & Meeks	\$2,060.00	Legal Services
124777	10/17/2013	Psomas	\$3,300.00	
124778	10/17/2013	Red Flex Traffic Systems	\$27,300.00	
124779	10/17/2013	Richards, Watson & Gershon	\$15,507.97	Legal Services
124780	10/17/2013	Simplicity Call	\$202.30	
124781	10/17/2013	Southern California Edison	\$27,134.85	
124782	10/17/2013	Southern California Gas Co	\$4,664.37	
124783	10/17/2013	Sparkletts	\$106.80	
124784	10/17/2013	Star Maintenance Supply	\$2,584.30	
124785	10/17/2013	State Compensation Insurance	\$32,053.17	
124786	10/17/2013	State Water Resource Control Board	\$427.00	
124787	10/17/2013	Suburban Propane	\$1,610.80	
124788	10/17/2013	SWA Group	\$27,500.62	Design Services - Park 2 Playa
124789	10/17/2013	System Sales	\$3,355.45	
124790	10/17/2013	Telacu Construction Management	\$840.00	
124791	10/17/2013	Trevor, Nathan	\$1,000.00	Deposit Refund
124792	10/17/2013	Tri Signal Integration Inc	\$200.00	
124793	10/17/2013	United Friends of the Children	\$1,000.00	Deposit Refund
124794	10/17/2013	Uplink Security LLC	\$6.45	
124795	10/17/2013	Valencia Water Co	\$184.36	
124796	10/17/2013	Ventek International	\$90.00	
124797	10/17/2013	Verizon California	\$948.18	
124798	10/17/2013	Verizon Wireless	\$7,953.19	
124799	10/17/2013	Wolcott Architecture	\$500.00	Deposit Refund
124800	10/17/2013	WorkflowOne	\$3,249.53	
124801	10/24/2013	Accountemps	\$1,076.00	
124802	10/24/2013	Alta Planning & Design	\$91,446.57	Design Services - Park 2 Playa
124803	10/24/2013	Andy Gump, Inc	\$839.81	
124804	10/24/2013	AT&T	\$2,313.36	
124805	10/24/2013	AT&T Long Distance	\$74.16	
124806	10/24/2013	City of Whittier	\$451.50	
124807	10/24/2013	Colorado Family Support	\$827.08	

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124808	10/24/2013	Connolly, Melissa	\$1,500.00	Deposit Refund
124809	10/24/2013	Delta Liquid Energy	\$513.07	
124810	10/24/2013	Dept of Justice	\$32.00	
124811	10/24/2013	Diamond Environmental Services	\$120.56	
124812	10/24/2013	Frank Boross Media Services	\$456.71	
124813	10/24/2013	Frank's Disposal	\$449.40	
124814	10/24/2013	G I Industries	\$404.85	
124815	10/24/2013	Gilchrist & Rutter-Law Offices	\$5,721.45	Legal Services
124816	10/24/2013	Golden State Water	\$218.37	
124817	10/24/2013	Goodyear Tire & Rubber Co	\$1,648.86	
124818	10/24/2013	LA Conservation Corps	\$5,379.50	Park Maintenance Services
124819	10/24/2013	LA DWP	\$1,526.70	
124820	10/24/2013	Las Virgenes Municipal Water District	\$1,299.31	
124821	10/24/2013	Lee, Linda J.	\$1,500.00	Deposit Refund
124822	10/24/2013	Leonard, Laura	\$1,500.00	Deposit Refund
124823	10/24/2013	Los Angeles County Clerk	\$75.00	
124824	10/24/2013	National Construction Rentals	\$75.57	
124825	10/24/2013	Office Depot	\$1,675.84	
124826	10/24/2013	OfficeTeam	\$1,640.84	
124827	10/24/2013	Pastoral, Proyecto	\$750.00	Deposit Refund
124828	10/24/2013	Penfield & Smith Engineers	\$1,411.00	
124829	10/24/2013	Pitney Bowes	\$510.00	
124830	10/24/2013	Ratcliffe, Laura	\$83.15	
124831	10/24/2013	Saltzman, Laura	\$38.44	
124832	10/24/2013	Seel, Debra	\$106.22	
124833	10/24/2013	Shiny mind Inc.	\$3,220.00	Deposit Refunds
124834	10/24/2013	Simon Computer Solutions	\$2,880.00	
124835	10/24/2013	So Cal Sanitation	\$74.22	
124836	10/24/2013	Society of St Vincent DePaul	\$750.00	Deposit Refund
124837	10/24/2013	South Asian Network	\$750.00	Deposit Refund
124838	10/24/2013	Southern California Gas Co	\$22.37	
124839	10/24/2013	Star Maintenance Supply	\$735.39	
124840	10/24/2013	SWA Group	\$929.02	

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124841	10/24/2013	Syntrio	\$1,775.00	
124842	10/24/2013	Thomas , Jodi	\$150.00	
124843	10/24/2013	Thomson Reuters West	\$806.73	
124844	10/24/2013	United Site Services of Calif Inc.	\$606.97	
124845	10/24/2013	US Bank Corporate Payment Systems	\$19,387.02	
124846	10/24/2013	Valadez Electric	\$1,650.00	
124847	10/24/2013	Verizon California	\$1,231.01	
124848	10/25/2013	US Bank Corporate Payment Systems	\$41,646.60	
Type Check Totals:			\$1,824,396.31	
<u>EFT</u>				
58	09/26/2013	California Department of Child Support Se	\$544.68	
59	10/09/2013	California Department of Child Support Se	\$544.68	
60	10/23/2013	California Department of Child Support Se	\$544.68	
Type EFT Totals:			\$1,634.04	
AP - Accounts Payable Totals			\$1,826,030.35	
PR - Payroll				
PAYROLL	09/26/2013	Payroll issued September 26, 2013	\$242,128.33	
PAYROLL	10/10/2013	Payroll issued October 10, 2013	\$248,538.93	
PAYROLL	10/24/2013	Payroll issued October 24, 2013	\$214,685.59	
PR - Payroll Totals			\$705,352.85	
TOTAL ALL DISBURSEMENTS FOR THE PERIOD			\$2,531,383.20	