

MRCA**Payment Register****From Payment Date: 1/1/2014 - To Payment Date: 1/24/2014**

Number	Date	Payee Name	Amount	Comments
AP - Accounts Payable				
<u>Check</u>				
125203	01/02/2014	AFS/IBEX Financial Svcs Inc.	\$50,883.55	
125204	01/02/2014	Anthem Blue Cross	\$92,875.71	January 2014 health insurance
125205	01/02/2014	Conejo Recreation & Park District	\$22,916.00	January 2014 management services
125206	01/02/2014	DSLExtreme.Com	\$1,956.44	
125207	01/02/2014	Ford Motor Credit Co.	\$6,270.65	
125208	01/02/2014	Leader Private Security, INC.	\$4,785.00	Security services
125209	01/02/2014	Unum Life Insurance Co of America	\$3,270.04	
125210	01/02/2014	Vivitar Security Systems	\$600.00	
125213	01/02/2014	AT&T	\$3,418.98	
125214	01/02/2014	Caves & Associates	\$17,000.00	Legal services - November 2013
125215	01/02/2014	Colorado Family Support	\$827.08	
125216	01/02/2014	Diamond Environmental Services	\$137.77	
125217	01/02/2014	Golden State Water	\$203.67	
125218	01/02/2014	LA DWP	\$3,621.92	
125219	01/02/2014	Professional Communications Network	\$80.68	
125220	01/02/2014	State Compensation Insurance	\$32,053.17	
125221	01/02/2014	Verizon California	\$1,117.55	
125222	01/02/2014	Zions Bank	\$1,935.31	
125223	01/02/2014	Simon Computer Solutions	\$3,248.95	
125224	01/06/2014	Arco Business Solutions	\$20,714.09	December 2013 fleet fuel
125225	01/09/2014	LA Conservation Corps	\$4,977.00	Grounds maintenance Sept - Nov
125226	01/16/2014	A&B Recycling & Disposal	\$131.00	
125227	01/16/2014	Accountemps	\$2,757.25	
125228	01/16/2014	American Messaging	\$41.98	
125229	01/16/2014	Andrade Garcia, David	\$625.00	
125230	01/16/2014	Andy Gump, Inc	\$2,063.97	
125231	01/16/2014	Angeles Shooting Ranges inc	\$350.00	
125232	01/16/2014	AT&T	\$2,060.22	
125233	01/16/2014	AT&T	\$183.94	

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125234	01/16/2014	Athens Services	\$134.50	
125235	01/16/2014	Bee Capture	\$250.00	
125236	01/16/2014	Biosolutions Inc	\$625.00	
125237	01/16/2014	Boyd & Associates	\$195.00	
125238	01/16/2014	Buss Shelger Associates	\$6,000.00	Appraisal services
125239	01/16/2014	California Fair Plan	\$693.00	
125240	01/16/2014	California State Parks Foundation	\$250.00	
125241	01/16/2014	California Watershed Engineering	\$4,990.00	Milton Street Park - Prof services
125242	01/16/2014	Caves & Associates	\$17,000.00	December 2013 legal services
125243	01/16/2014	City of San Fernando	\$1,744.37	
125244	01/16/2014	City of Whittier	\$331.26	
125245	01/16/2014	Colorado Family Support	\$827.08	
125246	01/16/2014	Dain Insurance Agency	\$28,146.97	Down payment - 14/15 auto insurance
125247	01/16/2014	Dell Financial Services	\$1,263.74	
125248	01/16/2014	Dept of Fish & Game	\$400.00	
125249	01/16/2014	Dept of Public Works	\$349.96	
125250	01/16/2014	Dewey Pest Control	\$253.00	
125251	01/16/2014	Diamond Environmental Services	\$120.56	
125252	01/16/2014	Diversified Industrial Electric Inc.	\$560.00	
125253	01/16/2014	Durham School Services	\$700.00	
125254	01/16/2014	EarthLink Inc	\$191.60	
125255	01/16/2014	Englander Knabe & Allen	\$454.50	
125256	01/16/2014	FedEx	\$101.19	
125257	01/16/2014	Finestone & Richter	\$924.60	Legal services
125258	01/16/2014	Frank's Disposal	\$5,318.61	
125259	01/16/2014	G I Industries	\$2,725.93	
125260	01/16/2014	Globalstar USA	\$211.71	
125261	01/16/2014	Golden State Water	\$228.40	
125262	01/16/2014	Goldstone Gates Inc	\$15,000.00	Marsh Street park progress pymt #3
125263	01/16/2014	Griffin, Mieke	\$26.00	
125264	01/16/2014	Halo Headquarters Inc.	\$622.00	
125265	01/16/2014	Haul-Away Rubbish	\$276.90	
125266	01/16/2014	Holman Professional Counseling Centers	\$267.00	

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125267	01/16/2014	Jeffer Mangels Butler & Mitchell LLP	\$5,135.15	Legal services
125268	01/16/2014	Jennings , Liz	\$156.05	
125269	01/16/2014	JPS Poolworks	\$450.00	
125270	01/16/2014	Kelly, Sara	\$147.15	
125271	01/16/2014	KOA Corp	\$8,077.50	Malibu access traffic survey
125272	01/16/2014	Konica Minolta Business Solutions	\$5,978.51	Copier lease payment
125273	01/16/2014	LA Conservation Corps	\$3,988.00	Asphalt paving - Compton Creek
125274	01/16/2014	LA DWP	\$10,398.14	
125275	01/16/2014	La Habra Heights County Water District	\$163.11	
125276	01/16/2014	Las Virgenes Municipal Water District	\$8,183.57	
125277	01/16/2014	Law Office of Timothy Yaryan	\$2,562.80	Legal services
125278	01/16/2014	Load Maximizer Group Inc.	\$3,234.60	
125279	01/16/2014	Mars-NP Heating & A/C	\$180.00	
125280	01/16/2014	MegaPath	\$1,688.78	
125281	01/16/2014	Melendrez Design Partners	\$4,635.27	Marsh park construction
125282	01/16/2014	Check Voided	\$0.00	
125283	01/16/2014	MIG Inc.	\$2,025.00	
125284	01/16/2014	MLA Green Inc.	\$9,513.26	Franklin/Ivar park design
125285	01/16/2014	My Day Catering	\$219.20	
125286	01/16/2014	N'joy Cleaning Service	\$210.00	
125287	01/16/2014	Newhall County Water District	\$1,326.43	
125288	01/16/2014	Newman Midland Corp	\$175,786.24	Marsh Park construction
125289	01/16/2014	Office Depot	\$1,225.34	
125290	01/16/2014	OfficeTeam	\$86.36	
125291	01/16/2014	Ory's Hardwood Floors Inc.	\$170.00	
125292	01/16/2014	Pacific Telemanagement Services	\$157.64	
125293	01/16/2014	Penfield & Smith Engineers	\$149.58	
125294	01/16/2014	Pircher, Nichols & Meeks	\$21,509.71	Legal services
125295	01/16/2014	Pitney Bowes	\$126.69	
125296	01/16/2014	Pro-Pest Inc	\$580.00	
125297	01/16/2014	Professional Communications Network	\$775.67	
125298	01/16/2014	ProFlame	\$978.15	
125299	01/16/2014	Ratcliffe, Laura	\$102.25	

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125300	01/16/2014	Richards, Watson & Gershon	\$7,242.34	Legal services
125301	01/16/2014	Richardson Equipment	\$253.19	
125302	01/16/2014	Romtec Inc	\$78,347.15	Marsh Park construction
125303	01/16/2014	Saccacio, Anthony	\$200.00	
125304	01/16/2014	Simon Computer Solutions	\$4,067.50	
125305	01/16/2014	Simplicity Call	\$203.70	
125306	01/16/2014	Snl Communications	\$50.00	
125307	01/16/2014	So Cal Industries	\$248.42	
125308	01/16/2014	Southern California Edison	\$659.16	
125309	01/16/2014	Southern California Gas Co	\$2,440.79	
125310	01/16/2014	Sparkletts	\$28.63	
125311	01/16/2014	Star Maintenance Supply	\$1,195.94	
125312	01/16/2014	Suburban Propane	\$50.00	
125313	01/16/2014	Sunbelt Rentals	\$254.91	
125314	01/16/2014	SWA Group	\$2,206.12	
125315	01/16/2014	System Sales	\$138.83	
125316	01/16/2014	Telacu Construction Management	\$127,282.72	Marsh Park owners rep - three months
125317	01/16/2014	Temple Medical Center	\$120.00	
125318	01/16/2014	Tri Signal Integration Inc	\$200.00	
125319	01/16/2014	Tyco Integrated Security LLC	\$549.00	
125320	01/16/2014	United Site Services of Calif Inc.	\$1,017.82	
125321	01/16/2014	Valencia Water Co	\$144.25	
125322	01/16/2014	Valley Couriers	\$335.88	
125323	01/16/2014	Ventek International	\$90.00	
125324	01/16/2014	Ventura County Water & Sanitation Dept	\$162.62	
125325	01/16/2014	Verizon California	\$1,039.79	
125326	01/16/2014	Verizon Wireless	\$7,948.82	
125327	01/16/2014	Waste Management	\$1,448.66	
125328	01/16/2014	Young, Walt	\$516.58	
125329	01/17/2014	State Board Of Equalization	\$1,460.00	
125330	01/21/2014	California Fair Plan	\$2,194.00	
125331	01/23/2014	Accountemps	\$753.20	
125332	01/23/2014	Alta Planning & Design	\$8,348.52	Park to Plays design (Nov '13)

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125333	01/23/2014	Andy Gump, Inc	\$99.63	
125334	01/23/2014	Araujo, Ana	\$200.00	
125335	01/23/2014	AT&T	\$80.71	
125336	01/23/2014	AT&T Long Distance	\$45.73	
125337	01/23/2014	Cal Blend Soils Inc.	\$17,511.75	8th Street Park construction
125338	01/23/2014	Chandler's Air Conditioning & Refrigeration	\$292.00	
125339	01/23/2014	Delta Fire Protection & Equipment	\$375.77	
125340	01/23/2014	Dept of Justice	\$128.00	
125341	01/23/2014	Dept of Public Works	\$1,342.53	
125342	01/23/2014	Diamond Environmental Services	\$137.77	
125343	01/23/2014	Diversified Industrial Electric Inc.	\$560.00	
125344	01/23/2014	Edelman, Paul	\$2,400.00	
125345	01/23/2014	Frank's Disposal	\$1,355.70	
125346	01/23/2014	Hirsch Pipe & Supply	\$151.70	
125347	01/23/2014	Intelligent Products	\$1,522.98	
125348	01/23/2014	Jr. Posse Youth Equestrian	\$12,500.00	3rd quarter 2013 grant
125349	01/23/2014	LA DWP	\$206.42	
125350	01/23/2014	Las Virgenes Municipal Water District	\$4,629.92	
125351	01/23/2014	McMaster Carr Supply Co	\$645.88	
125352	01/23/2014	Mogtaderi, Galen & Farah	\$4,000.00	Release of liability agreement
125353	01/23/2014	Office Depot	\$660.33	
125354	01/23/2014	Overland Pacific & Cutler Inc.	\$14,850.00	Appraisal services (3x)
125355	01/23/2014	Pareto Planning & Environmental Services	\$1,725.00	
125356	01/23/2014	Pircher, Nichols & Meeks	\$10,630.44	Legal services
125357	01/23/2014	Professional Communications Network	\$80.68	
125358	01/23/2014	Psomas	\$13,300.00	Professional services
125359	01/23/2014	Red Flex Traffic Systems	\$27,300.00	December services
125360	01/23/2014	Southern California Edison	\$12,062.11	
125361	01/23/2014	Southern California Gas Co	\$2,426.24	
125362	01/23/2014	Spartan Race Inc	\$11,675.00	Deposit Refund
125363	01/23/2014	Star Maintenance Supply	\$941.40	
125364	01/23/2014	State Water Resource Control Board	\$257.00	
125365	01/23/2014	Stolarz, Dash	\$56.50	

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125366	01/23/2014	Teruya, Kimberly	\$73.00	
125367	01/23/2014	Tri Signal Integration Inc	\$2,580.00	
125368	01/23/2014	TTG Construction Services	\$3,016.00	
125369	01/23/2014	United Site Services of Calif Inc.	\$447.15	
125370	01/23/2014	Verizon California	\$234.30	
125371	01/23/2014	Westlake Village Urgent Care	\$115.00	
125372	01/23/2014	Alta Planning & Design	\$15,370.18	Park to Plays design (Oct '13)
125373	01/23/2014	California Fair Plan	\$1,427.00	
125374	01/23/2014	Figueira, Kristen	\$1,500.00	Deposit refund
Type Check Totals:			\$1,062,322.31	
<u>EFT</u>				
65	01/03/2014	California Department of Child Support Service	\$440.38	
66	01/17/2014	California Department of Child Support Service	\$440.38	
Type EFT Totals:			\$880.76	

AP - Accounts Payable Totals **\$1,063,203.07**

CNB-CFD - Community Facility District

Check

9006	01/13/2014	Laurel Mulholland Partners LP	\$10,000.00	
Type Check Totals:			\$10,000.00	

CNB-CFD - Community Facility District Totals

TOTAL ALL NON-PAYROLL ITEMS **\$1,073,203.07**

PAYROLL FOR PERIOD **\$448,750.35**

TOTAL PAYMENTS FOR THE PERIOD **\$1,521,953.42**