

MRCA - Agenda Item VI (a)

Payment Register

From Payment Date: 1/25/2014 - To Payment Date: 2/28/2014

Number	Date	Payee Name	Transaction Amount	Comments
AP - Accounts Payable				
<u>Check</u>				
125375	01/28/2014	US Bank Corporate Payment Systems	\$47,128.65	
125376	01/30/2014	Accountemps	\$2,152.00	
125377	01/30/2014	Amec Environment & Infrastructures, Inc.	\$5,108.50	Professional Services/Le Chuza
125378	01/30/2014	Andy Gump, Inc	\$96.85	
125379	01/30/2014	Angeles Shooting Ranges inc	\$175.00	
125380	01/30/2014	AT&T	\$1,005.10	
125381	01/30/2014	Atlantic Express of L.A. Inc.	\$1,700.00	
125382	01/30/2014	Chem Pro Laboratory Inc.	\$147.00	
125383	01/30/2014	Colorado Family Support	\$827.08	
125384	01/30/2014	Community Conservation Solutions	\$4,999.00	Consulting Fees-Green Solutions
125385	01/30/2014	Community Partners	\$12,000.00	Verde Exchange 2014 Sponsorship
125386	01/30/2014	Dept of Public Works	\$6,128.34	
125387	01/30/2014	Durham School Services	\$1,050.00	
125388	01/30/2014	Estrada Plumbing	\$200.00	
125389	01/30/2014	FedEx	\$34.81	
125390	01/30/2014	Fence Factory Agoura	\$2,240.00	
125391	01/30/2014	Void Check	\$0.00	
125392	01/30/2014	Friends of the Los Angeles River, FOLAR	\$5,000.00	Consulting Fees - Arbor Study
125393	01/30/2014	G I Industries	\$716.74	
125394	01/30/2014	Goodyear Tire & Rubber Co	\$1,917.83	
125395	01/30/2014	Halo Headquarters Inc.	\$3,087.50	
125396	01/30/2014	LA DWP	\$1,316.98	
125397	01/30/2014	Las Virgenes Municipal Water District	\$623.65	
125398	01/30/2014	Lewis Brisbois Bisgaard & Smith LLP	\$3,328.12	Hearing Officer Fees
125399	01/30/2014	Mars-NP Heating & A/C	\$4,368.10	
125400	01/30/2014	Melendrez Design Partners	\$8,356.99	Marsh Park Construction Admin
125401	01/30/2014	Micro Trends Inc.	\$875.00	
125402	01/30/2014	My Day Catering	\$1,600.00	
125403	01/30/2014	National Construction Rentals	\$75.57	

Number	Date	Payee Name	Transaction Amount	Comments
125404	01/30/2014	National Imprint Corp	\$142.50	
125405	01/30/2014	Ninyo & Moore	\$4,061.00	Marsh Park Inspection Services
125406	01/30/2014	Office Depot	\$172.16	
125407	01/30/2014	Pinsky, Attorney at Law, Rand E	\$1,640.00	
125408	01/30/2014	Professional Communications Network	\$830.18	Hearing Officer Fees
125409	01/30/2014	Rescue Solutions International Inc.	\$152.75	
125410	01/30/2014	Simon Computer Solutions	\$2,880.00	
125411	01/30/2014	Southern California Gas Co	\$2,238.02	
125412	01/30/2014	Telacu Construction Management	\$45,084.45	Marsh Park Construction Mgmt
125413	01/30/2014	Thomson Reuters West	\$2,805.70	
125414	01/30/2014	Tyco Integrated Security LLC	\$4,224.00	
125415	01/30/2014	Uplink Security LLC	\$6.45	
125416	01/30/2014	Valadez Electric	\$1,425.00	
125417	01/30/2014	Ventura Unified School District	\$495.48	
125418	01/30/2014	Verizon California	\$69.93	
125419	01/30/2014	W W Grainger	\$431.77	
125420	01/30/2014	Witmyer, Russell	\$248.00	
125421	01/31/2014	US Bank Corporate Payment Systems	\$23,399.48	
125422	02/06/2014	A&B Recycling & Disposal	\$131.00	
125423	02/06/2014	Accountemps	\$833.90	
125424	02/06/2014	AFS/IBEX Financial Svcs Inc.	\$58,782.63	Liability Insurance Installment
125425	02/06/2014	American Messaging	\$41.98	
125426	02/06/2014	Amerigas	\$1,609.38	
125427	02/06/2014	Andy Gump, Inc	\$1,221.38	
125428	02/06/2014	Anthem Blue Cross	\$106,004.28	Health Insurance - Feb 14
125429	02/06/2014	Arco Business Solutions	\$22,852.00	Fuel Services - Jan 14
125430	02/06/2014	AT&T	\$4,228.96	
125431	02/06/2014	AT&T	\$152.01	
125432	02/06/2014	California Fair Plan	\$452.00	
125433	02/06/2014	Cartelli, Melissa	\$155.94	
125434	02/06/2014	City of Whittier	\$281.36	
125435	02/06/2014	Delta Liquid Energy	\$390.68	
125436	02/06/2014	DSLExtreme.Com	\$1,956.44	
125437	02/06/2014	EarthLink Inc	\$191.60	
125438	02/06/2014	FedEx	\$57.23	
125439	02/06/2014	Ford Motor Credit Co.	\$6,270.65	

Number	Date	Payee Name	Transaction Amount	Comments
125440	02/06/2014	Frank's Disposal	\$453.15	
125441	02/06/2014	G I Industries	\$1,943.08	
125442	02/06/2014	Globalstar USA	\$212.61	
125443	02/06/2014	Golden State Water	\$262.39	
125444	02/06/2014	Halo Headquarters Inc.	\$162.50	
125445	02/06/2014	Haul-Away Rubbish	\$276.90	
125446	02/06/2014	Holman Professional Counseling Centers	\$267.00	
125447	02/06/2014	Konica Minolta Business Solutions	\$5,646.28	
125448	02/06/2014	LA DWP	\$1,114.58	
125449	02/06/2014	La Habra Heights County Water District	\$161.45	
125450	02/06/2014	Las Virgenes Municipal Water District	\$442.66	
125451	02/06/2014	Leader Private Security, INC.	\$4,785.00	
125452	02/06/2014	MLA Green Inc.	\$7,157.65	Design Services - Franklin/Ivar
125453	02/06/2014	MMJ Solutions Inc.	\$2,593.75	
125454	02/06/2014	Newhall County Water District	\$1,822.53	
125455	02/06/2014	Newman Midland Corp	\$147,428.06	Marsh Park Construction
125456	02/06/2014	Pacific Crest Consultants	\$77.50	
125457	02/06/2014	Pacific Telemanagement Services	\$82.64	
125458	02/06/2014	Pro-Pest Inc	\$580.00	
125459	02/06/2014	Red Flex Traffic Systems	\$27,300.00	January 2014 Services
125460	02/06/2014	Seel, Debra	\$63.28	
125461	02/06/2014	So Cal Industries	\$248.42	
125462	02/06/2014	Southern California Edison	\$1,609.45	
125463	02/06/2014	Southern California Gas Co	\$141.30	
125464	02/06/2014	State Compensation Insurance	\$32,053.17	
125465	02/06/2014	United Site Services of Calif Inc.	\$73.39	
125466	02/06/2014	Unum Life Insurance Co of America	\$3,270.04	
125467	02/06/2014	Valley Couriers	\$671.76	
125468	02/06/2014	Valley Korean United Methodist Church	\$1,210.00	Deposit Refund
125469	02/06/2014	Ventura County Water & Sanitation Dept	\$138.41	
125470	02/06/2014	Verizon California	\$955.69	
125471	02/06/2014	WorkflowOne	\$5,129.57	Parking Fee Envelopes
125472	02/13/2014	Accountemps	\$2,152.00	
125473	02/13/2014	Andrade Garcia, David	\$625.00	
125474	02/13/2014	Andy Gump, Inc	\$1,396.04	
125475	02/13/2014	AT&T	\$4.72	

Number	Date	Payee Name	Transaction Amount	Comments
125476	02/13/2014	AT&T	\$34.32	
125477	02/13/2014	Athens Services	\$134.50	
125478	02/13/2014	Cal Blend Soils Inc.	\$17,511.75	8th Street Park Construction
125479	02/13/2014	Caves & Associates	\$17,000.00	Legal Services - Jan 14
125480	02/13/2014	Connolly & McDonell	\$1,000.00	Deposit Refund
125481	02/13/2014	Dell Financial Services	\$3,483.69	
125482	02/13/2014	Dewey Pest Control	\$163.00	
125483	02/13/2014	Diamond Environmental Services	\$120.56	
125484	02/13/2014	FedEx	\$99.51	
125485	02/13/2014	Frank's Disposal	\$882.75	
125486	02/13/2014	G I Industries	\$1,440.38	
125487	02/13/2014	Greeding Precision Striping	\$450.00	
125488	02/13/2014	Hampstead Appraisal Co	\$5,100.00	Appraisal Services (2)
125489	02/13/2014	Hirsch Pipe & Supply	\$993.78	
125490	02/13/2014	Hughes, Ken	\$119.21	
125491	02/13/2014	Intelligent Products	\$1,522.98	
125492	02/13/2014	Jeremiah McNulty Design	\$1,250.00	
125493	02/13/2014	Jervay, Toya	\$994.53	
125494	02/13/2014	JW Garrett & Assoc	\$5,300.00	Appraisal Services (2)
125495	02/13/2014	LA Conservation Corps	\$1,609.00	
125496	02/13/2014	LA DWP	\$3,139.42	
125497	02/13/2014	Las Virgenes Municipal Water District	\$1,285.39	
125498	02/13/2014	Las Virgenes Unified School District	\$820.25	
125499	02/13/2014	Mars-NP Heating & A/C	\$295.75	
125500	02/13/2014	McMaster Carr Supply Co	\$679.16	
125501	02/13/2014	MegaPath	\$1,714.16	
125502	02/13/2014	Meyer, Cara	\$500.89	
125503	02/13/2014	No Ho Auto Body & Paint	\$1,613.09	
125504	02/13/2014	Office Depot	\$644.94	
125505	02/13/2014	Pacific Telemanagement Services	\$75.00	
125506	02/13/2014	Pareto Planning & Environmental Services	\$937.50	
125507	02/13/2014	Pircher, Nichols & Meeks	\$8,406.41	Legal Services
125508	02/13/2014	Pitney Bowes	\$10.35	
125509	02/13/2014	Pun & McGeady LLP	\$12,000.00	Annual Audit Services
125510	02/13/2014	Purchase Power	\$500.00	
125511	02/13/2014	Richards, Watson & Gershon	\$2,970.95	Legal Services

Number	Date	Payee Name	Transaction Amount	Comments
125512	02/13/2014	Road America	\$5,264.21	Decals for Trucks
125513	02/13/2014	Simon Computer Solutions	\$2,880.00	
125514	02/13/2014	Simplicity Call	\$203.70	
125515	02/13/2014	Sparkletts	\$53.64	
125516	02/13/2014	Star Maintenance Supply	\$7.81	
125517	02/13/2014	Stephenson, Mike	\$2,107.20	
125518	02/13/2014	Telacu Construction Management	\$1,400.00	
125519	02/13/2014	Trans Gas Propane	\$141.25	
125520	02/13/2014	Tri Signal Integration Inc	\$200.00	
125521	02/13/2014	United Site Services of Calif Inc.	\$525.42	
125522	02/13/2014	Valadez Electric	\$275.98	
125523	02/13/2014	Valencia Water Co	\$89.91	
125524	02/13/2014	Ventek International	\$90.00	
125525	02/13/2014	Verizon California	\$924.56	
125526	02/13/2014	Waste Management	\$1,484.10	
125527	02/13/2014	Westlake Village Urgent Care	\$640.00	
125528	02/13/2014	Wilken, Matthew	\$39.25	
125529	02/20/2014	Accurate Backflow Testing	\$150.00	
125530	02/20/2014	Alta Planning & Design	\$39,602.76	Planning Services
125531	02/20/2014	Amtech Elevator Service	\$642.01	
125532	02/20/2014	Andy Gump, Inc	\$704.58	
125533	02/20/2014	Araujo, Ana	\$200.00	Janitorial Services
125534	02/20/2014	AT&T	\$852.79	
125535	02/20/2014	Atlantic Express of L.A. Inc.	\$2,765.00	
125536	02/20/2014	Choux Choux LA	\$3,245.07	Catering - Dave Brown (1 of 2)
125537	02/20/2014	Choux Choux LA	\$3,245.07	Catering - Dave Brown (2 of 2)
125538	02/20/2014	City Wide Fire Protection Inc.	\$429.02	
125539	02/20/2014	Connectivity Solutuions	\$130.00	
125540	02/20/2014	D'Eagle's Zweet Station LLC	\$2,470.00	
125541	02/20/2014	Dept of Justice	\$128.00	
125542	02/20/2014	Dept of Public Health	\$60.00	
125543	02/20/2014	Diamond Environmental Services	\$137.77	
125544	02/20/2014	Finestone & Richter	\$923.75	
125545	02/20/2014	Frank's Disposal	\$483.86	
125546	02/20/2014	Gilchrist & Rutter-Law Offices	\$22,555.35	Legal Services
125547	02/20/2014	Grimes Surveying & Mapping Inc.	\$3,900.00	

Number	Date	Payee Name	Transaction Amount	Comments
125548	02/20/2014	Hawthorne Math & Science Academy	\$340.00	Deposit Refund
125549	02/20/2014	Hvac Services	\$482.00	
125550	02/20/2014	Jeffer Mangels Butler & Mitchell LLP	\$1,300.00	Legal Services
125551	02/20/2014	JPS Poolworks	\$650.00	
125552	02/20/2014	KOA Corp	\$3,890.00	
125553	02/20/2014	LA Conservation Corps	\$6,845.54	
125554	02/20/2014	LA County Tax Collector	\$760.00	Public Health License @ Towsley
125555	02/20/2014	LA DWP	\$157.61	
125556	02/20/2014	McDermott Plumbing	\$445.00	
125557	02/20/2014	MIG Inc.	\$1,650.00	
125558	02/20/2014	Moorpark Unified School District	\$218.75	
125559	02/20/2014	National Construction Rentals	\$75.57	
125560	02/20/2014	Ninyo & Moore	\$24,371.50	Marsh Park Inspection Nov/Dec
125561	02/20/2014	Overland Pacific & Cutler Inc.	\$750.00	
125562	02/20/2014	Pacoima Beautiful	\$660.00	
125563	02/20/2014	Pinsky, Attorney at Law, Rand E	\$3,280.00	Hearing Officer Fees
125564	02/20/2014	Pro-Pest Inc	\$450.00	
125565	02/20/2014	Professional Communications Network	\$80.68	
125566	02/20/2014	Ramirez Canyon Assoc Inc.	\$3,900.00	Homeowner Assoc Dues 2014
125567	02/20/2014	Richards, Watson & Gershon	\$5,675.00	Legal Services
125568	02/20/2014	Southern California Edison	\$11,829.31	
125569	02/20/2014	Southern California Gas Co	\$4,964.18	
125570	02/20/2014	Star Maintenance Supply	\$1,126.70	
125571	02/20/2014	Thomson Reuters West	\$841.00	
125572	02/20/2014	Tri Signal Integration Inc	\$469.00	
125573	02/20/2014	United Site Services of Calif Inc.	\$558.98	
125574	02/20/2014	Verizon California	\$180.83	
125575	02/20/2014	Verizon Wireless	\$7,270.82	
125576	02/20/2014	Weir Construction	\$1,146.00	
125577	02/26/2014	US Bank Corporate Payment Systems	\$41,301.55	
125578	02/27/2014	Accountemps	\$1,076.00	
125579	02/27/2014	Andy Gump, Inc	\$86.00	
125580	02/27/2014	AT&T	\$2,148.89	
125581	02/27/2014	AT&T Long Distance	\$80.09	
125582	02/27/2014	Biosolutions Inc	\$67.58	
125583	02/27/2014	California Fair Plan	\$1,303.00	

Number	Date	Payee Name	Transaction Amount	Comments
125584	02/27/2014	Dain Insurance Agency	\$36,519.00	Down Payment - Building Insurance
125585	02/27/2014	Durham School Services	\$350.00	
125586	02/27/2014	Goodyear Tire & Rubber Co	\$723.00	
125587	02/27/2014	Hub Intl' Insurance Services Inc	\$214.80	
125588	02/27/2014	Jeremiah McNulty Design	\$1,250.00	
125589	02/27/2014	Office Depot	\$50.17	
125590	02/27/2014	Pinsky, Attorney at Law, Rand E	\$1,560.00	Hearing Officer Fees
125591	02/27/2014	Professional Communications Network	\$812.89	
125592	02/27/2014	Purchase Power	\$361.10	
125593	02/27/2014	Simon Computer Solutions	\$5,096.00	
125594	02/27/2014	Simplicity Call	\$202.30	
125595	02/27/2014	Southern California Gas Co	\$123.28	
125596	02/27/2014	The Sheridan Group	\$77,529.00	Furniture Deposit (NPS)
125597	02/27/2014	Tom Gamache Photography	\$450.00	
125598	02/27/2014	Tyco Integrated Security LLC	\$323.74	
125599	02/27/2014	United Site Services of Calif Inc.	\$299.02	
125600	02/27/2014	Verizon California	\$195.09	
125601	02/27/2014	Wilken, Matthew	\$769.24	
125602	02/28/2014	US Bank Corporate Payment Systems	\$17,958.16	
Type Check Totals:			\$1,133,664.72	

EFT

67	01/31/2014	California Department of Child Support Ser	\$440.38	
68	02/14/2014	California Department of Child Support Ser	\$440.38	
69	02/28/2014	California Department of Child Support Ser	\$440.38	
Type EFT Totals:			\$1,321.14	

PC - Petty Cash

Check

1407	01/31/2014	Los Angeles County Clerk	\$75.00	
1408	01/31/2014	Los Angeles County Clerk	\$75.00	
1409	01/31/2014	Los Angeles County Clerk	\$75.00	
1410	01/31/2014	Leonard, Gloria	\$200.00	
Type Check Totals:			\$425.00	

Number	Date	Payee Name	Transaction Amount	Comments
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1106	02/12/2014	Pun & McGeady LLP	\$1,500.00	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1096	02/12/2014	Pun & McGeady LLP	\$1,500.00	
TOTAL ACCOUNTS PAYABLE			\$ 1,138,410.86	
TOTAL PAYROLL			\$ 389,171.56	
TOTAL ALL DISBURSEMENTS			\$ 1,527,582.42	