

**MRCA****Payment Register****From Payment Date: 8/23/2013 - To Payment Date: 9/22/2013**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Comments</b>
AP - Accounts Payable				
<u>Check</u>				
124427	08/29/2013	Andy Gump, Inc	\$957.93	
124428	08/29/2013	AT&T	\$2,471.68	
124429	08/29/2013	AT&T Long Distance	\$95.02	
124430	08/29/2013	Budget Locksmith & Security	\$488.16	
124431	08/29/2013	Colorado Family Support	\$827.08	
124432	08/29/2013	Dept of Justice	\$32.00	
124433	08/29/2013	Dept of Public Works	\$291.64	
124434	08/29/2013	Diamond Environmental Services	\$119.80	
124435	08/29/2013	Eveleigh, Amber	\$1,000.00	Deposit Refund
124436	08/29/2013	FedEx	\$39.31	
124437	08/29/2013	Frank's Disposal	\$453.15	
124438	08/29/2013	G I Industries	\$374.83	
124439	08/29/2013	Golden State Water	\$534.27	
124440	08/29/2013	Haul-Away Rubbish	\$276.90	
124441	08/29/2013	LA DWP	\$10,691.47	
124442	08/29/2013	Melendrez Design Partners	\$5,937.52	Marsh Park - Constructn Admin
124443	08/29/2013	National Construction Rentals	\$75.57	
124444	08/29/2013	Office Depot	\$69.73	
124445	08/29/2013	Pacific Telemanagement Service	\$82.64	
124446	08/29/2013	SCA-LA Environmental Inc.	\$10,993.34	Marsh Park - Hazard Abatement
124447	08/29/2013	Simon Computer Solutions	\$2,880.00	
124448	08/29/2013	So Cal Sanitation	\$74.22	
124449	08/29/2013	Southern California Edison	\$25,140.89	
124450	08/29/2013	Southern California Edison	\$1,378.44	
124451	08/29/2013	Southern California Edison	\$563.00	
124452	08/29/2013	Southern California Gas Co	\$15.30	
124453	08/29/2013	System Sales	\$6,700.00	Parking Fee Envelopes
124454	08/29/2013	Telacu Construction Managemen	\$37,904.45	Marsh Park - Constructn Mgmt
124455	08/29/2013	Tyco Integrated Security LLC	\$297.92	
124456	08/29/2013	United Site Services of Calif Inc.	\$606.97	
124457	08/29/2013	Valley Couriers	\$671.76	
124458	08/29/2013	Vargas, Gerise	\$1,500.00	Deposit Refund

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124459	08/29/2013	Verizon California	\$1,087.51	
124460	08/29/2013	Westlake Village Urgent Care	\$95.00	
124461	09/05/2013	A&B Recycling & Disposal	\$120.00	
124462	09/05/2013	AFS/IBEX Financial Svcs Inc.	\$47,559.27	Liability Insurance pymt 1 of 9
124463	09/05/2013	Aguirre, Ana Rosa	\$1,500.00	Deposit Refund
124464	09/05/2013	Amster, Harvey	\$1,100.00	Deposit Refund
124465	09/05/2013	Anthem Blue Cross	\$84,770.01	
124466	09/05/2013	AT&T	\$913.09	
124467	09/05/2013	AT&T	\$150.29	
124468	09/05/2013	Avalon Landscape Inc.	\$32,900.00	Brushing Services
124469	09/05/2013	Bruner, Natalie	\$1,000.00	Deposit Refund
124470	09/05/2013	Castaneda, Elizabeth	\$1,500.00	Deposit Refund
124471	09/05/2013	DSLExtreme.Com	\$1,956.44	
124472	09/05/2013	Globalstar USA	\$237.95	
124473	09/05/2013	Holman Professional Counseling	\$249.00	
124474	09/05/2013	Hub Intl' Insurance Services Inc	\$1,807.02	
124475	09/05/2013	LA DWP	\$5,535.64	
124476	09/05/2013	La Habra Heights County Water I	\$186.35	
124477	09/05/2013	Leader Private Security, INC.	\$4,785.00	Access Gates open/close
124478	09/05/2013	Lewis Brisbois Bisgaard & Smith	\$1,927.87	Hearing Officer Services
124479	09/05/2013	Newhall County Water District	\$3,027.97	
124480	09/05/2013	OfficeTeam	\$1,554.48	
124481	09/05/2013	Pinsky, Attorney at Law, Rand E	\$1,860.00	Hearing Officer Services
124482	09/05/2013	Professional Communications Ne	\$80.68	
124483	09/05/2013	Shinymind Inc.	\$2,000.00	Deposit Refund
124484	09/05/2013	So Cal Sanitation	\$174.20	
124485	09/05/2013	Southern California Edison	\$354.92	
124486	09/05/2013	Southern California Edison	\$324.10	
124487	09/05/2013	Southern California Gas Co	\$36.21	
124488	09/05/2013	Two B Events	\$1,500.00	Deposit Refund
124489	09/05/2013	Unum Life Insurance Co of Ameri	\$3,063.91	
124490	09/05/2013	Vega, Melissa	\$9.00	
124491	09/05/2013	Waste Management	\$1,194.83	
124492	09/10/2013	Arco Business Solutions	\$29,285.14	Fleet Fuel Services - August

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124493	09/12/2013	Accurate Backflow Testing	\$1,410.00	
124494	09/12/2013	AFS/IBEX Financial Svcs Inc.	\$7,055.24	
124495	09/12/2013	American Messaging	\$42.58	
124496	09/12/2013	Andy Gump, Inc	\$212.75	
124497	09/12/2013	AT&T	\$1,024.22	
124498	09/12/2013	Athens Services	\$134.50	
124499	09/12/2013	Atlantic Express of L.A. Inc.	\$2,380.00	
124500	09/12/2013	Bayer , Lance	\$1,581.30	Legal Services
124501	09/12/2013	Bonanza Concrete Inc.	\$800.82	
124502	09/12/2013	Buss Shelger Associates	\$6,000.00	Appraisal services
124503	09/12/2013	Cal Blend Soils Inc.	\$15,381.59	
124504	09/12/2013	California Fair Plan	\$15,770.00	Property Insurance
124505	09/12/2013	California Wildlife Center	\$100.00	
124506	09/12/2013	Colorado Family Support	\$827.08	
124507	09/12/2013	Conejo Valley Unified School Dis	\$2,946.00	
124508	09/12/2013	Dell Financial Services	\$791.15	
124509	09/12/2013	Dept of Forestry & Fire Protectior	\$488.00	
124510	09/12/2013	Dept of Public Works	\$58.33	
124511	09/12/2013	Dewey Pest Control	\$163.00	
124512	09/12/2013	Diamond Environmental Services	\$136.89	
124513	09/12/2013	Diversified Industrial Electric Inc.	\$560.00	
124514	09/12/2013	Drennen, Michael	\$500.00	Deposit Refund
124515	09/12/2013	EarthLink Inc	\$215.55	
124516	09/12/2013	Estrada Plumbing	\$381.02	
124517	09/12/2013	Federacion de Clubes Jalisciense	\$250.00	
124518	09/12/2013	Ford Motor Credit Co.	\$1,500.96	
124519	09/12/2013	Frank's Disposal	\$1,822.75	
124520	09/12/2013	G I Industries	\$2,834.58	
124521	09/12/2013	Gilchrist & Rutter-Law Offices	\$18,346.51	Legal Services
124522	09/12/2013	Goodyear Tire & Rubber Co	\$723.41	
124523	09/12/2013	Hennon Surveying & Mapping	\$1,000.00	
124524	09/12/2013	Herrera, Bessy	\$1,500.00	Deposit Refund
124525	09/12/2013	Hvac Services	\$790.00	
124526	09/12/2013	Intelligent Products	\$1,896.31	

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124527	09/12/2013	Ith, Sami	\$1,500.00	Deposit Refund
124528	09/12/2013	Jennings , Liz	\$139.72	
124529	09/12/2013	Jr. Posse Youth Equestrian	\$12,500.00	Compton Jr. Posse
124530	09/12/2013	JW Garrett & Assoc	\$7,900.00	Appraisal Services
124531	09/12/2013	Key Government Finance Inc.	\$1,099.43	
124532	09/12/2013	Konica Minolta Business Solution	\$5,732.63	
124533	09/12/2013	LA Conservation Corps	\$8,335.50	Ballona Crk Path Constructn
124534	09/12/2013	LA County Tax Collector	\$530.00	
124535	09/12/2013	LA DWP	\$2,132.86	
124536	09/12/2013	Las Virgenes Municipal Water Dis	\$12,599.71	
124537	09/12/2013	Latin , Neri	\$500.00	Deposit Refund
124538	09/12/2013	Law Office of Timothy Yaryan	\$2,572.30	Legal Services
124539	09/12/2013	Magallan, Maria	\$500.00	Deposit Refund
124540	09/12/2013	Malabuyoc, Noemi	\$500.00	Deposit Refund
124541	09/12/2013	Mars-NP Heating & A/C	\$260.00	
124542	09/12/2013	McAllister & Quinn LLC	\$735.70	
124543	09/12/2013	Newman Midland Corp	\$217,800.00	Marsh Street Park Construction
124544	09/12/2013	Check Voided	\$0.00	
124545	09/12/2013	Office Depot	\$146.99	
124546	09/12/2013	Pacific Telemanagement Service:	\$75.00	
124547	09/12/2013	Peckham, Jeffrey & Margo	\$1,000.00	Deposit Refund
124548	09/12/2013	Penfield & Smith Engineers	\$650.34	
124549	09/12/2013	Pro-Pest Inc	\$580.00	
124550	09/12/2013	Professional Communications Ne	\$828.00	
124551	09/12/2013	Psomas	\$1,540.00	
124552	09/12/2013	Ratcliffe, Laura	\$229.12	
124553	09/12/2013	Red Flex Traffic Systems	\$27,300.00	August Services
124554	09/12/2013	Romero, Raul	\$500.00	Deposit Refund
124555	09/12/2013	Sawyer, Adam	\$1,000.00	Deposit Refund
124556	09/12/2013	Shaw HR Consulting	\$720.00	
124557	09/12/2013	Shinymind Inc.	\$2,000.00	Deposit Refund
124558	09/12/2013	Simon Computer Solutions	\$2,880.00	
124559	09/12/2013	Simplicity Call	\$201.43	
124560	09/12/2013	Southern California Gas Co	\$604.65	

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124561	09/12/2013	Sparkletts	\$3.50	
124562	09/12/2013	Star Maintenance Supply	\$3,075.52	
124563	09/12/2013	Tri Signal Integration Inc	\$200.00	
124564	09/12/2013	United Site Services of Calif Inc.	\$858.00	
124565	09/12/2013	Valencia Water Co	\$264.63	
124566	09/12/2013	Ventek International	\$90.00	
124567	09/12/2013	Ventura County Water & Sanitatic	\$186.82	
124568	09/12/2013	Verizon California	\$878.91	
124570	09/19/2013	Amerigas	\$344.05	
124571	09/19/2013	Andrade Garcia, David	\$625.00	
124572	09/19/2013	Andy Gump, Inc	\$1,135.38	
124573	09/19/2013	AT&T	\$33.60	
124574	09/19/2013	Atlantic Express of L.A. Inc.	\$2,896.25	
124575	09/19/2013	Bayer , Lance	\$3,415.10	Legal Services
124576	09/19/2013	Caves & Associates	\$17,000.00	Legal Services
124577	09/19/2013	Commonwealth Land Title Co	\$2,250.00	
124578	09/19/2013	Consolidated Disposal Services	\$458.67	
124579	09/19/2013	Dain Insurance Agency	\$23,979.75	
124580	09/19/2013	Dept of Motor Vehicles	\$9.00	
124581	09/19/2013	Figueira, Kristen	\$1,500.00	Deposit Refund
124582	09/19/2013	Frank's Disposal	\$453.15	
124583	09/19/2013	Gilchrist & Rutter-Law Offices	\$5,159.00	Legal Services
124584	09/19/2013	Goodyear Tire & Rubber Co	\$1,419.71	
124585	09/19/2013	Ibusuki, Sachiko	\$500.00	Deposit Refund
124586	09/19/2013	International Environmental Corp	\$58,000.00	NPS Brushing Services
124587	09/19/2013	JPS Poolworks	\$450.00	
124588	09/19/2013	LA DWP	\$363.78	
124589	09/19/2013	LA Neighborhood Land Trust	\$250.00	Deposit Refund
124590	09/19/2013	Las Virgenes Municipal Water Dis	\$1,147.51	
124591	09/19/2013	Malibu Chamber of Commerce	\$250.00	
124592	09/19/2013	Mars-NP Heating & A/C	\$1,594.60	
124593	09/19/2013	Occidental College	\$750.00	Deposit Refund
124594	09/19/2013	Perimeter Security Systems	\$547.21	
124595	09/19/2013	Price, Jenny	\$7,500.00	Symbiosis Newspaper Editing

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124596	09/19/2013	Rojas, Gisela	\$1,250.00	Deposit Refund
124597	09/19/2013	Scattaglia, Anthony	\$230.00	
124598	09/19/2013	Shinymind Inc.	\$1,930.00	Deposit Refund
124599	09/19/2013	South Coast Engineering Group I	\$2,575.00	
124600	09/19/2013	Southern California Gas Co	\$5,536.37	
124601	09/19/2013	State Compensation Insurance	\$23,203.09	
124602	09/19/2013	Teach for America	\$250.00	
124603	09/19/2013	Universal Reprographics Inc	\$84.48	
124604	09/19/2013	Uplink Security LLC	\$12.90	
124605	09/19/2013	Vaco Los Angeles LLC	\$1,062.00	
124606	09/19/2013	Valencia Water Co	\$327.63	
124607	09/19/2013	VanGroningen, Mark	\$1,360.00	Deposit Refund
124608	09/19/2013	Verizon Wireless	\$16,691.76	
124609	09/19/2013	Wong, Stephanie	\$1,500.00	Deposit Refund
124610	09/19/2013	Zions Bank	\$27,614.04	Auto Lease Payments
124611	09/19/2013	Simon Computer Solutions	\$2,880.00	
Type Check Totals:			\$976,705.20	
<u>EFT</u>				
56	08/29/2013	California Department of Child St	\$544.68	
57	09/12/2013	California Department of Child St	\$544.68	
Type EFT Totals:			\$1,089.36	
<b>AP - Accounts Payable Totals</b>			<b>\$977,794.56</b>	
GEN - General & Payroll				
PAYROLL	8/29/2013	PAYROLL PAID 8/29/13	\$228,440.49	
PAYROLL	9/12/2013	PAYROLL PAID 9/12/13	\$237,990.10	
<b>PR - Payroll Totals</b>			<b>\$466,430.59</b>	
<b>TOTAL ALL DISBURSEMENTS</b>			<b>\$1,444,225.15</b>	