

MRCA**Payment Register****From Payment Date: 3/1/2014 - To Payment Date: 3/21/2014**

Number	Date	Payee Name	Transaction Amount	Comments
AP - Accounts Payable				
<u>Check</u>				
125603	03/06/2014	A&B Recycling & Disposal	\$131.00	
125604	03/06/2014	AFS/IBEX Financial Svcs Inc.	\$44,428.65	
125605	03/06/2014	Amerigas	\$1,121.24	
125606	03/06/2014	Andy Gump, Inc	\$1,135.38	
125607	03/06/2014	Angeles Shooting Ranges inc	\$400.00	
125608	03/06/2014	Anthem Blue Cross	\$95,154.62	March health insurance
125609	03/06/2014	Archer, Debbie	\$25.00	
125610	03/06/2014	Arco Business Solutions	\$24,312.78	March fuel services
125611	03/06/2014	Art Center College of Design	\$100.00	Deposit refund
125612	03/06/2014	AT&T	\$471.66	
125613	03/06/2014	Barton, Robert	\$57.00	
125614	03/06/2014	Best Way Marble & Tile Inc.	\$4,319.65	River Center Improvements
125615	03/06/2014	Caves & Associates	\$17,000.00	Legal services
125616	03/06/2014	Commonwealth Land Title Co	\$6,000.00	Appraisal services
125617	03/06/2014	D'Eagle's Zweet Station LLC	\$2,470.00	
125618	03/06/2014	Dept of Public Works	\$375.25	
125619	03/06/2014	Doering, Kristen	\$20.00	
125620	03/06/2014	Doyle, Katherine	\$25.00	
125621	03/06/2014	DSLExtreme.Com	\$1,956.44	
125622	03/06/2014	Ewing Irrigation Products	\$240.93	
125623	03/06/2014	FedEx	\$54.64	
125624	03/06/2014	Ford Motor Credit Co.	\$1,500.96	
125625	03/06/2014	Foundation for Second Chances	\$750.00	Deposit refund

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125626	03/06/2014	Frank's Disposal	\$902.55	
125627	03/06/2014	G I Industries	\$327.79	
125628	03/06/2014	Globalstar USA	\$212.21	
125629	03/06/2014	Golden State Water	\$436.56	
125630	03/06/2014	Goldstone Gates Inc	\$15,000.00	Marsh Street Park
125631	03/06/2014	Haka, Andrew	\$45.00	
125632	03/06/2014	Haul-Away Rubbish	\$276.90	
125633	03/06/2014	Heaton, Julie	\$18.00	
125634	03/06/2014	Holman Professional Counseling Centers	\$267.00	
125635	03/06/2014	Jeffer Mangels Butler & Mitchell LLP	\$5,212.48	Legal services
125636	03/06/2014	LA DWP	\$12,486.70	
125637	03/06/2014	Law Office of Timothy Yaryan	\$2,559.10	Legal services
125638	03/06/2014	Leader Private Security, INC.	\$4,785.00	Security services
125639	03/06/2014	Melendrez Design Partners	\$5,039.66	Marsh Park design mgmt
125640	03/06/2014	Newhall County Water District	\$1,482.49	
125641	03/06/2014	Newman Midland Corp	\$364,016.00	Marsh Street Park
125642	03/06/2014	Pro-Pest Inc	\$580.00	
125643	03/06/2014	Richards, Watson & Gershon	\$10,729.00	Legal services
125644	03/06/2014	Saltzman, Laura	\$69.44	
125645	03/06/2014	So Cal Industries	\$248.42	
125646	03/06/2014	State Compensation Insurance	\$32,053.17	Workers Comp insurance
125647	03/06/2014	SWA Group	\$435.00	
125648	03/06/2014	Telacu Construction Management	\$53,363.54	Marsh/Milton park const. mgmt
125649	03/06/2014	Thomas W Erickson MAI	\$6,950.00	Appraisal services
125650	03/06/2014	Unum Life Insurance Co of America	\$3,270.04	
125651	03/06/2014	Uplink Security LLC	\$6.45	
125652	03/06/2014	Valley Couriers	\$335.88	
125653	03/06/2014	Ventura Refrigeration Sales & Service	\$247.93	

Number	Date	Payee Name	Transaction Amount	Comments
125654	03/06/2014	Verizon California	\$1,071.09	
125655	03/06/2014	Westoaks Glass & Mirror Inc	\$185.00	
125656	03/11/2014	Thomson Reuters West	\$6,878.14	Legal research services (8 m
125657	03/13/2014	Accountemps	\$1,076.00	
125658	03/13/2014	Aceves, David	\$1,734.74	
125659	03/13/2014	AFS/IBEX Financial Svcs Inc.	\$14,353.98	
125660	03/13/2014	American Messaging	\$41.98	
125661	03/13/2014	Andy Gump, Inc	\$454.54	
125662	03/13/2014	AT&T	\$957.95	
125663	03/13/2014	AT&T	\$162.12	
125664	03/13/2014	Athens Services	\$134.50	
125665	03/13/2014	Cal Blend Soils Inc.	\$392.40	
125666	03/13/2014	Caves & Associates	\$17,000.00	Legal Services March 2014
125667	03/13/2014	Dell Financial Services	\$1,263.74	
125668	03/13/2014	Dewey Pest Control	\$163.00	
125669	03/13/2014	Diamond Environmental Services	\$120.56	
125670	03/13/2014	EarthLink Inc	\$191.60	
125671	03/13/2014	G I Industries	\$351.65	
125672	03/13/2014	IMAGIC	\$634.50	
125673	03/13/2014	Konica Minolta Business Solutions	\$5,949.72	Copier leases and supplies
125674	03/13/2014	LA DWP	\$896.71	
125675	03/13/2014	La Habra Heights County Water District	\$169.75	
125676	03/13/2014	MegaPath	\$1,688.78	
125677	03/13/2014	Pacific Telemanagement Services	\$82.64	
125678	03/13/2014	Simon Computer Solutions	\$3,346.00	
125679	03/13/2014	Simplicity Call	\$203.70	
125680	03/13/2014	Southern California Edison	\$899.24	
125681	03/13/2014	Southern California Gas Co	\$131.81	

Number	Date	Payee Name	Transaction Amount	Comments
125682	03/13/2014	Southern Oaks Society	\$15,000.00	Mentryville water bills - 10 ye
125683	03/13/2014	State Water Resource Control Board	\$664.00	
125684	03/13/2014	Stolarz, Dash	\$413.92	
125685	03/13/2014	SWA Group	\$870.00	
125686	03/13/2014	Trans Gas Propane	\$42.56	
125687	03/13/2014	Tri Signal Integration Inc	\$200.00	
125688	03/13/2014	Trophies Etc.	\$111.95	
125689	03/13/2014	Ventek International	\$90.00	
125690	03/13/2014	Ventura County Water & Sanitation Dept	\$169.53	
125691	03/13/2014	Verizon California	\$921.64	
125692	03/13/2014	Waste Management	\$1,490.38	
125693	03/13/2014	Whitehead, Joyce , R	\$801.25	
125694	03/13/2014	Wilshire United Methodist Church	\$1,000.00	Deposit refund
125695	03/13/2014	Yeramian, James J.	\$296.01	
125696	03/20/2014	Accountemps	\$860.80	
125697	03/20/2014	Andy Gump, Inc	\$484.90	
125698	03/20/2014	AT&T	\$967.14	
125699	03/20/2014	Atlantic Express of L.A. Inc.	\$1,020.00	
125700	03/20/2014	California Fair Plan	\$1,311.00	
125701	03/20/2014	Castrejon, Fernando	\$52.75	
125702	03/20/2014	City of San Fernando	\$2,124.75	
125703	03/20/2014	Consolidated Disposal Services	\$458.67	
125704	03/20/2014	Delta Liquid Energy	\$676.86	
125705	03/20/2014	Frank's Disposal	\$1,885.49	
125706	03/20/2014	G I Industries	\$1,432.61	
125707	03/20/2014	Golden West Electric	\$901.70	
125708	03/20/2014	Goodyear Tire & Rubber Co	\$3,058.36	
125709	03/20/2014	Hampstead Appraisal Co	\$3,500.00	Appraisal services

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125710	03/20/2014	Intelligent Products	\$1,469.40	
125711	03/20/2014	Jeffer Mangels Butler & Mitchell LLP	\$1,144.74	Legal services
125712	03/20/2014	LA DWP	\$660.05	
125713	03/20/2014	Las Virgenes Municipal Water District	\$5,752.67	
125714	03/20/2014	Law Office of Timothy Yaryan	\$2,562.80	Legal services
125715	03/20/2014	Lewis Brisbois Bisgaard & Smith LLP	\$3,357.91	Hearing officer services
125716	03/20/2014	National Construction Rentals	\$75.57	
125717	03/20/2014	Office Depot	\$666.35	
125718	03/20/2014	Pacific Telemanagement Services	\$75.00	
125719	03/20/2014	ProFlame	\$446.64	
125720	03/20/2014	Red Flex Traffic Systems	\$27,300.00	January 2014 services
125721	03/20/2014	Romtec Inc	\$1,764.77	
125722	03/20/2014	Southern California Gas Co	\$1,709.01	
125723	03/20/2014	Sparkletts	\$43.84	
125724	03/20/2014	Star Maintenance Supply	\$191.50	
125725	03/20/2014	United Site Services of Calif Inc.	\$746.17	
125726	03/20/2014	Uplink Security LLC	\$6.45	
125727	03/20/2014	Valadez Electric	\$2,010.00	
125728	03/20/2014	Valencia Water Co	\$286.62	
125729	03/20/2014	Valentine Appraisal & Assoc	\$3,000.00	Appraisal services
125730	03/20/2014	Zumar Industries	\$157.04	
Type Check Totals:			<u>\$878,175.15</u>	
<u>EFT</u>				
70	03/14/2014	California Department of Child Support S	\$440.38	
Type EFT Totals:			<u>\$440.38</u>	
AP - Accounts Payable Totals			\$878,615.53	

Number	Date	Payee Name	Transaction Amount	Comments
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1107	03/13/2014	Finestone & Richter	\$1,071.79	Legal services
- BAD2 Brushing & Administration				
<u>Check</u>				
1097	03/13/2014	Valentine Appraisal & Assoc	\$4,500.00	Appraisal services
TOTAL ACCOUNTS PAYABLE			\$884,187.32	
TOTAL PAYROLL			\$204,997.90	
TOTAL ALL DISBURSEMENTS			\$1,089,185.22	