

**MRCA**

**Payment Register**

**From Payment Date: 9/1/2014 - To Payment Date: 9/19/2014**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comments</b>
AP - Accounts Payable				
<u>Check</u>				
126822	09/01/2014	AFS/IBEX Financial Svcs Inc.	\$47,221.56	
126823	09/01/2014	Anthem Blue Cross	\$98,090.39	
126824	09/01/2014	Zions Bank	\$50,280.32	Semi-Annual Auto Lease
126825	09/08/2014	A/D Air Conditioning & Heating in	\$3,433.32	
126826	09/08/2014	Arco Business Solutions	\$27,669.46	
126827	09/08/2014	US Bank Corporate Payment Sys	\$31,249.58	
126828	09/08/2014	US Bank Corporate Payment Sys	\$53,125.87	
126829	09/11/2014	A C Kaufman & Associates	\$3,500.00	
126830	09/11/2014	A&B Recycling & Disposal	\$131.00	
126831	09/11/2014	Accountemps	\$860.80	
126832	09/11/2014	AFS/IBEX Financial Svcs Inc.	\$7,899.08	
126833	09/11/2014	American Messaging	\$42.30	
126834	09/11/2014	Andrade Garcia, David	\$650.00	
126835	09/11/2014	Andy Gump, Inc	\$675.21	
126836	09/11/2014	AT&T	\$1,262.03	
126837	09/11/2014	AT&T	\$168.46	
126838	09/11/2014	Beleno, Joan	\$1,250.00	Deposit Refund
126839	09/11/2014	Cabral , Jamie	\$340.00	
126840	09/11/2014	California Fair Plan	\$13,748.00	Building Insurance
126841	09/11/2014	Cals Charter Middle School-PUC	\$250.00	Deposit Refund
126842	09/11/2014	Cruz, Daisy	\$63.47	
126843	09/11/2014	Daily Journal Corp.	\$1,727.00	
126844	09/11/2014	Dept of Public Health	\$1,276.50	
126845	09/11/2014	Dept of Public Works	\$63.77	
126846	09/11/2014	Dept of Public Works	\$318.81	
126847	09/11/2014	Diamond Environmental Services	\$210.78	
126848	09/11/2014	Frank's Disposal	\$453.15	
126849	09/11/2014	G I Industries	\$3,161.97	
126850	09/11/2014	Godoy, Francine	\$237.50	
126851	09/11/2014	Golden State Water	\$204.06	
126852	09/11/2014	Goldstone Gates Inc	\$5,000.00	Gates - Marsh Park
126853	09/11/2014	Gomez, Melissa	\$65.01	
126854	09/11/2014	Haul-Away Rubbish	\$276.90	
126855	09/11/2014	Holman Professional Counseling	\$267.00	
126856	09/11/2014	Holmquist, Craig	\$1,253.02	
126857	09/11/2014	Hub Intl' Insurance Services Inc	\$2,315.22	
126858	09/11/2014	Jaimes, Guillermo	\$1,000.00	Deposit Refund
126859	09/11/2014	Konica Minolta Business Solution	\$7,614.64	Copy Machine Leases
126860	09/11/2014	LA County Regional Park & Oper	\$604.70	
126861	09/11/2014	LA DWP	\$5,510.47	
126862	09/11/2014	La Habra Heights County Water I	\$185.32	

**MRCA****Payment Register****From Payment Date: 9/1/2014 - To Payment Date: 9/19/2014**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comments</b>
126863	09/11/2014	Leader Private Security, INC.	\$13,475.00	Security Services
126864	09/11/2014	Leal, Lisa	\$1,500.00	Deposit Refund
126865	09/11/2014	Lewis Brisbois Bisgaard & Smith	\$1,886.05	
126866	09/11/2014	Los Angeles County Clerk	\$75.00	
126867	09/11/2014	Magana, John	\$14.30	
126868	09/11/2014	Maldonado, Maria	\$1,500.00	Deposit Refund
126869	09/11/2014	Mikaelian, Arpie	\$1,500.00	Deposit Refund
126870	09/11/2014	Murphy, Kate	\$1,500.00	Deposit Refund
126871	09/11/2014	MyDay Catering Mgmt Co.	\$1,600.00	
126872	09/11/2014	National Construction Rentals	\$450.57	
126873	09/11/2014	Newhall County Water District	\$2,302.84	
126874	09/11/2014	Pacific Telemanagement Service	\$82.64	
126875	09/11/2014	Pitney Bowes	\$280.56	
126876	09/11/2014	Pollerana, Sophia	\$1,000.00	Deposit Refund
126877	09/11/2014	Premji, Alyssa	\$1,500.00	Deposit Refund
126878	09/11/2014	Pro-Pest Inc	\$580.00	
126879	09/11/2014	Professional Communications Ne	\$940.49	
126880	09/11/2014	Purchase Power	\$720.99	
126881	09/11/2014	Resources Law Group	\$10,000.00	Legal Services - two months
126882	09/11/2014	Simon Computer Solutions	\$3,346.00	
126883	09/11/2014	Simplicity Call	\$202.48	
126884	09/11/2014	So Cal Industries	\$174.20	
126885	09/11/2014	Southern California Edison	\$813.19	
126886	09/11/2014	Southern California Gas Co	\$536.42	
126887	09/11/2014	Temple Medical Center	\$665.00	
126888	09/11/2014	The Sheridan Group	\$25,117.90	Furnishings for Nat'l Park Service
126889	09/11/2014	Tri Signal Integration Inc	\$200.00	
126890	09/11/2014	Tyco Integrated Security LLC	\$323.74	
126891	09/11/2014	United Site Services of Calif Inc.	\$466.81	
126892	09/11/2014	Unum Life Insurance Co of Ameri	\$3,169.27	
126893	09/11/2014	Ventek International	\$90.00	
126894	09/11/2014	Ventura County Water & Sanitatic	\$183.37	
126895	09/11/2014	Verizon California	\$173.97	
126896	09/11/2014	Waste Management	\$1,572.71	
126897	09/18/2014	Accountemps	\$1,076.00	
126898	09/18/2014	Amerigas	\$1,230.27	
126899	09/18/2014	Andy Gump, Inc	\$626.54	
126900	09/18/2014	AT&T	\$4.31	
126901	09/18/2014	AT&T	\$33.72	
126902	09/18/2014	Burke, Michael	\$2,500.00	Contract Services
126903	09/18/2014	City of San Fernando	\$4,133.37	
126904	09/18/2014	Dain Insurance Agency	\$22,750.00	
126905	09/18/2014	Data Triage Technologies LLC	\$1,000.00	

**MRCA**

**Payment Register**

**From Payment Date: 9/1/2014 - To Payment Date: 9/19/2014**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comments</b>
126906	09/18/2014	Dell Financial Services	\$617.33	
126907	09/18/2014	Dewey Pest Control	\$173.00	
126908	09/18/2014	Ewing Irrigation Products	\$308.69	
126909	09/18/2014	FedEx	\$51.68	
126910	09/18/2014	Frank's Disposal	\$923.95	
126911	09/18/2014	Globalstar USA	\$211.94	
126912	09/18/2014	GrowthPoint Global Inc.	\$51,322.64	Wash Elem Park Phase 2
126913	09/18/2014	Gutierrez, David	\$1,200.00	
126914	09/18/2014	Hughes Network Systems LLC	\$159.99	
126915	09/18/2014	LA DWP	\$191.82	
126916	09/18/2014	Las Virgenes Municipal Water Di:	\$10,651.43	
126917	09/18/2014	Law Office of Timothy Yaryan	\$7,086.90	Legal Services
126918	09/18/2014	Leader Private Security, INC.	\$1,250.00	Security Services
126919	09/18/2014	Malibu Chamber of Commerce	\$250.00	
126920	09/18/2014	Mars-NP Heating & A/C	\$1,064.00	
126921	09/18/2014	McDermott Plumbing	\$760.00	
126922	09/18/2014	MIG Inc.	\$7,835.32	Wash Elem Park Phase 2
126923	09/18/2014	Mosaad, Basem	\$64.64	
126924	09/18/2014	Pacific Telemanagement Service	\$75.00	
126925	09/18/2014	Pinsky, Attorney at Law, Rand E	\$3,380.00	Hearing Officer Services
126926	09/18/2014	Roth, David	\$1,000.00	Deposit Refund
126927	09/18/2014	Slawter, Barry	\$36.00	
126928	09/18/2014	Sparkletts	\$56.06	
126929	09/18/2014	Star Maintenance Supply	\$2,048.23	
126930	09/18/2014	State Compensation Insurance	\$35,570.97	
126931	09/18/2014	United Site Services of Calif Inc.	\$318.68	
126932	09/18/2014	Valencia Water Co	\$499.51	
126933	09/18/2014	Verizon California	\$1,035.40	
126934	09/18/2014	Verizon Wireless	\$5,226.12	
AP - Accounts Payable Totals			\$618,323.68	
GEN - General & Payroll				
		Payroll items for the period	\$353,618.70	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1116	09/15/2014	Gonzales, Elizabeth L.	\$7,500.00	
1117	09/15/2014	Pepo Weed Abatemant Inc	\$7,000.00	
UB1B&A - BAD1 Brushing & Administration Totals			\$14,500.00	
<b>TOTAL ALL TRANSACTIONS</b>			<b>\$986,442.38</b>	