

MRCA**Payment Register**

From Payment Date: 4/22/2016 - To Payment Date: 5/19/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
131053	04/22/2016	Sheriff's Office	\$ 46.04	
131054	04/28/2016	Alta Planning & Design	\$ 25,291.27	Planning Services Park to Playa
131055	04/28/2016	Andy Gump, Inc	\$ 193.70	
131056	04/28/2016	Arts & Healing Institute	\$ 100.00	
131057	04/28/2016	AT&T	\$ 9,421.98	Utilities at various locations
131058	04/28/2016	AT&T Long Distance	\$ 314.77	
131059	04/28/2016	Bayer , Lance	\$ 1,910.44	
131060	04/28/2016	California Fair Plan	\$ 425.00	
131061	04/28/2016	Clark Seif Clark Inc	\$ 3,552.50	
131062	04/28/2016	Eldred, Spencer	\$ 54.92	
131063	04/28/2016	Estrada Plumbing	\$ 900.00	
131064	04/28/2016	Frank's Disposal	\$ 1,377.10	
131065	04/28/2016	Green Building Corp	\$ 42,750.00	Prof Services Malibu Rd Accessway
131066	04/28/2016	Hughes Network Systems LLC	\$ 101.94	
131067	04/28/2016	Jordan, Gilbert & Bain	\$ 1,762.50	
131068	04/28/2016	Kurt Bohmer Plumbing Inc.	\$ 1,899.00	
131069	04/28/2016	LA DWP	\$ 2,798.86	
131070	04/28/2016	Langkilde's Fire Protection Inc.	\$ 1,250.00	
131071	04/28/2016	Las Virgenes Municipal Water	\$ 2,060.23	
131072	04/28/2016	Law Office of Timothy Yaryan	\$ 2,572.20	
131073	04/28/2016	Lewis Brisbois Bisgaard & Smith	\$ 1,546.40	
131074	04/28/2016	Nelson, Chris & Associates, Inc.	\$ 7,300.00	Survey Services at Mission Cyn
131075	04/28/2016	North Hollywood High School	\$ 896.00	
131076	04/28/2016	Office Depot	\$ 310.89	
131077	04/28/2016	Pinsky, Attorney at Law, Rand E	\$ 1,520.00	
131078	04/28/2016	Pro-Pest Inc	\$ 175.00	

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131079	04/28/2016	Professional Communications	\$ 760.83	
131080	04/28/2016	Shannon & Wilson Inc.	\$ 8,179.76	Construction at Park to Playa
131081	04/28/2016	Soghor, Lisa	\$ 9.00	
131082	04/28/2016	Southern California Edison	\$ 10,984.23	Utilities at various locations
131083	04/28/2016	Southern California Gas Co	\$ 80.28	
131084	04/28/2016	Star Maintenance Supply	\$ 2,352.26	
131085	04/28/2016	Strong Food LA Kitchen Inc	\$ 750.00	
131086	04/28/2016	Telacu Construction Management	\$ 1,440.00	
131087	04/28/2016	Thomas , Jodi	\$ 150.00	
131088	04/28/2016	Thomson Reuters West	\$ 1,009.40	
131089	04/28/2016	Trans Gas Propane	\$ 41.88	
131090	04/28/2016	United Site Services of Calif Inc.	\$ 788.15	
131091	04/28/2016	Whitney, Christine	\$ 1,957.28	
131092	04/28/2016	Wilken, Matthew	\$ 738.48	
131093	04/28/2016	Witmyer, Russell R	\$ 85.29	
131094	04/28/2016	Wow! Special Events	\$ 2,000.00	Security Deposit Refund
131095	04/28/2016	Wynn Engineering Inc.	\$ 8,747.50	Planning Services at Big Rock
131096	05/05/2016	A&B Recycling & Disposal	\$ 131.00	
131097	05/05/2016	Accountemps	\$ 1,276.00	
131098	05/05/2016	AFS/IBEX Financial Svcs Inc.	\$ 39,155.10	Ins. Premium Payment
131099	05/05/2016	American Messaging	\$ 43.06	
131100	05/05/2016	Andy Gump, Inc	\$ 3,481.88	
131101	05/05/2016	Anthem Blue Cross	\$ 124,698.57	Medical Ins. Premiums
131102	05/05/2016	AT&T	\$ 4,669.12	
131103	05/05/2016	Bard Catering	\$ 15,809.36	Outdoor Education at KGR
131104	05/05/2016	Chem Pro Laboratory Inc.	\$ 147.00	
131105	05/05/2016	Chevron & Texaco Universal Card	\$ 19,045.20	MRCA Vehicles Fuel
131106	05/05/2016	Clean Slate Restoration LLC	\$ 1,800.00	

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131107	05/05/2016	Commercial Pool Service Inc	\$ 150.00	
131108	05/05/2016	Dain Insurance Agency	\$ 1,602.00	
131109	05/05/2016	Dept of Public Health	\$ 93.00	
131110	05/05/2016	Dept of Public Works	\$ 373.80	
131111	05/05/2016	Diamond Environmental Services	\$ 133.81	
131112	05/05/2016	DSLExtreme.Com	\$ 1,930.32	
131113	05/05/2016	Earth Systems Southern California	\$ 491.00	
131114	05/05/2016	Fence Factory Rentals	\$ 217.60	
131115	05/05/2016	Frank's Disposal	\$ 453.15	
131116	05/05/2016	Frontier Communications	\$ 1,916.67	
131117	05/05/2016	G I Industries	\$ 357.32	
131118	05/05/2016	Globalstar USA	\$ 110.02	
131119	05/05/2016	Golden State Water	\$ 203.46	
131120	05/05/2016	Guttentag, Brad	\$ 1,612.50	
131121	05/05/2016	Holman Professional Counseling	\$ 267.00	
131122	05/05/2016	Hub Intl' Insurance Services Inc	\$ 1,063.62	
131123	05/05/2016	Konica Minolta Business Solutions	\$ 509.82	
131124	05/05/2016	LA DWP	\$ 9,454.91	Utilities at various locations
131125	05/05/2016	La Habra Heights County Water	\$ 213.32	
131126	05/05/2016	LARRC	\$ 1,000.00	Security Deposit Refund
131127	05/05/2016	Las Virgenes Municipal Water	\$ 855.52	
131128	05/05/2016	Leader Private Security, INC.	\$ 5,590.00	Security Services at Various Locations
131129	05/05/2016	Llanes, Marissa	\$ 217.62	
131130	05/05/2016	N. P. S. & Assoc	\$ 375.00	
131131	05/05/2016	Newhall County Water District	\$ 980.16	
131132	05/05/2016	Palabrica, Dioscoro D.	\$ 380.00	
131133	05/05/2016	Remedi, Rob	\$ 300.00	Security Deposit Refund
131134	05/05/2016	Richards, Watson & Gershon	\$ 2,725.00	

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131135	05/05/2016	Ruiz, Lidia	\$ 1,490.00	Security Deposit Refund
131136	05/05/2016	Saltzman, Laura	\$ 71.82	
131137	05/05/2016	Simon Computer Solutions	\$ 3,346.00	
131138	05/05/2016	So Cal Industries	\$ 174.20	
131139	05/05/2016	Southern California Edison	\$ 523.92	
131140	05/05/2016	Southern California Gas Co	\$ 57.94	
131141	05/05/2016	State Compensation Insurance	\$ 33,519.25	Wokers Comp Insurance
131142	05/05/2016	Sunbelt Rentals	\$ 432.38	
131143	05/05/2016	Technology Integration Group	\$ 1,223.79	
131144	05/05/2016	Telacu Construction Management	\$ 4,910.00	
131145	05/05/2016	Trumpy Christopher	\$ 49.45	
131146	05/05/2016	United Site Services of Calif Inc.	\$ 1,908.55	
131147	05/05/2016	Unum Life Insurance Co of America	\$ 4,757.80	
131148	05/05/2016	Ventura County Water &	\$ 174.68	
131149	05/06/2016	US Bank Corporate Payment	\$ 27,383.25	Cal Card Payment Cycle B
131150	05/09/2016	US Bank Corporate Payment	\$ 69,732.36	Cal Card Payment Cycle A
131151	05/12/2016	Advanced Onsite Systems Inc.	\$ 525.00	
131152	05/12/2016	AFS/IBEX Financial Svcs Inc.	\$ 14,986.05	Ins. Premium Payment
131153	05/12/2016	AHBE Landscape Architects	\$ 4,284.68	
131154	05/12/2016	Amtech Elevator Service	\$ 678.66	
131155	05/12/2016	AT&T	\$ 739.59	
131156	05/12/2016	Bard Catering	\$ 43,689.38	Outdoor Education at KGR
131157	05/12/2016	Boyd & Associates	\$ 165.00	
131158	05/12/2016	Budget Locksmith & Security	\$ 275.00	
131159	05/12/2016	Calterra Grading & Site Services	\$ 11,950.00	Grading for Gopher Cyn
131160	05/12/2016	Cruz, Daisy	\$ 21.60	
131161	05/12/2016	Dept of Public Works	\$ 74.76	
131162	05/12/2016	Diversified Industrial Electric Inc.	\$ 280.00	

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Number	Date	Payee Name	Transaction Amount	Notes
131163	05/12/2016	Estrada Plumbing	\$ 70.00	
131164	05/12/2016	FedEx	\$ 93.62	
131165	05/12/2016	Frank's Disposal	\$ 1,373.35	
131166	05/12/2016	Frontier Communications	\$ 50.33	
131167	05/12/2016	G I Industries	\$ 776.35	
131168	05/12/2016	Goodyear Tire & Rubber Co	\$ 1,060.95	
131169	05/12/2016	Haul-Away Rubbish	\$ 283.80	
131170	05/12/2016	JPS Poolworks	\$ 450.00	
131171	05/12/2016	Juan Franco Tree Service	\$ 1,800.00	
131172	05/12/2016	LA DWP	\$ 2,937.06	
131173	05/12/2016	LC Engineering Group Inc.	\$ 2,626.00	
131174	05/12/2016	Mid Valley Towing Inc.	\$ 135.00	
131175	05/12/2016	Mike's Tireman Inc.	\$ 1,631.42	
131176	05/12/2016	Mission School Transportation Inc	\$ 4,410.00	
131177	05/12/2016	Nelson, Chris & Associates, Inc.	\$ 400.00	
131178	05/12/2016	Oakridge Landscape Inc	\$ 3,325.00	
131179	05/12/2016	Office Depot	\$ 1,594.78	
131180	05/12/2016	Pacific Telemanagement Services	\$ 82.64	
131181	05/12/2016	Pro-Pest Inc	\$ 955.00	
131182	05/12/2016	Ram Paving Inc.	\$ 4,545.75	
131183	05/12/2016	Red Flex Traffic Systems	\$ 26,250.00	Contract Services
131184	05/12/2016	Stantec Consulting Services Inc	\$ 4,586.00	
131185	05/12/2016	Star Maintenance Supply	\$ 2,272.88	
131186	05/12/2016	Student Transportation of America	\$ 865.00	
131187	05/12/2016	Telacu Construction Management	\$ 5,800.00	Construction at Malibu Rd Accessway
131188	05/12/2016	United Site Services of Calif Inc.	\$ 611.11	
131189	05/12/2016	Waste Management	\$ 1,468.26	
131190	05/19/2016	Advancement Project	\$ 750.00	

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Number	Date	Payee Name	Transaction Amount	Notes
131191	05/19/2016	Andy Gump, Inc	\$ 750.36	
131192	05/19/2016	AT&T	\$ 344.50	
131193	05/19/2016	AT&T	\$ 234.35	
131194	05/19/2016	Athens Services	\$ 152.24	
131195	05/19/2016	CDW Government Inc	\$ 1,447.17	
131196	05/19/2016	City of San Fernando	\$ 2,288.66	
131197	05/19/2016	Commercial Pool Service Inc	\$ 243.45	
131198	05/19/2016	Conejo Recreation & Park District	\$ 26,000.00	Fiscal Services
131199	05/19/2016	Cota Cole LLP	\$ 1,618.50	
131200	05/19/2016	Dell Financial Services	\$ 17,264.38	Lease Computers
131201	05/19/2016	Dewey Pest Control	\$ 173.00	
131202	05/19/2016	Diamond Environmental Services	\$ 352.48	
131203	05/19/2016	Frank's Disposal	\$ 1,847.90	
131204	05/19/2016	Frontier Communications	\$ 1,465.45	
131205	05/19/2016	G I Industries	\$ 1,967.37	
131206	05/19/2016	Global Capacity	\$ 419.51	
131207	05/19/2016	Goodyear Tire & Rubber Co	\$ 397.03	
131208	05/19/2016	Hughes Network Systems LLC	\$ 169.98	
131209	05/19/2016	Iniguez, Aimee	\$ 1,550.00	Security Deposit Refund
131210	05/19/2016	Intelligent Products	\$ 2,629.51	
131211	05/19/2016	JG Mendoza Electric Inc.	\$ 4,775.00	
131212	05/19/2016	Konica Minolta Business Solutions	\$ 5,467.53	Lease Copiers Machines
131213	05/19/2016	LA DWP	\$ 4,347.88	
131214	05/19/2016	Las Virgenes Municipal Water	\$ 2,015.77	
131215	05/19/2016	Mars-NP Heating & A/C	\$ 528.75	
131216	05/19/2016	Mike's Tireman Inc.	\$ 899.43	
131217	05/19/2016	National Construction Rentals	\$ 17.55	
131218	05/19/2016	Office Depot	\$ 28.36	

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Number	Date	Payee Name	Transaction Amount	Notes
131219	05/19/2016	Orozco, Vanessa	\$ 2,000.00	Security Deposit Refund
131220	05/19/2016	Pacific Telemanagement Services	\$ 75.00	
131221	05/19/2016	Professional Communications	\$ 1,027.12	
131222	05/19/2016	Ram Paving Inc.	\$ 239.25	
131223	05/19/2016	Rocha, Monica	\$ 1,550.00	Security Deposit Refund
131224	05/19/2016	Sheriff's Office	\$ 46.04	
131225	05/19/2016	Simon Computer Solutions	\$ 3,346.00	
131226	05/19/2016	Simplicity Call	\$ 206.33	
131227	05/19/2016	Southern California Gas Co	\$ 1,800.91	
131228	05/19/2016	Stantec Consulting Services Inc	\$ 3,366.00	
131229	05/19/2016	Star Maintenance Supply	\$ 2,224.70	
131230	05/19/2016	Sunbelt Rentals	\$ 934.06	
131231	05/19/2016	Telacu Construction Management	\$ 1,800.00	
131232	05/19/2016	Temple Medical Center	\$ 110.00	
131233	05/19/2016	Thales Consulting Inc.	\$ 600.00	
131234	05/19/2016	Tri Signal Integration Inc	\$ 200.00	
131235	05/19/2016	Trumpy Christopher	\$ 95.58	
131236	05/19/2016	United Site Services of Calif Inc.	\$ 1,760.43	
131237	05/19/2016	Uplink Security LLC	\$ 6.45	
131238	05/19/2016	Urban Compass	\$ 750.00	
131239	05/19/2016	Ventek International	\$ 90.00	
131240	05/19/2016	Ventura County Water &	\$ 494.02	
131241	05/19/2016	Wow! Special Events	\$ 2,000.00	Security Deposit Refund
Total AP - Accounts Payable			\$ 797,185.40	

GEN - General & Payroll

Toital GEN - General & Payroll	(Two bi-weekly payrolls this reporting period)	\$ 571,250.18
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MRCA

Payment Register

From Payment Date: 4/22/2016 - To Payment Date: 5/19/2016

Number	Date	Payee Name	Transaction Amount	Notes
PC - Petty Cash				
<u>Check</u>				
1450	04/30/2016	Los Angeles County Clerk	\$ 75.00	
Toital PC - Petty Cash			\$ 75.00	
Grand Total Payments			\$ 1,368,510.58	