

MRCA**Payment Register****From Payment Date: 9/20/2014 - To Payment Date: 10/27/2014**

| Number | Date | Payee Name | Amount | Comments |
|------------------------------|-------------|-------------------------------------|---------------|--------------------------|
| AP - Accounts Payable | | | | |
| <u>Check</u> | | | | |
| 126935 | 09/25/2014 | Andy Gump, Inc | \$1,589.92 | |
| 126936 | 09/25/2014 | Aragon, Tracey | \$1,500.00 | Deposit Refund |
| 126937 | 09/25/2014 | AT&T | \$3,696.74 | |
| 126938 | 09/25/2014 | AT&T Long Distance | \$219.23 | |
| 126939 | 09/25/2014 | California Latinas for Reproductive | \$750.00 | Deposit Refund |
| 126940 | 09/25/2014 | Dell Financial Services | \$2,219.95 | |
| 126941 | 09/25/2014 | Dept of Public Works | \$6,898.69 | |
| 126942 | 09/25/2014 | Karnes, Ed | \$76.25 | |
| 126943 | 09/25/2014 | LA County Tax Collector | \$5,000.00 | Tax Auction Deposit |
| 126944 | 09/25/2014 | LA DWP | \$5,155.05 | |
| 126945 | 09/25/2014 | Las Virgenes Municipal Water Distri | \$30.21 | |
| 126946 | 09/25/2014 | Pitney Bowes | \$176.61 | |
| 126947 | 09/25/2014 | Ravera, Joseph | \$2,000.00 | Deposit Refund |
| 126948 | 09/25/2014 | Rosenthal, Cori | \$63.00 | |
| 126949 | 09/25/2014 | Shinymind Inc. | \$5,000.00 | Deposit Refunds |
| 126950 | 09/25/2014 | Simon Computer Solutions | \$3,346.00 | |
| 126951 | 09/25/2014 | Southern California Gas Co | \$986.28 | |
| 126952 | 09/25/2014 | SWA Group | \$1,854.82 | |
| 126953 | 09/25/2014 | Uplink Security LLC | \$6.45 | |
| 126954 | 09/25/2014 | Verizon California | \$349.75 | |
| 126955 | 09/25/2014 | Zions Bank | \$27,614.02 | Auto Lease Payments |
| 126956 | 09/25/2014 | Hansen, Marissa | \$1,500.00 | |
| 126957 | 09/26/2014 | Accountemps | \$860.80 | |
| 126958 | 09/26/2014 | CalWest Geotechnical | \$2,931.25 | |
| 126959 | 09/26/2014 | Destin Thomas Comm Inc. | \$9,723.92 | Radios - Fire Department |

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|--------|------------|----------------------------------|--------------|---|
| 126960 | 09/26/2014 | Hvac Services | \$1,015.62 | |
| 126961 | 09/26/2014 | JPS Poolworks | \$900.00 | |
| 126962 | 09/26/2014 | LC Engineering Group Inc. | \$12,965.42 | Canyonback Restoration |
| 126963 | 09/26/2014 | Mesa Golf Carts | \$371.10 | |
| 126964 | 09/26/2014 | MLA Green Inc. | \$5,393.36 | Franklin/Ivar Park Design |
| 126965 | 09/26/2014 | Newman Midland Corp | \$261,264.15 | Marsh Park Retention |
| 126966 | 09/26/2014 | Penfield & Smith Engineers | \$7,123.75 | Ramirez/Coastal Slope Design svcs |
| 126967 | 09/26/2014 | Silverlake Conservation LLC | \$5,635.00 | Sculpture Repair at Marsh Park |
| 126968 | 09/26/2014 | Southern California Edison | \$35,813.85 | |
| 126969 | 09/29/2014 | US Bank Corporate Payment Syster | \$94,503.46 | |
| 126970 | 09/29/2014 | US Bank Corporate Payment Syster | \$25,033.70 | |
| 126971 | 10/02/2014 | Accountemps | \$1,936.80 | |
| 126972 | 10/02/2014 | Admiral Insurance Company | \$3,476.98 | |
| 126973 | 10/02/2014 | AFS/IBEX Financial Svcs Inc. | \$61,116.08 | Liability Insurance Installment Payment |
| 126974 | 10/02/2014 | Amtech Elevator Service | \$1,375.00 | |
| 126975 | 10/02/2014 | Andy Gump, Inc | \$530.40 | |
| 126976 | 10/02/2014 | Angeles Shooting Ranges inc | \$100.00 | |
| 126977 | 10/02/2014 | Anthem Blue Cross | \$97,440.91 | October '14 Health Insurance |
| 126978 | 10/02/2014 | ArrowheadDirect | \$111.81 | |
| 126979 | 10/02/2014 | AT&T | \$1,615.18 | |
| 126980 | 10/02/2014 | Athens Services | \$141.69 | |
| 126981 | 10/02/2014 | Baldeo, Mary Kay | \$1,500.00 | Deposit Refund |
| 126982 | 10/02/2014 | Bionic Landscapes Inc. | \$9,000.00 | Malibu Coastal Access Design svcs |
| 126983 | 10/02/2014 | Blank Rome LLP | \$3,854.93 | Legal Services |
| 126984 | 10/02/2014 | Burke, Michael | \$2,500.00 | Consulting Services |
| 126985 | 10/02/2014 | Burns, David | \$1,682.50 | Park 2 Playa Design svcs |
| 126986 | 10/02/2014 | Cal Blend Soils Inc. | \$3,189.00 | |
| 126987 | 10/02/2014 | California Fair Plan | \$546.00 | |

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| 126988 | 10/02/2014 | California Paving & Grading Co Inc. | \$1,105.00 | |
| 126989 | 10/02/2014 | Clark Seif Clark Inc | \$4,395.00 | Gopher Canyon Restoration |
| 126990 | 10/02/2014 | Cogstone Resource Management Ir | \$1,051.56 | |
| 126991 | 10/02/2014 | Colliers International | \$1,500.00 | |
| 126992 | 10/02/2014 | Davies, Carolyn | \$1,000.00 | Deposit Refund |
| 126993 | 10/02/2014 | Dee Dee Tronson | \$3,000.00 | Deposit Refund |
| 126994 | 10/02/2014 | Dept of Fish & Game | \$921.00 | |
| 126995 | 10/02/2014 | Diamond Environmental Services | \$342.90 | |
| 126996 | 10/02/2014 | FedEx | \$511.38 | |
| 126997 | 10/02/2014 | Fence Factory Agoura | \$5,445.00 | Marsh Park |
| 126998 | 10/02/2014 | Fence Factory Rentals | \$87.90 | |
| 126999 | 10/02/2014 | Fernandez, Maribel | \$1,500.00 | Deposit Refund |
| 127000 | 10/02/2014 | Frank's Disposal | \$1,830.25 | |
| 127001 | 10/02/2014 | Gilchrist & Rutter-Law Offices | \$19,989.50 | Legal Services |
| 127002 | 10/02/2014 | Golden State Water | \$204.06 | |
| 127003 | 10/02/2014 | Goodyear Tire & Rubber Co | \$3,765.30 | |
| 127004 | 10/02/2014 | Hampstead Appraisal Co | \$600.00 | |
| 127005 | 10/02/2014 | Holman Professional Counseling Ce | \$267.00 | |
| 127006 | 10/02/2014 | Hub Intl' Insurance Services Inc | \$1,706.94 | |
| 127007 | 10/02/2014 | IMAGIC | \$545.00 | |
| 127008 | 10/02/2014 | JPS Poolworks | \$650.00 | |
| 127009 | 10/02/2014 | LA Conservation Corps | \$65,572.99 | Ballona Creek Trail Labor |
| 127010 | 10/02/2014 | LA County Tax Collector | \$1,030.50 | |
| 127011 | 10/02/2014 | LA DWP | \$19,722.10 | |
| 127012 | 10/02/2014 | Las Virgenes Municipal Water Distri | \$5,765.61 | |
| 127013 | 10/02/2014 | LC Engineering Group Inc. | \$3,286.43 | |
| 127014 | 10/02/2014 | Leader Private Security, INC. | \$5,285.00 | Security Services |
| 127015 | 10/02/2014 | Los Angeles Regional Water Quality | \$1,327.00 | |

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|--------|------------|-----------------------------------|-------------|--------------------------------------|
| 127016 | 10/02/2014 | Luna, Miguel | \$1,500.00 | LA River Rec Zone Digital Design svc |
| 127017 | 10/02/2014 | Mars-NP Heating & A/C | \$395.00 | |
| 127018 | 10/02/2014 | MegaPath | \$3,377.56 | |
| 127019 | 10/02/2014 | MyDay Catering Mgmt Co. | \$1,600.00 | |
| 127020 | 10/02/2014 | National Construction Rentals | \$75.57 | |
| 127021 | 10/02/2014 | Nelson, Chris & Associates, Inc. | \$6,800.00 | Browns Canyon Restoration |
| 127022 | 10/02/2014 | Ninyo & Moore | \$270.00 | |
| 127023 | 10/02/2014 | Office Depot | \$714.79 | |
| 127024 | 10/02/2014 | Pacific Parking Systems Inc | \$870.00 | |
| 127025 | 10/02/2014 | Check Voided | \$0.00 | |
| 127026 | 10/02/2014 | Penfield & Smith Engineers | \$5,082.35 | Malibu Coastal Access Design svcs |
| 127027 | 10/02/2014 | Pircher, Nichols & Meeks | \$17,656.99 | Legal Services |
| 127028 | 10/02/2014 | Purchase Power | \$500.00 | |
| 127029 | 10/02/2014 | Red Flex Traffic Systems | \$26,250.00 | August '14 Contract |
| 127030 | 10/02/2014 | Richards, Watson & Gershon | \$927.54 | |
| 127031 | 10/02/2014 | SCA-LA Environmental Inc. | \$1,200.00 | |
| 127032 | 10/02/2014 | Standard Register | \$5,192.25 | Envelopes for Parking Citations |
| 127033 | 10/02/2014 | Star Maintenance Supply | \$2,625.44 | |
| 127034 | 10/02/2014 | State Compensation Insurance | \$26,596.00 | |
| 127035 | 10/02/2014 | Student Transportation of America | \$3,157.50 | |
| 127036 | 10/02/2014 | Suburban Propane | \$455.91 | |
| 127037 | 10/02/2014 | Sunbelt Rentals | \$2,069.42 | |
| 127038 | 10/02/2014 | Superco Specialty Products | \$415.24 | |
| 127039 | 10/02/2014 | System Sales | \$10,035.57 | Parking Fee Envelopes |
| 127040 | 10/02/2014 | Telacu Construction Management | \$10,560.00 | Construction Mgmt svcs |
| 127041 | 10/02/2014 | Thomas W Erickson MAI | \$2,500.00 | |
| 127042 | 10/02/2014 | Thomson Reuters West | \$1,068.68 | |
| 127043 | 10/02/2014 | Tyco Integrated Security LLC | \$746.57 | |

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| 127044 | 10/02/2014 | Underwood Water Trucks Inc. | \$860.00 | |
| 127045 | 10/02/2014 | United Site Services of Calif Inc. | \$1,051.85 | |
| 127046 | 10/02/2014 | Unum Life Insurance Co of America | \$3,169.27 | |
| 127047 | 10/02/2014 | Valley Couriers | \$352.67 | |
| 127048 | 10/02/2014 | Verizon California | \$1,371.97 | |
| 127049 | 10/02/2014 | W&N Luxor Construction Inc. | \$136,350.00 | Milton St. Park Construction |
| 127050 | 10/02/2014 | Westoaks Glass & Mirror Inc | \$420.00 | |
| 127051 | 10/02/2014 | Whitehead, Joyce , R | \$879.09 | |
| 127052 | 10/02/2014 | Wilken, Matthew | \$800.00 | |
| 127053 | 10/02/2014 | Yellow Hill Landowners Assoc Inc | \$556.00 | |
| 127054 | 10/02/2014 | Young, Austin | \$1,682.50 | Park 2 Playa Design svcs |
| 127055 | 10/03/2014 | Arco Business Solutions | \$25,370.54 | Sept '14 Fuel |
| 127056 | 10/03/2014 | CM de Crinis & Co, Inc | \$6,000.00 | Consulting svcs - Line of Credit |
| 127057 | 10/03/2014 | LA DWP | \$35,656.00 | |
| 127058 | 10/03/2014 | Richards, Watson & Gershon | \$18,329.00 | Legal Services |
| 127059 | 10/09/2014 | Accountemps | \$2,071.30 | |
| 127060 | 10/09/2014 | Admiral Insurance Company | \$2,217.46 | |
| 127061 | 10/09/2014 | American Messaging | \$42.31 | |
| 127062 | 10/09/2014 | Andrade Garcia, David | \$650.00 | |
| 127063 | 10/09/2014 | Andy Gump, Inc | \$172.00 | |
| 127064 | 10/09/2014 | Arreguin, Janey | \$1,500.00 | Deposit Refund |
| 127065 | 10/09/2014 | AT&T | \$1,181.18 | |
| 127066 | 10/09/2014 | AT&T | \$168.05 | |
| 127067 | 10/09/2014 | Biosolutions Inc | \$625.00 | |
| 127068 | 10/09/2014 | Boyd & Associates | \$195.00 | |
| 127069 | 10/09/2014 | Bulathsinghala, Ivor | \$1,000.00 | Deposit Refund |
| 127070 | 10/09/2014 | City of Whittier | \$386.18 | |
| 127071 | 10/09/2014 | Commonwealth Land Title Co | \$2,250.00 | |

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|---------------|-------------|-------------------------------------|---------------|----------------------|
| 127072 | 10/09/2014 | Cragoe Pest Services | \$2,730.00 | |
| 127073 | 10/09/2014 | Dewey Pest Control | \$218.00 | |
| 127074 | 10/09/2014 | Earley, Kenneth Devin | \$1,000.00 | Deposit Refund |
| 127075 | 10/09/2014 | Ecolab | \$533.63 | |
| 127076 | 10/09/2014 | Fence Factory Rentals | \$87.90 | |
| 127077 | 10/09/2014 | Frank's Disposal | \$453.15 | |
| 127078 | 10/09/2014 | G I Industries | \$375.22 | |
| 127079 | 10/09/2014 | Gastelum, Mayra | \$1,500.00 | Deposit Refund |
| 127080 | 10/09/2014 | Globalstar USA | \$211.94 | |
| 127081 | 10/09/2014 | Golden State Water | \$204.06 | |
| 127082 | 10/09/2014 | Haul-Away Rubbish | \$276.90 | |
| 127083 | 10/09/2014 | Jennings , Liz | \$54.94 | |
| 127084 | 10/09/2014 | Kabiling, Cheryl | \$1,500.00 | Deposit Refund |
| 127085 | 10/09/2014 | Konica Minolta Business Solutions | \$5,587.12 | Copier Leases |
| 127086 | 10/09/2014 | Kum, Bethany | \$1,500.00 | Deposit Refund |
| 127087 | 10/09/2014 | LA DWP | \$7,005.41 | |
| 127088 | 10/09/2014 | La Habra Heights County Water Dis | \$181.86 | |
| 127089 | 10/09/2014 | Lewis Brisbois Bisgaard & Smith LLI | \$9,114.60 | Hearing Officer svcs |
| 127090 | 10/09/2014 | Mazariegos, Maria | \$119.26 | |
| 127091 | 10/09/2014 | Newbury Park Tree Service | \$3,425.00 | |
| 127092 | 10/09/2014 | Newhall County Water District | \$2,671.26 | |
| 127093 | 10/09/2014 | Ory's Hardwood Floors Inc. | \$675.00 | |
| 127094 | 10/09/2014 | Pacific Telemanagement Services | \$82.64 | |
| 127095 | 10/09/2014 | Penfield & Smith Engineers | \$1,954.50 | |
| 127096 | 10/09/2014 | Pro-Pest Inc | \$580.00 | |
| 127097 | 10/09/2014 | Professional Communications Netw | \$933.33 | |
| 127098 | 10/09/2014 | Richards, Watson & Gershon | \$446.19 | |
| 127099 | 10/09/2014 | Saltzman, Laura | \$53.76 | |

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|---------------|-------------|------------------------------------|---------------|-----------------------------------|
| 127100 | 10/09/2014 | Simon Computer Solutions | \$3,346.00 | |
| 127101 | 10/09/2014 | So Cal Industries | \$174.20 | |
| 127102 | 10/09/2014 | Southern California Edison | \$732.72 | |
| 127103 | 10/09/2014 | Southern California Gas Co | \$558.80 | |
| 127104 | 10/09/2014 | Temple Medical Center | \$180.00 | |
| 127105 | 10/09/2014 | Thomson Reuters West | \$2,807.85 | |
| 127106 | 10/09/2014 | United Site Services of Calif Inc. | \$318.68 | |
| 127107 | 10/09/2014 | Vallarino, Eugenia | \$1,300.00 | Deposit Refund |
| 127108 | 10/09/2014 | Ventek International | \$90.00 | |
| 127109 | 10/09/2014 | Ventura County Water & Sanitation | \$172.99 | |
| 127110 | 10/09/2014 | Verizon California | \$171.13 | |
| 127111 | 10/09/2014 | Waste Management | \$1,570.50 | |
| 127112 | 10/09/2014 | Westlake Village Urgent Care | \$293.00 | |
| 127113 | 10/09/2014 | Wilken, Matthew | \$1,062.00 | |
| 127114 | 10/09/2014 | Willis, Kristen | \$1,500.00 | Deposit Refund |
| 127115 | 10/10/2014 | LA County Tax Collector | \$395,000.00 | Tax Auction Deposit |
| 127116 | 10/16/2014 | Andy Gump, Inc | \$586.43 | |
| 127117 | 10/16/2014 | AT&T | \$28.67 | |
| 127118 | 10/16/2014 | Bad Badger LLC | \$2,780.00 | Deposit Refund |
| 127119 | 10/16/2014 | Berg, Leon | \$100.00 | Deposit Refund |
| 127120 | 10/16/2014 | Buss Shelger Associates | \$4,370.00 | Appraisal Services |
| 127121 | 10/16/2014 | Caves & Associates | \$17,000.00 | Legal Services Sept '14 |
| 127122 | 10/16/2014 | Connectivity Solutuions | \$6,142.58 | River Center Phone System Repairs |
| 127123 | 10/16/2014 | Dell Financial Services | \$559.96 | |
| 127124 | 10/16/2014 | Dept of Forestry & Fire Protection | \$428.00 | |
| 127125 | 10/16/2014 | Dept Of General Services | \$1,560.00 | |
| 127126 | 10/16/2014 | Dept of Public Works | \$478.22 | |
| 127127 | 10/16/2014 | Dewey Pest Control | \$45.00 | |

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| 127128 | 10/16/2014 | Estrada Plumbing | \$163.73 | |
| 127129 | 10/16/2014 | Evans, Robert | \$37.50 | |
| 127130 | 10/16/2014 | Fence Factory Agoura | \$16,857.75 | Charmlee Park Fence |
| 127131 | 10/16/2014 | Frank's Disposal | \$920.20 | |
| 127132 | 10/16/2014 | G I Industries | \$1,658.57 | |
| 127133 | 10/16/2014 | Goodwin, Maira | \$19.72 | |
| 127134 | 10/16/2014 | Hennon Surveying & Mapping | \$1,080.00 | |
| 127135 | 10/16/2014 | JPS Poolworks | \$450.00 | |
| 127136 | 10/16/2014 | Kurt Bohmer Plumbing Inc. | \$925.00 | |
| 127137 | 10/16/2014 | Las Virgenes Municipal Water Distri | \$79.52 | |
| 127138 | 10/16/2014 | Leader Private Security, INC. | \$800.00 | Security Services |
| 127139 | 10/16/2014 | Norman's Nursery Inc. | \$623.92 | |
| 127140 | 10/16/2014 | Office Depot | \$294.10 | |
| 127141 | 10/16/2014 | Pacific Telemanagement Services | \$75.00 | |
| 127142 | 10/16/2014 | Resources Law Group | \$5,000.00 | Legal Services |
| 127143 | 10/16/2014 | Rojas, Isabel | \$1,500.00 | Deposit Refund |
| 127144 | 10/16/2014 | Silverlake Independent Jewish Com | \$500.00 | Deposit Refund |
| 127145 | 10/16/2014 | Simplicity Call | \$203.18 | |
| 127146 | 10/16/2014 | State Board Of Equalization | \$1,534.00 | |
| 127147 | 10/16/2014 | Thomson Reuters West | \$980.00 | |
| 127148 | 10/16/2014 | Tri Signal Integration Inc | \$496.00 | |
| 127149 | 10/16/2014 | Valencia Water Co | \$662.87 | |
| 127150 | 10/16/2014 | Ventura Refrigeration Sales & Servi | \$307.62 | |
| 127151 | 10/16/2014 | Verizon California | \$1,045.79 | |
| 127152 | 10/16/2014 | GrowthPoint Global Inc. | \$3,350.04 | |
| 127153 | 10/20/2014 | Pacoima Beautiful | \$5,000.00 | Pacoima Wash Development Plan |
| 127154 | 10/23/2014 | Accountemps | \$860.80 | |
| 127155 | 10/23/2014 | Andy Gump, Inc | \$1,255.60 | |

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|--------|------------|----------------------------------|-------------|-------------------------------------|
| 127156 | 10/23/2014 | Check Voided | \$0.00 | |
| 127157 | 10/23/2014 | Athens Services | \$141.69 | |
| 127158 | 10/23/2014 | Bay Alarm Co | \$600.00 | |
| 127159 | 10/23/2014 | Bayer , Lance | \$2,365.20 | Legal Services |
| 127160 | 10/23/2014 | Berger, Jocelyn | \$1,240.00 | Deposit Refund |
| 127161 | 10/23/2014 | Bleckinger, Andy | \$70.00 | |
| 127162 | 10/23/2014 | Breen Engineering Inc | \$21,200.00 | Lopez Canyon Design svcs |
| 127163 | 10/23/2014 | Callahan, Teresa | \$1,500.00 | Deposit Refund |
| 127164 | 10/23/2014 | DSLExtreme.Com | \$2,912.64 | |
| 127165 | 10/23/2014 | Escape Apps LLC | \$40,000.00 | Software Rights-Our Malibu Beach Ap |
| 127166 | 10/23/2014 | Ewing Irrigation Products | \$500.89 | |
| 127167 | 10/23/2014 | Fence Factory Agoura | \$887.25 | |
| 127168 | 10/23/2014 | Frank's Disposal | \$453.15 | |
| 127169 | 10/23/2014 | Garcia, Cynthia | \$1,500.00 | Deposit Refund |
| 127170 | 10/23/2014 | Hidalgo, Gerardo | \$56.57 | |
| 127171 | 10/23/2014 | Hughes Network Systems LLC | \$159.99 | |
| 127172 | 10/23/2014 | LA County Tax Collector | \$438.29 | |
| 127173 | 10/23/2014 | LA DWP | \$2,744.25 | |
| 127174 | 10/23/2014 | LA River Revitalization Corp | \$750.00 | Deposit Refund |
| 127175 | 10/23/2014 | MegaPath | \$1,714.11 | |
| 127176 | 10/23/2014 | Nelson, Chris & Associates, Inc. | \$5,200.00 | Agua Dulce Canyon Topo Map |
| 127177 | 10/23/2014 | Pircher, Nichols & Meeks | \$24,986.73 | Legal Services |
| 127178 | 10/23/2014 | Red Flex Traffic Systems | \$26,250.00 | Sept '14 Contract |
| 127179 | 10/23/2014 | Shinymind Inc. | \$5,080.00 | Deposit Refunds |
| 127180 | 10/23/2014 | Simon Computer Solutions | \$3,346.00 | |
| 127181 | 10/23/2014 | Society of St Vincent DePaul | \$750.00 | Deposit Refund |
| 127182 | 10/23/2014 | Southern California Edison | \$23,159.81 | |
| 127183 | 10/23/2014 | Southern California Gas Co | \$938.00 | |

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| 127184 | 10/23/2014 | Sparkletts | \$39.59 | |
| 127185 | 10/23/2014 | Star Maintenance Supply | \$2,278.68 | |
| 127186 | 10/23/2014 | Telacu Construction Management | \$17,108.09 | Milton Park Construct Mgmt |
| 127187 | 10/23/2014 | Temple Medical Center | \$60.00 | |
| 127188 | 10/23/2014 | United Site Services of Calif Inc. | \$585.04 | |
| 127189 | 10/23/2014 | Uplink Security LLC | \$6.45 | |
| 127190 | 10/23/2014 | URS Corp. | \$1,545.43 | |
| 127191 | 10/23/2014 | Valadez Electric | \$2,500.00 | |
| 127192 | 10/23/2014 | Verizon California | \$338.94 | |
| 127193 | 10/23/2014 | Verizon Wireless | \$6,538.52 | |
| 127194 | 10/23/2014 | Vocational Economics of Nevada LL | \$5,000.00 | Consulting Services |
| 127195 | 10/23/2014 | AT&T | \$1,339.43 | |
| 127196 | 10/23/2014 | AT&T | \$34.16 | |
| 127197 | 10/23/2014 | LA DWP | \$45.01 | |
| AP - Accounts Payable Totals | | | \$1,993,920.02 | |

GEN - General & Payroll

Payroll for the Period (3 payrolls) \$760,062.02

GEN - General & Payroll Totals **\$760,062.02****PC - Petty Cash**Check

| | | | |
|------|------------|--------------------------|----------|
| 1431 | 09/30/2014 | Los Angeles County Clerk | \$75.00 |
| 1432 | 09/30/2014 | LA County Tax Collector | \$400.00 |

PC - Petty Cash Totals **\$475.00**

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|---|-------------|-----------------------------------|-----------------------|-------------------------------|
| UB1B&A - BAD1 Brushing & Administration | | | | |
| <u>Check</u> | | | | |
| 1118 | 09/22/2014 | Pepo Weed Abatemant Inc | \$19,995.00 | Brushing Services |
| 1119 | 10/14/2014 | Mountains Recreation & Conservati | \$80,632.70 | MRCA Brushing Labor Reimburse |
| UB1B&A - BAD1 Brushing & Administration Totals | | | \$100,627.70 | |
| UB2B&A - BAD2 Brushing & Administration | | | | |
| <u>Check</u> | | | | |
| 1105 | 09/22/2014 | Avalon Landscape Inc. | \$12,000.00 | Brushing Services |
| 1106 | 09/22/2014 | Pepo Weed Abatemant Inc | \$27,995.00 | Brushing Services |
| 1107 | 10/14/2014 | Mountains Recreation & Conservati | \$51,016.26 | MRCA Brushing Labor Reimburse |
| UB2B&A - BAD2 Brushing & Administration Totals | | | \$91,011.26 | |
| TOTAL FOR THE PERIOD | | | \$2,946,096.00 | |