

**MRCA****Warrant Register****From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b>                | <b>Payee Name</b>                 | <b>Amount</b> | <b>Comments</b>           |
|------------------------------|-----------------------------------|---------------|---------------------------|
| <u>AP - Accounts Payable</u> |                                   |               |                           |
| <u>Check</u>                 |                                   |               |                           |
| 127775                       | US Bank Corporate Payment Systems | \$16,493.65   |                           |
| 127776                       | Accountemps                       | \$575.28      |                           |
| 127777                       | Amerigas                          | \$1,217.42    |                           |
| 127778                       | Andrade Garcia, David             | \$650.00      |                           |
| 127779                       | Andy Gump, Inc                    | \$365.70      |                           |
| 127780                       | ArrowheadDirect                   | \$45.62       |                           |
| 127781                       | AT&T                              | \$4,276.86    |                           |
| 127782                       | AT&T Long Distance                | \$87.21       |                           |
| 127783                       | Barrera, Adriana                  | \$153.44      |                           |
| 127784                       | Bionic Landscapes Inc.            | \$13,930.00   | Design svcs-Malibu access |
| 127785                       | Budget Locksmith & Security       | \$713.70      |                           |
| 127786                       | California Fair Plan              | \$1,356.00    |                           |
| 127787                       | Characters Outlet Inc.            | \$25.02       |                           |
| 127788                       | Chem Pro Laboratory Inc.          | \$133.00      |                           |
| 127789                       | Conejo Recreation & Park District | \$23,000.00   | Management Services       |
| 127790                       | Dept of Building & Safety         | \$174.96      |                           |
| 127791                       | Dept of Public Works              | \$4,367.29    |                           |
| 127792                       | Felix, Jonathan                   | \$68.32       |                           |
| 127793                       | Fence Factory Rentals             | \$87.90       |                           |
| 127794                       | Frank's Disposal                  | \$2,279.65    |                           |
| 127795                       | G I Industries                    | \$1,198.41    |                           |
| 127796                       | Geyer, Graciela                   | \$149.50      |                           |
| 127797                       | Gibbs, Betty                      | \$100.00      | Deposit Refund            |
| 127798                       | Gilchrist & Rutter-Law Offices    | \$15,348.25   | Legal Services            |
| 127799                       | Globalstar USA                    | \$215.04      |                           |
| 127800                       | Golden State Water                | \$450.36      |                           |
| 127801                       | Goodyear Tire & Rubber Co         | \$1,192.94    |                           |
| 127802                       | Haul-Away Rubbish                 | \$283.80      |                           |

**MRCA****Warrant Register****From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b> | <b>Payee Name</b>                     | <b>Amount</b> | <b>Comments</b>             |
|---------------|---------------------------------------|---------------|-----------------------------|
| 127803        | Hay Connection                        | \$207.10      |                             |
| 127804        | LA Conservation Corps                 | \$1,609.00    |                             |
| 127805        | LA DWP                                | \$1,759.79    |                             |
| 127806        | Las Virgenes Municipal Water District | \$7,237.02    |                             |
| 127807        | Lavine, Ronald                        | \$75.06       |                             |
| 127808        | Mars-NP Heating & A/C                 | \$9,500.00    | HVAC - Sierra Madre Bldg    |
| 127809        | McKeever, Frances                     | \$100.00      | Deposit Refund              |
| 127810        | Ninyo & Moore                         | \$5,480.50    | Milton St. Park Inspections |
| 127811        | Office Depot                          | \$813.65      |                             |
| 127812        | Ornelas, Salvador                     | \$39.20       |                             |
| 127813        | Pacific Telemanagement Services       | \$165.28      |                             |
| 127814        | Pircher, Nichols & Meeks              | \$16,602.50   | Legal Services              |
| 127815        | Professional Communications Network   | \$806.45      |                             |
| 127816        | ProFlame                              | \$603.18      |                             |
| 127817        | Providence Christian College          | \$1,000.00    | Deposit Refund              |
| 127818        | Resources Law Group                   | \$5,000.00    | Legal Services              |
| 127819        | Richards, Watson & Gershon            | \$10,623.79   | Legal Services              |
| 127820        | Simon, Paul                           | \$41.70       |                             |
| 127821        | Simon Computer Solutions              | \$3,346.00    |                             |
| 127822        | So Cal Industries                     | \$174.20      |                             |
| 127823        | Soto, Judy Perez                      | \$20.00       |                             |
| 127824        | South Coast Wildlands Project         | \$4,000.00    |                             |
| 127825        | Southern California Edison            | \$12,825.74   |                             |
| 127826        | Southern California Gas Co            | \$122.79      |                             |
| 127827        | Telacu Construction Management        | \$1,080.00    |                             |
| 127828        | Teruya, Kimberly                      | \$47.38       |                             |
| 127829        | United Site Services of Calif Inc.    | \$318.68      |                             |
| 127830        | Valley Couriers                       | \$352.67      |                             |
| 127831        | Vance , Jamie                         | \$900.00      |                             |
| 127832        | Verizon California                    | \$1,269.92    |                             |

**MRCA****Warrant Register****From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b> | <b>Payee Name</b>                      | <b>Amount</b> | <b>Comments</b>                |
|---------------|----------------------------------------|---------------|--------------------------------|
| 127833        | Westlake Village Urgent Care           | \$50.00       |                                |
| 127834        | Young, Walt                            | \$581.75      |                                |
| 127835        | US Bank Corporate Payment Systems      | \$102,878.65  |                                |
| 127836        | AFS/IBEX Financial Svcs Inc.           | \$47,221.56   |                                |
| 127837        | Anthem Blue Cross                      | \$104,933.96  |                                |
| 127838        | Arco Business Solutions                | \$17,420.74   |                                |
| 127839        | Caves & Associates                     | \$17,000.00   | Legal Services                 |
| 127840        | DSLExtreme.Com                         | \$1,464.32    |                                |
| 127841        | Holman Professional Counseling Centers | \$267.00      |                                |
| 127842        | Hudson, Jon                            | \$25.02       |                                |
| 127843        | Leader Private Security, INC.          | \$5,985.00    | Security Services              |
| 127844        | Miller, Timothy                        | \$245.04      |                                |
| 127845        | Murow CM                               | \$153,565.88  | Open space slope stabilization |
| 127846        | Remedi, Rob                            | \$350.00      |                                |
| 127847        | Rice, Peter                            | \$300.00      |                                |
| 127848        | Robertson, Jim                         | \$200.00      |                                |
| 127849        | Slawter, Barry                         | \$779.00      |                                |
| 127850        | State Compensation Insurance           | \$26,596.00   |                                |
| 127851        | Unum Life Insurance Co of America      | \$2,994.82    |                                |
| 127852        | Vargas, Briseida                       | \$4.00        |                                |
| 127853        | Witmyer, Russell                       | \$94.34       |                                |
| 127854        | Admiral Insurance Company              | \$16,523.02   | Claim Deductible               |
| 127855        | AFS/IBEX Financial Svcs Inc.           | \$14,758.83   |                                |
| 127856        | Andy Gump, Inc                         | \$1,341.60    |                                |
| 127857        | AT&T                                   | \$1,876.24    |                                |
| 127858        | AT&T                                   | \$168.26      |                                |
| 127859        | Burns, David                           | \$2,135.00    |                                |
| 127860        | Castrejon, Fernando                    | \$54.05       |                                |
| 127861        | City of Whittier                       | \$273.19      |                                |
| 127862        | Dell Financial Services                | \$559.96      |                                |

**MRCA****Warrant Register****From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b> | <b>Payee Name</b>                      | <b>Amount</b> | <b>Comments</b>          |
|---------------|----------------------------------------|---------------|--------------------------|
| 127863        | Frank's Disposal                       | \$923.95      |                          |
| 127864        | G I Industries                         | \$1,779.54    |                          |
| 127865        | Holman Professional Counseling Centers | \$267.00      |                          |
| 127866        | JPS Poolworks                          | \$650.00      |                          |
| 127867        | LA DWP                                 | \$15,136.15   |                          |
| 127868        | La Habra Heights County Water District | \$173.21      |                          |
| 127869        | Law Office of Timothy Yaryan           | \$2,565.60    | Legal Services           |
| 127870        | Mazariegos, Maria                      | \$132.67      |                          |
| 127871        | Newhall County Water District          | \$1,450.88    |                          |
| 127872        | Pinsky, Attorney at Law, Rand E        | \$1,600.00    | Hearing Officer Services |
| 127873        | Pro-Pest Inc                           | \$580.00      |                          |
| 127874        | Root, Angela                           | \$5,000.00    | Deposit Refund           |
| 127875        | Southern California Edison             | \$993.48      |                          |
| 127876        | Southern California Gas Co             | \$188.91      |                          |
| 127877        | Straabe, Ana Mari                      | \$138.11      |                          |
| 127878        | Thomson Reuters West                   | \$1,141.38    |                          |
| 127879        | Verizon California                     | \$43.54       |                          |
| 127880        | Waste Management                       | \$1,523.59    |                          |
| 127881        | Young, Austin                          | \$2,135.00    |                          |
| 127882        | Simon Computer Solutions               | \$3,346.00    |                          |
| 127888        | A C Kaufman & Associates               | \$3,500.00    |                          |
| 127889        | A&B Recycling & Disposal               | \$131.00      |                          |
| 127890        | American Messaging                     | \$42.33       |                          |
| 127891        | Andy Gump, Inc                         | \$1,418.17    |                          |
| 127892        | Angeles Shooting Ranges inc            | \$100.00      |                          |
| 127893        | AT&T                                   | \$267.86      |                          |
| 127894        | AT&T                                   | \$33.84       |                          |
| 127895        | AT&T Long Distance                     | \$77.60       |                          |
| 127896        | Athens Services                        | \$141.69      |                          |
| 127897        | Bayer , Lance                          | \$1,581.70    | Legal Services           |

**MRCA****Warrant Register****From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b> | <b>Payee Name</b>                     | <b>Amount</b> | <b>Comments</b>               |
|---------------|---------------------------------------|---------------|-------------------------------|
| 127898        | Breen Engineering Inc                 | \$3,900.00    |                               |
| 127899        | California State Parks Foundation     | \$250.00      |                               |
| 127900        | Connectivity Solutuions               | \$1,975.16    |                               |
| 127901        | Cota Cole LLP                         | \$1,851.26    | Hearing Officer Services      |
| 127902        | Dept of Building & Safety             | \$174.96      |                               |
| 127903        | Dewey Pest Control                    | \$173.00      |                               |
| 127904        | Diamond Environmental Services        | \$133.81      |                               |
| 127905        | English, Michael                      | \$27.00       |                               |
| 127906        | Frank's Disposal                      | \$453.15      |                               |
| 127907        | G I Industries                        | \$1,296.81    |                               |
| 127908        | Global Capacity                       | \$1,688.78    |                               |
| 127909        | Guerrero , Melissa                    | \$241.30      |                               |
| 127910        | Hampstead Appraisal Co                | \$8,000.00    | Appraisal Services            |
| 127911        | Hughes Network Systems LLC            | \$159.99      |                               |
| 127912        | Integra Realty Resources              | \$4,500.00    | Appraisal Services            |
| 127913        | Konica Minolta Business Solutions     | \$5,714.50    | Copier Lease Payments         |
| 127914        | LA DWP                                | \$2,306.34    |                               |
| 127915        | Las Virgenes Municipal Water District | \$35.04       |                               |
| 127916        | Mendelson, Jodie                      | \$1,500.00    | Deposit Refund                |
| 127917        | O'Keffe, Robert                       | \$25.00       |                               |
| 127918        | Pacific Telemanagement Services       | \$75.00       |                               |
| 127919        | Pankratz, Joan                        | \$366.80      |                               |
| 127920        | Penfield & Smith Engineers            | \$7,970.00    | KGR Grading Plans             |
| 127921        | Professional Communications Network   | \$68.68       |                               |
| 127922        | ProFlame                              | \$54.29       |                               |
| 127923        | Red Flex Traffic Systems              | \$26,250.00   | January 2015 monthly Contract |
| 127924        | Simplicity Call                       | \$204.40      |                               |
| 127925        | Smith, Nicole                         | \$22.00       |                               |
| 127926        | Southern California Gas Co            | \$3,875.22    |                               |
| 127927        | Sparkletts                            | \$41.17       |                               |

**MRCA**

**Warrant Register**

**From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b>                       | <b>Payee Name</b>                      | <b>Amount</b>        | <b>Comments</b> |
|-------------------------------------|----------------------------------------|----------------------|-----------------|
| 127928                              | Suburban Propane                       | \$421.26             |                 |
| 127929                              | SWA Group                              | \$453.90             |                 |
| 127930                              | Tri Signal Integration Inc             | \$3,619.00           |                 |
| 127931                              | United Site Services of Calif Inc.     | \$1,051.85           |                 |
| 127932                              | Valencia Water Co                      | \$665.55             |                 |
| 127933                              | Ventek International                   | \$90.00              |                 |
| 127934                              | Ventura County Water & Sanitation Dept | \$178.79             |                 |
| 127935                              | Verizon California                     | \$1,307.93           |                 |
| 127936                              | Zeltzer, Aimee                         | \$20.00              |                 |
| 127937                              | FedEx                                  | \$226.07             |                 |
| <b>AP - Accounts Payable Totals</b> |                                        | <b>\$ 824,139.36</b> |                 |

GEN - General & Payroll (2 Payrolls this period)

**GEN - General & Payroll Totals \$ 564,579.58**

PC - Petty Cash

Check

|      |                          |          |
|------|--------------------------|----------|
| 1438 | Karlin, Daniel           | \$7.00   |
| 1439 | Rivera Interpreting Inc. | \$350.00 |

**PC - Petty Cash Totals \$357.00**

UB1B&A - BAD1 Brushing & Administration

Check

|      |                                               |             |
|------|-----------------------------------------------|-------------|
| 1121 | Mountains Recreation & Conservation Authority | \$12,836.77 |
|------|-----------------------------------------------|-------------|

UB2B&A - BAD2 Brushing & Administration

Check

**MRCA**

**Warrant Register**

**From Payment Date: 1/26/2015 - To Payment Date: 2/25/2015**

| <b>Number</b> | <b>Payee Name</b>                             | <b>Amount</b> | <b>Comments</b> |
|---------------|-----------------------------------------------|---------------|-----------------|
| 1109          | Mountains Recreation & Conservation Authority | \$4,025.53    |                 |

|                                |                       |
|--------------------------------|-----------------------|
| <b>Total all Disbursements</b> | <b>\$1,405,938.24</b> |
|--------------------------------|-----------------------|