

MRCA**MRCA Disbursement Register 04.27.15 to 05.22.15****From Payment Date: 4/27/2015 - To Payment Date: 5/22/2015**

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
128630	04/30/2015	Amerigas	\$784.01	
128631	04/30/2015	Andy Gump, Inc	\$734.24	
128632	04/30/2015	AT&T	\$627.04	
128633	04/30/2015	City of Whittier	\$469.56	
128634	04/30/2015	Garcia , Ted	\$200.00	
128635	04/30/2015	Golden State Water	\$204.06	
128636	04/30/2015	Industrial Container Services	\$136.04	
128637	04/30/2015	LA DWP	\$2,512.17	
128638	04/30/2015	LA DWP	\$30,316.00	Service Install - Franklin/Ivar Park
128639	04/30/2015	Murow CM	\$17,637.87	Trebek Property Stabilization
128640	04/30/2015	Picrow Inc.	\$16,945.00	Deposit Refund
128641	04/30/2015	Valley Couriers	\$352.67	
128642	04/30/2015	Verizon California	\$1,001.45	
128643	04/30/2015	W&N Luxor Construction Inc.	\$95,854.50	Milton St. Park Construction Pymt #8
128644	04/30/2015	Wilken, Matthew	\$800.00	
128645	05/04/2015	US Bank Corporate Payment Systems	\$29,505.47	
128646	05/05/2015	US Bank Corporate Payment Systems	\$82,596.10	
128647	05/07/2015	Abel A	\$85.00	
128648	05/07/2015	Acco Engineering Systems Inc.	\$672.45	
128649	05/07/2015	Advancement Project	\$350.00	Deposit Refund
128650	05/07/2015	AFS/IBEX Financial Svcs Inc.	\$50,332.17	Liability Insurance Final Installment

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128651	05/07/2015	Allen, Giovanna	\$161.09	
128652	05/07/2015	Andrade Garcia, David	\$650.00	
128653	05/07/2015	Andy Gump, Inc	\$3,458.79	Willacre Park Service - One Month
128654	05/07/2015	Anthem Blue Cross	\$104,980.54	May Employee Health Insurance
128655	05/07/2015	Araujo, Ana	\$400.00	
128656	05/07/2015	AT&T	\$1,629.86	
128657	05/07/2015	Bard Catering	\$23,597.41	LVUSD Camp Catering
128658	05/07/2015	Center for Council, Finance Dept.	\$142.00	
128659	05/07/2015	Chevron & Texaco Universal Card	\$22,779.38	April 2015 Fuel
128660	05/07/2015	CNA Surety	\$195.00	
128661	05/07/2015	D'Ybanag Construction Co	\$2,518.37	
128662	05/07/2015	Dept of Forestry & Fire Protection	\$168.00	
128663	05/07/2015	Dept of Public Works	\$345.78	
128664	05/07/2015	Diamond Environmental Services	\$133.81	
128665	05/07/2015	Durham School Services	\$815.48	
128666	05/07/2015	Eagle Rock High School	\$1,500.00	Deposit Refund
128667	05/07/2015	FedEx	\$175.46	
128668	05/07/2015	Frank's Disposal	\$453.15	
128669	05/07/2015	G I Industries	\$824.00	
128670	05/07/2015	Globalstar USA	\$104.52	
128671	05/07/2015	Golden State Water	\$262.85	
128672	05/07/2015	Greding Precision Striping	\$5,048.00	Marvin Braude Parking Lot
128673	05/07/2015	Haul-Away Rubbish	\$283.80	

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128674	05/07/2015	Hub Intl' Insurance Services Inc	\$1,689.97	
128675	05/07/2015	JPS Poolworks	\$450.00	
128676	05/07/2015	LA DWP	\$8,775.60	
128677	05/07/2015	La Habra Heights County Water District	\$193.97	
128678	05/07/2015	Leader Private Security, INC.	\$5,785.00	Security Services
128679	05/07/2015	Mazariegos, Maria	\$259.22	
128680	05/07/2015	Mission School Transportation Inc	\$413.75	
128681	05/07/2015	Moorpark Unified School District	\$212.48	
128682	05/07/2015	Nelson, Ken	\$175.00	
128683	05/07/2015	Nguyen, Diana	\$1,500.00	Deposit Services
128684	05/07/2015	Pacific Telemanagement Services	\$82.64	
128685	05/07/2015	Resources Legacy Fund	\$90,000.00	Consulting/Community Engagement
128686	05/07/2015	Saltzman, Laura	\$56.35	
128687	05/07/2015	Shores, Marc	\$385.25	
128688	05/07/2015	Simon Computer Solutions	\$3,346.00	
128689	05/07/2015	Sonksen, Mike	\$300.00	Poetry Workshop
128690	05/07/2015	Southern California Gas Co	\$25.97	
128691	05/07/2015	Srinivasan, Akil	\$1,125.00	
128692	05/07/2015	State Compensation Insurance	\$26,596.00	
128693	05/07/2015	State Water Resource Control Board	\$513.00	
128694	05/07/2015	Student Transportation of America	\$790.00	
128695	05/07/2015	The Event Group	\$1,500.00	Deposit Refund
128696	05/07/2015	United Site Services of Calif Inc.	\$585.04	

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128697	05/07/2015	Ventura County Water & Sanitation Dept	\$177.14	
128698	05/07/2015	Verizon California	\$294.99	
128699	05/07/2015	Westoaks Glass & Mirror Inc	\$934.00	
128700	05/07/2015	Wharton-Hess, James	\$261.80	
128701	05/14/2015	AFS/IBEX Financial Svcs Inc.	\$5,995.44	
128702	05/14/2015	American Messaging	\$43.05	
128703	05/14/2015	Amerigas	\$854.95	
128704	05/14/2015	Amtech Elevator Service	\$656.04	
128705	05/14/2015	Andy Gump, Inc	\$1,306.75	
128706	05/14/2015	AT&T	\$601.21	
128707	05/14/2015	AT&T	\$177.20	
128708	05/14/2015	Athens Services	\$141.69	
128709	05/14/2015	Bayer , Lance	\$3,252.70	Legal Services
128710	05/14/2015	Brooks, Yvette	\$1,298.32	Meal Services - LACC
128711	05/14/2015	Budget Locksmith & Security	\$518.28	
128712	05/14/2015	Cal Blend Soils Inc.	\$6,918.30	Mulch - Marvin Braude Park
128713	05/14/2015	California Fair Plan	\$413.00	
128714	05/14/2015	Chan, Leslie	\$334.70	
128715	05/14/2015	Chem Pro Laboratory Inc.	\$133.00	
128716	05/14/2015	CNA Surety	\$286.00	
128717	05/14/2015	Cogstone Resource Management Inc.	\$855.48	
128718	05/14/2015	Connectivity Solutuions	\$195.00	
128719	05/14/2015	Dewey Pest Control	\$173.00	

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128720	05/14/2015	Diamond Environmental Services	\$346.32	
128721	05/14/2015	Englander Knabe & Allen	\$1,200.00	
128722	05/14/2015	Estrada Plumbing	\$1,159.04	
128723	05/14/2015	FedEx	\$136.48	
128724	05/14/2015	Fire Insurance Exchange	\$1,057.00	
128725	05/14/2015	Frank's Disposal	\$923.95	
128726	05/14/2015	G I Industries	\$2,305.41	
128727	05/14/2015	General Services Administration	\$889.60	
128728	05/14/2015	Goodyear Tire & Rubber Co	\$725.57	
128729	05/14/2015	Haka, Andrew	\$1,555.19	
128730	05/14/2015	Hughes Network Systems LLC	\$169.98	
128731	05/14/2015	JW Garrett & Assoc	\$1,000.00	
128732	05/14/2015	Konica Minolta Business Solutions	\$5,760.94	May Copier Lease Payment
128733	05/14/2015	LA DWP	\$6,215.72	
128734	05/14/2015	Las Virgenes Municipal Water District	\$4,635.72	
128735	05/14/2015	LC Engineering Group Inc.	\$168.60	
128736	05/14/2015	Leader Private Security, INC.	\$300.00	
128737	05/14/2015	Melendrez Design Partners	\$5,859.56	Design Svcs - Ballona Creek
128738	05/14/2015	MIG Inc.	\$8,217.55	Design Svcs - El Dorado Park
128739	05/14/2015	Mission School Transportation Inc	\$4,867.50	
128740	05/14/2015	Newhall County Water District	\$1,077.85	
128741	05/14/2015	Office Depot	\$685.16	
128742	05/14/2015	Pitney Bowes	\$200.09	

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128743	05/14/2015	Pro-Pest Inc	\$780.00	
128744	05/14/2015	Professional Communications Network	\$80.68	
128745	05/14/2015	ProFlame	\$549.04	
128746	05/14/2015	ShinyMind Inc.	\$3,000.00	Deposit Refund
128747	05/14/2015	Simplicity Call	\$205.45	
128748	05/14/2015	Soto, Judy Perez	\$12.48	
128749	05/14/2015	Southern California Edison	\$12,536.66	
128750	05/14/2015	Southern California Gas Co	\$775.37	
128751	05/14/2015	Sparkletts	\$109.57	
128752	05/14/2015	Srisuwanyothin, Pallapat	\$1,500.00	Deposit Refund
128753	05/14/2015	Star Maintenance Supply	\$1,022.97	
128754	05/14/2015	System Sales	\$2,917.07	Parking Fee Envelopes
128755	05/14/2015	The Event Group	\$2,000.00	Deposit Refund
128756	05/14/2015	Thomas W Erickson MAI	\$3,450.00	Appraisal Services
128757	05/14/2015	Tri Signal Integration Inc	\$200.00	
128758	05/14/2015	United Site Services of Calif Inc.	\$466.81	
128759	05/14/2015	Unum Life Insurance Co of America	\$3,149.21	
128760	05/14/2015	Urban Compass	\$250.00	Deposit Refund
128761	05/14/2015	Vargas, Briseida	\$10.87	
128762	05/14/2015	Ventek International	\$90.00	
128763	05/14/2015	Verizon California	\$1,294.33	
128764	05/14/2015	Verizon Wireless	\$6,673.79	April Cell Phone Services
128765	05/14/2015	W&N Luxor Construction Inc.	\$153,186.20	Milton St. Park Construction Pymt #9

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128766	05/14/2015	Waste Management	\$1,565.87	
128767	05/21/2015	Accurate Backflow Testing	\$106.00	
128768	05/21/2015	AFS/IBEX Financial Svcs Inc.	\$8,763.39	
128769	05/21/2015	Allen, Giovanna	\$246.16	
128770	05/21/2015	Andrade Garcia, David	\$150.00	
128771	05/21/2015	Andy Gump, Inc	\$2,819.94	
128772	05/21/2015	Angeles Shooting Ranges inc	\$400.00	
128773	05/21/2015	APSI Construction Management	\$2,750.00	Construction Mgmt - Compton Creek
128774	05/21/2015	AT&T	\$7,542.34	
128775	05/21/2015	AT&T	\$34.28	
128776	05/21/2015	Business Ware	\$300.00	
128777	05/21/2015	CDW Government Inc	\$8,412.86	2 Copies AutoCad 2015 + 1 Scanner
128778	05/21/2015	Chanklin, Nina	\$1,500.00	Deposit Refund
128779	05/21/2015	Choice Drilling Inc.	\$7,900.00	Drill 2 Wells at Wilson Canyon Park
128780	05/21/2015	City of Los Angeles Treasurer	\$531.77	
128781	05/21/2015	City of San Fernando	\$2,480.51	
128782	05/21/2015	Consolidated Disposal Services	\$477.02	
128783	05/21/2015	Dept of Public Works	\$3,984.78	
128784	05/21/2015	DSLExtreme.Com	\$1,574.41	
128785	05/21/2015	Ewing Irrigation Products	\$228.24	
128786	05/21/2015	Frank's Disposal	\$923.95	
128787	05/21/2015	Garcrest Engineering & Construction Inc.	\$8,500.00	Geotechnical Services - 2 Sites
128788	05/21/2015	Global Capacity	\$1,688.78	

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128789	05/21/2015	Haka, Andrew	\$114.02	
128790	05/21/2015	Hidalgo, Gerardo	\$21.97	
128791	05/21/2015	Holman Professional Counseling Centers	\$267.00	
128792	05/21/2015	Hughes Network Systems LLC	\$203.88	
128793	05/21/2015	Industrial Container Services	\$282.77	
128794	05/21/2015	Industrial Metal Supply	\$653.78	
128795	05/21/2015	Intelligent Products	\$2,623.99	
128796	05/21/2015	Jordan, Gilbert & Bain	\$968.45	
128797	05/21/2015	JW Garrett & Assoc	\$1,000.00	
128798	05/21/2015	Konica Minolta Business Solutions	\$520.00	
128799	05/21/2015	LA Conservation Corps	\$3,133.16	
128800	05/21/2015	LA DWP	\$1,005.90	
128801	05/21/2015	Void Check	\$0.00	
128802	05/21/2015	MLA Green Inc.	\$26,654.41	Landsc Dsn Svcs-Pacoima Bikeway
128803	05/21/2015	MyDay Catering Mgmt Co.	\$472.14	
128804	05/21/2015	National Construction Rentals	\$17.55	
128805	05/21/2015	Newman Midland Corp	\$32,973.00	Retention - Marsh Park
128806	05/21/2015	Ninyo & Moore	\$3,899.00	Inspection Svcs - Milton Park
128807	05/21/2015	Office Depot	\$1,312.23	
128808	05/21/2015	Pacific Telemanagement Services	\$75.00	
128809	05/21/2015	Professional Communications Network	\$905.51	
128810	05/21/2015	Purchase Power	\$520.99	
128811	05/21/2015	Recreation By Desigh Inc.	\$2,300.00	Drawings - Compton Creek Phs 2

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128812	05/21/2015	Red Flex Traffic Systems	\$26,250.00	April Contract Services
128813	05/21/2015	Saltzman, Laura	\$66.70	
128814	05/21/2015	Secretary of State	\$30.00	
128815	05/21/2015	Simon Computer Solutions	\$3,346.00	
128816	05/21/2015	Slawter, Barry	\$54.00	
128817	05/21/2015	So Cal Industries	\$174.20	
128818	05/21/2015	Southern California Gas Co	\$3,477.82	
128819	05/21/2015	Star Maintenance Supply	\$2,321.39	
128820	05/21/2015	Tyco Integrated Security LLC	\$341.54	
128821	05/21/2015	United Site Services of Calif Inc.	\$318.68	
128822	05/21/2015	Uplink Security LLC	\$6.45	
128823	05/21/2015	Valencia Water Co	\$586.42	
128824	05/21/2015	Verizon California	\$346.65	
128825	05/21/2015	Westlake Village Urgent Care	\$190.00	
128826	05/21/2015	Wilmarth, Fawn	\$3,000.00	Deposit Refund
128827	05/22/2015	Los Angeles Engineering, Inc.	\$269,431.90	Stocker Trailhead Construct Pymt #1
128828	05/22/2015	Los Angeles Engineering, Inc.	\$26,943.19	Stocker Trailhead Retainer Pymt #1
AP - Accounts Payable Totals			\$1,396,733.09	
GEN - General & Payroll Totals (2 payrolls this period)			\$530,473.19	
TOTAL ALL DISBURSEMENTS FOR THE PERIOD			\$1,927,206.28	