

**MRCA****Payment Register****From Payment Date: 10/28/2013 - To Payment Date: 11/14/2013**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comment</b>
AP -				
<u>Check</u>				
124849	10/31/2013	Accountemps	\$ 1,076.00	
124850	10/31/2013	American Water Well Service	\$ 6,380.54	Water Well Repair at ULV
124851	10/31/2013	Amtech Elevator Service	\$ 615.33	
124852	10/31/2013	Andrade Garcia, David	\$ 100.00	
124853	10/31/2013	Andy Gump, Inc	\$ 185.63	
124854	10/31/2013	Angeles Shooting Ranges inc	\$ 75.00	
124855	10/31/2013	AT&T	\$ 294.29	
124856	10/31/2013	Bonanza Concrete Inc.	\$ 2,604.06	For Pedestrian Bridge at Towsley
124857	10/31/2013	Boyd & Associates	\$ 105.00	
124858	10/31/2013	Caesars Entertainment	\$ 150.00	
124859	10/31/2013	Catering by Andrea	\$ 1,154.78	
124860	10/31/2013	Chandler's Air Conditioning & Refrigeration	\$ 512.94	
124861	10/31/2013	Chem Pro Laboratory Inc.	\$ 147.00	
124862	10/31/2013	Colindres, Evelyn	\$ 1,500.00	Deposit Refund
124863	10/31/2013	Connectivity Solutuions	\$ 1,034.70	
124864	10/31/2013	Dept of Public Works	\$ 291.64	
124865	10/31/2013	Diamond Environmental Services	\$ 138.05	
124866	10/31/2013	Ewing Irrigation Products	\$ 112.85	
124867	10/31/2013	FedEx	\$ 96.43	
124868	10/31/2013	Frank's Disposal	\$ 453.15	
124869	10/31/2013	G I Industries	Voided	
124870	10/31/2013	Globalstar USA	\$ 214.06	
124871	10/31/2013	Golden State Water	\$ 228.29	
124872	10/31/2013	Gomez, Fernando	\$ 38.72	
124873	10/31/2013	Harris Pumping	\$ 1,175.00	
124874	10/31/2013	Hatch, Lorien	\$ 1,000.00	Deposit Refund
124875	10/31/2013	Haul-Away Rubbish	\$ 276.90	
124876	10/31/2013	Hub Intl' Insurance Services Inc	\$ 1,348.66	
124877	10/31/2013	Jeffer Mangels Butler & Mitchell LLP	\$ 6,729.26	Legal Services
124878	10/31/2013	KR Nida Corp	\$ 290.00	
124879	10/31/2013	LA County Regional Park & Open Space District	\$ 117.98	
124880	10/31/2013	LA DWP	\$ 7,067.37	

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124881	10/31/2013	La Habra Heights County Water District	\$ 27.19	
124882	10/31/2013	LA River Revitalization Corp	\$ 490.00	
124883	10/31/2013	Melendrez Design Partners	\$ 9,869.27	Construction Admin Srvcs, Marsh Park - Sep
124884	10/31/2013	Mountains Recreation & Conservation Authority	\$ 2,015.00	
124885	10/31/2013	Ninyo & Moore	\$ 20,761.25	Inspection & Testing Srvcs, Marsh - Jul & Aug
124886	10/31/2013	Overland Pacific & Cutler Inc.	\$ 4,500.00	Appraisal Srvc, Box Cyn-Nazarian
124887	10/31/2013	Pircher, Nichols & Meeks	\$ 36,416.29	Legal Services
124888	10/31/2013	Professional Communications Network	\$ 80.68	
124889	10/31/2013	ProFlame	\$ 437.05	
124890	10/31/2013	Ram Paving Inc.	\$ 2,900.00	Asphalt Paving, Piuma Overlook
124891	10/31/2013	Rodriguez, Jaime	\$ 150.00	
124892	10/31/2013	Saccacio, Anthony	\$ 1,500.00	Deposit Refund
124893	10/31/2013	SCA-LA Environmental Inc.	\$ 978.83	
124894	10/31/2013	Shiny mind Inc.	\$ 2,000.00	Deposit Refund
124895	10/31/2013	Slawter, Barry	\$ 18.00	
124896	10/31/2013	Southern California Edison	\$ 542.86	
124897	10/31/2013	Star Maintenance Supply	\$ 731.58	
124898	10/31/2013	Stolarz, Dash	\$ 241.88	
124899	10/31/2013	Valley Couriers	\$ 335.88	
124900	10/31/2013	Ventura County Water & Sanitation Dept	\$ 155.70	
124901	10/31/2013	Verizon California	\$ 163.33	
124902	10/31/2013	Westlake Village Urgent Care	\$ 95.00	
124903	10/31/2013	Wilken, Matthew	\$ 800.00	
124904	10/31/2013	Wittler Young Services Inc	\$ 525.50	
124905	11/05/2013	Arco Business Solutions	\$ 28,249.03	October Fleet Fuel Services
124906	11/07/2013	AFS/IBEX Financial Svcs Inc.	\$ 47,559.27	Liability Ins. Pymt #3 of 9
124907	11/07/2013	Ahn, Yunnie	\$ 1,370.00	Deposit Refund
124908	11/07/2013	Anthem Blue Cross	\$ 83,564.18	
124909	11/07/2013	Colorado Family Support	\$ 827.08	
124910	11/07/2013	Dain Insurance Agency	\$ 253.00	
124911	11/07/2013	Dept of Fish & Game	\$ 4,482.75	Application Feee, Wilson Cnyn
124912	11/07/2013	Dept of Regional Planning	\$ 773.00	
124913	11/07/2013	DSLExtreme.Com	\$ 1,956.44	
124914	11/07/2013	Gutierrez, Mariela	\$ 1,305.00	Deposit Refund

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124915	11/07/2013	Hill's Pet Nutrition	\$ 250.00	
124916	11/07/2013	Hughes, Ken	\$ 920.00	
124917	11/07/2013	La Habra Heights County Water District	\$ 142.56	
124918	11/07/2013	Leader Private Security, INC.	\$ 4,785.00	Security/Gate Services - Nov
124919	11/07/2013	Meyer, Cara	\$ 499.33	
124920	11/07/2013	Shiny mind Inc.	\$ 1,000.00	Deposit Refund
124921	11/07/2013	Simon Computer Solutions	\$ 2,880.00	
124922	11/07/2013	State Compensation Insurance	\$ 32,053.17	
124923	11/07/2013	Trumpy Christopher	\$ 143.51	
124924	11/07/2013	Unum Life Insurance Co of America	\$ 2,255.73	
124925	11/07/2013	G I Industries	\$ 355.02	
124926	11/14/2013	A&B Recycling & Disposal	\$ 120.00	
124927	11/14/2013	Accountemps	\$ 3,207.83	
124928	11/14/2013	Aceves, David	\$ 552.14	
124929	11/14/2013	AFS/IBEX Financial Svcs Inc.	\$ 6,454.90	KGR Building Insurance
124930	11/14/2013	All Environmental Inc.	\$ 9,918.00	Environmental Assessment Srvc, Griffith Park
124931	11/14/2013	Altamirano, Martin	\$ 26.83	
124932	11/14/2013	American Messaging	\$ 42.60	
124933	11/14/2013	Andrade Garcia, David	\$ 1,250.00	
124934	11/14/2013	Andy Gump, Inc	\$ 1,135.38	
124935	11/14/2013	AT&T	Voided	
124936	11/14/2013	AT&T	\$ 149.76	
124937	11/14/2013	Athens Services	\$ 134.50	
124938	11/14/2013	Atlantic Express of L.A. Inc.	\$ 777.65	
124939	11/14/2013	Baldwin Hills Regional Conservation Authority	\$ 2,662.55	
124940	11/14/2013	City Wide Fire Protection Inc.	\$ 599.11	
124941	11/14/2013	Commander Printed Products	Voided	
124942	11/14/2013	Dell Financial Services	\$ 1,263.74	
124943	11/14/2013	Dept of Public Works	\$ 58.33	
124944	11/14/2013	Dewey Pest Control	\$ 163.00	
124945	11/14/2013	Diamond Environmental Services	\$ 136.89	
124946	11/14/2013	EarthLink Inc	\$ 191.60	
124947	11/14/2013	FedEx	\$ 44.12	
124948	11/14/2013	Ford Motor Credit Co.	\$ 6,270.65	

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124949	11/14/2013	Frank's Disposal	\$ 1,785.30	
124950	11/14/2013	G I Industries	\$ 1,428.67	
124951	11/14/2013	Goodyear Tire & Rubber Co	\$ 97.39	
124952	11/14/2013	Hazael's Body & Paint	\$ 4,500.00	
124953	11/14/2013	Holbrow & Assoc	\$ 810.00	
124954	11/14/2013	Holman Professional Counseling Centers	\$ 249.00	
124955	11/14/2013	Konica Minolta Business Solutions	\$ 5,559.61	Copier Lease Payments & Supplies
124956	11/14/2013	LA DWP	\$ 6,549.44	
124957	11/14/2013	Las Virgenes Municipal Water District	\$ 436.53	
124958	11/14/2013	Law Office of Timothy Yaryan	\$ 2,575.00	
124959	11/14/2013	Load Maximizer Group Inc.	\$ 3,774.60	
124960	11/14/2013	Malibu Glass & Mirror	\$ 1,477.01	
124961	11/14/2013	Mesa Golf Carts	\$ 314.97	
124962	11/14/2013	MLA Green Inc.	\$ 889.00	
124963	11/14/2013	N'joy Cleaning Service	\$ 100.00	
124964	11/14/2013	Newhall County Water District	\$ 2,318.89	
124965	11/14/2013	Ninyo & Moore	\$ 17,320.75	Inspection & Testing Srvcs for Marsh park
124966	11/14/2013	Office Depot	\$ 952.54	
124967	11/14/2013	OfficeTeam	\$ 1,009.33	
124968	11/14/2013	Oxnard Elementary School District	\$ 261.60	
124969	11/14/2013	Pacific Production Service	\$ 1,200.00	Deposit Refund
124970	11/14/2013	Pacific Telemanagement Services	\$ 75.00	
124971	11/14/2013	Perez Soto, Judy	\$ 69.08	
124972	11/14/2013	Perrine, Kevin	\$ 265.80	
124973	11/14/2013	Pro-Pest Inc	\$ 1,380.00	
124974	11/14/2013	Professional Communications Network	\$ 725.46	
124975	11/14/2013	Purchase Power	\$ 519.99	
124976	11/14/2013	Red Flex Traffic Systems	\$ 27,300.00	
124977	11/14/2013	Sacks, Diane	\$ 18.65	
124978	11/14/2013	Santa Monica Mountains Conservancy	\$ 1,449.42	
124979	11/14/2013	Simplicity Call	\$ 202.30	
124980	11/14/2013	So Cal Sanitation	\$ 248.42	
124981	11/14/2013	Soghor, Lisa	\$ 55.00	
124982	11/14/2013	Southern California Gas Co	\$ 6,572.83	

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124983	11/14/2013	Stanley Security Solutions	\$ 1,002.68	
124984	11/14/2013	Star Maintenance Supply	\$ 130.80	
124985	11/14/2013	Syntrio Inc.	\$ 1,775.00	
124986	11/14/2013	Tamasi, Judi	\$ 15.66	
124987	11/14/2013	Tingco, Lauren	\$ 63.53	
124988	11/14/2013	Tri Signal Integration Inc	\$ 200.00	
124989	11/14/2013	Trumpy Christopher	\$ 82.30	
124990	11/14/2013	United Site Services of Calif Inc.	\$ 858.00	
124991	11/14/2013	Uplink Security LLC	\$ 6.45	
124992	11/14/2013	Ventek International	\$ 90.00	
124993	11/14/2013	Verizon California	\$ 876.94	
124994	11/14/2013	Waste Management	\$ 1,448.66	
124995	11/14/2013	Weinstein, Garrett	\$ 41.65	
124996	11/14/2013	Westlake Village Urgent Care	\$ 285.00	
124997	11/14/2013	Wilken, Matthew	\$ 998.38	
124998	11/14/2013	Willis, Kristen	\$ 8,875.00	Design & Fabrication of Pedestrian Gate, Ballona
124999	11/14/2013	AT&T	\$ 1,893.16	
125000	11/14/2013	AT&T	\$ 34.08	
Type Check Totals:			\$ 483,201.44	
<u>EFT</u>				
61	11/06/2013	California Department of Child Support Services	\$ 544.68	
Type EFT Totals:			\$ 544.68	
<b>AP - Accounts Payable</b>			<b>\$ 483,746.12</b>	
PR - Payroll				
PAYROLL	10/24/2013	Payroll issued October 24, 2013 - Fed and state tax withholdings	\$ 41,716.16	
PAYROLL	11/7/2013	Payroll issued November 07, 2013	\$ 228,213.32	
PAYROLL	11/13/2013	Special One Time Payment Issued November 13, 2013	\$ 173,554.03	
<b>PR - Payroll Totals</b>			<b>\$ 443,483.51</b>	
<b>TOTAL ALL DISBURSEMENTS FOR THE PERIOD</b>			<b>\$ 927,229.63</b>	