

MRCA**Payment Register****From Payment Date: 3/22/2014 - To Payment Date: 4/27/2014**

Number	Date	Payee Name	Amount	Comments
AP - Accounts Payable				
<u>Check</u>				
125731	03/27/2014	Accountemps	\$ 2,152.00	
125732	03/27/2014	Alta Planning & Design	\$ 11,303.65	Prof. Services Park 2 Playa Jan 14
125733	03/27/2014	Amerigas	\$ 799.11	
125734	03/27/2014	Andy Gump, Inc	\$ 279.70	
125735	03/27/2014	AT&T	\$ 3,285.75	
125736	03/27/2014	AT&T	\$ 34.32	
125737	03/27/2014	AT&T Long Distance	\$ 97.53	
125738	03/27/2014	Bard Catering	\$ 35,449.76	LVUSD Camp food services
125739	03/27/2014	Best Way Marble & Tile Inc.	\$ 227.35	
125740	03/27/2014	California Fair Plan	\$ 666.00	
125741	03/27/2014	Caves & Associates	\$ 17,000.00	Legal Services
125742	03/27/2014	Chavolla, Mayra	\$ 1,500.00	Deposit Refund
125743	03/27/2014	City of Whittier	\$ 451.50	
125744	03/27/2014	Dept of Public Works	\$ 212.95	
125745	03/27/2014	Dept of Public Works	\$ 4,303.46	
125746	03/27/2014	Diamond Environmental Services	\$ 137.77	
125747	03/27/2014	Entenmann-Rovin	\$ 703.34	
125748	03/27/2014	FedEx	\$ 103.50	
125749	03/27/2014	Fine Cut Productions	\$ 1,725.00	
125750	03/27/2014	Fire Insurance Exchange	\$ 1,424.00	
125751	03/27/2014	Ford Motor Credit Co.	\$ 4,769.69	
125752	03/27/2014	Frank's Disposal	\$ 906.30	
125753	03/27/2014	Go-Go Laser	\$ 252.50	
125754	03/27/2014	KOA Corp	\$ 2,917.31	
125755	03/27/2014	LA Conservation Corps	\$ 1,609.00	
125756	03/27/2014	LA DWP	\$ 1,321.05	
125757	03/27/2014	Las Virgenes Municipal Water District	\$ 5,740.27	
125758	03/27/2014	Law Office of Timothy Yaryan	\$ 2,567.00	
125759	03/27/2014	Luna, Miguel	\$ 1,000.00	Website design services

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125760	03/27/2014	MIG Inc.	\$ 6,855.00	Prof. Services El Dorado Park Jan 14
125761	03/27/2014	Mission School Transportation Inc	\$ 452.50	
125762	03/27/2014	Mosaad, Basem	\$ 127.68	
125763	03/27/2014	Newman Midland Corp	\$ 327,287.22	Marsh Park Construction Feb 14
125764	03/27/2014	Ochoa, Susana	\$ 1,500.00	Deposit Refund
125765	03/27/2014	Office Depot	\$ 229.10	
125766	03/27/2014	Penfield & Smith Engineers	\$ 15,647.90	Prof. Services - 4 grants
125767	03/27/2014	Pinsky, Attorney at Law, Rand E	\$ 1,560.00	
125768	03/27/2014	Pitney Bowes	\$ 176.61	
125769	03/27/2014	Professional Communications Network	\$ 859.41	
125770	03/27/2014	Psomas	\$ 8,789.00	Topographic Survey - Ramirez Canyon
125771	03/27/2014	Remedi, Rob	\$ 65.00	
125772	03/27/2014	Richards, Watson & Gershon	\$ 5,827.56	Legal Services
125773	03/27/2014	Simon Computer Solutions	\$ 3,346.00	
125774	03/27/2014	Southern California Edison	\$ 10,107.24	
125775	03/27/2014	Southern California Gas Co	\$ 6,797.30	
125776	03/27/2014	Star Maintenance Supply	\$ 936.77	
125777	03/27/2014	Suburban Propane	\$ 1,606.90	
125778	03/27/2014	Trans Gas Propane	\$ 49.95	
125779	03/27/2014	United Site Services of Calif Inc.	\$ 299.02	
125780	03/27/2014	Verizon California	\$ 382.61	
125781	03/27/2014	Verizon Wireless	\$ 7,605.96	
125782	03/27/2014	Zions Bank	\$ 27,614.04	Auto Lease payments
125783	03/28/2014	US Bank Corporate Payment Systems	\$ 25,502.68	
125784	03/31/2014	Check Voided	\$ -	
125787	03/31/2014	US Bank Corporate Payment Systems	\$ 82,896.87	
125788	04/03/2014	Accountemps	\$ 1,076.00	
125789	04/03/2014	AFS/IBEX Financial Svcs Inc.	\$ 44,428.65	
125790	04/03/2014	Andy Gump, Inc	\$ 1,727.14	
125791	04/03/2014	Angeles Shooting Ranges inc	\$ 100.00	
125792	04/03/2014	Anthem Blue Cross	\$ 93,980.94	

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125793	04/03/2014	AT&T	\$ 466.56	
125794	04/03/2014	Bard Catering	\$ 15,486.72	LVUSD Camp food services
125795	04/03/2014	Cabral , Jamie	\$ 50.00	
125796	04/03/2014	City of Los Angeles-Planning Dept	\$ 6,541.20	Zoning Fee - Ballona Creek project
125797	04/03/2014	City of Los Angeles-Planning Dept	\$ 8,500.00	Zoning Fee - Milton Street park
125798	04/03/2014	City of Whittier	\$ 251.79	
125799	04/03/2014	Conejo Recreation & Park District	\$ 22,916.00	Fiscal Services - Feb 14
125800	04/03/2014	Dellinger, Brianna	\$ 1,825.00	Deposit Refund
125801	04/03/2014	Dept of Parks & Recreation	\$ 40,729.65	Dispatch Services
125802	04/03/2014	DSLExtreme.Com	\$ 1,924.44	
125803	04/03/2014	Ewing Irrigation Products	\$ 173.34	
125804	04/03/2014	Ford Motor Credit Co.	\$ 6,270.65	
125805	04/03/2014	G I Industries	\$ 729.59	
125806	04/03/2014	Globalstar USA	\$ 212.21	
125807	04/03/2014	Golden State Water	\$ 203.57	
125808	04/03/2014	Holman Professional Counseling Centers	\$ 267.00	
125809	04/03/2014	John Wiley & Sons Inc	\$ 106.52	
125810	04/03/2014	LA DWP	\$ 16,897.51	
125811	04/03/2014	Las Virgenes Municipal Water District	\$ 74.41	
125812	04/03/2014	Leader Private Security, INC.	\$ 4,785.00	Security Services
125813	04/03/2014	Ridley, Lisa	\$ 309.00	
125814	04/03/2014	Saltzman, Laura	\$ 383.88	
125815	04/03/2014	So Cal Industries	\$ 174.20	
125816	04/03/2014	State Board Of Equalization	\$ 929.00	
125817	04/03/2014	State Compensation Insurance	\$ 32,053.17	
125818	04/03/2014	Tamasi, Judi	\$ 146.14	
125819	04/03/2014	Telacu Construction Management	\$ 42,677.81	Marsh Park Construction Mgmt
125820	04/03/2014	Valley Couriers	\$ 335.88	
125821	04/03/2014	Verizon California	\$ 1,177.21	
125822	04/03/2014	Vivitar Security Systems	\$ 600.00	
125823	04/03/2014	Whitecloud, Mary	\$ 650.00	

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125824	04/03/2014	Whitehead, Joyce , R	\$ 30.00	
125825	04/03/2014	Wilken, Matthew	\$ 576.93	
125826	04/03/2014	Witmyer, Russell	\$ 70.47	
125827	04/07/2014	Arco Business Solutions	\$ 27,238.78	
125828	04/10/2014	A&B Recycling & Disposal	\$ 131.00	
125829	04/10/2014	Accountemps	\$ 1,076.00	
125830	04/10/2014	AFS/IBEX Financial Svcs Inc.	\$ 14,353.98	
125831	04/10/2014	Alex Carpet Cleaning	\$ 350.00	
125832	04/10/2014	American Messaging	\$ 41.99	
125833	04/10/2014	Andrade Garcia, David	\$ 1,250.00	
125834	04/10/2014	Andy Gump, Inc	\$ 839.81	
125835	04/10/2014	Araujo, Ana	\$ 160.00	
125836	04/10/2014	AT&T	\$ 1,810.43	
125837	04/10/2014	AT&T	\$ 157.84	
125838	04/10/2014	Biosolutions Inc	\$ 625.00	
125839	04/10/2014	BL4 Productions Inc	\$ 7,920.00	Building repairs - KGR
125840	04/10/2014	Blanco's Welding	\$ 544.00	
125841	04/10/2014	Bowman, Alex	\$ 1,500.00	Deposit Refund
125842	04/10/2014	Boyd & Associates	\$ 195.00	
125843	04/10/2014	Budget Locksmith & Security	\$ 1,017.94	
125844	04/10/2014	Cal Blend Soils Inc.	\$ 2,751.16	
125845	04/10/2014	Campos, Edgar	\$ 844.19	
125846	04/10/2014	CDW Government Inc	\$ 3,213.49	
125847	04/10/2014	Connectivity Solutuions	\$ 90.00	
125848	04/10/2014	D'Eagle's Zweet Station LLC	\$ 260.00	
125849	04/10/2014	Dell Financial Services	\$ 3,483.69	
125850	04/10/2014	Dewey Pest Control	\$ 253.00	
125851	04/10/2014	Diamond Environmental Services	\$ 120.56	
125852	04/10/2014	EarthLink Inc	\$ 191.60	
125853	04/10/2014	Entenmann-Rovin	\$ 442.63	
125854	04/10/2014	Estrada Plumbing	\$ 456.00	

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125855	04/10/2014	Evergreen Community School	\$ 1,000.00	Deposit Refund
125856	04/10/2014	FedEx	\$ 38.38	
125857	04/10/2014	Franco, Manuel	\$ 150.00	
125858	04/10/2014	Frank's Disposal	\$ 1,380.30	
125859	04/10/2014	G I Industries	\$ 1,431.15	
125860	04/10/2014	Go-Go Laser	\$ 316.81	
125861	04/10/2014	Golden State Water	\$ 228.07	
125862	04/10/2014	Goodyear Tire & Rubber Co	\$ 675.04	
125863	04/10/2014	Haul-Away Rubbish	\$ 276.90	
125864	04/10/2014	Hirsch Pipe & Supply	\$ 706.50	
125865	04/10/2014	Hub Intl' Insurance Services Inc	\$ 896.36	
125866	04/10/2014	Hvac Services	\$ 2,283.27	
125867	04/10/2014	Jeffer Mangels Butler & Mitchell LLP	\$ 1,103.12	Legal Services
125868	04/10/2014	Jouharian, Aghavni Ava	\$ 425.00	Deposit Refund
125869	04/10/2014	JPS Poolworks	\$ 900.00	
125870	04/10/2014	Kim, Michael	\$ 1,500.00	Deposit Refund
125871	04/10/2014	Konica Minolta Business Solutions	\$ 5,587.12	
125872	04/10/2014	LA Conservation Corps	\$ 11,243.20	Retention - Washington Elem Park
125873	04/10/2014	LA DWP	\$ 13,872.07	
125874	04/10/2014	La Habra Heights County Water District	\$ 166.43	
125875	04/10/2014	Law Office of Timothy Yaryan	\$ 2,569.70	
125876	04/10/2014	Leonard, Gloria	\$ 200.00	
125877	04/10/2014	Lewis Brisbois Bisgaard & Smith LLP	\$ 1,656.05	
125878	04/10/2014	Mars-NP Heating & A/C	\$ 322.45	
125879	04/10/2014	MLA Green Inc.	\$ 4,922.41	Prof. Services - Franklin/Ivar Jan 14
125880	04/10/2014	National Construction Rentals	\$ 75.57	
125881	04/10/2014	Newhall County Water District	\$ 887.97	
125882	04/10/2014	Pacific Telemanagement Services	\$ 157.64	
125883	04/10/2014	Pacoima Beautiful	\$ 411.00	
125884	04/10/2014	Pitney Bowes	\$ 196.20	
125885	04/10/2014	Pro-Pest Inc	\$ 580.00	

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125886	04/10/2014	Purchase Power	\$ 468.99	
125887	04/10/2014	Questa Engineering Corp	\$ 6,040.58	Field/Design septic lines
125888	04/10/2014	Ram Paving Inc.	\$ 4,859.25	River Center Asphalt work
125889	04/10/2014	Richards, Watson & Gershon	\$ 8,295.89	Legal Services
125890	04/10/2014	Saltzman, Laura	\$ 256.48	
125891	04/10/2014	Simon Computer Solutions	\$ 3,346.00	
125892	04/10/2014	Simplicity Call	\$ 204.05	
125893	04/10/2014	So Cal Industries	\$ 242.26	
125894	04/10/2014	Southern California Edison	\$ 794.32	
125895	04/10/2014	Southern California Gas Co	\$ 750.79	
125896	04/10/2014	Southwestern Engineering Geology	\$ 1,725.00	
125897	04/10/2014	Star Maintenance Supply	\$ 6,358.40	Maintenance Supplies - 6 invoices
125898	04/10/2014	Syntrio Inc.	\$ 161.00	
125899	04/10/2014	Thomas W Erickson MAI	\$ 2,000.00	
125900	04/10/2014	Tri Signal Integration Inc	\$ 980.00	
125901	04/10/2014	Tyco Integrated Security LLC	\$ 566.57	
125902	04/10/2014	United Site Services of Calif Inc.	\$ 1,565.11	
125903	04/10/2014	Unum Life Insurance Co of America	\$ 3,270.04	
125904	04/10/2014	Ventek International	\$ 90.00	
125905	04/10/2014	Ventura County Water & Sanitation Dept	\$ 148.79	
125906	04/10/2014	Ventura Refrigeration Sales & Service	\$ 283.62	
125907	04/10/2014	Verizon California	\$ 926.69	
125908	04/10/2014	Waste Management	\$ 1,488.84	
125909	04/10/2014	Yeramian, James J.	\$ 122.53	
125910	04/10/2014	Zions Bank	\$ 1,250.00	
125911	04/10/2014	Bard Catering	\$ 11,091.84	LVUSD Camp food services
125912	04/10/2014	Melendrez Design Partners	\$ 2,596.51	
125913	04/10/2014	Ninyo & Moore	\$ 4,746.00	Inspection - Marsh Park Jan 14
125914	04/10/2014	Pircher, Nichols & Meeks	\$ 18,771.84	Legal Services
125915	04/17/2014	Alta Planning & Design	\$ 4,520.00	Prof. Services Park 2 Playa Feb 14
125916	04/17/2014	Andy Gump, Inc	\$ 13.63	

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125917	04/17/2014	Araujo, Ana	\$ 200.00	
125918	04/17/2014	AT&T	\$ 4.31	
125919	04/17/2014	AT&T	\$ 34.97	
125920	04/17/2014	Athens Services	\$ 134.50	
125921	04/17/2014	Bard Catering	\$ 13,184.64	LVUSD Camp food services
125922	04/17/2014	California Fair Plan	\$ 337.00	
125923	04/17/2014	Chandler's Air Conditioning & Refrigeratio	\$ 530.64	
125924	04/17/2014	Conejo Recreation & Park District	\$ 45,832.00	Fiscal Services - Mar 14, Apr 14
125925	04/17/2014	Dept of Transportation-Los Angeles	\$ 2,000.00	Speed bump design fee - Rosanna St.
125926	04/17/2014	Dvorchak, Karrie	\$ 21.00	
125927	04/17/2014	Frank's Disposal	\$ 1,373.35	
125928	04/17/2014	Geosoils Inc.	\$ 600.00	
125929	04/17/2014	Jones, Jeff	\$ 512.94	
125930	04/17/2014	LA DWP	\$ 1,626.87	
125931	04/17/2014	Mission School Transportation Inc	\$ 803.75	
125932	04/17/2014	North East Trees	\$ 1,710.59	
125933	04/17/2014	Office Depot	\$ 1,255.46	
125934	04/17/2014	Pircher, Nichols & Meeks	\$ 9,390.80	Legal Services
125935	04/17/2014	Sparkletts	\$ 54.70	
125936	04/17/2014	Suburban Propane	\$ 456.82	
125937	04/17/2014	URS Corp.	\$ 694.14	
125938	04/17/2014	Valencia Water Co	\$ 1,100.81	
125939	04/24/2014	Accountemps	\$ 1,936.80	
125940	04/24/2014	Andy Gump, Inc	\$ 344.00	
125941	04/24/2014	Araujo, Ana	\$ 160.00	
125942	04/24/2014	AT&T	\$ 3,293.97	
125943	04/24/2014	AT&T Long Distance	\$ 132.45	
125944	04/24/2014	Bard Catering	\$ 11,301.12	LVUSD Camp food services
125945	04/24/2014	Chan, Stephanie	\$ 1,500.00	Deposit Refund
125946	04/24/2014	Dain Insurance Agency	\$ 2,777.00	
125947	04/24/2014	Diamond Environmental Services	\$ 191.89	

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125948	04/24/2014	Esteves, Vanessa	\$ 1,500.00	Deposit Refund
125949	04/24/2014	Frank's Disposal	\$ 902.55	
125950	04/24/2014	KOA Corp	\$ 1,195.00	
125951	04/24/2014	LA DWP	\$ 4,191.58	
125952	04/24/2014	Las Virgenes Municipal Water District	\$ 139.06	
125953	04/24/2014	MegaPath	\$ 1,714.16	
125954	04/24/2014	MIG Inc.	\$ 11,933.51	Prof. Services El Dorado Park Feb 14
125955	04/24/2014	Mission School Transportation Inc	\$ 3,400.00	
125956	04/24/2014	Palabrica, Dioscoro D.	\$ 1,410.00	Electrical Repair work at ULV
125957	04/24/2014	Pinsky, Attorney at Law, Rand E	\$ 1,620.00	
125958	04/24/2014	Pircher, Nichols & Meeks	\$ 1,680.40	Legal Services
125959	04/24/2014	Professional Communications Network	\$ 179.36	
125960	04/24/2014	Ratcliffe, Laura	\$ 177.52	
125961	04/24/2014	Schmidt, Eileen	\$ 1,500.00	Deposit Refund
125962	04/24/2014	Simon Computer Solutions	\$ 3,346.00	
125963	04/24/2014	SJ Grigolla Construction Co. Inc.	\$ 77,900.00	Concrete / Paving at ULV
125964	04/24/2014	Slater Roof Co. Inc.	\$ 675.00	
125965	04/24/2014	Snyder, Terry	\$ 56.00	
125966	04/24/2014	So Cal Industries	\$ 174.20	
125967	04/24/2014	Southern California Gas Co	\$ 5,452.14	
125968	04/24/2014	Tri Signal Integration Inc	\$ 1,578.05	
125969	04/24/2014	United Site Services of Calif Inc.	\$ 299.02	
125970	04/24/2014	Universal Reprographics Inc	\$ 23.87	
125971	04/24/2014	Uplink Security LLC	\$ 6.45	
125972	04/24/2014	Verizon California	\$ 691.99	
125973	04/24/2014	Verizon Wireless	\$ 7,600.50	
125974	04/24/2014	William C Velasquez Institute (WCVI)	\$ 250.00	
<u>EFT</u>				
71	03/28/2014	California Department of Child Support Se	\$ 440.38	
72	04/11/2014	California Department of Child Support Se	\$ 440.38	
73	04/25/2014	California Department of Child Support Se	\$ 440.38	

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Payment Register
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Number	Date	Payee Name	Amount	Comments
<u>AP - Accounts Payable Totals</u>			<u>\$ 1,439,125.55</u>	
<u>GEN - General & Payroll</u>				
		Payroll for the period (3/27, 4/10, 4/24)	\$ 697,847.68	
<u>UB1B&A - BAD1 Brushing & Administration</u>				
<u>Check</u>				
1108	04/17/2014	Union Bank	\$ 2,290.00	
1109	04/24/2014	BLX Group LLC	\$ 4,500.00	
<u>UB1B&A - BAD1 Brushing & Administration Totals</u>			<u>\$ 6,790.00</u>	
<u>UB2B&A - BAD2 Brushing & Administration</u>				
<u>Check</u>				
1098	04/17/2014	Union Bank	\$ 2,045.00	
1099	04/24/2014	BLX Group LLC	\$ 4,500.00	
<u>UB2B&A - BAD2 Brushing & Administration Totals</u>			<u>\$ 6,545.00</u>	
<u>TOTAL ALL DISBURSEMENTS FOR THE PERIOD</u>			<u>\$ 2,150,308.23</u>	