

**MRCA****Payment Register****From Payment Date: 4/28/2014 - To Payment Date: 5/26/2014**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comments</b>
AP - Accounts Payable				
<u>Check</u>				
125975	04/29/2014	US Bank Corporate Payment Systems	\$26,672.68	
125976	04/30/2014	US Bank Corporate Payment Systems	\$73,906.25	
125977	05/01/2014	Accountemps	\$1,076.00	
125978	05/01/2014	Andy Gump, Inc	\$180.94	
125979	05/01/2014	Anthem Blue Cross	\$96,183.89	
125980	05/01/2014	AT&T	\$888.93	
125981	05/01/2014	Bard Catering	\$13,603.20	LVUSD Camp catering
125982	05/01/2014	Chan, Leslie	\$458.86	
125983	05/01/2014	Connectivity Solutuions	\$97.50	
125984	05/01/2014	Dain Insurance Agency	\$3,479.00	
125985	05/01/2014	Dept of Forestry & Fire Protection	\$508.00	
125986	05/01/2014	DSLExtreme.Com	\$1,924.44	
125987	05/01/2014	Estrada Plumbing	\$854.40	
125988	05/01/2014	Fence Factory Rentals	\$215.60	
125989	05/01/2014	Ford Motor Credit Co.	\$1,500.96	
125990	05/01/2014	Golden State Water	\$203.63	
125991	05/01/2014	Hub Intl' Insurance Services Inc	\$1,237.14	
125992	05/01/2014	LA Conservation Corps	\$1,609.00	
125993	05/01/2014	LA DWP	\$1,597.06	
125994	05/01/2014	Leader Private Security, INC.	\$4,785.00	March security services - 11 parks
125995	05/01/2014	McMaster Carr Supply Co	\$279.03	
125996	05/01/2014	Melendrez Design Partners	\$3,316.19	
125997	05/01/2014	N. P. S. & Assoc	\$375.00	
125998	05/01/2014	Newman Midland Corp	\$367,706.10	Marsh Park Construction - March
125999	05/01/2014	Pitney Bowes	\$65.11	
126000	05/01/2014	Puente Hills Native Habitat	\$37,225.00	Citations issued by MRCA CY 2013

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126001	05/01/2014	Rabach, Eileen	\$1,000.00	Deposit refund
126002	05/01/2014	Ram Paving Inc.	\$255.75	
126003	05/01/2014	Red Flex Traffic Systems	\$27,300.00	March 2014 services
126004	05/01/2014	So Cal Industries	\$74.22	
126005	05/01/2014	Southern California Gas Co	\$60.87	
126006	05/01/2014	Telacu Construction Management	\$2,800.00	
126007	05/01/2014	Unum Life Insurance Co of America	\$3,270.04	
126008	05/01/2014	Vargas, Veronica	\$1,760.00	
126009	05/01/2014	Verizon California	\$1,070.82	
126010	05/01/2014	Watershed Conservation Authority	\$7,456.00	Citations issued by MRCA CY 2013
126011	05/06/2014	California Fair Plan	\$336.00	
126012	05/08/2014	A&B Recycling & Disposal	\$131.00	
126013	05/08/2014	Accountemps	\$1,076.00	
126014	05/08/2014	Advancement Project	\$300.00	
126015	05/08/2014	AFS/IBEX Financial Svcs Inc.	\$58,782.63	General Liability insurance installment
126016	05/08/2014	Andrade Garcia, David	\$650.00	
126017	05/08/2014	Andy Gump, Inc	\$1,982.65	
126018	05/08/2014	Arco Business Solutions	\$26,833.19	March fleet fuel services
126019	05/08/2014	AT&T	\$970.73	
126020	05/08/2014	Biosolutions Inc	\$369.51	
126021	05/08/2014	Blank Rome LLP	\$1,110.95	
126022	05/08/2014	Buss Shelger Associates	\$4,765.00	Appraisal - Puerco Canyon
126023	05/08/2014	Caves & Associates	\$17,000.00	April legal services
126024	05/08/2014	Chem Pro Laboratory Inc.	\$147.00	
126025	05/08/2014	Conejo Recreation & Park District	\$22,916.00	May management/fiscal services
126026	05/08/2014	Connectivity Solutuions	\$65.00	
126027	05/08/2014	Councilmemner Cedillo Officeholder	\$1,500.00	Deposit refund
126028	05/08/2014	Coway	\$650.00	Deposit refund

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126029	05/08/2014	Dept of Public Works	\$92.44	
126030	05/08/2014	Dept of Public Works	\$382.58	
126031	05/08/2014	Diamond Environmental Services	\$120.56	
126032	05/08/2014	Ewing Irrigation Products	\$16.01	
126033	05/08/2014	Fairview Ford	\$1,400.00	
126034	05/08/2014	FedEx	\$98.51	
126035	05/08/2014	Film This Production Services	\$1,820.00	Deposit refund
126036	05/08/2014	Frank's Disposal	\$453.15	
126037	05/08/2014	G I Industries	\$1,149.45	
126038	05/08/2014	Gilchrist & Rutter-Law Offices	\$270.00	
126039	05/08/2014	Globalstar USA	\$212.76	
126040	05/08/2014	Golden State Water	\$233.32	
126041	05/08/2014	Gomez, Robert	\$490.00	Deposit refund
126042	05/08/2014	Jennings , Liz	\$184.53	
126043	05/08/2014	LA County Flood Control District	\$10,000.00	El Dorado Park - permit deposit
126044	05/08/2014	LA DWP	\$13,418.36	
126045	05/08/2014	La Habra Heights County Water District	\$171.41	
126046	05/08/2014	M3CE	\$2,500.00	
126047	05/08/2014	Mars-NP Heating & A/C	\$1,353.40	
126048	05/08/2014	Mike's Tireman Inc.	\$1,540.54	
126049	05/08/2014	National Construction Rentals	\$75.57	
126050	05/08/2014	Office Depot	\$808.81	
126051	05/08/2014	Pacific Telemanagement Services	\$82.64	
126052	05/08/2014	Pircher, Nichols & Meeks	\$19,751.30	Legal services
126053	05/08/2014	Pro-Pest Inc	\$580.00	
126054	05/08/2014	Professional Communications Network	\$734.21	
126055	05/08/2014	Purchase Power	\$200.00	
126056	05/08/2014	Red Flex Traffic Systems	\$27,300.00	February 2014 services

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126057	05/08/2014	Richards, Watson & Gershon	\$5,599.00	Legal services
126058	05/08/2014	Saisan, Roya	\$1,930.00	Deposit refund
126059	05/08/2014	SEIU United Service Workers West	\$1,000.00	Deposit refund
126060	05/08/2014	Simon Computer Solutions	\$3,346.00	
126061	05/08/2014	Southern California Edison	\$11,301.34	
126062	05/08/2014	State Compensation Insurance	\$31,032.17	
126063	05/08/2014	SWA Group	\$1,254.00	
126064	05/08/2014	System Sales	\$6,342.91	Parking envelopes
126065	05/08/2014	Telacu Construction Management	\$4,200.00	
126066	05/08/2014	United Site Services of Calif Inc.	\$447.15	
126067	05/08/2014	Universal Reprographics Inc	\$61.59	
126068	05/08/2014	Valadez Electric	\$1,075.00	
126069	05/08/2014	Valley Couriers	\$335.88	
126070	05/08/2014	Ventura County Water & Sanitation Dept	\$138.41	
126071	05/08/2014	Verizon California	\$437.12	
126072	05/08/2014	Waste Management	\$1,487.81	
126073	05/08/2014	Wow! Special Events	\$1,250.00	Deposit refund
126074	05/14/2014	Accountemps	\$1,062.55	
126075	05/14/2014	Check voided	\$0.00	
126076	05/14/2014	Bayer , Lance	\$1,305.00	Legal services
126077	05/14/2014	CalWest Geotechnical	\$2,500.00	
126078	05/14/2014	Dell Financial Services	\$1,263.74	
126079	05/14/2014	FedEx	\$455.82	
126080	05/14/2014	Flaherty, Robert	\$621.06	
126081	05/14/2014	Flores, Anthony	\$1,500.00	Deposit refund
126082	05/14/2014	Gonzalez, Emmanuel	\$350.00	Deposit refund
126083	05/14/2014	Great Enlightenment Lotus Society	\$1,000.00	Deposit refund
126084	05/14/2014	Industrial Container Services	\$86.38	

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126085	05/14/2014	Leonard, Gloria	\$375.00	Deposit refund
126086	05/14/2014	Lewis Brisbois Bisgaard & Smith LLP	\$3,862.78	Hearing officer services
126087	05/14/2014	Check voided	\$0.00	
126088	05/14/2014	Salazar, Diane	\$1,500.00	Deposit refund
126089	05/14/2014	ShinyMind Inc.	\$2,000.00	Deposit refund
126090	05/14/2014	Telacu Construction Management	\$42,117.81	Marsh park construction mgmt
126091	05/14/2014	United Site Services of Calif Inc.	\$558.98	
126092	05/14/2014	Verizon California	\$1,083.97	
126093	05/14/2014	Wilken, Matthew	\$828.94	
126094	05/14/2014	Window Tinting Associates	\$499.00	
126095	05/22/2014	Accountemps	\$1,076.00	
126096	05/22/2014	American Messaging	\$41.99	
126097	05/22/2014	Amtech Elevator Service	\$635.34	
126098	05/22/2014	Andy Gump, Inc	\$742.90	
126099	05/22/2014	AT&T	\$1,652.80	
126100	05/22/2014	AT&T	\$193.05	
126101	05/22/2014	Athens Services	\$134.50	
126102	05/22/2014	Bionic Landscapes Inc.	\$5,000.00	Design services - Malibu Access
126103	05/22/2014	Biosolutions Inc	\$881.81	
126104	05/22/2014	Blanco's Welding	\$330.00	
126105	05/22/2014	CEB Regents of the University of Calif	\$191.01	
126106	05/22/2014	City of San Fernando	\$2,236.41	
126107	05/22/2014	Clark Seif Clark Inc	\$3,500.00	ESA for Puerco Canyon
126108	05/22/2014	Conejo Valley Unified School District	\$561.00	
126109	05/22/2014	D E Martin Heating & A/C	\$235.00	
126110	05/22/2014	Dewey Pest Control	\$163.00	
126111	05/22/2014	Diamond Environmental Services	\$207.53	
126112	05/22/2014	EarthLink Inc	\$191.60	

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126113	05/22/2014	Ewing Irrigation Products	\$423.58	
126114	05/22/2014	Frank's Disposal	\$923.95	
126115	05/22/2014	G I Industries	\$1,984.51	
126116	05/22/2014	Gilchrist & Rutter-Law Offices	\$4,437.35	Legal services
126117	05/22/2014	Godoy, Francine	\$400.00	
126118	05/22/2014	Harding School Foundation	\$642.82	
126119	05/22/2014	Haul-Away Rubbish	\$276.90	
126120	05/22/2014	Holman Professional Counseling Centers	\$267.00	
126121	05/22/2014	Intelligent Products	\$1,470.70	
126122	05/22/2014	Jeffer Mangels Butler & Mitchell LLP	\$6,947.91	Legal services
126123	05/22/2014	LA Conservation Corps	\$47,314.40	Retainer - Wash Elementary park
126124	05/22/2014	LA DWP	\$2,389.26	
126125	05/22/2014	Las Virgenes Municipal Water District	\$5,654.43	
126126	05/22/2014	MegaPath	\$1,688.78	
126127	05/22/2014	Mike's Tireman Inc.	\$405.02	
126128	05/22/2014	Mission School Transportation Inc	\$3,400.00	
126129	05/22/2014	Newhall County Water District	\$1,519.82	
126130	05/22/2014	Nguyen, Thao P	\$30.99	
126131	05/22/2014	Ninyo & Moore	\$1,311.50	
126132	05/22/2014	North East Trees	\$750.00	Deposit refund
126133	05/22/2014	Office Depot	\$10.89	
126134	05/22/2014	Pinsky, Attorney at Law, Rand E	\$1,612.00	Hearing officer services
126135	05/22/2014	Pircher, Nichols & Meeks	\$13,413.13	Legal services
126136	05/22/2014	Professional Communications Network	\$80.68	
126137	05/22/2014	ProFlame	\$396.23	
126138	05/22/2014	Richards, Watson & Gershon	\$625.00	Legal services
126139	05/22/2014	Simon Computer Solutions	\$3,346.00	
126140	05/22/2014	Simplicity Call	\$204.05	

**MRCA**

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126141	05/22/2014	Southern California Gas Co	\$864.79	
126142	05/22/2014	Sparkletts	\$43.90	
126143	05/22/2014	Star Maintenance Supply	\$2,706.19	
126144	05/22/2014	System Sales	\$3,352.50	
126145	05/22/2014	Thomas , Jodi	\$355.00	
126146	05/22/2014	Thomson Reuters West	\$1,573.51	
126147	05/22/2014	Trans Gas Propane	\$118.11	
126148	05/22/2014	Tri Signal Integration Inc	\$200.00	
126149	05/22/2014	United Site Services of Calif Inc.	\$318.68	
126150	05/22/2014	Ventek International	\$90.00	
126151	05/22/2014	Verizon California	\$87.50	
126152	05/22/2014	Verizon Wireless	\$7,785.64	
126153	05/22/2014	Weinstein, Garrett	\$11.20	
126154	05/22/2014	Wow! Special Events	\$3,000.00	Deposit refund
126155	05/22/2014	US Bank Corporate Payment Systems	\$20,628.67	
126156	05/23/2014	Newman Midland Corp	\$364,977.70	Marsh Park Construction - April

EFT

74	05/09/2014	California Department of Child Support Se	\$440.38	
75	05/23/2014	California Department of Child Support Se	\$440.38	

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**AP - Accounts Payable Totals** **\$1,571,126.22**

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CNB-CFD - Community Facility District

Check

9007	05/08/2014	SCI Consulting Group	\$7,000.00	CFD Admin services - tax roll
9008	05/22/2014	SCI Consulting Group	\$45,018.45	CFD Admin services - tax admin

**MRCA**

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<b>CNB-CFD - Community Facility District Totals</b>			<b>\$52,018.45</b>	

PC - Petty Cash

Check

1411	04/30/2014	Juarez, Tammy	\$200.00	
1412	04/30/2014	Los Angeles County Clerk	\$75.00	
1413	04/30/2014	LA County Tax Collector	\$300.00	
1414	05/01/2014	Los Angeles County Clerk	\$75.00	
1415	05/01/2014	State Water Resource Control Board	\$563.00	
1416	05/06/2014	Blanco's Welding	\$330.00	

<b>PC - Petty Cash Totals</b>			<b>\$1,543.00</b>	
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UB1B&A - BAD1 Brushing & Administration

Check

1110	05/08/2014	SCI Consulting Group	\$8,000.00	FY 13/14 admin services
1111	05/22/2014	SCI Consulting Group	\$11,040.40	FY 13/14 admin services

<b>UB1B&amp;A - BAD1 Brushing &amp; Administration Totals</b>			<b>\$19,040.40</b>	
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UB2B&A - BAD2 Brushing & Administration

Check

1100	05/08/2014	SCI Consulting Group	\$8,000.00	FY 13/14 admin services
1101	05/22/2014	SCI Consulting Group	\$11,000.00	FY 13/14 admin services

<b>UB2B&amp;A - BAD2 Brushing &amp; Administration Totals</b>			<b>\$19,000.00</b>	
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**Number Date Payee Name Amount Comments**

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GEN - General & Payroll

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<b>GEN -</b>	<b>Payroll for the period</b>	<b>\$434,028.49</b>	
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<b>TOTAL DISBURSEMENTS FOR THE PERIOD</b>	<b>\$2,096,756.56</b>
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