

# MRCA

## Payment Register

From Payment Date: 5/27/2014 - To Payment Date: 6/24/2014

| Number                | Date       | Payee Name                            | Amount      | Comments                           |
|-----------------------|------------|---------------------------------------|-------------|------------------------------------|
| AP - Accounts Payable |            |                                       |             |                                    |
| Check                 |            |                                       |             |                                    |
| 126157                | 05/27/2014 | US Bank Corporate Payment Systems     | \$72,571.01 |                                    |
| 126158                | 05/29/2014 | Accountemps                           | \$860.80    |                                    |
| 126159                | 05/29/2014 | Alta Planning & Design                | \$30,237.67 | Park to Playa design services      |
| 126160                | 05/29/2014 | Amerigas                              | \$431.04    |                                    |
| 126161                | 05/29/2014 | Andy Gump, Inc                        | \$1,528.11  |                                    |
| 126162                | 05/29/2014 | ArrowheadDirect                       | \$55.93     |                                    |
| 126163                | 05/29/2014 | AT&T                                  | \$3,993.80  |                                    |
| 126164                | 05/29/2014 | AT&T Long Distance                    | \$100.98    |                                    |
| 126165                | 05/29/2014 | Baldauf, Brian                        | \$335.67    |                                    |
| 126166                | 05/29/2014 | Baron Brothers Nursery Inc.           | \$405.20    |                                    |
| 126167                | 05/29/2014 | Burke, Michael                        | \$2,500.00  | Consulting Services                |
| 126168                | 05/29/2014 | Cal Blend Soils Inc.                  | \$848.36    |                                    |
| 126169                | 05/29/2014 | City of Whittier                      | \$451.50    |                                    |
| 126170                | 05/29/2014 | Dept of Public Works                  | \$6,708.45  |                                    |
| 126171                | 05/29/2014 | Dept of Public Works                  | \$1,791.00  |                                    |
| 126172                | 05/29/2014 | Entenmann-Rovin                       | \$95.57     |                                    |
| 126173                | 05/29/2014 | Escape Apps LLC                       | \$10,000.00 | Development of beach access web ap |
| 126174                | 05/29/2014 | Estrada Plumbing                      | \$1,350.00  |                                    |
| 126175                | 05/29/2014 | FedEx                                 | \$78.73     |                                    |
| 126176                | 05/29/2014 | Frank's Disposal                      | \$923.95    |                                    |
| 126177                | 05/29/2014 | Garcia, Paola                         | \$1,500.00  | Deposit Refund                     |
| 126178                | 05/29/2014 | Gishri, Tamara                        | \$2,000.00  | Deposit Refund                     |
| 126179                | 05/29/2014 | Golden State Water                    | \$203.85    |                                    |
| 126180                | 05/29/2014 | Gomez, Fernando                       | \$781.74    |                                    |
| 126181                | 05/29/2014 | Jeffer Mangels Butler & Mitchell LLP  | \$54.37     |                                    |
| 126182                | 05/29/2014 | KOA Corp                              | \$2,305.00  |                                    |
| 126183                | 05/29/2014 | Konica Minolta Business Solutions     | \$4,708.79  |                                    |
| 126184                | 05/29/2014 | LA Conservation Corps                 | \$1,609.00  |                                    |
| 126185                | 05/29/2014 | LA DWP                                | \$11,191.12 |                                    |
| 126186                | 05/29/2014 | Las Virgenes Municipal Water District | \$5,932.00  |                                    |
| 126187                | 05/29/2014 | Lethbridge, Amy                       | \$452.68    |                                    |
| 126188                | 05/29/2014 | Lewis Brisbois Bisgaard & Smith LLP   | \$5,339.00  | Hearing Officer Services           |
| 126189                | 05/29/2014 | Melendrez Design Partners             | \$644.72    |                                    |
| 126190                | 05/29/2014 | MIG Inc.                              | \$10,484.67 | El Dorado Park design              |
| 126191                | 05/29/2014 | Mission School Transportation Inc     | \$15,607.00 | multiple school trips              |

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| 126192 | 05/29/2014 | MLA Green Inc.                      | \$11,408.40 | Franklin Ivar Park design     |
| 126193 | 05/29/2014 | Office Depot                        | \$630.50    |                               |
| 126194 | 05/29/2014 | Pacific Telemanagement Services     | \$75.00     |                               |
| 126195 | 05/29/2014 | Palabrica, Dioscoro D.              | \$280.00    | Deposit Refund                |
| 126196 | 05/29/2014 | Pelayo, Esveida                     | \$1,500.00  | Deposit Refund                |
| 126197 | 05/29/2014 | Penfield & Smith Engineers          | \$8,988.35  | Malibu PWP design services    |
| 126198 | 05/29/2014 | Pitney Bowes                        | \$71.33     |                               |
| 126199 | 05/29/2014 | Professional Communications Network | \$814.11    |                               |
| 126200 | 05/29/2014 | Red Flex Traffic Systems            | \$27,300.00 | April Contract Services       |
| 126201 | 05/29/2014 | Resources Law Group                 | \$5,000.00  | Consulting Services           |
| 126202 | 05/29/2014 | Reynolds, James                     | \$5,000.00  | Settlement                    |
| 126203 | 05/29/2014 | Saltzman, Laura                     | \$48.72     |                               |
| 126204 | 05/29/2014 | Shinymind Inc.                      | \$3,930.00  | Deposit Refund                |
| 126205 | 05/29/2014 | So Cal Industries                   | \$259.20    |                               |
| 126206 | 05/29/2014 | Southern California Edison          | \$5,403.53  |                               |
| 126207 | 05/29/2014 | Southern California Gas Co          | \$3,218.03  |                               |
| 126208 | 05/29/2014 | Star Maintenance Supply             | \$1,600.42  |                               |
| 126209 | 05/29/2014 | Straabe, Ana Mari                   | \$458.68    |                               |
| 126210 | 05/29/2014 | Sula, Tracy                         | \$1,500.00  | Deposit Refund                |
| 126211 | 05/29/2014 | SWA Group                           | \$1,242.00  |                               |
| 126212 | 05/29/2014 | Synergy Academies                   | \$500.00    | Deposit Refund                |
| 126213 | 05/29/2014 | Thomson Reuters West                | \$841.00    |                               |
| 126214 | 05/29/2014 | Trans Gas Propane                   | \$46.17     |                               |
| 126215 | 05/29/2014 | Tyco Integrated Security LLC        | \$323.74    |                               |
| 126216 | 05/29/2014 | Uplink Security LLC                 | \$6.45      |                               |
| 126217 | 05/29/2014 | Valencia Water Co                   | \$181.41    |                               |
| 126218 | 05/29/2014 | Valley Couriers                     | \$335.88    |                               |
| 126219 | 05/29/2014 | Verizon California                  | \$1,396.88  |                               |
| 126220 | 05/29/2014 | Westlake Village Urgent Care        | \$380.00    |                               |
| 126221 | 05/29/2014 | Whitehead, Joyce , R                | \$490.49    |                               |
| 126222 | 05/29/2014 | Witmyer, Russell                    | \$83.75     |                               |
| 126223 | 05/29/2014 | LA Conservation Corps               | \$56,350.00 | Washington St Park - Retainer |
| 126224 | 06/05/2014 | Accountemps                         | \$860.80    |                               |
| 126225 | 06/05/2014 | Accurate Electric Inc.              | \$1,500.00  |                               |
| 126226 | 06/05/2014 | Anthem Blue Cross                   | \$98,396.39 |                               |
| 126227 | 06/05/2014 | Davis, Avi & Afa                    | \$250.00    | Deposit Refund                |
| 126228 | 06/05/2014 | DSLExtreme.Com                      | \$709.66    |                               |

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|---------------|-------------|--|---------------|-------------------|
| 126229        | 06/05/2014  | FedEx                                  | \$19.97       |                   |
| 126230        | 06/05/2014  | Ford Motor Credit Co.                  | \$1,500.96    |                   |
| 126231        | 06/05/2014  | Gillerman, Sharon                      | \$1,000.00    | Deposit Refund    |
| 126232        | 06/05/2014  | Holman Professional Counseling Centers | \$267.00      |                   |
| 126233        | 06/05/2014  | Leader Private Security, INC.          | \$4,785.00    | Security Services |
| 126234        | 06/05/2014  | Lewis Brisbois Bisgaard & Smith LLP    | \$1,815.89    |                   |
| 126235        | 06/05/2014  | Simon Computer Solutions               | \$3,346.00    |                   |
| 126236        | 06/05/2014  | Slawter, Barry                         | \$600.00      |                   |
| 126237        | 06/05/2014  | Special Events by Luz Pencyla          | \$1,500.00    | Deposit Refund    |
| 126238        | 06/05/2014  | State Compensation Insurance           | \$31,032.17   |                   |
| 126239        | 06/05/2014  | Unum Life Insurance Co of America      | \$2,727.00    |                   |
| 126240        | 06/12/2014  | A&B Recycling & Disposal               | \$131.00      |                   |
| 126241        | 06/12/2014  | Accountemps                            | \$860.80      |                   |
| 126242        | 06/12/2014  | AFS/IBEX Financial Svcs Inc.           | \$14,353.98   |                   |
| 126243        | 06/12/2014  | American Messaging                     | \$42.03       |                   |
| 126244        | 06/12/2014  | Andrade Garcia, David                  | \$650.00      |                   |
| 126245        | 06/12/2014  | Andy Gump, Inc                         | \$1,359.78    |                   |
| 126246        | 06/12/2014  | AT&T                                   | \$1,282.84    |                   |
| 126247        | 06/12/2014  | AT&T                                   | \$162.25      |                   |
| 126248        | 06/12/2014  | Blank Rome LLP                         | \$1,181.80    | Legal Services    |
| 126249        | 06/12/2014  | Business Ware                          | \$300.00      |                   |
| 126250        | 06/12/2014  | CalWest Geotechnical                   | \$435.00      |                   |
| 126251        | 06/12/2014  | City of Whittier                       | \$281.36      |                   |
| 126252        | 06/12/2014  | CNA Surety                             | \$195.00      |                   |
| 126253        | 06/12/2014  | Cruz, Daisy                            | \$25.11       |                   |
| 126254        | 06/12/2014  | Dain Insurance Agency                  | \$3,087.00    |                   |
| 126255        | 06/12/2014  | Dell Financial Services                | \$1,263.74    |                   |
| 126256        | 06/12/2014  | Dewey Pest Control                     | \$171.00      |                   |
| 126257        | 06/12/2014  | Diamond Environmental Services         | \$337.68      |                   |
| 126258        | 06/12/2014  | Fine Cut Productions                   | \$1,500.00    |                   |
| 126259        | 06/12/2014  | Frank's Disposal                       | \$1,503.69    |                   |
| 126260        | 06/12/2014  | G I Industries                         | \$1,199.80    |                   |
| 126261        | 06/12/2014  | Globalstar USA                         | \$212.60      |                   |
| 126262        | 06/12/2014  | Golden State Water                     | \$233.64      |                   |
| 126263        | 06/12/2014  | Hub Intl' Insurance Services Inc       | \$2,129.38    |                   |
| 126264        | 06/12/2014  | Konica Minolta Business Solutions      | \$5,894.97    |                   |
| 126265        | 06/12/2014  | LA Conservation Corps                  | \$1,609.00    |                   |

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|---------------|-------------|--|---------------|---------------------|
| 126266        | 06/12/2014  | LA DWP                                 | \$9,627.67    |                     |
| 126267        | 06/12/2014  | La Habra Heights County Water District | \$188.01      |                     |
| 126268        | 06/12/2014  | Law Office of Timothy Yaryan           | \$2,576.10    | Consulting Services |
| 126269        | 06/12/2014  | Mars-NP Heating & A/C                  | \$210.00      |                     |
| 126270        | 06/12/2014  | MegaPath                               | \$1,688.78    |                     |
| 126271        | 06/12/2014  | National Assoc for Interpretation      | \$367.96      |                     |
| 126272        | 06/12/2014  | National Assoc for Interpretation      | \$247.63      |                     |
| 126273        | 06/12/2014  | National Construction Rentals          | \$75.57       |                     |
| 126274        | 06/12/2014  | Newhall County Water District          | \$1,832.52    |                     |
| 126275        | 06/12/2014  | Ninyo & Moore                          | \$1,066.50    |                     |
| 126276        | 06/12/2014  | Office Depot                           | \$606.27      |                     |
| 126277        | 06/12/2014  | Pacific Telemanagement Services        | \$82.64       |                     |
| 126278        | 06/12/2014  | Pro-Pest Inc                           | \$580.00      |                     |
| 126279        | 06/12/2014  | Purchase Power                         | \$520.99      |                     |
| 126280        | 06/12/2014  | Richards, Watson & Gershon             | \$697.00      | Legal Services      |
| 126281        | 06/12/2014  | So Cal Industries                      | \$74.22       |                     |
| 126282        | 06/12/2014  | Southern California Edison             | \$713.26      |                     |
| 126283        | 06/12/2014  | Southern California Gas Co             | \$649.52      |                     |
| 126284        | 06/12/2014  | Special Events by Luz Pencyla          | \$1,134.00    | Deposit Refund      |
| 126285        | 06/12/2014  | Tri Signal Integration Inc             | \$200.00      |                     |
| 126286        | 06/12/2014  | United Site Services of Calif Inc.     | \$466.81      |                     |
| 126287        | 06/12/2014  | Ventek International                   | \$90.00       |                     |
| 126288        | 06/12/2014  | Ventura County Water & Sanitation Dept | \$197.20      |                     |
| 126289        | 06/12/2014  | Verizon California                     | \$270.26      |                     |
| 126290        | 06/12/2014  | Verizon Wireless                       | \$6,187.24    |                     |
| 126291        | 06/12/2014  | Waste Management                       | \$752.20      |                     |
| 126292        | 06/12/2014  | Westlake Village Urgent Care           | \$20.00       |                     |
| 126293        | 06/12/2014  | Zumar Industries                       | \$87.98       |                     |
| 126294        | 06/19/2014  | Accountemps                            | \$1,076.00    |                     |
| 126295        | 06/19/2014  | AT&T                                   | \$925.27      |                     |
| 126296        | 06/19/2014  | AT&T                                   | \$34.57       |                     |
| 126297        | 06/19/2014  | Athens Services                        | \$134.50      |                     |
| 126298        | 06/19/2014  | Blank Rome LLP                         | \$2,325.84    | Legal Services      |
| 126299        | 06/19/2014  | Connectivity Solutuions                | \$97.50       |                     |
| 126300        | 06/19/2014  | Dept of Forestry & Fire Protection     | \$388.00      |                     |
| 126301        | 06/19/2014  | Dept of Justice                        | \$32.00       |                     |
| 126302        | 06/19/2014  | Esqueda, Brittany                      | \$1,500.00    | Deposit Refund      |

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|--------------------|------------|--|---------------|---------------------|
| 126303             | 06/19/2014 | FedEx  | \$126.44      |                     |
| 126304             | 06/19/2014 | Fence Factory Rentals                          | \$87.90       |                     |
| 126305             | 06/19/2014 | Fence Works                                    | \$980.00      |                     |
| 126306             | 06/19/2014 | Frank's Disposal                               | \$1,359.45    |                     |
| 126307             | 06/19/2014 | Check voided                                   | \$0.00        |                     |
| 126308             | 06/19/2014 | Gomez, Fernando                                | \$39.25       |                     |
| 126309             | 06/19/2014 | Hennon Surveying & Mapping                     | \$3,100.00    |                     |
| 126310             | 06/19/2014 | Konica Minolta Business Solutions              | \$1,154.25    |                     |
| 126311             | 06/19/2014 | Kwan, Verlan                                   | \$1,500.00    | Deposit Refund      |
| 126312             | 06/19/2014 | LA DWP   | \$3,551.52    |                     |
| 126313             | 06/19/2014 | Las Virgenes Municipal Water District          | \$756.94      |                     |
| 126314             | 06/19/2014 | Law Office of Timothy Yaryan                   | \$2,586.90    | Consulting Services |
| 126315             | 06/19/2014 | Leader Private Security, INC.                  | \$560.00      |                     |
| 126316             | 06/19/2014 | Pacific Telemanagement Services                | \$75.00       |                     |
| 126317             | 06/19/2014 | Pitney Bowes                                   | \$176.61      |                     |
| 126318             | 06/19/2014 | Professional Communications Network            | \$974.61      |                     |
| 126319             | 06/19/2014 | Ratcliffe, Laura                               | \$78.96       |                     |
| 126320             | 06/19/2014 | Rose Scharlin Cooperative Nursery School       | \$2,000.00    | Deposit Refund      |
| 126321             | 06/19/2014 | ShinyMind Inc.                                 | \$4,000.00    | Deposit Refund      |
| 126322             | 06/19/2014 | Simplicity Call                                | \$204.05      |                     |
| 126323             | 06/19/2014 | So Cal Industries                              | \$248.42      |                     |
| 126324             | 06/19/2014 | Southern California Gas Co                     | \$2,536.08    |                     |
| 126325             | 06/19/2014 | Sparkletts                                     | \$87.83       |                     |
| 126326             | 06/19/2014 | United Site Services of Calif Inc.             | \$318.68      |                     |
| 126327             | 06/19/2014 | Uplink Security LLC                            | \$6.45        |                     |
| 126328             | 06/19/2014 | Valencia Water Co                              | \$164.49      |                     |
| 126329             | 06/19/2014 | Verizon California                             | \$1,258.73    |                     |
| 126330             | 06/19/2014 | Vivanco, Maria                                 | \$1,010.00    | Deposit Refund      |
| 126331             | 06/19/2014 | W W Grainger                                   | \$117.79      |                     |
| 126332             | 06/19/2014 | Westlake Village Urgent Care                   | \$50.00       |                     |
| 126333             | 06/19/2014 | Yip, Derek                                     | \$1,890.00    | Deposit Refund      |
| 126334             | 06/19/2014 | Andy Gump, Inc                                 | \$925.60      |                     |
| 126335             | 06/19/2014 | G I Industries                                 | \$1,456.81    |                     |
| 126336             | 06/19/2014 | Simon Computer Solutions                       | \$3,346.00    |                     |
| Type Check Totals: |            |  | \$ 602,912.81 |                     |
| <u>EFT</u>         |            |  |               |                     |
| 76                 | 06/06/2014 | California Department of Child Support Service | \$440.38      |                     |

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|------------------|------------|--|--------------|-------------------------|
| 77               | 05/31/2014 | Arco Business Solutions                        | \$52,749.38  | May Fleet Fuel services |
| 78               | 06/20/2014 | California Department of Child Support Service | \$440.38     |                         |
| Type EFT Totals: |            |  | \$ 53,630.14 |                         |

AP - Accounts Payable Totals \$ 656,542.95

GEN - General & Payroll  
All Payroll Transactions \$ 477,707.75

### PC - Petty Cash

| Check                  |            |                          |           |  |
|------------------------|------------|--------------------------|-----------|--|
| 1417                   | 06/23/2014 | Los Angeles County Clerk | \$18.00   |  |
| 1419                   | 06/23/2014 | Los Angeles County Clerk | \$75.00   |  |
| 1420                   | 06/23/2014 | Leonard, Gloria          | \$200.00  |  |
| PC - Petty Cash Totals |            |                          | \$ 293.00 |  |

### UB1B&A - BAD1 Brushing & Administration

| Check |            |                           |             |  |
|-------|------------|---------------------------|-------------|--|
| 1112  | 06/12/2014 | Toro's Lawnmower & Garden | \$ 9,213.23 |  |

### UB2B&A - BAD2 Brushing & Administration

| Check |            |                           |             |  |
|-------|------------|---------------------------|-------------|--|
| 1102  | 06/12/2014 | Toro's Lawnmower & Garden | \$ 9,213.22 |  |

|                                |                        |
|--------------------------------|------------------------|
| <b>TOTAL ALL DISBURSEMENTS</b> | <b>\$ 1,152,970.15</b> |
|--------------------------------|------------------------|