

MRCA**MRCA Agenda item VI (a)****Payment Register****August 6, 2014****From Payment Date: 6/25/2014 - To Payment Date: 7/25/2014**

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
126337	06/26/2014	Allen, Giovanna	\$596.88	
126338	06/26/2014	American Water Well Service	\$562.50	
126339	06/26/2014	Andy Gump, Inc	\$992.58	
126340	06/26/2014	AT&T	\$3,422.06	
126341	06/26/2014	AT&T Long Distance	\$156.27	
126342	06/26/2014	Biosolutions Inc	\$1,343.69	
126343	06/26/2014	Blanco's Welding	\$650.00	
126344	06/26/2014	Burke, Michael	\$2,500.00	
126345	06/26/2014	Cal Blend Soils Inc.	\$435.00	
126346	06/26/2014	Cogstone Resource Management Inc.	\$2,286.36	
126347	06/26/2014	Conejo Recreation & Park District	\$22,924.00	June Management Services
126348	06/26/2014	Dain Insurance Agency	\$16,349.20	
126349	06/26/2014	Davis, Marianne	\$1,305.00	Deposit Refund
126350	06/26/2014	Estrada Plumbing	\$410.39	
126351	06/26/2014	Ewing Irrigation Products	\$256.70	
126352	06/26/2014	Fence Works	\$795.00	
126353	06/26/2014	Frank's Disposal	\$923.95	
126354	06/26/2014	G I Industries	\$817.82	
126355	06/26/2014	Galarpe, Roberto O	\$1,800.00	Repairs River Center
126356	06/26/2014	Glenoaks Urgent Care Medical	\$565.00	
126357	06/26/2014	Golden State Water	\$204.06	
126358	06/26/2014	Goodyear Tire & Rubber Co	\$1,755.74	
126359	06/26/2014	Hansen, Marissa	\$1,500.00	Deposit Refund
126360	06/26/2014	Hennon Surveying & Mapping	\$32,950.00	Topo Survey Malibu Access
126361	06/26/2014	Hirsch Pipe & Supply	\$849.49	
126362	06/26/2014	Hughes Network Systems LLC	\$779.91	
126363	06/26/2014	Jones Lumber Co Inc.	\$501.60	
126364	06/26/2014	JPS Poolworks	\$375.00	
126365	06/26/2014	LA DWP	\$3,270.10	
126366	06/26/2014	LC Engineering Group Inc.	\$4,463.03	

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126367	06/26/2014	Mars-NP Heating & A/C	\$290.00	
126368	06/26/2014	Melendrez Design Partners	\$3,316.79	
126369	06/26/2014	MIG Inc.	\$9,668.53	Design Svcs-El Dorado Park
126370	06/26/2014	My Day Catering	\$1,730.10	
126371	06/26/2014	MyDay Catering Mgmt Co.	\$580.35	
126372	06/26/2014	Office Depot	\$16.99	
126373	06/26/2014	Pat-Chem Laboratories	\$50.00	
126374	06/26/2014	Penfield & Smith Engineers	\$27,255.59	Design Svcs - Ramirez
126375	06/26/2014	Pircher, Nichols & Meeks	\$38,708.67	Legal Services - May
126376	06/26/2014	Psomas	\$11,711.00	Topo Survey Ramirez
126377	06/26/2014	Red Flex Traffic Systems	\$27,300.00	May Contract Services
126378	06/26/2014	Rosen, Yosef	\$2,375.30	Event Services Refund
126379	06/26/2014	Santa Monica Mountains Conservancy	\$215,000.00	Escrow Refund
126380	06/26/2014	ShinyMind Inc.	\$2,000.00	Deposit Refund
126381	06/26/2014	South Coast Wildlands Project	\$5,000.00	Restoration permit fees
126382	06/26/2014	Southern California Edison	\$13,241.39	
126383	06/26/2014	Star Maintenance Supply	\$2,842.73	
126384	06/26/2014	Tamasi, Judi	\$150.29	
126385	06/26/2014	Telacu Construction Management	\$15,400.00	Construction Mgmt - 2 parks
126386	06/26/2014	Thomas W Erickson MAI	\$650.00	
126387	06/26/2014	Trans Gas Propane	\$46.48	
126388	06/26/2014	Tri Signal Integration Inc	\$1,934.21	
126389	06/26/2014	United Site Services of Calif Inc.	\$585.04	
126390	06/26/2014	Valdez, Desiree	\$90.00	
126391	06/26/2014	Valley Couriers	\$335.88	
126392	06/26/2014	Verizon California	\$1,022.12	
126393	06/26/2014	Westlake Village Urgent Care	\$190.00	
126394	06/26/2014	Yeramian, James J.	\$205.54	
126395	07/03/2014	US Bank Corporate Payment Systems	\$88,819.15	
126396	07/03/2014	A&B Recycling & Disposal	\$126.00	
126397	07/03/2014	Abundis, Miriam	\$1,500.00	Deposit Refund
126398	07/03/2014	Accountemps	\$2,152.00	

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Number	Date	Payee Name	Amount	Notes
126399	07/03/2014	Accurate Backflow Testing	\$150.00	
126400	07/03/2014	Aceves, David	\$665.26	
126401	07/03/2014	Allen, Giovanna	\$137.07	
126402	07/03/2014	Andy Gump, Inc	\$1,397.07	
126403	07/03/2014	Angeles Shooting Ranges inc	\$100.00	
126404	07/03/2014	Anthem Blue Cross	\$96,209.78	
126405	07/03/2014	Arco Business Solutions	\$36,897.70	June Fuel Services
126406	07/03/2014	AT&T	\$476.52	
126407	07/03/2014	Baldauf, Brian	\$148.48	
126408	07/03/2014	Cabral , Jamie	\$534.06	
126409	07/03/2014	California Fair Plan	\$203.00	
126410	07/03/2014	CDW Government Inc	\$10,992.34	14 copies Adobe CS + hdwre
126411	07/03/2014	Cuauhtemoc, Tellez	\$804.51	
126412	07/03/2014	Dept of Public Works	\$318.81	
126413	07/03/2014	Diamond Environmental Services	\$130.15	
126414	07/03/2014	DSLExtreme.Com	\$1,464.32	
126415	07/03/2014	Durham School Services	\$589.91	
126416	07/03/2014	Globalstar USA	\$212.60	
126417	07/03/2014	Golden State Water	\$226.31	
126418	07/03/2014	Holland, Aubry	\$2,000.00	Deposit Refund
126419	07/03/2014	Check voided	\$0.00	
126420	07/03/2014	Holman Professional Counseling Centers	\$267.00	
126421	07/03/2014	JPS Poolworks	\$450.00	
126422	07/03/2014	LA DWP	\$10,840.72	
126423	07/03/2014	Law Office of Timothy Yaryan	\$2,579.50	June Legal Services
126424	07/03/2014	Leader Private Security, INC.	\$5,285.00	July Security Services
126425	07/03/2014	Los Angeles Education Partnership	\$88.00	
126426	07/03/2014	Mars-NP Heating & A/C	\$591.60	
126427	07/03/2014	Mesa Golf Carts	\$656.94	
126428	07/03/2014	Mission School Transportation Inc	\$5,584.50	NPS+LACO RPT Bus svcs
126429	07/03/2014	Moorpark Unified School District	\$225.55	
126430	07/03/2014	National Construction Rentals	\$75.57	

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Number	Date	Payee Name	Amount	Notes
126431	07/03/2014	Newman Midland Corp	\$104,458.43	Marsh Park - May
126432	07/03/2014	Olmos, Tanya	\$2,000.00	Deposit Refund
126433	07/03/2014	Pankratz, Joan	\$131.92	
126434	07/03/2014	Pinsky, Attorney at Law, Rand E	\$1,640.00	Hearing Officer Services
126435	07/03/2014	PUC Schools	\$2,250.00	
126436	07/03/2014	Safran, Jeff	\$1,000.00	Deposit Refund
126437	07/03/2014	Shiny mind Inc.	\$1,720.00	Deposit Refund
126438	07/03/2014	Simon Computer Solutions	\$4,641.00	
126439	07/03/2014	State Compensation Insurance	\$31,032.17	
126440	07/03/2014	Stolarz, Dash	\$255.16	
126441	07/03/2014	Tyco Integrated Security LLC	\$566.57	
126442	07/03/2014	United Site Services of Calif Inc.	\$585.04	
126443	07/03/2014	Unum Life Insurance Co of America	\$3,169.27	
126444	07/03/2014	Valadez Electric	\$250.00	
126445	07/03/2014	Verizon California	\$177.11	
126446	07/03/2014	Vivitar Security Systems	\$600.00	
126447	07/03/2014	Westlake Village Urgent Care	\$190.00	
126448	07/03/2014	Witmyer, Russell	\$62.39	
126449	07/03/2014	Caves & Associates	\$17,000.00	May Legal Services
126450	07/03/2014	US Bank Corporate Payment Systems	\$32,409.69	
126451	07/10/2014	AFS/IBEX Financial Svcs Inc.	\$7,899.08	
126452	07/10/2014	Alta Planning & Design	\$13,032.63	Park to Playa Design Services
126453	07/10/2014	American Messaging	\$42.03	
126454	07/10/2014	Amerigas	\$431.64	
126455	07/10/2014	Andrade Garcia, David	\$650.00	
126456	07/10/2014	Andy Gump, Inc	\$282.48	
126457	07/10/2014	Antignas, John	\$900.00	Deposit Refund
126458	07/10/2014	AT&T	\$830.09	
126459	07/10/2014	AT&T	\$159.14	
126460	07/10/2014	Bionic Landscapes Inc.	\$4,570.00	Prof Services - Malibu Access
126461	07/10/2014	Biosolutions Inc	\$625.00	
126462	07/10/2014	Bonanza Concrete Inc.	\$965.28	

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Number	Date	Payee Name	Amount	Notes
126463	07/10/2014	Boyd & Associates	\$195.00	
126464	07/10/2014	Cal Blend Soils Inc.	\$3,335.40	
126465	07/10/2014	Caringal, Adrienne	\$1,500.00	Deposit Refund
126466	07/10/2014	Caves & Associates	\$17,000.00	June Legal Services
126467	07/10/2014	Cooper Ecological Monitoring Inc.	\$500.00	
126468	07/10/2014	Dalino, Khrista	\$1,370.00	Deposit Refund
126469	07/10/2014	Dell Financial Services	\$1,263.74	
126470	07/10/2014	Dept of Public Works	\$63.76	
126471	07/10/2014	Edelman, Paul	\$1,894.40	
126472	07/10/2014	Estrada Plumbing	\$1,354.66	
126473	07/10/2014	Etaat, Shideh	\$1,227.50	Deposit Refund
126474	07/10/2014	Frank's Disposal	\$923.95	
126475	07/10/2014	G I Industries	\$306.04	
126476	07/10/2014	Galupo, Precioso M	\$15.87	
126477	07/10/2014	Gonzales, Elizabeth L.	\$6,000.00	Brushing Services
126478	07/10/2014	Haul-Away Rubbish	\$553.80	
126479	07/10/2014	Hirsch Pipe & Supply	\$984.17	
126480	07/10/2014	Hub Intl' Insurance Services Inc	\$1,841.14	
126481	07/10/2014	Kurt Bohmer Plumbing Inc.	\$1,100.00	
126482	07/10/2014	LA DWP	\$3,850.85	
126483	07/10/2014	La Habra Heights County Water District	\$196.31	
126484	07/10/2014	Mike's Tireman Inc.	\$74.00	
126485	07/10/2014	Mosaad, Basem	\$78.40	
126486	07/10/2014	MyDay Catering Mgmt Co.	\$700.00	
126487	07/10/2014	Newhall County Water District	\$2,035.17	
126488	07/10/2014	Office Depot	\$961.52	
126489	07/10/2014	Pacific Telemanagement Services	\$82.64	
126490	07/10/2014	Pacoima Beautiful	\$650.00	
126491	07/10/2014	Pro-Pest Inc	\$580.00	
126492	07/10/2014	ProFlame	\$406.84	
126493	07/10/2014	Pun & McGeady LLP	\$3,500.00	Audit Services FY 12/13
126494	07/10/2014	Purchase Power	\$200.00	

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126495	07/10/2014	Questa Engineering Corp	\$6,758.06	Ramirez Septic Plans
126496	07/10/2014	Richards, Watson & Gershon	\$3,125.60	June Legal Services
126497	07/10/2014	SJ Grigolla Construction Co. Inc.	\$4,100.00	ULV Concrete Repairs
126498	07/10/2014	Southern California Edison	\$692.12	
126499	07/10/2014	Southern California Gas Co	\$31.99	
126500	07/10/2014	Sphere Lighting	\$662.50	
126501	07/10/2014	Star Maintenance Supply	\$150.42	
126502	07/10/2014	Student Transportation of America	\$2,387.50	
126503	07/10/2014	United Site Services of Calif Inc.	\$466.81	
126504	07/10/2014	Waste Management	\$1,532.10	
126505	07/10/2014	Westlake Village Urgent Care	\$95.00	
126506	07/10/2014	Wilhelm, Nancy	\$2,000.00	Deposit Refund
126507	07/10/2014	Wilken, Matthew	\$769.24	
126508	07/10/2014	The Buckley School	\$22,500.00	Escrow Refund
126509	07/17/2014	Accountemps	\$1,721.60	
126510	07/17/2014	Aguirre, Genesis	\$1,500.00	Deposit Refund
126511	07/17/2014	Andy Gump, Inc	\$758.43	
126512	07/17/2014	ArrowheadDirect	\$63.71	
126513	07/17/2014	AT&T	\$567.18	
126514	07/17/2014	AT&T	\$34.37	
126515	07/17/2014	Athens Services	\$141.69	
126516	07/17/2014	Berkowitz, Dan	\$1,500.00	Deposit Refund
126517	07/17/2014	California Fair Plan	\$373.00	
126518	07/17/2014	City of San Fernando	\$3,475.83	
126519	07/17/2014	Colburn School	\$250.00	Deposit Refund
126520	07/17/2014	Dain Insurance Agency	\$2,166.00	
126521	07/17/2014	Delta Liquid Energy	\$509.62	
126522	07/17/2014	Dept of Justice	\$64.00	
126523	07/17/2014	Dept of Public Works	\$9,726.85	
126524	07/17/2014	Dewey Pest Control	\$261.00	
126525	07/17/2014	Diamond Environmental Services	\$207.53	
126526	07/17/2014	Ewing Irrigation Products	\$143.07	

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Number	Date	Payee Name	Amount	Notes
126527	07/17/2014	Faster Planet Inc.	\$3,474.00	Computer/Firewall repairs
126528	07/17/2014	FedEx	\$102.83	
126529	07/17/2014	Feldman, Gary	\$42.99	
126530	07/17/2014	Frank's Disposal	\$906.30	
126531	07/17/2014	G I Industries	\$1,555.84	
126532	07/17/2014	Guerrero , Melissa	\$29.00	
126533	07/17/2014	Hughes Network Systems LLC	\$159.99	
126534	07/17/2014	Konica Minolta Business Solutions	\$5,587.12	Copier Lease payment
126535	07/17/2014	LA DWP	\$3,898.55	
126536	07/17/2014	Las Virgenes Municipal Water District	\$11,924.23	
126537	07/17/2014	Len's Welding	\$150.00	
126538	07/17/2014	MegaPath	\$1,714.11	
126539	07/17/2014	MIG Inc.	\$4,713.87	Design Services-El Dorado
126540	07/17/2014	Moss, Levy & Hartzheim LLP	\$7,500.00	Interim Audit FY 13/14
126541	07/17/2014	National Assoc for Interpretation	\$1,070.00	
126542	07/17/2014	Nelson, Ken	\$120.00	
126543	07/17/2014	Nelson, Chris & Associates, Inc.	\$4,975.00	Tree Survey-Stokes Creek
126544	07/17/2014	Pacific Telemanagement Services	\$75.00	
126545	07/17/2014	Pinsky, Attorney at Law, Rand E	\$3,380.00	Hearing Officer Services
126546	07/17/2014	Professional Communications Network	\$913.53	
126547	07/17/2014	Red Flex Traffic Systems	\$26,915.00	June Contract Services
126548	07/17/2014	Salazar, Alan	\$200.00	
126549	07/17/2014	Silverlake Conservation LLC	\$2,415.00	
126550	07/17/2014	Simon Computer Solutions	\$3,416.00	
126551	07/17/2014	Simplicity Call	\$202.48	
126552	07/17/2014	So Cal Industries	\$174.20	
126553	07/17/2014	Soto, Judy Perez	\$10.62	
126554	07/17/2014	Southern California Gas Co	\$2,899.68	
126555	07/17/2014	Sparkletts	\$74.13	
126556	07/17/2014	Star Maintenance Supply	\$1,200.49	
126557	07/17/2014	Surveying & Drafting Services	\$6,600.00	Survey - Caballero Creek
126558	07/17/2014	Tri Signal Integration Inc	\$200.00	

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126559	07/17/2014	United Site Services of Calif Inc.	\$318.68	
126560	07/17/2014	Uplink Security LLC	\$6.45	
126561	07/17/2014	Valencia Water Co	\$241.71	
126562	07/17/2014	Ventek International	\$90.00	
126563	07/17/2014	Ventura County Water & Sanitation Dept	\$231.78	
126564	07/17/2014	Verizon California	\$1,179.83	
126565	07/17/2014	Westlake Village Urgent Care	\$225.00	
126566	07/17/2014	LA County Tax Collector	\$538,692.36	Payment of MICOR property taxes
126567	07/24/2014	Accurate Backflow Testing	\$1,021.00	
126568	07/24/2014	Alta Planning & Design	\$8,998.45	
126569	07/24/2014	Anderson Air Conditioning	\$175.00	
126570	07/24/2014	Andy Gump, Inc	\$941.68	
126571	07/24/2014	Araujo, Ana	\$200.00	
126572	07/24/2014	AT&T	\$706.16	
126573	07/24/2014	Bayer , Lance	\$3,604.00	June Legal Services
126574	07/24/2014	Cartelli, Melissa	\$95.20	
126575	07/24/2014	Caves & Associates	\$17,000.00	July Legal Services
126576	07/24/2014	CDW Government Inc	\$1,016.04	
126577	07/24/2014	Codero, Marco E	\$1,000.00	Deposit Refund
126578	07/24/2014	Dell Marketing LP	\$864.25	
126579	07/24/2014	Estrada Plumbing	\$139.66	
126580	07/24/2014	FedEx	\$43.28	
126581	07/24/2014	Friedman, Jason	\$1,000.00	Deposit Refund
126582	07/24/2014	Green Beginning Community Preschool	\$1,000.00	Deposit Refund
126583	07/24/2014	Hollar, Sara	\$1,450.00	Deposit Refund
126584	07/24/2014	Jeffer Mangels Butler & Mitchell LLP	\$272.81	
126585	07/24/2014	JPS Poolworks	\$450.00	
126586	07/24/2014	LA Conservation Corps	\$12,725.00	8th Street Park
126587	07/24/2014	LA DWP	\$528.64	
126588	07/24/2014	Law Office of Timothy Yaryan	\$2,589.70	July Legal Services
126589	07/24/2014	Makhuluf, Adam	\$1,300.00	Deposit Refund
126590	07/24/2014	McElroy, Shawn P	\$1,000.00	Deposit Refund

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Number	Date	Payee Name	Amount	Notes
126591	07/24/2014	MLA Green Inc.	\$130.26	
126592	07/24/2014	Mullen, Diana	\$1,000.00	Deposit Refund
126593	07/24/2014	Ninyo & Moore	\$3,259.50	
126594	07/24/2014	Office Depot	\$1,060.24	
126595	07/24/2014	Ory's Hardwood Floors Inc.	\$2,470.00	
126596	07/24/2014	Penfield & Smith Engineers	\$22,510.00	Prof Services - Coastal Trail
126597	07/24/2014	Pircher, Nichols & Meeks	\$13,589.81	June Legal Services
126598	07/24/2014	Romtec Inc	\$12,342.40	Marsh Park Building
126599	07/24/2014	So Cal Industries	\$74.22	
126600	07/24/2014	Southern California Gas Co	\$1.22	
126601	07/24/2014	State Board Of Equalization	\$1,598.00	
126602	07/24/2014	Telacu Construction Management	\$10,481.41	Construction Mgmt - 2 parks
126603	07/24/2014	Tri Signal Integration Inc	\$991.85	
126604	07/24/2014	Vargas, Maritza	\$150.00	
126605	07/24/2014	Verizon California	\$66.51	
126606	07/24/2014	Verizon Wireless	\$6,862.78	
Type Check Totals:			\$1,890,639.09	
<u>EFT</u>				
79	07/03/2014	California Department of Child Support Services	\$440.38	
Type EFT Totals:			\$440.38	

AP - Accounts Payable Totals	\$1,891,079.47
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GEN - General & Payroll	Payroll and EFT Items for the Period	\$475,537.69
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GEN - General & Payroll Totals	\$475,537.69
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UB1B&A - BAD1 Brushing & Administration

Check

1113	06/26/2014	Mountains Recreation & Conservation Authority	\$10,376.12
1114	07/10/2014	Pun & McGeady LLP	\$1,000.00

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Type Check Totals: \$11,376.12

UB1B&A - BAD1 Brushing & Administration Totals \$11,376.12

UB2B&A - BAD2 Brushing & Administration

Check

1103 06/26/2014 Mountains Recreation & Conservation Authority \$10,940.98

1104 07/10/2014 Pun & McGeady LLP \$1,000.00

Type Check Totals: \$11,940.98

UB2B&A - BAD2 Brushing & Administration Totals \$11,940.98

TOTAL ALL DISBURSEMENTS

\$2,389,934.26