

MRCA

Payment Register

From Payment Date: 7/26/2014 - To Payment Date: 8/31/2014

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
Check				
126607	07/31/2014	Accountemps	\$1,076.00	
126608	07/31/2014	Affordable Tree Experts Inc	\$20,250.00	Brushing Services
126609	07/31/2014	Andy Gump, Inc	\$354.36	
126610	07/31/2014	AT&T	\$3,707.69	
126611	07/31/2014	AT&T Long Distance	\$157.42	
126612	07/31/2014	Blank Rome LLP	\$769.68	
126613	07/31/2014	Burke, Michael	\$2,500.00	
126614	07/31/2014	Camino Nuevo Charter Academy	\$250.00	Deposit Refund
126615	07/31/2014	Commonwealth Land Title Co	\$991.00	
126616	07/31/2014	Ear, Kim	\$1,500.00	Deposit Refund
126617	07/31/2014	Estrada Plumbing	\$254.17	
126618	07/31/2014	Frank's Disposal	\$923.95	
126619	07/31/2014	G I Industries	\$895.50	
126620	07/31/2014	GeoCon West Inc.	\$4,067.50	
126621	07/31/2014	Golden State Water	\$204.07	
126622	07/31/2014	Hirsch Pipe & Supply	\$218.47	
126623	07/31/2014	Intelligent Products	\$4,124.78	
126624	07/31/2014	Jennings , Liz	\$150.85	
126625	07/31/2014	LA DWP	\$3,797.00	
126626	07/31/2014	Las Virgenes Municipal Water District	\$5,069.09	
126627	07/31/2014	Mars-NP Heating & A/C	\$290.00	
126628	07/31/2014	Mesa Golf Carts	\$280.00	
126629	07/31/2014	Miev Cleaning & Maintenance	\$400.00	
126630	07/31/2014	MIG Inc.	\$2,150.50	
126631	07/31/2014	Office Depot	\$183.49	
126632	07/31/2014	Pepo Weed Abatemant Inc	\$28,990.00	Brushing Services
126633	07/31/2014	Perez, Danny	\$1,500.00	Deposit Refund
126634	07/31/2014	Questa Engineering Corp	\$3,000.00	
126635	07/31/2014	Saltzman, Laura	\$47.04	
126636	07/31/2014	Simon Computer Solutions	\$3,346.00	
126637	07/31/2014	The Sheridan Group	\$52,085.66	Furniture for Natl Park Service
126638	07/31/2014	Verizon California	\$1,217.10	
126639	07/31/2014	US Bank Corporate Payment Systems	\$56,974.71	
126640	08/01/2014	US Bank Corporate Payment Systems	\$66,485.53	
126641	08/07/2014	A&B Recycling & Disposal	\$131.00	

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126642	08/07/2014	Accountemps	\$1,076.00	
126643	08/07/2014	AFS/IBEX Financial Svcs Inc.	\$7,899.08	Building Insurance pymt
126644	08/07/2014	Amtech Elevator Service	\$635.34	
126645	08/07/2014	Andrade Garcia, David	\$650.00	
126646	08/07/2014	Andy Gump, Inc	\$1,418.17	
126647	08/07/2014	Anthem Blue Cross	\$97,962.10	August Health Insurance
126648	08/07/2014	Arco Business Solutions	\$31,247.20	July Fleet Fuel
126649	08/07/2014	AT&T	\$1,016.82	
126650	08/07/2014	AT&T	\$160.97	
126651	08/07/2014	Barahona, Veronica	\$1,500.00	Deposit Refund
126652	08/07/2014	California Fair Plan	\$1,015.78	
126653	08/07/2014	City of Whittier	\$296.14	
126654	08/07/2014	Dept of Fish & Game	\$921.00	
126655	08/07/2014	Diamond Environmental Services	\$207.53	
126656	08/07/2014	DSLExtreme.Com	\$1,453.94	
126657	08/07/2014	Ecolab	\$594.66	
126658	08/07/2014	FedEx	\$44.76	
126659	08/07/2014	Fence Factory Rentals	\$87.90	
126660	08/07/2014	Frank's Disposal	\$5,901.05	
126661	08/07/2014	G I Industries	\$178.93	
126662	08/07/2014	General Services Administration	\$5,095.65	Fire Shelters
126663	08/07/2014	Globalstar USA	\$211.94	
126664	08/07/2014	Golden State Water	\$204.07	
126665	08/07/2014	Haul-Away Rubbish	\$276.90	
126666	08/07/2014	Hub Intl' Insurance Services Inc	\$1,515.92	
126667	08/07/2014	LA DWP	\$40,228.03	
126668	08/07/2014	La Habra Heights County Water District	\$245.87	
126669	08/07/2014	Leader Private Security, INC.	\$5,285.00	Security Service - August
126670	08/07/2014	Los Angeles County Clerk	\$75.00	
126671	08/07/2014	Mars-NP Heating & A/C	\$100.00	
126672	08/07/2014	National Construction Rentals	\$75.57	
126673	08/07/2014	Newhall County Water District	\$2,827.52	
126674	08/07/2014	Nguyen, Thao P	\$45.41	
126675	08/07/2014	Ory's Hardwood Floors Inc.	\$130.00	
126676	08/07/2014	Pacific Telemanagement Services	\$82.64	
126677	08/07/2014	Pitney Bowes	\$294.32	
126678	08/07/2014	Southern California Gas Co	\$52.40	

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Number	Date	Payee Name	Amount	Notes
126679	08/07/2014	Star Maintenance Supply	\$1,068.82	
126680	08/07/2014	State Compensation Insurance	\$22,864.13	
126681	08/07/2014	Sunbelt Rentals	\$263.24	
126682	08/07/2014	United Site Services of Calif Inc.	\$1,051.85	
126683	08/07/2014	Unum Life Insurance Co of America	\$3,169.27	
126684	08/07/2014	Ventura County Water & Sanitation Dept	\$190.28	
126685	08/07/2014	Verizon California	\$181.46	
126686	08/07/2014	Waste Management	\$1,710.52	
126687	08/07/2014	Watts, Dave	\$975.00	Deposit Refund
126688	08/07/2014	Willis, Kristen	\$5,375.00	Design Svcs Ballona Wetlands
126689	08/07/2014	Young, Jennifer	\$1,500.00	Deposit Refund
126690	08/07/2014	Ziaghazvini, Granaz	\$87.50	
126691	08/14/2014	Accountemps	\$995.30	
126692	08/14/2014	American Messaging	\$42.57	
126693	08/14/2014	Andy Gump, Inc	\$172.00	
126694	08/14/2014	AT&T	\$334.24	
126695	08/14/2014	Baker, Robert	\$1,500.00	Deposit Refund
126696	08/14/2014	Burns, David	\$4,177.50	Design Svcs-Park 2 Playa
126697	08/14/2014	California Emergency Management Ager	\$894.64	
126698	08/14/2014	Centanaro, Gisella	\$1,500.00	Deposit Refund
126699	08/14/2014	Chandler's Air Conditioning & Refrigerati	\$492.18	
126700	08/14/2014	Chem Pro Laboratory Inc.	\$147.00	
126701	08/14/2014	Commonwealth Land Title Co	\$750.00	
126702	08/14/2014	Dell Financial Services	\$2,779.91	
126703	08/14/2014	Diamond Environmental Services	\$130.15	
126704	08/14/2014	Check Voided	\$0.00	
126705	08/14/2014	Estrada Plumbing	\$270.00	
126706	08/14/2014	FedEx	\$17.78	
126707	08/14/2014	Foothill Painting	\$1,694.80	
126708	08/14/2014	Frank's Disposal	\$902.55	
126709	08/14/2014	G I Industries	\$2,815.31	
126710	08/14/2014	Hirsch Pipe & Supply	\$319.39	
126711	08/14/2014	Holman Professional Counseling Center:	\$267.00	
126712	08/14/2014	IDG Structural Engineering	\$959.91	
126713	08/14/2014	Kilday, Ruth M	\$2,850.00	
126714	08/14/2014	Konica Minolta Business Solutions	\$5,647.50	
126715	08/14/2014	LA DWP	\$2,988.37	

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126716	08/14/2014	MegaPath	\$1,714.11	
126717	08/14/2014	Mernick, Alisha	\$1,000.00	Deposit Refund
126718	08/14/2014	MyDay Catering Mgmt Co.	\$1,180.94	
126719	08/14/2014	New World Systems	\$3,190.00	
126720	08/14/2014	Office Depot	\$1,350.34	
126721	08/14/2014	Pro-Pest Inc	\$580.00	
126722	08/14/2014	Professional Communications Network	\$80.68	
126723	08/14/2014	Selman, Robert	\$624.00	Radio Equip Testing
126724	08/14/2014	Simon Computer Solutions	\$5,498.50	
126725	08/14/2014	Simplicity Call	\$202.48	
126726	08/14/2014	So Cal Industries	\$174.20	
126727	08/14/2014	Southern California Edison	\$759.73	
126728	08/14/2014	Southern California Gas Co	\$675.40	
126729	08/14/2014	Star Maintenance Supply	\$2,110.80	
126730	08/14/2014	SWH Leatherworks	\$294.12	
126731	08/14/2014	Tri Signal Integration Inc	\$200.00	
126732	08/14/2014	Tyco Integrated Security LLC	\$1,344.00	
126733	08/14/2014	Valley Couriers	\$335.88	
126734	08/14/2014	Ventek International	\$90.00	
126735	08/14/2014	Verizon California	\$1,076.00	
126736	08/14/2014	Westlake Village Urgent Care	\$95.00	
126737	08/14/2014	Young, Austin	\$4,177.50	Design Svcs-Park 2 Playa
126738	08/21/2014	Accountemps	\$1,076.00	
126739	08/21/2014	Andy Gump, Inc	\$1,135.38	
126740	08/21/2014	AT&T	\$932.62	
126741	08/21/2014	AT&T	\$34.11	
126742	08/21/2014	AT&T Long Distance	\$107.77	
126743	08/21/2014	Athens Services	\$124.69	
126744	08/21/2014	Dept of Regional Planning	\$782.00	
126745	08/21/2014	Dewey Pest Control	\$173.00	
126746	08/21/2014	Division of the State Architect	\$4,250.00	Franklin/Ivar Park Permit
126747	08/21/2014	Hughes Network Systems LLC	\$159.99	
126748	08/21/2014	Jennings , Liz	\$89.04	
126749	08/21/2014	LA DWP	\$1,742.92	
126750	08/21/2014	Las Virgenes Municipal Water District	\$3,017.08	
126751	08/21/2014	Newman Midland Corp	\$16,529.28	Marsh Street Park
126752	08/21/2014	Pinsky, Attorney at Law, Rand E	\$1,680.00	Hearing Officer Services

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Number	Date	Payee Name	Amount	Notes
126753	08/21/2014	Professional Communications Network	\$882.90	
126754	08/21/2014	Santa Monica Mountains Conservancy	\$25,000.00	Support Services
126755	08/21/2014	ShinyMind Inc.	\$1,790.00	Deposit Refund
126756	08/21/2014	Simonsen, Kelly	\$2,000.00	Deposit Refund
126757	08/21/2014	Slawter, Barry	\$807.50	
126758	08/21/2014	Southern California Edison	\$20,414.96	
126759	08/21/2014	Southern California Gas Co	\$1,459.75	
126760	08/21/2014	SWA Group	\$1,305.00	
126761	08/21/2014	United Site Services of Calif Inc.	\$318.68	
126762	08/21/2014	Uplink Security LLC	\$6.45	
126763	08/21/2014	Valencia Water Co	\$430.12	
126764	08/21/2014	Verizon Wireless	\$5,437.54	
126765	08/21/2014	Dain Insurance Agency	\$152,329.50	Down Payment - Liability Insurance
126766	08/28/2014	Accountemps	\$2,152.00	
126767	08/28/2014	Andy Gump, Inc	\$1,250.51	
126768	08/28/2014	AT&T	\$4,061.37	
126769	08/28/2014	Auxiliary Services Corp	\$900.00	
126770	08/28/2014	AV Equipment Rental Co	\$680.00	
126771	08/28/2014	Bassil, Joyce	\$1,500.00	Deposit Refund
126772	08/28/2014	Bionic Landscapes Inc.	\$3,600.00	
126773	08/28/2014	Cal Blend Soils Inc.	\$1,013.70	
126774	08/28/2014	Capstone Fire Mgmt	\$2,100.00	Training Services
126775	08/28/2014	Caves & Associates	\$17,000.00	Legal Services
126776	08/28/2014	Dept of Industrial Relations	\$250.00	
126777	08/28/2014	Dept of Justice	\$32.00	
126778	08/28/2014	Diamond Environmental Services	\$132.12	
126779	08/28/2014	Downtown Pijao	\$500.00	
126780	08/28/2014	Fence Factory Rentals	\$175.80	
126781	08/28/2014	Foothill Painting	\$2,765.20	
126782	08/28/2014	Frank, Susan	\$1,200.00	Deposit Refund
126783	08/28/2014	Frank's Disposal	\$2,283.40	
126784	08/28/2014	Gilchrist & Rutter-Law Offices	\$4,623.00	Legal Services
126785	08/28/2014	Go-Go Laser	\$397.03	
126786	08/28/2014	Golden State Water	\$206.76	
126787	08/28/2014	Gutierrez, David	\$1,250.00	Deposit Refund
126788	08/28/2014	Karsenty, Harold	\$1,000.00	Deposit Refund
126789	08/28/2014	LA Conservation Corps	\$45,605.71	Wash Park Retention (part)

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Number	Date	Payee Name	Amount	Notes
126790	08/28/2014	LA DWP	\$22,159.43	
126791	08/28/2014	LUMOS Solar LLC	\$2,500.00	Design Svcs-Franklin/Ivar
126792	08/28/2014	Makhuluf, Adam	\$200.00	Deposit Refund
126793	08/28/2014	Marentes, Erica	\$1,500.00	Deposit Refund
126794	08/28/2014	Melendrez Design Partners	\$112.06	
126795	08/28/2014	Mesa Golf Carts	\$1,192.15	
126796	08/28/2014	MLA Green Inc.	\$5,351.85	Design Svcs-Franklin/Ivar
126797	08/28/2014	National Electric Contractors Inc.	\$4,249.00	Repairs at Temescal Park
126798	08/28/2014	Norman's Nursery Inc.	\$1,617.56	
126799	08/28/2014	Ochoa, Michelle	\$1,500.00	Deposit Refund
126800	08/28/2014	Pacific Telemanagement Services	\$75.00	
126801	08/28/2014	Penfield & Smith Engineers	\$4,560.00	
126802	08/28/2014	Pircher, Nichols & Meeks	\$14,058.03	Legal Services
126803	08/28/2014	Public Health Foundation Enterprises Inc	\$10,020.00	Brushing Services
126804	08/28/2014	Red Flex Traffic Systems	\$26,250.00	Contract Services
126805	08/28/2014	Richards, Watson & Gershon	\$3,978.50	Legal Services
126806	08/28/2014	Saltzman, Laura	\$423.42	
126807	08/28/2014	Sanchez, Crystal	\$1,500.00	Deposit Refund
126808	08/28/2014	Sandoval, Emmanuel	\$1,500.00	Deposit Refund
126809	08/28/2014	ShinyMind Inc.	\$4,000.00	Deposit Refund
126810	08/28/2014	Simon Computer Solutions	\$3,346.00	
126811	08/28/2014	Solis, Alonso	\$30.00	
126812	08/28/2014	Southern California Edison	\$26,030.34	
126813	08/28/2014	Southern California Edison	\$580.00	Lease Fee
126814	08/28/2014	Sparkletts	\$96.14	
126815	08/28/2014	Star Maintenance Supply	\$1,704.37	
126816	08/28/2014	Trust for Public Land	\$3,030.00	Deposit Refund
126817	08/28/2014	Valadez Electric	\$75.00	
126818	08/28/2014	Valley Couriers	\$352.67	
126819	08/28/2014	Verizon California	\$1,348.52	
126820	08/28/2014	VIP Restrooms	\$150.00	
126821	08/28/2014	Witmyer, Russell	\$90.77	
AP - Accounts Payable Totals			\$1,059,470.71	

GEN - General & Payroll

Total Payroll For the Period **\$909,977.94**

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Number	Date	Payee Name	Amount	Notes
PC - Petty Cash				
<u>Check</u>				
1424	07/31/2014	Los Angeles County Clerk	\$75.00	
1425	07/31/2014	Los Angeles County Clerk	\$75.00	
1426	07/31/2014	Greenfields Outdoor Fitness	\$301.86	
PC - Petty Cash Totals			\$451.86	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1115	08/14/2014	Public Health Foundation Enterprises Inc	\$24,690.00	Brushing Services
UB1B&A - BAD1 Brushing & Administration Totals			\$24,690.00	
TOTAL ALL DISBURSEMENTS FOR PERIOD			\$1,994,590.51	