

MRCA**Payment Register****From Payment Date: 10/28/2014 - To Payment Date: 11/23/2014**

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
127198	10/30/2014	LA County Tax Collector	\$25,000.00	Tax Auction Deposit
127199	10/30/2014	LA County Tax Collector	\$60,000.00	Tax Auction Deposit
127200	10/30/2014	Accountemps	\$968.40	
127201	10/30/2014	Alta Planning & Design	\$70,581.22	
127202	10/30/2014	Amtech Elevator Service	\$635.34	
127203	10/30/2014	Andy Gump, Inc	\$839.81	
127204	10/30/2014	ArrowheadDirect	\$44.95	
127205	10/30/2014	AT&T	\$4,166.76	
127206	10/30/2014	AT&T Long Distance	\$152.16	
127207	10/30/2014	California Fair Plan	\$9,395.00	Temescal Building Insurance
127208	10/30/2014	City of Whittier	\$469.56	
127209	10/30/2014	Frank's Disposal	\$453.15	
127210	10/30/2014	Golden State Water	\$204.06	
127211	10/30/2014	Intelligent Products	\$928.96	
127212	10/30/2014	LA DWP	\$3,139.90	
127213	10/30/2014	Las Virgenes Municipal Water District	\$1,057.75	
127214	10/30/2014	Meyer, Cara	\$368.15	
127215	10/30/2014	National Construction Rentals	\$75.57	
127216	10/30/2014	Pinsky, Attorney at Law, Rand E	\$1,560.00	Hearing Officer Services
127217	10/30/2014	Student Transportation of America	\$1,333.75	
127218	10/30/2014	United Site Services of Calif Inc.	\$466.81	
127219	10/30/2014	Verizon California	\$293.38	
127220	10/30/2014	W&N Luxor Construction Inc.	\$47,835.00	Milton Street Park - Sept
127221	11/03/2014	US Bank Corporate Payment Systems	\$71,801.79	
127222	11/03/2014	US Bank Corporate Payment Systems	\$30,577.07	
127223	11/06/2014	50:50 Productions LLC	\$1,720.00	Deposit Refund
127224	11/06/2014	A&B Recycling & Disposal	\$131.00	

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127225	11/06/2014	Accountemps	\$2,152.00	
127226	11/06/2014	AFS/IBEX Financial Svcs Inc.	\$47,221.56	
127227	11/06/2014	Alta Planning & Design	\$3,139.95	
127228	11/06/2014	American Messaging	\$42.31	
127229	11/06/2014	Andrade Garcia, David	\$650.00	
127230	11/06/2014	Andy Gump, Inc	\$750.36	
127231	11/06/2014	Anthem Blue Cross	\$98,196.30	November Health Insurance
127232	11/06/2014	Arco Business Solutions	\$27,750.29	October Fuel
127233	11/06/2014	AT&T	\$2,257.81	
127234	11/06/2014	AT&T	\$166.71	
127235	11/06/2014	AT&T	\$161.56	
127236	11/06/2014	Bad Badger LLC	\$200.00	Deposit Refund
127237	11/06/2014	Chan, Leslie	\$417.98	
127238	11/06/2014	Conejo Recreation & Park District	\$46,000.00	Admin Services - 2 months
127239	11/06/2014	Conejo Valley Unified School District	\$1,233.00	
127240	11/06/2014	Cota Cole LLP	\$3,332.72	Hearing Officer Services
127241	11/06/2014	Dept of Public Works	\$614.51	
127242	11/06/2014	Diamond Environmental Services	\$367.90	
127243	11/06/2014	DSLExtreme.Com	\$1,464.32	
127244	11/06/2014	Everhart, Carolyn	\$70.00	
127245	11/06/2014	First American Title	\$1,547.08	
127246	11/06/2014	Frank's Disposal	\$1,332.15	
127247	11/06/2014	G I Industries	\$1,499.13	
127248	11/06/2014	Globalstar USA	\$212.67	
127249	11/06/2014	Golden State Water	\$204.06	
127250	11/06/2014	Guerrero , Melissa	\$110.32	
127251	11/06/2014	Haul-Away Rubbish	\$276.90	
127252	11/06/2014	Holman Professional Counseling Centers	\$267.00	
127253	11/06/2014	Hub Intl' Insurance Services Inc	\$1,255.72	

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127254	11/06/2014	Jennings , Liz	\$6.00	
127255	11/06/2014	LA DWP	\$19,484.08	
127256	11/06/2014	La Habra Heights County Water District	\$195.70	
127257	11/06/2014	LA River Revitalization Corp	\$750.00	Deposit Refund
127258	11/06/2014	Law Office of Timothy Yaryan	\$5,180.00	Legal Services
127259	11/06/2014	Leader Private Security, INC.	\$5,985.00	Security Services
127260	11/06/2014	Lucarelli, Michelle	\$1,500.00	Deposit Refund
127261	11/06/2014	MIG Inc.	\$1,995.61	
127262	11/06/2014	Mission School Transportation Inc	\$7,648.75	NPS Sponsored Bus Services
127263	11/06/2014	MLA Green Inc.	\$59,016.79	Pacoima Wash - July/Aug
127264	11/06/2014	Newhall County Water District	\$2,201.53	
127265	11/06/2014	Pacific Awning Co Inc.	\$3,600.00	
127266	11/06/2014	Pacific Telemanagement Services	\$82.64	
127267	11/06/2014	Professional Communications Network	\$925.14	
127268	11/06/2014	Purchase Power	\$107.66	
127269	11/06/2014	Ratcliffe, Laura	\$282.80	
127270	11/06/2014	Saenz, Susana	\$1,500.00	Deposit Refund
127271	11/06/2014	Saltzman, Laura	\$71.12	
127272	11/06/2014	Santa Monica Mountains Conservancy	\$25,000.00	Support Services
127273	11/06/2014	Seel, Debra	\$56.00	
127274	11/06/2014	Shinymind Inc.	\$2,000.00	Deposit Refund
127275	11/06/2014	Simon Computer Solutions	\$3,346.00	
127276	11/06/2014	So Cal Industries	\$174.20	
127277	11/06/2014	Southern California Edison	\$617.19	
127278	11/06/2014	Southern California Gas Co	\$605.88	
127279	11/06/2014	State Compensation Insurance	\$26,596.00	
127280	11/06/2014	Straabe, Ana Mari	\$440.30	
127281	11/06/2014	United Site Services of Calif Inc.	\$903.72	
127282	11/06/2014	Unum Life Insurance Co of America	\$3,159.12	

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Number	Date	Payee Name	Amount	Notes
127283	11/06/2014	Valley Couriers	\$352.67	
127284	11/06/2014	Ventura County Water & Sanitation Dept	\$162.62	
127285	11/06/2014	Verizon California	\$1,086.20	
127286	11/06/2014	Waste Management	\$1,293.13	
127287	11/06/2014	Yeramian, James J.	\$212.52	
127288	11/06/2014	Gastelum, Mayra	\$1,500.00	Deposit Refund
127289	11/13/2014	Accountemps	\$860.80	
127290	11/13/2014	Admiral Insurance Company	\$8,330.19	Deductible on ins policy
127291	11/13/2014	AFS/IBEX Financial Svcs Inc.	\$5,995.44	
127292	11/13/2014	Alta Planning & Design	\$14,184.19	Park 2 Playa Phase 2
127293	11/13/2014	Andy Gump, Inc	\$1,449.30	
127294	11/13/2014	AT&T	\$73.17	
127295	11/13/2014	Athens Services	\$141.69	
127296	11/13/2014	August Roofing Inc.	\$10,525.00	Roof Repair - Sage Ranch
127297	11/13/2014	Bionic Landscapes Inc.	\$3,900.00	
127298	11/13/2014	Blank Rome LLP	\$5,266.25	Legal Services
127299	11/13/2014	Breen Engineering Inc	\$3,000.00	
127300	11/13/2014	Burke, Michael	\$2,500.00	Contract Services
127301	11/13/2014	Commonwealth Land Title Co	\$750.00	
127302	11/13/2014	Council for Watershed Health	\$2,340.00	Marsh Park II
127303	11/13/2014	Dell Financial Services	\$559.96	
127304	11/13/2014	Dewey Pest Control	\$173.00	
127305	11/13/2014	FedEx	\$390.95	
127306	11/13/2014	Frank's Disposal	\$2,709.25	
127307	11/13/2014	G I Industries	\$2,716.50	
127308	11/13/2014	Hutchinson Grading & Excavating	\$200.00	
127309	11/13/2014	Jr. Posse Youth Equestrian	\$12,500.00	
127310	11/13/2014	Konica Minolta Business Solutions	\$5,593.29	
127311	11/13/2014	LA Conservation Corps	\$38,846.34	

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127312	11/13/2014	LA County Regional Park & Open Space	\$23.34	
127313	11/13/2014	LA County Tax Collector	\$564.79	
127314	11/13/2014	LA DWP	\$548.02	
127315	11/13/2014	Mars-NP Heating & A/C	\$1,984.66	
127316	11/13/2014	Nature Conservancy	\$750.00	Deposit Refund
127317	11/13/2014	Newman Midland Corp	\$53.98	
127318	11/13/2014	O'Mara-Green, Collin	\$70.00	
127319	11/13/2014	Office Depot	\$923.12	
127320	11/13/2014	Pircher, Nichols & Meeks	\$2,618.00	Legal Services
127321	11/13/2014	Pro-Pest Inc	\$580.00	
127322	11/13/2014	Shannon & Wilson Inc.	\$380.00	
127323	11/13/2014	Simplicity Call	\$203.18	
127324	11/13/2014	SJ Grigolla Construction Co. Inc.	\$11,689.75	Concrete - River Center
127325	11/13/2014	Southern California Gas Co	\$195.82	
127326	11/13/2014	Sparkletts	\$103.54	
127327	11/13/2014	Star Maintenance Supply	\$817.12	
127328	11/13/2014	Straabe, Ana Mari	\$131.61	
127329	11/13/2014	SWA Group	\$870.00	
127330	11/13/2014	Trans Gas Propane	\$34.41	
127331	11/13/2014	Tri Signal Integration Inc	\$200.00	
127332	11/13/2014	Trumpy Christopher	\$238.56	
127333	11/13/2014	U S Asphalt Contractors	\$4,100.00	
127334	11/13/2014	Ventek International	\$90.00	
127335	11/13/2014	Ventura Refrigeration Sales & Service	\$321.07	
127336	11/13/2014	Verizon California	\$1,082.75	
127337	11/13/2014	Waste Management	\$269.49	
127338	11/13/2014	Wilken, Matthew	\$800.00	
127339	11/13/2014	AT&T	\$39.33	
127340	11/13/2014	AT&T	\$33.84	

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127341	11/13/2014	Southern California Gas Co	\$14.43	
127342	11/20/2014	Angeles Shooting Ranges inc	\$100.00	
127343	11/20/2014	Chem Pro Laboratory Inc.	\$147.00	
127344	11/20/2014	City of San Fernando	\$3,632.51	
127345	11/20/2014	Cota Cole LLP	\$3,332.72	Hearing Officer Services
127346	11/20/2014	Cragoe Pest Services	\$2,860.00	
127347	11/20/2014	Cruikshank Consultants	\$1,800.00	
127348	11/20/2014	Estrada Plumbing	\$80.00	
127349	11/20/2014	Fence Factory Rentals	\$87.90	
127350	11/20/2014	Ferguson, Lissa	\$2,000.00	Deposit Refund
127351	11/20/2014	Gilchrist & Rutter-Law Offices	\$13,233.50	Legal Services
127352	11/20/2014	Goodyear Tire & Rubber Co	\$1,219.10	
127353	11/20/2014	Green Leaf Zone	\$7,500.00	KGR Tree Removal
127354	11/20/2014	Hernandez, Irma	\$1,240.00	Deposit Refund
127355	11/20/2014	Hughes Network Systems LLC	\$159.99	
127356	11/20/2014	Hurley, Layne	\$1,500.00	Deposit Refund
127357	11/20/2014	LA DWP	\$761.22	
127358	11/20/2014	Las Virgenes Municipal Water District	\$10,406.08	
127359	11/20/2014	LC Engineering Group Inc.	\$4,860.00	Canyonback Restoration
127360	11/20/2014	Lighting Design Alliance Inc.	\$740.00	
127361	11/20/2014	MegaPath	\$1,688.78	
127362	11/20/2014	North County Printing Corp	\$664.27	
127363	11/20/2014	Office Depot	\$1,971.08	
127364	11/20/2014	Ory's Hardwood Floors Inc.	\$10,003.60	Sierra Madre Building
127365	11/20/2014	Penfield & Smith Engineers	\$4,521.74	
127366	11/20/2014	Pinsky, Attorney at Law, Rand E	\$1,620.00	Hearing Officer Services
127367	11/20/2014	Pitney Bowes	\$141.83	
127368	11/20/2014	Porter, Leslie	\$100.00	
127369	11/20/2014	ProFlame	\$699.63	

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Payment Register

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Number	Date	Payee Name	Amount	Notes
127370	11/20/2014	Resource Conservation District-Santa M	\$5,000.00	
127371	11/20/2014	Resources Law Group	\$5,000.00	Legal Services
127372	11/20/2014	Richards, Watson & Gershon	\$13,758.82	Legal Services
127373	11/20/2014	Simon Computer Solutions	\$3,346.00	
127374	11/20/2014	SJ Grigolla Construction Co. Inc.	\$615.25	
127375	11/20/2014	Southern California Gas Co	\$73.97	
127376	11/20/2014	Star Maintenance Supply	\$2,566.81	
127377	11/20/2014	SWH Leatherworks	\$347.75	
127378	11/20/2014	Tio, Christina	\$2,860.00	Deposit Refund
127379	11/20/2014	Trumpy Christopher	\$20.00	
127380	11/20/2014	Valadez Electric	\$2,650.00	
127381	11/20/2014	Verizon California	\$297.00	
127382	11/20/2014	Verizon Wireless	\$7,275.66	
127383	11/20/2014	W&N Luxor Construction Inc.	\$44,730.00	Milton Park (October)
127384	11/20/2014	Washington, Narceal	\$1,500.00	
127385	11/20/2014	Weinreich, Rebecca	\$1,500.00	Event Refund
127386	11/20/2014	Westlake Village Urgent Care	\$395.80	
AP - Accounts Payable Totals			\$1,076,876.36	

GEN - General & Payroll

GEN - General & Payroll Totals (2 payrolls this period) \$487,221.44

PC - Petty Cash

Check

1433 10/31/2014 Los Angeles County Clerk \$75.00

PC - Petty Cash Totals \$75.00

TOTAL WARRANT DISBURSEMENTS FOR PERIOD \$1,564,172.80