

**MRCA****Payment Register****From Payment Date: 11/24/2014 - To Payment Date: 12/24/2014**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Notes</b>
<b>AP - Accounts Payable</b>				
<u>Check</u>				
127387	11/26/2014	Andy Gump, Inc	\$742.96	
127388	11/26/2014	AT&T	\$5,816.23	
127389	11/26/2014	AT&T Long Distance	\$99.68	
127390	11/26/2014	Dept of Public Works	\$5,087.65	
127391	11/26/2014	Designs East of LaBrea	\$500.00	Deposit Refund
127392	11/26/2014	Diamond Environmental Services	\$133.81	
127393	11/26/2014	LA DWP	\$506.14	
127394	11/26/2014	Las Virgenes Municipal Water District	\$5,691.25	
127395	11/26/2014	Mediation Offices of Lisa Krakow	\$4,333.33	Hearing Officer Services
127396	11/26/2014	Melendrez Design Partners	\$5,026.39	
127397	11/26/2014	Pacific Telemanagement Services	\$75.00	
127398	11/26/2014	Red Flex Traffic Systems	\$26,250.00	October Contract Servixes
127399	11/26/2014	Soto, Judy Perez	\$10.00	
127400	11/26/2014	Southern California Gas Co	\$14.14	
127401	11/26/2014	State Water Resource Control Board	\$200.00	
127402	11/26/2014	United Site Services of Calif Inc.	\$466.81	
127403	11/26/2014	Uplink Security LLC	\$6.45	
127404	11/26/2014	Valencia Water Co	\$693.22	
127405	11/26/2014	Verizon California	\$279.75	
127406	11/26/2014	Witmyer, Russell	\$94.62	
127407	12/04/2014	Accountemps	\$1,076.00	
127408	12/04/2014	AFS/IBEX Financial Svcs Inc.	\$47,221.56	
127409	12/04/2014	Anthem Blue Cross	\$92,098.24	December Health Insurance
127410	12/04/2014	Arco Business Solutions	\$21,430.92	November Fuel
127411	12/04/2014	AT&T	\$305.29	
127412	12/04/2014	Baldauf, Brian	\$84.48	
127413	12/04/2014	Burns, David	\$1,250.00	
127414	12/04/2014	California Pottery & Tile Works Inc.	\$944.46	
127415	12/04/2014	Castrejon, Fernando	\$50.18	

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127416	12/04/2014	Dept of Public Works	\$318.81	
127417	12/04/2014	Diamond Environmental Services	\$213.56	
127418	12/04/2014	Ely Jr's Pumping	\$304.00	
127419	12/04/2014	FedEx	\$282.14	
127420	12/04/2014	Frank's Disposal	\$906.30	
127421	12/04/2014	Garcrest Engineering & Construction Inc.	\$3,000.00	
127422	12/04/2014	Goodyear Tire & Rubber Co	\$972.84	
127423	12/04/2014	Holman Professional Counseling Centers	\$267.00	
127424	12/04/2014	Hub Intl' Insurance Services Inc	\$1,042.98	
127425	12/04/2014	LA DWP	\$2,941.34	
127426	12/04/2014	LA Works	\$750.00	Deposit Refund
127427	12/04/2014	Leader Private Security, INC.	\$5,985.00	Security Services
127428	12/04/2014	Mosaad, Basem	\$80.64	
127429	12/04/2014	Pakdaman, Danielle	\$500.00	Deposit Refund
127430	12/04/2014	Pircher, Nichols & Meeks	\$20,577.64	Legal Services
127431	12/04/2014	Recina, Ronald A	\$385.65	
127432	12/04/2014	Saltzman, Laura	\$192.66	
127433	12/04/2014	Shinyrind Inc.	\$3,000.00	Deposit Refund
127434	12/04/2014	Simon Computer Solutions	\$3,346.00	
127435	12/04/2014	Smerkowitz, Noga	\$2,000.00	Deposit Refund
127436	12/04/2014	State Compensation Insurance	\$26,596.00	
127437	12/04/2014	Sunbelt Rentals	\$205.35	
127438	12/04/2014	Telacu Construction Management	\$24,570.32	Construction Mgmt 3 Parks (Sept)
127439	12/04/2014	United Site Services of Calif Inc.	\$585.04	
127440	12/04/2014	Unum Life Insurance Co of America	\$3,159.12	
127441	12/04/2014	Westlake Village Urgent Care	\$197.90	
127442	12/04/2014	Westoaks Glass & Mirror Inc	\$175.00	
127443	12/04/2014	Young, Austin	\$1,250.00	
127444	12/05/2014	US Bank Corporate Payment Systems	\$68,857.07	
127445	12/08/2014	US Bank Corporate Payment Systems	\$31,134.41	
127446	12/11/2014	A&B Recycling & Disposal	\$131.00	

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127447	12/11/2014	Accountemps	\$3,436.80	
127448	12/11/2014	Advanced Onsite Systems Inc.	\$4,418.00	Septic Design - Ramirez
127449	12/11/2014	AFS/IBEX Financial Svcs Inc.	\$5,995.44	
127450	12/11/2014	Alta Planning & Design	\$8,215.78	Design Park to Playa II
127451	12/11/2014	American Messaging	\$42.31	
127452	12/11/2014	Andrade Garcia, David	\$650.00	
127453	12/11/2014	Andy Gump, Inc	\$4,096.51	
127454	12/11/2014	AT&T	\$2,138.04	
127455	12/11/2014	AT&T	\$166.58	
127456	12/11/2014	Athens Services	\$141.69	
127457	12/11/2014	Budget Locksmith & Security	\$788.91	
127458	12/11/2014	Byer Geotechnical Inc.	\$500.00	
127459	12/11/2014	Cal Blend Soils Inc.	\$1,182.66	
127460	12/11/2014	City of Whittier	\$365.59	
127461	12/11/2014	City Wide Fire Protection Inc.	\$612.05	
127462	12/11/2014	Cogstone Resource Management Inc.	\$2,069.24	
127463	12/11/2014	Community Partners	\$20,000.00	Contract Services
127464	12/11/2014	Cruikshank Consultants	\$2,050.00	
127465	12/11/2014	Dell Financial Services	\$559.96	
127466	12/11/2014	Delta Liquid Energy	\$80.00	
127467	12/11/2014	Dept of Fish & Game	\$4,912.25	
127468	12/11/2014	Dept of Justice	\$96.00	
127469	12/11/2014	Dept of Public Works	\$10,000.00	Deposit - Permit Fees
127470	12/11/2014	Dewey Pest Control	\$173.00	
127471	12/11/2014	DSLExtreme.Com	\$1,361.49	
127472	12/11/2014	Fence Factory Rentals	\$87.90	
127473	12/11/2014	Fence Works	\$590.00	
127474	12/11/2014	Film This Production Services	\$4,000.00	Deposit Refund
127475	12/11/2014	Frank's Disposal	\$920.20	
127476	12/11/2014	G I Industries	\$2,145.01	
127477	12/11/2014	Globalstar USA	\$212.67	

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127478	12/11/2014	Golden State Water	\$445.86	
127479	12/11/2014	Goodyear Tire & Rubber Co	\$2,719.86	
127480	12/11/2014	Haul-Away Rubbish	\$276.90	
127481	12/11/2014	Hotchkiss, Katie	\$870.00	Deposit Refund
127482	12/11/2014	Hughes Network Systems LLC	\$159.99	
127483	12/11/2014	Intelligent Products	\$2,625.72	
127484	12/11/2014	InterEnvironmental Institute	\$21,700.87	Contract Services
127485	12/11/2014	Jennings , Liz	\$305.00	
127486	12/11/2014	Konica Minolta Business Solutions	\$5,691.09	
127487	12/11/2014	LA DWP	\$15,271.28	
127488	12/11/2014	La Habra Heights County Water District	\$185.32	
127489	12/11/2014	Las Virgenes Municipal Water District	\$445.69	
127490	12/11/2014	Mars-NP Heating & A/C	\$360.00	
127491	12/11/2014	Mike Green Fire Equipment Co	\$335.79	
127492	12/11/2014	Mission School Transportation Inc	\$507.50	
127493	12/11/2014	MyDay Catering Mgmt Co.	\$1,288.13	
127494	12/11/2014	Newhall County Water District	\$1,462.38	
127495	12/11/2014	Newman Midland Corp	\$26.35	
127496	12/11/2014	Ninyo & Moore	\$1,259.75	
127497	12/11/2014	Office Depot	\$335.13	
127498	12/11/2014	Pacific Telemanagement Services	\$75.00	
127499	12/11/2014	Pitney Bowes	\$147.16	
127500	12/11/2014	Pro-Pest Inc	\$580.00	
127501	12/11/2014	Professional Communications Network	\$834.46	
127502	12/11/2014	Purchase Power	\$200.00	
127503	12/11/2014	Richards, Watson & Gershon	\$2,198.61	
127504	12/11/2014	Simplicity Call	\$203.18	
127505	12/11/2014	So Cal Industries	\$234.20	
127506	12/11/2014	Southern California Edison	\$665.60	
127507	12/11/2014	Southern California Flagpole Co Inc	\$182.68	
127508	12/11/2014	Southern California Gas Co	\$818.74	

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127509	12/11/2014	Star Maintenance Supply	\$1,342.34	
127510	12/11/2014	Temple Medical Center	\$395.00	
127511	12/11/2014	Tony Macias Tree Experts & Brush Clearar	\$3,150.00	
127512	12/11/2014	Tri Signal Integration Inc	\$200.00	
127513	12/11/2014	Tyco Integrated Security LLC	\$323.74	
127514	12/11/2014	United Site Services of Calif Inc.	\$318.68	
127515	12/11/2014	Valadez Electric	\$3,000.00	
127516	12/11/2014	Valley Couriers	\$352.67	
127517	12/11/2014	Ventek International	\$90.00	
127518	12/11/2014	Ventura County Water & Sanitation Dept	\$204.11	
127519	12/11/2014	Verizon California	\$1,102.52	
127520	12/11/2014	Waste Management	\$1,562.07	
127521	12/11/2014	Westlake Village Urgent Care	\$190.00	
127522	12/11/2014	Zeroville Productions LLC	\$1,500.00	Deposit Refund
127523	12/18/2014	Andy Gump, Inc	\$925.81	
127524	12/18/2014	AT&T	\$1,396.49	
127525	12/18/2014	AT&T	\$33.64	
127526	12/18/2014	Caves & Associates	\$51,000.00	Legal Services - 3 months
127527	12/18/2014	City of Whittier	\$469.56	
127528	12/18/2014	Commonwealth Land Title Co	\$14,000.00	14 Prelim Title Reports
127529	12/18/2014	Conejo Recreation & Park District	\$46,000.00	Mgmt Services - 2 months
127530	12/18/2014	Cruikshank Consultants	\$1,435.00	
127531	12/18/2014	Delta Liquid Energy	\$690.49	
127532	12/18/2014	Dept of Justice	\$482.00	
127533	12/18/2014	Diamond Environmental Services	\$133.81	
127534	12/18/2014	Frank's Disposal	\$1,462.45	
127535	12/18/2014	Gilchrist & Rutter-Law Offices	\$28,006.00	Legal Services
127536	12/18/2014	Jennings , Liz	\$90.83	
127537	12/18/2014	John & Pete's Fine Wine & Spirits	\$1,329.84	
127538	12/18/2014	LA DWP	\$1,231.76	
127539	12/18/2014	Los Angeles Regional Water Quality Contrc	\$200.00	

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127540	12/18/2014	MegaPath	\$1,688.78	
127541	12/18/2014	MLA Green Inc.	\$6,839.76	Pacomia Wash Design
127542	12/18/2014	Office Depot	\$2,185.90	
127543	12/18/2014	Penfield & Smith Engineers	\$7,958.50	Prof Services - 4 locations
127544	12/18/2014	Pircher, Nichols & Meeks	\$37,039.87	Legal Services
127545	12/18/2014	Red Flex Traffic Systems	\$26,250.00	November Contract
127546	12/18/2014	Simon Computer Solutions	\$3,346.00	
127547	12/18/2014	Slawter, Barry	\$119.84	
127548	12/18/2014	Southern California Gas Co	\$391.63	
127549	12/18/2014	Sparkletts	\$75.78	
127550	12/18/2014	Telacu Construction Management	\$6,220.00	Construction Mgmt 2 Parks (Oct)
127551	12/18/2014	Temple Medical Center	\$1,086.69	
127552	12/18/2014	Tyco Integrated Security LLC	\$746.57	
127553	12/18/2014	Uplink Security LLC	\$6.45	
127554	12/18/2014	Verizon California	\$1,206.71	
127555	12/18/2014	Verizon Wireless	\$6,418.68	
127556	12/18/2014	Simon Computer Solutions	\$499.00	
127557	12/19/2014	LA County Tax Collector	\$1,117.20	
127558	12/19/2014	Zions Bank	\$49,601.26	Interest on Line of Credit
127559	12/24/2014	Andy Gump, Inc	\$578.36	
127560	12/24/2014	Angeles Shooting Ranges inc	\$75.00	
127561	12/24/2014	AT&T	\$4,533.19	
127562	12/24/2014	Diamond Environmental Services	\$213.56	
127563	12/24/2014	Estrada Plumbing	\$280.00	
127564	12/24/2014	LA DWP	\$1,986.24	
127565	12/24/2014	Mandelbaum, Caryn	\$1,300.00	Deposit Refund
127566	12/24/2014	Mars-NP Heating & A/C	\$8,000.00	Deposit - River Ctr HVAC
127567	12/24/2014	Pinsky, Attorney at Law, Rand E	\$3,400.00	Hearing Officer Services
127568	12/24/2014	Pitney Bowes	\$176.61	
127569	12/24/2014	Professional Communications Network	\$176.36	
127570	12/24/2014	So Cal Industries	\$297.35	

**MRCA**

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127571	12/24/2014	Soto, Judy Perez	\$29.12	
127572	12/24/2014	Southern California Edison	\$19,563.47	
127573	12/24/2014	Telacu Construction Management	\$25,806.29	Const Mgmt-Milton (Oct)
127574	12/24/2014	Tozer, Caitlin	\$17.00	
127575	12/24/2014	United Site Services of Calif Inc.	\$466.81	
127576	12/24/2014	Valencia Water Co	\$597.41	
127577	12/24/2014	Verizon California	\$166.99	
127578	12/24/2014	W&N Luxor Construction Inc.	\$105,659.95	Milton Park Construct-Nov
127579	12/24/2014	Wilken, Matthew	\$707.66	
<b>AP - Accounts Payable Totals</b>			<b>\$1,058,285.45</b>	

**CNB-CFD - Community Facility District**

Check

9009	12/23/2014	SCI Consulting Group	\$15,000.00	Admin Svcs - CFD HH+MM
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**GEN - General & Payroll**

<b>GEN - General &amp; Payroll Totals (2 Payrolls)</b>			<b>\$506,361.31</b>	
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**PC - Petty Cash**

Check

1434	11/30/2014	Los Angeles County Clerk	\$75.00	
1435	11/30/2014	City of Malibu	\$861.00	

<b>PC - Petty Cash Totals</b>			<b>\$936.00</b>	
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**UB1B&A - BAD1 Brushing & Administration**

Check

1120	12/23/2014	SCI Consulting Group	\$5,287.22	
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<b>UB2B&amp;A - BAD2 Brushing &amp; Administration</b>				
<u>Check</u>				
1108	12/23/2014	SCI Consulting Group	\$4,670.61	
<b>TOTAL ALL DISBURSEMENTS</b>			<b>\$1,590,540.59</b>	