

MRCA**Payment Register****From Payment Date: 12/25/2014 - To Payment Date: 1/25/2015**

Number	Date	Payee Name	Amount	Comments
AP - Accounts Payable				
<u>Check</u>				
127580	01/02/2015	AFS/IBEX Financial Svcs Inc.	\$ 47,221.56	Insurance installment
127581	01/02/2015	Alta Planning & Design	\$ 14,263.32	Oct 14 Park 2 Playa
127582	01/02/2015	Amec Environment & Infrastructures, Inc.	\$ 9,007.68	
127583	01/02/2015	Amerigas	\$ 765.04	
127584	01/02/2015	Andy Gump, Inc	\$ 172.00	
127585	01/02/2015	Anthem Blue Cross	\$ 102,847.15	Jan 15 Health Insurance
127586	01/02/2015	Arteaga, Jasmine	\$ 910.00	Deposit Refund
127587	01/02/2015	AT&T	\$ 362.25	
127588	01/02/2015	AT&T Long Distance	\$ 130.26	
127589	01/02/2015	Bay Alarm Co	\$ 600.00	
127590	01/02/2015	Breen Engineering Inc	\$ 6,000.00	Lopez Trailhead Design
127591	01/02/2015	California Fair Plan	\$ 1,427.00	
127592	01/02/2015	CDW Government Inc	\$ 8,594.17	Computers and Software
127593	01/02/2015	Connectivity Solutuions	\$ 97.50	
127594	01/02/2015	Cruikshank Consultants	\$ 2,415.00	
127595	01/02/2015	Dell Financial Services	\$ 2,219.95	
127596	01/02/2015	G I Industries	\$ 1,147.87	
127597	01/02/2015	Gilchrist & Rutter-Law Offices	\$ 6,933.00	Legal Services
127598	01/02/2015	Golden State Water	\$ 204.06	
127599	01/02/2015	Gomez, Fernando	\$ 1,416.25	
127600	01/02/2015	Goodyear Tire & Rubber Co	\$ 1,733.62	
127601	01/02/2015	Haul-Away Rubbish	\$ 276.90	
127602	01/02/2015	Hidalgo, Gerardo	\$ 214.80	
127603	01/02/2015	Hub Intl' Insurance Services Inc	\$ 377.94	
127604	01/02/2015	Hughes, Scott	\$ 217.96	
127605	01/02/2015	JPS Poolworks	\$ 450.00	
127606	01/02/2015	LA Conservation Corps	\$ 14,249.57	Maint - Ballona Crk 3 mos.
127607	01/02/2015	LA County Tax Collector	\$ 77.50	
127608	01/02/2015	Leader Private Security, INC.	\$ 5,985.00	Security Services

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127609	01/02/2015	Lighting Design Alliance Inc.	\$ 5,880.00	Sierra Madre Bldg
127610	01/02/2015	Lululemon USA Inc.	\$ 1,000.00	Deposit Refund
127611	01/02/2015	Mars-NP Heating & A/C	\$ 80.00	
127612	01/02/2015	McDermott Plumbing	\$ 600.00	
127613	01/02/2015	Mesa Golf Carts	\$ 315.10	
127614	01/02/2015	Nelson, Chris & Associates, Inc.	\$ 6,300.00	Topo Map - Oak Forrest
127615	01/02/2015	Newman Midland Corp	\$ 35.13	
127616	01/02/2015	Pacific Production Service	\$ 2,485.00	
127617	01/02/2015	Penfield & Smith Engineers	\$ 9,716.25	Design - 3 Projects
127618	01/02/2015	Pircher, Nichols & Meeks	\$ 12,956.04	Legal Services
127619	01/02/2015	Rodriguez, Jaime	\$ 147.13	
127620	01/02/2015	Sagona's All-City Backflow, Inc	\$ 75.00	
127621	01/02/2015	Simon Computer Solutions	\$ 3,416.00	
127622	01/02/2015	Soghor, Lisa	\$ 10.00	
127623	01/02/2015	Star Maintenance Supply	\$ 1,331.71	
127624	01/02/2015	State Compensation Insurance	\$ 26,596.00	
127625	01/02/2015	Suburban Propane	\$ 50.00	
127626	01/02/2015	Superco Specialty Products	\$ 399.80	
127627	01/02/2015	Tamasi, Judi	\$ 650.00	
127628	01/02/2015	Telacu Construction Management	\$ 35,444.26	Construction Mgmt Svcs
127629	01/02/2015	United Site Services of Calif Inc.	\$ 1,452.27	
127630	01/02/2015	Valley Couriers	\$ 352.67	
127631	01/02/2015	Verizon California	\$ 922.02	
127632	01/02/2015	William C Velasquez Institute (WCVI)	\$ 20,000.00	Community Outreach
127633	01/02/2015	YMCA	\$ 1,000.00	Deposit Refund
127634	01/08/2015	Andrade Garcia, David	\$ 650.00	
127635	01/08/2015	Arco Business Solutions	\$ 21,572.79	Dec14 Fuel Services
127636	01/08/2015	Azulay, Michael	\$ 100.00	
127637	01/08/2015	Blank Rome LLP	\$ 3,905.50	Legal Services
127638	01/08/2015	Booth, Daniel	\$ 100.00	
127639	01/08/2015	Dept of Public Works	\$ 318.81	

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127640	01/08/2015	Fence Factory Rentals	\$ 87.90	
127641	01/08/2015	Fischer, Richard	\$ 83.40	
127642	01/08/2015	Garrett, James	\$ 75.06	
127643	01/08/2015	Gilligan, Susie	\$ 41.70	
127644	01/08/2015	Globalstar USA	\$ 212.67	
127645	01/08/2015	Golden State Water	\$ 183.58	
127646	01/08/2015	Goodyear Tire & Rubber Co	\$ 366.48	
127647	01/08/2015	Handy, James	\$ 16.68	
127648	01/08/2015	Knight, Andrea	\$ 50.04	
127649	01/08/2015	LA County Fire Dept	\$ 625.00	
127650	01/08/2015	LA DWP	\$ 9,072.03	
127651	01/08/2015	La Habra Heights County Water District	\$ 178.40	
127652	01/08/2015	Law Office of Timothy Yaryan	\$ 5,181.79	Legal Services
127653	01/08/2015	Lbay, Monalyn	\$ 16.68	
127654	01/08/2015	Libis, Barbara	\$ 50.04	
127655	01/08/2015	Mann, Patricia	\$ 100.00	
127656	01/08/2015	Merlan, Kathryn	\$ 25.02	
127657	01/08/2015	Morrison, Maureen	\$ 16.68	
127658	01/08/2015	Murow CM	\$ 5,175.00	Soil Stabilization
127659	01/08/2015	Nartonis, Katherine	\$ 83.40	
127660	01/08/2015	Office Depot	\$ 248.53	
127661	01/08/2015	Pacific Telemanagement Services	\$ 82.64	
127662	01/08/2015	Pitney Bowes	\$ 133.40	
127663	01/08/2015	Pro-Pest Inc	\$ 580.00	
127664	01/08/2015	Professional Communications Network	\$ 785.13	
127665	01/08/2015	Rothman, Rita	\$ 50.04	
127666	01/08/2015	Salomons, Vera	\$ 91.74	
127667	01/08/2015	Scattaglia, Anthony	\$ 2,399.80	
127668	01/08/2015	Schonfeld, Nancy	\$ 50.04	
127669	01/08/2015	Southern California Edison	\$ 20,689.64	
127670	01/08/2015	Trans Gas Propane	\$ 89.45	

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127671	01/08/2015	Verizon California	\$ 483.59	
127672	01/08/2015	Wilken, Matthew	\$ 1,085.99	
127673	01/08/2015	Woolard, Daria	\$ 100.08	
127674	01/14/2015	US Bank Corporate Payment Systems	\$ 97,095.87	
127675	01/14/2015	US Bank Corporate Payment Systems	\$ 45,535.92	
127676	01/15/2015	A&B Recycling & Disposal	\$ 131.00	
127677	01/15/2015	AFS/IBEX Financial Svcs Inc.	\$ 5,995.44	
127678	01/15/2015	Alta Planning & Design	\$ 26,279.81	Nov 14 Park to Playa
127679	01/15/2015	American Messaging	\$ 42.33	
127680	01/15/2015	Andrade Garcia, David	\$ 450.00	
127681	01/15/2015	Andy Gump, Inc	\$ 2,375.11	
127682	01/15/2015	AT&T	\$ 2,103.99	
127683	01/15/2015	AT&T	\$ 201.01	
127684	01/15/2015	Athens Services	\$ 141.69	
127685	01/15/2015	Biosolutions Inc	\$ 725.00	
127686	01/15/2015	Business Ware	\$ 1,380.00	
127687	01/15/2015	California Fair Plan	\$ 1,232.00	
127688	01/15/2015	City of San Fernando	\$ 4,548.51	Water - 8th St Park
127689	01/15/2015	Conejo Recreation & Park District	\$ 23,000.00	Management Services
127690	01/15/2015	Dell Financial Services	\$ 559.96	
127691	01/15/2015	Dept of Justice	\$ 64.00	
127692	01/15/2015	Dept of Public Works	\$ 63.76	
127693	01/15/2015	Dewey Pest Control	\$ 263.00	
127694	01/15/2015	Diamond Environmental Services	\$ 133.81	
127695	01/15/2015	DSLExtreme.Com	\$ 1,464.32	
127696	01/15/2015	Englander Knabe & Allen	\$ 300.00	
127697	01/15/2015	Estrada Plumbing	\$ 80.00	
127698	01/15/2015	FedEx	\$ 226.07	
127699	01/15/2015	Frank's Disposal	\$ 5,622.21	Multiple Invoices
127700	01/15/2015	G I Industries	\$ 1,692.08	
127701	01/15/2015	Geosoils Inc.	\$ 100.00	

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127702	01/15/2015	Global Capacity	\$ 1,688.78	
127703	01/15/2015	Goodyear Tire & Rubber Co	\$ 91.13	
127704	01/15/2015	Hughes Network Systems LLC	\$ 159.99	
127705	01/15/2015	Ink & Oranges	\$ 2,480.00	
127706	01/15/2015	InterEnvironmental Institute	\$ 15,182.16	Contract Services
127707	01/15/2015	JPS Poolworks	\$ 450.00	
127708	01/15/2015	Kim, Peter	\$ 1,000.00	Deposit Refund
127709	01/15/2015	Konica Minolta Business Solutions	\$ 5,791.61	
127710	01/15/2015	LA DWP	\$ 5,639.40	
127711	01/15/2015	Las Virgenes Municipal Water District	\$ 3,083.79	
127712	01/15/2015	LC Engineering Group Inc.	\$ 798.97	
127713	01/15/2015	MIG Inc.	\$ 6,121.74	Wash Elem Park II
127714	01/15/2015	Mission School Transportation Inc	\$ 12,075.50	NPS Bus Services
127715	01/15/2015	MLA Green Inc.	\$ 24,733.14	Pacoima Wash Bikeway
127716	01/15/2015	Newhall County Water District	\$ 1,326.54	
127717	01/15/2015	Pacific Telemanagement Services	\$ 75.00	
127718	01/15/2015	Pitney Bowes	\$ 140.62	
127719	01/15/2015	ProFlame	\$ 76.30	
127720	01/15/2015	Purchase Power	\$ 520.99	
127721	01/15/2015	Simon Computer Solutions	\$ 3,346.00	
127722	01/15/2015	Simplicity Call	\$ 204.40	
127723	01/15/2015	Southern California Edison	\$ 542.66	
127724	01/15/2015	Southern California Gas Co	\$ 7,253.43	
127725	01/15/2015	Southwinds Transportation	\$ 415.60	
127726	01/15/2015	Sparkletts	\$ 4.50	
127727	01/15/2015	St Hilary Church	\$ 700.00	Deposit Refund
127728	01/15/2015	Trans Gas Propane	\$ 77.70	
127729	01/15/2015	Tri Signal Integration Inc	\$ 200.00	
127730	01/15/2015	United Site Services of Calif Inc.	\$ 466.81	
127731	01/15/2015	Uplink Security LLC	\$ 6.45	
127732	01/15/2015	Ventek International	\$ 90.00	

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127733	01/15/2015	Ventura County Water & Sanitation Dept	\$ 166.08	
127734	01/15/2015	Verizon California	\$ 1,345.75	
127735	01/15/2015	Verizon Wireless	\$ 2,214.00	
127736	01/15/2015	Waste Management	\$ 1,546.81	
127737	01/15/2015	Young, Walt	\$ 1,818.25	
127738	01/22/2015	Andy Gump, Inc	\$ 578.36	
127739	01/22/2015	Angeles Shooting Ranges inc	\$ 175.00	
127740	01/22/2015	AT&T	\$ 1,870.86	
127741	01/22/2015	Bergstein, Deborah	\$ 33.36	
127742	01/22/2015	Boyd & Associates	\$ 195.00	
127743	01/22/2015	Burris, Carl	\$ 58.38	
127744	01/22/2015	Cogstone Resource Management Inc.	\$ 2,949.97	
127745	01/22/2015	Dain Insurance Agency	\$ 32,088.22	Down Pymt 15/16 Vehicle
127746	01/22/2015	Dell Marketing LP	\$ 3,033.19	
127747	01/22/2015	Diamond Environmental Services	\$ 213.56	
127748	01/22/2015	Drachkovitch, Stephanie	\$ 83.40	
127749	01/22/2015	Estrada Plumbing	\$ 281.80	
127750	01/22/2015	Fitzgerald, Angelica	\$ 91.74	
127751	01/22/2015	Guerrero , Melissa	\$ 260.00	
127752	01/22/2015	Jennings , Liz	\$ 21.00	
127753	01/22/2015	LA County Tax Collector	\$ 77.20	
127754	01/22/2015	LA DWP	\$ 763.30	
127755	01/22/2015	Law Office of David Pourati, Client Trust A	\$ 195,000.00	Settlement
127756	01/22/2015	Marble, Allen	\$ 83.40	
127757	01/22/2015	Preston Ehrlich, Kathy	\$ 50.04	
127758	01/22/2015	Red Flex Traffic Systems	\$ 26,250.00	Dec 14 Services
127759	01/22/2015	Resources Law Group	\$ 5,000.00	Legal Services
127760	01/22/2015	Santa Monica Mountains Conservancy	\$ 2,373.87	Grant Refund
127761	01/22/2015	Slawter, Barry	\$ 18.00	
127762	01/22/2015	Southern California Gas Co	\$ 236.71	
127763	01/22/2015	Star Maintenance Supply	\$ 411.75	

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127764	01/22/2015	State Board Of Equalization	\$ 2,058.00	
127765	01/22/2015	Suburban Propane	\$ 711.68	
127766	01/22/2015	Temple Medical Center	\$ 230.00	
127767	01/22/2015	Torres, Baldemar	\$ 13.00	
127768	01/22/2015	Unum Life Insurance Co of America	\$ 2,550.37	
127769	01/22/2015	Valencia Water Co	\$ 542.16	
127770	01/22/2015	Vega, Melissa	\$ 5.00	
127771	01/22/2015	Verizon California	\$ 244.80	
127772	01/22/2015	W&N Luxor Construction Inc.	\$ 41,985.00	Milton St. Park
127773	01/22/2015	LA County Tax Collector	\$ 185.81	
127774	01/22/2015	LA County Tax Collector	\$ 323.96	
AP - Accounts Payable Totals			\$ 1,081,379.33	
GEN - General & Payroll Totals			\$ 368,183.45	
TOTAL ALL DISBURSEMENTS FOR THE PERIOD			<u>\$ 1,449,562.78</u>	