

## MRCA warrants 3.26 to 4.26

From Payment Date: 3/26/2015 - To Payment Date: 4/26/2015

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
128383	03/26/2015	Simon Computer Solutions	\$3,346.00	
128384	03/26/2015	Advanced Onsite Systems Inc.	\$4,430.00	Engineering Services
128385	03/26/2015	AT&T	\$5,981.11	
128386	03/26/2015	AT&T Long Distance	\$183.45	
128387	03/26/2015	Dell Financial Services	\$2,219.95	
128388	03/26/2015	Dept of Parks & Recreation	\$80,798.39	Dispatch Services Contract
128389	03/26/2015	Dept of Public Works	\$2,317.16	
128390	03/26/2015	Franco, Manuel	\$150.00	
128391	03/26/2015	Garcia, Olivia	\$1,500.00	Deposit Refund
128392	03/26/2015	Golden State Water	\$112.20	
128393	03/26/2015	LA DWP	\$1,998.00	
128394	03/26/2015	Law Office of Timothy Yaryan	\$8,650.50	Legal Services
128395	03/26/2015	Lenny Schway Photography	\$250.00	Deposit Refund
128396	03/26/2015	Professional Communications Network	\$871.95	
128397	03/26/2015	Rahmat & Minoo LLC	\$2,000.00	Deposit Refund
128398	03/26/2015	Reta, Alison	\$1,500.00	Deposit Refund
128399	03/26/2015	Telacu Construction Management	\$55,976.80	Construction Mgmt (4 sites)
128400	03/26/2015	United Site Services of Calif Inc.	\$318.68	
128401	03/26/2015	URS Corp.	\$2,646.16	
128402	03/26/2015	Valencia Water Co	\$580.41	
128403	03/26/2015	Verizon California	\$164.89	
128404	03/26/2015	W&N Luxor Construction Inc.	\$93,460.95	Milton Park Construction 02/15
128405	03/27/2015	Void Check	\$0.00	
128406	03/27/2015	Tashjian, Douglas	\$33.36	
128407	04/02/2015	AFS/IBEX Financial Svcs Inc.	\$47,221.56	Liability Insurance
128408	04/02/2015	Andy Gump, Inc	\$77.00	
128409	04/02/2015	Anthem Blue Cross	\$101,527.38	Employee Health Insurance

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Number	Date	Payee Name	Amount	Notes
128410	04/02/2015	Bard Catering	\$10,678.73	LVUSD Camp Services
128411	04/02/2015	Breen Engineering Inc	\$3,900.00	Engineering Services
128412	04/02/2015	Chevron & Texaco Universal Card	\$17,998.82	March 2015 Fuel Purchases
128413	04/02/2015	Conejo Recreation & Park District	\$46,000.00	Two Months Mgmt Services
128414	04/02/2015	Frank's Disposal	\$470.80	
128415	04/02/2015	Gomez, Fernando	\$202.01	
128416	04/02/2015	Holman Professional Counseling Centers	\$267.00	
128417	04/02/2015	Hughes Network Systems LLC	\$96.94	
128418	04/02/2015	Leader Private Security, INC.	\$5,985.00	Security Services - Gate Openings
128419	04/02/2015	Pareto Planning & Environmental Services	\$3,750.00	
128420	04/02/2015	Pitney Bowes	\$176.61	
128421	04/02/2015	Southern California Gas Co	\$120.69	
128422	04/02/2015	Stantec Consulting Services Inc	\$6,392.25	Grading Plans - two sites
128423	04/02/2015	State Compensation Insurance	\$26,596.00	Workers Comp Insurance (Monthly)
128424	04/02/2015	Unum Life Insurance Co of America	\$3,524.06	
128425	04/02/2015	Valadez Electric	\$1,100.00	
128426	04/02/2015	Verizon California	\$252.71	
128427	04/02/2015	Verizon Wireless	\$6,267.67	
128428	04/02/2015	Whitehead, Joyce , R	\$1,001.00	
128429	04/02/2015	Zions Bank	\$8,753.24	
128430	04/06/2015	US Bank Corporate Payment Systems	\$35,697.25	
128431	04/07/2015	AFS/IBEX Financial Svcs Inc.	\$3,110.61	
128432	04/07/2015	CalTrans	\$1,394.00	
128433	04/08/2015	US Bank Corporate Payment Systems	\$109,151.26	Cal Card Statement - 2/23/15
128434	04/09/2015	A&B Recycling & Disposal	\$131.00	
128435	04/09/2015	Abel A	\$245.00	
128436	04/09/2015	AFS/IBEX Financial Svcs Inc.	\$14,758.83	
128437	04/09/2015	Amerigas	\$961.20	
128438	04/09/2015	Andy Gump, Inc	\$2,663.78	

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Number	Date	Payee Name	Amount	Notes
128439	04/09/2015	Armand Hammer United World College	\$1,000.00	Deposit Refund
128440	04/09/2015	AT&T	\$2,191.18	
128441	04/09/2015	Bard Catering	\$14,167.82	LVUSD Camp Services
128442	04/09/2015	Choi, Sarah	\$1,500.00	Deposit Refund
128443	04/09/2015	City of Whittier	\$273.19	
128444	04/09/2015	D'Ybanag Construction Co	\$13,648.99	Top of Reseda Improvements
128445	04/09/2015	Dell Financial Services	\$9,191.70	Computer Leases (two pymts)
128446	04/09/2015	Division of the State Architect	\$10,312.50	Plan Check - Wash Elem Phase II
128447	04/09/2015	DSLExtreme.Com	\$1,361.49	
128448	04/09/2015	Estrada Plumbing	\$4,869.27	Repairs - KGR
128449	04/09/2015	Falkon Construction	\$450.00	
128450	04/09/2015	Fence Factory Rentals	\$87.90	
128451	04/09/2015	Frank's Disposal	\$923.95	
128452	04/09/2015	Friends of Mt. Washington School	\$750.00	Deposit Refund
128453	04/09/2015	G I Industries	\$756.64	
128454	04/09/2015	Globalstar USA	\$215.41	
128455	04/09/2015	Golden State Water	\$125.77	
128456	04/09/2015	Haul-Away Rubbish	\$283.80	
128457	04/09/2015	Hub Intl' Insurance Services Inc	\$592.74	
128458	04/09/2015	Kitzmann, Rachel	\$1,000.00	Deposit Refund
128459	04/09/2015	Konica Minolta Business Solutions	\$6,670.11	Copier Leases - March 15
128460	04/09/2015	LA DWP	\$14,189.63	
128461	04/09/2015	La Habra Heights County Water District	\$180.13	
128462	04/09/2015	Las Virgenes Municipal Water District	\$4,051.47	
128463	04/09/2015	Law Office of Timothy Yaryan	\$3,527.70	Legal Services
128464	04/09/2015	Leader North America Inc.	\$687.72	
128465	04/09/2015	Los Angeles Police Emerald Society	\$400.00	Deposit Refund
128466	04/09/2015	McMaster Carr Supply Co	\$811.35	
128467	04/09/2015	National Construction Rentals	\$1,107.55	

## MRCA warrants 3.26 to 4.26

From Payment Date: 3/26/2015 - To Payment Date: 4/26/2015

Number	Date	Payee Name	Amount	Notes
128468	04/09/2015	Nelson, Ken	\$400.00	
128469	04/09/2015	Newhall County Water District	\$1,188.38	
128470	04/09/2015	Pacific Legacy Inc	\$2,957.86	
128471	04/09/2015	Pacific Telemanagement Services	\$82.64	
128472	04/09/2015	Pitney Bowes	\$140.62	
128473	04/09/2015	Rosenthal, Cori	\$50.00	
128474	04/09/2015	Sauter's Backflow & Testing	\$139.00	
128475	04/09/2015	Simon Computer Solutions	\$3,346.00	
128476	04/09/2015	Southern California Edison	\$14,112.87	
128477	04/09/2015	Summit Event Productions	\$1,000.00	Deposit Refund
128478	04/09/2015	Thomas W Erickson MAI	\$2,900.00	
128479	04/09/2015	United Site Services of Calif Inc.	\$585.04	
128480	04/09/2015	URS Corp.	\$1,626.85	
128481	04/09/2015	Valadez Electric	\$1,400.00	
128482	04/09/2015	Valley Couriers	\$352.67	
128483	04/09/2015	Ventura County Water & Sanitation Dept	\$162.62	
128484	04/09/2015	Verizon California	\$1,806.49	
128485	04/09/2015	Waste Management	\$1,299.41	
128486	04/10/2015	Command Performance	\$9,824.99	Event Catering Services
128487	04/10/2015	Pinsky, Attorney at Law, Rand E	\$1,540.00	Hearing Officer Services
128530	04/16/2015	Advanced Onsite Systems Inc.	\$1,360.00	
128531	04/16/2015	American Messaging	\$43.05	
128532	04/16/2015	Andrade Garcia, David	\$650.00	
128533	04/16/2015	Andy Gump, Inc	\$1,708.43	
128534	04/16/2015	AT&T	\$212.66	
128535	04/16/2015	AT&T	\$180.30	
128536	04/16/2015	Athens Services	\$141.69	
128537	04/16/2015	Bard Catering	\$41,551.89	LVUSD Camp Services
128538	04/16/2015	Barondess LLP, Miller	\$9,257.83	Legal Services

## MRCA warrants 3.26 to 4.26

From Payment Date: 3/26/2015 - To Payment Date: 4/26/2015

Number	Date	Payee Name	Amount	Notes
128539	04/16/2015	Bay Alarm Co	\$510.00	
128540	04/16/2015	Biosolutions Inc	\$725.00	
128541	04/16/2015	Blank Rome LLP	\$374.50	
128542	04/16/2015	Boyd & Associates	\$195.00	
128543	04/16/2015	California Fair Plan	\$314.00	
128544	04/16/2015	Caves & Associates	\$17,000.00	Legal Services
128545	04/16/2015	Connectivity Solutuions	\$227.50	
128546	04/16/2015	Dewey Pest Control	\$263.00	
128547	04/16/2015	Diamond Environmental Services	\$133.81	
128548	04/16/2015	Diversified Industrial Electric Inc.	\$280.00	
128549	04/16/2015	Estrada Plumbing	\$300.00	
128550	04/16/2015	Ewing Irrigation Products	\$75.72	
128551	04/16/2015	Frank's Disposal	\$838.15	
128552	04/16/2015	G I Industries	\$2,197.41	
128553	04/16/2015	Geyer, Graciela	\$95.22	
128554	04/16/2015	Gilchrist & Rutter-Law Offices	\$10,762.72	Legal Services
128555	04/16/2015	Hughes Network Systems LLC	\$159.99	
128556	04/16/2015	Jarvis, Fay, Doportto & Gibson LLP	\$2,517.50	Legal Services
128557	04/16/2015	L-Square Engineering Structural Design	\$2,000.00	
128558	04/16/2015	LA Conservation Corps	\$1,524.16	
128559	04/16/2015	LA DWP	\$2,771.07	
128560	04/16/2015	Leader North America Inc.	\$269.29	
128561	04/16/2015	Mars-NP Heating & A/C	\$630.50	
128562	04/16/2015	MIG Inc.	\$7,367.02	Design - Wash Elem Phase II
128563	04/16/2015	Nelson, Chris & Associates, Inc.	\$3,000.00	
128564	04/16/2015	Void Check	\$0.00	
128565	04/16/2015	Office Depot	\$782.96	
128566	04/16/2015	Pacific Interlock Pavingstone	\$537.99	
128567	04/16/2015	Pacific Telemanagement Services	\$75.00	

## MRCA warrants 3.26 to 4.26

From Payment Date: 3/26/2015 - To Payment Date: 4/26/2015

Number	Date	Payee Name	Amount	Notes
128568	04/16/2015	Park & Save Inc.	\$300.00	
128569	04/16/2015	Peach Hill Soils Inc	\$266.06	
128570	04/16/2015	Pircher, Nichols & Meeks	\$8,571.49	Legal Services
128571	04/16/2015	Platoff, Yvette Brooks	\$1,600.00	Deposit Refund
128572	04/16/2015	Pro-Pest Inc	\$780.00	
128573	04/16/2015	Ramirez Canyon Assoc Inc.	\$3,900.00	Annual HOA Membership Fees
128574	04/16/2015	Richards, Watson & Gershon	\$3,649.00	Legal Services
128575	04/16/2015	Simplicity Call	\$205.45	
128576	04/16/2015	Southern California Gas Co	\$757.22	
128577	04/16/2015	Sparkletts	\$59.26	
128578	04/16/2015	Stantec Consulting Services Inc	\$11,028.75	Grading Plans (three sites)
128579	04/16/2015	Star Maintenance Supply	\$98.49	
128580	04/16/2015	Superco Specialty Products	\$210.37	
128581	04/16/2015	Telacu Construction Management	\$6,480.00	Construction Mgmt - Trebek
128582	04/16/2015	Telacu Construction Management	\$22,225.61	Construction Mgmt - Milton
128583	04/16/2015	Trans Gas Propane	\$67.14	
128584	04/16/2015	Tri Signal Integration Inc	\$200.00	
128585	04/16/2015	Tyco Integrated Security LLC	\$1,184.57	
128586	04/16/2015	United Site Services of Calif Inc.	\$466.81	
128587	04/16/2015	Ventek International	\$90.00	
128588	04/16/2015	Verizon California	\$1,102.33	
128589	04/16/2015	Waste Management	\$269.49	
128590	04/16/2015	Yeramian, James J.	\$266.01	
128591	04/16/2015	Ninyo & Moore	\$4,303.75	Inspection/Testing - Milton
128592	04/16/2015	Red Flex Traffic Systems	\$52,500.00	Contract Services - Two Months
128593	04/16/2015	Thomson Reuters West	\$5,950.00	Legal Research Services (six months)
128594	04/23/2015	Andy Gump, Inc	\$2,731.47	
128595	04/23/2015	Void Check	\$0.00	
128596	04/23/2015	AT&T Long Distance	\$354.78	

## MRCA warrants 3.26 to 4.26

From Payment Date: 3/26/2015 - To Payment Date: 4/26/2015

Number	Date	Payee Name	Amount	Notes
128597	04/23/2015	Barrera, Adriana	\$424.64	
128598	04/23/2015	Chandler's Air Conditioning & Refrigeration	\$326.00	
128599	04/23/2015	Cogstone Resource Management Inc.	\$2,837.79	
128600	04/23/2015	Dept of Justice	\$64.00	
128601	04/23/2015	Diamond Environmental Services	\$298.99	
128602	04/23/2015	Felix, Jonathan	\$292.10	
128603	04/23/2015	Fence Factory Rentals	\$87.90	
128604	04/23/2015	Fillmore Unified School District	\$390.00	
128605	04/23/2015	Frank's Disposal	\$1,826.50	
128606	04/23/2015	Geyer, Graciela	\$149.50	
128607	04/23/2015	Global Capacity	\$1,688.78	
128608	04/23/2015	LA DWP	\$904.57	
128609	04/23/2015	Las Virgenes Municipal Water District	\$285.60	
128610	04/23/2015	Mazariegos, Bagner	\$38.12	
128611	04/23/2015	Nature Watch	\$26.10	
128612	04/23/2015	Pro-Pest Inc	\$200.00	
128613	04/23/2015	Professional Communications Network	\$1,000.18	
128614	04/23/2015	Simon Computer Solutions	\$3,346.00	
128615	04/23/2015	So Cal Industries	\$174.20	
128616	04/23/2015	Southern California Gas Co	\$2,631.72	
128617	04/23/2015	St Rose of Lima School	\$390.00	Transportation Services
128618	04/23/2015	State Board Of Equalization	\$1,293.00	
128619	04/23/2015	Temple Medical Center	\$240.00	
128620	04/23/2015	Thomas , Jodi	\$150.00	
128621	04/23/2015	United Site Services of Calif Inc.	\$903.72	
128622	04/23/2015	Uplink Security LLC	\$6.45	
128623	04/23/2015	Valencia Water Co	\$566.23	
128624	04/23/2015	Verizon California	\$498.62	
128625	04/23/2015	Verizon Wireless	\$5,993.85	

## MRCA warrants 3.26 to 4.26

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Number	Date	Payee Name	Amount	Notes
128626	04/23/2015	Westlake Village Urgent Care	\$1,065.00	
128627	04/23/2015	Witmeyer, Russell	\$90.96	
128628	04/23/2015	AT&T	\$7,100.59	
128629	04/23/2015	AT&T	\$33.84	
<b>AP - Accounts Payable Totals</b>			<b>\$1,146,182.17</b>	

### GEN - General & Payroll

Three Payrolls (3/26/15, 4/09/15, and 4/23/15)

<b>GEN - General &amp; Payroll Totals</b>			<b>\$776,082.48</b>	
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### UB1B&A - BAD1 Brushing & Administration

#### Check

1123	04/14/2015	Union Bank	\$2,010.00	
1124	04/16/2015	Public Health Foundation Enterprises Inc	\$18,200.00	Brushing Services
1125	04/21/2015	Mountains Recreation & Conservation Authority	\$20,988.47	
<b>UB1B&amp;A - BAD1 Brushing &amp; Administration Totals</b>			<b>\$41,198.47</b>	

### UB2B&A - BAD2 Brushing & Administration

#### Check

1111	04/14/2015	Union Bank	\$2,255.00	
1112	04/21/2015	Mountains Recreation & Conservation Authority	\$5,519.70	
<b>UB2B&amp;A - BAD2 Brushing &amp; Administration Totals</b>			<b>\$7,774.70</b>	

**TOTAL ALL DISBURSEMENTS FOR THE PERIOD**

**\$1,971,237.82**