

## MRCA

### Payment Register

From Payment Date: 7/24/2015 - To Payment Date: 8/23/2015

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
129234	07/30/2015	Araujo, Ana	\$400.00	
129235	07/30/2015	All Weather Roofing Inc	\$27,217.50	KGR Roof Progress Payment
129236	07/30/2015	Amerigas	\$813.35	
129237	07/30/2015	Andy Gump, Inc	\$8,602.48	
129238	07/30/2015	AppleOne Employment Services	\$225.02	
129239	07/30/2015	AT&T	\$7,386.68	
129240	07/30/2015	AT&T Long Distance	\$172.12	
129241	07/30/2015	Blank Rome LLP	\$1,889.19	Legal Services
129242	07/30/2015	Boyd & Associates	\$90.00	
129243	07/30/2015	California Fair Plan	\$206.00	
129244	07/30/2015	Chem Pro Laboratory Inc.	\$133.00	
129245	07/30/2015	Dept of Public Works	\$4,696.87	
129246	07/30/2015	Diamond Environmental Services	\$131.56	
129247	07/30/2015	Ewing Irrigation Products	\$37.94	
129248	07/30/2015	Frank's Disposal	\$6,773.00	
129249	07/30/2015	G I Industries	\$341.79	
129250	07/30/2015	Global Capacity	\$1,688.78	
129251	07/30/2015	Globalstar USA	\$107.95	

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129252	07/30/2015	Golden State Water	\$204.06	
129253	07/30/2015	Hughes Network Systems LLC	\$169.98	
129254	07/30/2015	Jardeleza, Aileen	\$1,500.00	Deposit Refund
129255	07/30/2015	Jennings , Liz	\$37.32	
129256	07/30/2015	Ji, Wang	\$1,500.00	Deposit Refund
129257	07/30/2015	LA DWP	\$15,496.63	
129258	07/30/2015	Las Virgenes Municipal Water District	\$6,054.46	
129259	07/30/2015	Llanes, Marissa	\$333.70	
129260	07/30/2015	Check Voided	\$0.00	
129261	07/30/2015	Malamed, Jarrad	\$100.00	Deposit Refund
129262	07/30/2015	Moss, Levy & Hartzheim LLP	\$6,000.00	Audit Services
129263	07/30/2015	Office Depot	\$505.53	
129264	07/30/2015	Pepo Weed Abatemant Inc	\$43,995.00	Brushing Services
129265	07/30/2015	Pitney Bowes	\$71.33	
129266	07/30/2015	Resources Legacy Fund	\$5,000.00	Contract Services (June)
129267	07/30/2015	Roberts, Jamonn	\$333.70	
129268	07/30/2015	Simon Computer Solutions	\$3,346.00	
129269	07/30/2015	Southern California Gas Co	\$1,595.62	
129270	07/30/2015	Southwest Voter Registration	\$1,200.00	Deposit Refund
129271	07/30/2015	Star Maintenance Supply	\$1,578.31	

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129272	07/30/2015	Telacu Construction Management	\$720.00	
129273	07/30/2015	United Site Services of Calif Inc.	\$466.81	
129274	07/30/2015	Universal Printing Solutions Inc.	\$323.38	
129275	07/30/2015	Uplink Security LLC	\$6.45	
129276	07/30/2015	Valadez Electric	\$695.00	
129277	07/30/2015	Valdez, Desiree	\$39.10	
129278	07/30/2015	Ventura County Water & Sanitation Dept	\$289.71	
129279	07/30/2015	Verizon California	\$1,257.50	
129280	07/30/2015	W&N Luxor Construction Inc.	\$214,291.19	Milton Street Park Construction
129281	07/30/2015	Los Angeles Engineering Inc.	\$237,480.21	Stocker Trailhead Construction
129282	07/30/2015	Los Angeles Engineering Inc.	\$26,386.69	Stocker Trailhead (Retention)
129283	07/31/2015	US Bank Corporate Payment Systems	\$62,814.86	
129284	08/03/2015	US Bank Corporate Payment Systems	\$32,781.91	
129285	08/06/2015	MLA Green Inc.	\$33,373.30	Design Services-Pacoima Wash (May)
129286	08/06/2015	Stantec Consulting Services Inc	\$35,338.75	Malibu Access PWP
129287	08/06/2015	A&B Recycling & Disposal	\$131.00	
129288	08/06/2015	AFS/IBEX Financial Svcs Inc.	\$3,110.61	
129289	08/06/2015	All Weather Roofing Inc	\$17,190.00	KGR Roof Progress Payment
129290	08/06/2015	Amtech Elevator Service	\$656.04	
129291	08/06/2015	Andrade Garcia, David	\$650.00	

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<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Notes</b>
129292	08/06/2015	Andy Gump, Inc	\$750.36	
129293	08/06/2015	Angeles Shooting Ranges inc	\$175.00	
129294	08/06/2015	Anthem Blue Cross	\$115,316.62	
129295	08/06/2015	AppleOne Employment Services	\$787.56	
129296	08/06/2015	AT&T	\$1,735.91	
129297	08/06/2015	Bleckinger, Andy	\$486.89	
129298	08/06/2015	Business Ware	\$1,800.00	
129299	08/06/2015	Check Voided	\$0.00	
129300	08/06/2015	Chevron & Texaco Universal Card	\$29,047.86	July Fuel Services
129301	08/06/2015	City of Whittier	\$300.91	
129302	08/06/2015	Dewey Pest Control	\$350.00	
129303	08/06/2015	Diamond Environmental Services	\$346.32	
129304	08/06/2015	Fence Factory Rentals	\$87.90	
129305	08/06/2015	Frank's Disposal	\$923.95	
129306	08/06/2015	FV Electrical Services	\$4,200.00	
129307	08/06/2015	Golden State Water	\$204.06	
129308	08/06/2015	Haul-Away Rubbish	\$283.80	
129309	08/06/2015	Holman Professional Counseling Centers	\$267.00	
129310	08/06/2015	Hub Intl' Insurance Services Inc	\$846.76	
129311	08/06/2015	Jervay, Toya	\$71.00	

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Number	Date	Payee Name	Amount	Notes
129312	08/06/2015	Jr. Posse Youth Equestrian	\$7,500.00	Contract Services
129313	08/06/2015	Konica Minolta Business Solutions	\$477.04	
129314	08/06/2015	LA DWP	\$118.85	
129315	08/06/2015	La Habra Heights County Water District	\$226.48	
129316	08/06/2015	Las Virgenes Municipal Water District	\$284.10	
129317	08/06/2015	Leader Private Security, INC.	\$5,590.00	Security Services
129318	08/06/2015	Mars-NP Heating & A/C	\$16,520.50	A/C unit - Sierra Madre building
129319	08/06/2015	Mission School Transportation Inc	\$4,902.50	
129320	08/06/2015	MLA Green Inc.	\$20,308.86	Design SvcsPacoima Wash (June)
129321	08/06/2015	Orbic Air Inc.	\$2,070.00	
129322	08/06/2015	Outward Bound Adventures	\$14,243.21	Grant-Urban Archeology (NPS)
129323	08/06/2015	Professional Communications Network	\$83.00	
129324	08/06/2015	Rivera Jr, Humberto	\$1,500.00	Deposit Refund
129325	08/06/2015	Sandoval, Mario	\$23.00	
129326	08/06/2015	Soghor, Lisa	\$21.23	
129327	08/06/2015	Southern California Edison	\$613.94	
129328	08/06/2015	Southern California Gas Co	\$37.04	
129329	08/06/2015	Stantec Consulting Services Inc	\$26,220.27	Design Svcs-Malibu Accessway
129330	08/06/2015	State Compensation Insurance	\$26,596.00	
129331	08/06/2015	Student Transportation of America	\$2,996.25	

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129332	08/06/2015	Telacu Construction Management	\$3,600.00	
129333	08/06/2015	Temple Medical Center	\$210.00	
129334	08/06/2015	Thomas W Erickson MAI	\$4,900.00	
129335	08/06/2015	Thomson Reuters West	\$3,357.48	
129336	08/06/2015	Tumamait, Pat	\$1,500.00	Deposit Refund
129337	08/06/2015	United Site Services of Calif Inc.	\$585.04	
129338	08/06/2015	Unum Life Insurance Co of America	\$3,159.15	
129339	08/06/2015	Verizon California	\$185.66	
129340	08/06/2015	W&N Luxor Construction Inc.	\$213,113.92	Milton Street Park Construction
129341	08/06/2015	Waste Management	\$1,339.85	
129342	08/06/2015	Telacu Construction Management	\$11,770.92	Construction Mgmt Services
129343	08/13/2015	AFS/IBEX Financial Svcs Inc.	\$8,763.39	
129344	08/13/2015	Alta Planning & Design	\$12,875.25	Design Svcs-Park to Playa 2
129345	08/13/2015	American Messaging	\$43.04	
129346	08/13/2015	APSI Construction Management	\$8,150.00	Design Svcs-Compton Creek (May)
129347	08/13/2015	AT&T	\$529.78	
129348	08/13/2015	AT&T	\$212.80	
129349	08/13/2015	Athens Services	\$152.24	
129350	08/13/2015	California Trails Conference Foundation	\$5,000.00	Donation
129351	08/13/2015	Cogstone Resource Management Inc.	\$797.50	

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129352	08/13/2015	DSLExtreme.Com	\$1,909.32	
129353	08/13/2015	ER Landscapes & Maintenance	\$3,750.00	
129354	08/13/2015	Ewing Irrigation Products	\$37.94	
129355	08/13/2015	Frank's Disposal	\$453.15	
129356	08/13/2015	G I Industries	\$2,727.65	
129357	08/13/2015	JW Garrett & Assoc	\$1,200.00	
129358	08/13/2015	Konica Minolta Business Solutions	\$4,836.17	
129359	08/13/2015	Law Office of Timothy Yaryan	\$2,582.00	Legal Services
129360	08/13/2015	Mars-NP Heating & A/C	\$869.50	
129361	08/13/2015	Moss, Levy & Hartzheim LLP	\$14,259.00	Audit Services
129362	08/13/2015	Newman Midland Corp	\$26,228.24	Marsh Park Retention
129363	08/13/2015	Pitney Bowes	\$14.43	
129364	08/13/2015	Pro-Pest Inc	\$730.00	
129365	08/13/2015	Resources Law Group	\$5,000.00	Legal Services (June)
129366	08/13/2015	Simon Computer Solutions	\$3,346.00	
129367	08/13/2015	Simplicity Call	\$204.93	
129368	08/13/2015	Southern California Edison	\$14,398.33	
129369	08/13/2015	Southern California Gas Co	\$1,250.80	
129370	08/13/2015	Sparkletts	\$120.27	
129371	08/13/2015	Star Maintenance Supply	\$1,575.01	

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<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Notes</b>
129372	08/13/2015	Student Transportation of America	\$3,793.75	
129373	08/13/2015	Suburban Propane	\$364.59	
129374	08/13/2015	System Sales	\$476.44	
129375	08/13/2015	Verizon California	\$46.17	
129376	08/13/2015	Zumar Industries	\$306.90	
129377	08/20/2015	Accurate Backflow Testing	\$875.00	
129378	08/20/2015	Andy Gump, Inc	\$4,734.10	
129379	08/20/2015	APSI Construction Management	\$2,750.00	
129380	08/20/2015	AT&T	\$1,552.31	
129381	08/20/2015	Cabral , Jamie	\$760.00	
129382	08/20/2015	Dain Insurance Agency	\$133,816.82	Downpayment-Liability Insurance
129383	08/20/2015	Dept of Justice	\$160.00	
129384	08/20/2015	Dewey Pest Control	\$173.00	
129385	08/20/2015	Frank's Disposal	\$453.05	
129386	08/20/2015	Global Capacity	\$1,688.78	
129387	08/20/2015	Hughes Network Systems LLC	\$169.98	
129388	08/20/2015	Knight , Albert	\$1,400.00	Deposit Refund
129389	08/20/2015	Konica Minolta Business Solutions	\$1,003.22	
129390	08/20/2015	LA DWP	\$9,169.20	
129391	08/20/2015	Las Virgenes Municipal Water District	\$613.92	



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Number	Date	Payee Name	Amount	Notes
129392	08/20/2015	Newhall County Water District	\$1,515.43	
129393	08/20/2015	Outward Bound Adventures	\$11,056.85	Grant-Urban Archeology (NPS)
129394	08/20/2015	Pacific Telemanagement Services	\$157.64	
129395	08/20/2015	Professional Communications Network	\$910.39	
129396	08/20/2015	Red Flex Traffic Systems	\$26,250.00	Contract Services
129397	08/20/2015	Saltzman, Laura	\$50.03	
129398	08/20/2015	So Cal Industries	\$174.20	
129399	08/20/2015	Southern California Gas Co	\$1,235.53	
129400	08/20/2015	Straabe, Ana Mari	\$395.98	
129401	08/20/2015	Tri Signal Integration Inc	\$200.00	
129402	08/20/2015	United Site Services of Calif Inc.	\$318.68	
129403	08/20/2015	Uplink Security LLC	\$6.45	
129404	08/20/2015	Valencia Water Co	\$232.40	
129405	08/20/2015	Ventek International	\$90.00	
129406	08/20/2015	Verizon California	\$1,664.48	
129407	08/20/2015	Verizon Wireless	\$6,010.67	
129408	08/20/2015	Waste Management	\$292.86	
129409	08/20/2015	Wilken, Matthew	\$800.00	
129410	08/20/2015	Southern California Edison	\$9,042.55	Charmlee Park Repairs
<b>AP - Accounts Payable Totals</b>			<b>\$1,696,701.68</b>	

**MRCA**

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<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Notes</b>
<b>GEN - General &amp; Payroll Totals (2 payrolls this period)</b>			<b>\$559,231.61</b>	

**PC - Petty Cash**

Check

1443	07/31/2015	Los Angeles County Clerk	\$75.00	
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<b>TOTAL DISBURSEMENTS FOR THIS PERIOD</b>			<b>\$2,256,008.29</b>	
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