

# MRCA

## Payment Register

From Payment Date: 5/22/2015 - To Payment Date: 6/22/2015

<u>Number</u>	<u>Date</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Notes</u>
AP - Accounts Payable				
<u>Check</u>				
128827	05/22/2015	Los Angeles Engineering Inc.	\$269,431.90	Stocker Trailhead Construction
128828	05/22/2015	Los Angeles Engineering Inc.	\$26,943.19	Retention on Construction
128829	05/27/2015	Fire Insurance Exchange	\$1,002.00	
128830	05/27/2015	Haka, Andrew	\$735.60	
128831	05/27/2015	State Compensation Insurance	\$31,489.95	Workers Comp Insurance
128832	06/04/2015	A C Kaufman & Associates	\$3,500.00	
128833	06/04/2015	AFS/IBEX Financial Svcs Inc.	\$3,110.61	
128834	06/04/2015	Alta Planning & Design	\$21,971.29	Park to Playa Design (2 months)
128835	06/04/2015	Andy Gump, Inc	\$8,502.67	Portable Toilet Svcs - 4 locations
128836	06/04/2015	Anthem Blue Cross	\$104,850.58	June Health Insurance
128837	06/04/2015	AT&T	\$623.96	
128838	06/04/2015	AT&T Long Distance	\$317.22	
128839	06/04/2015	Bard Catering	\$12,053.22	Camp Food Services
128840	06/04/2015	Baron Brothers Nursery Inc.	\$3,000.00	
128841	06/04/2015	Bayan, Stacey	\$1,500.00	Deposit Refund
128842	06/04/2015	Blank Rome LLP	\$3,798.50	Legal Services
128843	06/04/2015	Bryant, Karen	\$750.00	Deposit Refund
128844	06/04/2015	Cal Blend Soils Inc.	\$2,528.80	
128845	06/04/2015	Chevron & Texaco Universal Card	\$23,957.70	Fuel Services - May
128846	06/04/2015	City of Whittier	\$324.93	
128847	06/04/2015	Conejo Recreation & Park District	\$23,000.00	Management Services
128848	06/04/2015	Cooper Ecological Monitoring Inc.	\$1,650.00	
128849	06/04/2015	Dept of Public Works	\$504.73	
128850	06/04/2015	Dept of Transportation	\$125,000.00	Liberty Canyon Wildlife Crossing

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128851	06/04/2015	Fence Factory Rentals	\$87.90	
128852	06/04/2015	CHECK VOIDED	\$0.00	
128853	06/04/2015	Frank's Disposal	\$2,727.90	
128854	06/04/2015	Fulcrum Learning Systems Inc	\$25,000.00	Interp Services-Bridges to Parks
128855	06/04/2015	G I Industries	\$748.01	
128856	06/04/2015	Globalstar USA	\$107.97	
128857	06/04/2015	Golden State Water	\$611.61	
128858	06/04/2015	Goodyear Tire & Rubber Co	\$1,510.10	
128859	06/04/2015	Hanks, Samuel & Megan	\$120.00	Deposit Refund
128860	06/04/2015	Haul-Away Rubbish	\$283.80	
128861	06/04/2015	Hidalgo, Stacy	\$1,500.00	Deposit Refund
128862	06/04/2015	Hoberman, Betsy	\$2,930.00	Deposit Refund
128863	06/04/2015	Holman Professional Counseling Centers	\$267.00	
128864	06/04/2015	Hub Intl' Insurance Services Inc	\$1,574.68	
128865	06/04/2015	LA Conservation Corps	\$3,133.16	
128866	06/04/2015	LA DWP	\$12,480.02	
128867	06/04/2015	Languages4You	\$400.00	
128868	06/04/2015	Las Virgenes Municipal Water District	\$5,069.36	
128869	06/04/2015	Leader Private Security, INC.	\$5,785.00	Security Services
128870	06/04/2015	Malibu Locksmith	\$480.00	
128871	06/04/2015	Malibu Times	\$143.68	
128872	06/04/2015	McDermott Plumbing	\$590.00	
128873	06/04/2015	MyDay Catering Mgmt Co.	\$3,195.18	
128874	06/04/2015	National Construction Rentals	\$17.55	
128875	06/04/2015	NCIS Los Angeles	\$15,505.00	Deposit Refund
128876	06/04/2015	Office Depot	\$931.89	

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128877	06/04/2015	Pircher, Nichols & Meeks	\$55,784.96	Legal Services
128878	06/04/2015	Resource Conservation District-Santa Moni	\$3,000.00	
128879	06/04/2015	Resources Legacy Fund	\$5,000.00	
128880	06/04/2015	Richards, Watson & Gershon	\$3,178.66	Legal Services
128881	06/04/2015	Simon Computer Solutions	\$3,346.00	
128882	06/04/2015	Southern California Gas Co	\$27.12	
128883	06/04/2015	Special Events by Luz Pencyla	\$1,500.00	Deposit Refund
128884	06/04/2015	Stantec Consulting Services Inc	\$25,915.00	Malibu Coastal PWP
128885	06/04/2015	State Compensation Insurance	\$26,596.00	Workers Comp Insurance
128886	06/04/2015	Telacu Construction Management	\$19,980.90	Construction Mgmt 2 sites
128887	06/04/2015	Temescal Canyon Association	\$30.00	
128888	06/04/2015	Trans Gas Propane	\$81.39	
128889	06/04/2015	Tri Signal Integration Inc	\$469.00	
128890	06/04/2015	United Site Services of Calif Inc.	\$585.04	
128891	06/04/2015	Valley Couriers	\$352.67	
128892	06/04/2015	Verizon California	\$1,283.55	
128893	06/04/2015	Wright Larco Inc	\$696.25	
128894	06/08/2015	BlueGreen Consulting	\$16,527.50	Design - Caballero Creek site
128895	06/08/2015	US Bank Corporate Payment Systems	\$128,523.49	April 22 2015 Cal Cards
128896	06/11/2015	A&B Recycling & Disposal	\$131.00	
128897	06/11/2015	AFS/IBEX Financial Svcs Inc.	\$14,758.83	
128898	06/11/2015	American Messaging	\$43.05	
128899	06/11/2015	Andy Gump, Inc	\$1,306.75	
128900	06/11/2015	Araujo, Ana	\$600.00	
128901	06/11/2015	AT&T	\$2,215.98	
128902	06/11/2015	AT&T	\$177.31	

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128903	06/11/2015	Athens Services	\$141.69	
128904	06/11/2015	Baldauf, Brian	\$464.58	
128905	06/11/2015	Bayer , Lance	\$2,423.50	Legal Services
128906	06/11/2015	Calthorpe Analytics	\$25,000.00	Contract Services - Cap and Trade
128907	06/11/2015	Caves & Associates	\$51,000.00	Legal Services (3 months)
128908	06/11/2015	Cota Cole LLP	\$1,682.68	Hearing Officer Services
128909	06/11/2015	Dept of Consumer Affairs	\$220.00	
128910	06/11/2015	Dept of Public Works	\$2,500.00	
128911	06/11/2015	Dewey Pest Control	\$173.00	
128912	06/11/2015	Diamond Environmental Services	\$477.88	
128913	06/11/2015	Dream A World Education Inc.	\$1,000.00	Deposit Refund
128914	06/11/2015	FedEx	\$785.27	
128915	06/11/2015	Frank's Disposal	\$1,355.70	
128916	06/11/2015	G I Industries	\$1,852.37	
128917	06/11/2015	Hughes Network Systems LLC	\$169.98	
128918	06/11/2015	Immaculate Roofing Co LLC	\$1,160.67	
128919	06/11/2015	Jeremiah McNulty Design	\$2,280.00	
128920	06/11/2015	Jones, Jeff	\$1,055.88	
128921	06/11/2015	JPS Poolworks	\$1,175.00	
128922	06/11/2015	Konica Minolta Business Solutions	\$6,806.96	Copier Lease Payment
128923	06/11/2015	Kurt Bohmer Plumbing Inc.	\$1,250.00	
128924	06/11/2015	LA Conservation Corps	\$1,609.00	
128925	06/11/2015	LA DWP	\$5,253.31	
128926	06/11/2015	La Habra Heights County Water District	\$180.13	
128927	06/11/2015	Las Virgenes Municipal Water District	\$4,769.02	
128928	06/11/2015	LC Engineering Group Inc.	\$1,012.50	

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128929	06/11/2015	Lewanda, Sheryl	\$978.65	
128930	06/11/2015	Los Angeles Engineering Inc.	\$6,577.62	Stocker Trailhead (May)
128931	06/11/2015	MIG Inc.	\$23,253.93	Design - Wash Elem Park Phase 2
128932	06/11/2015	Miller Barondess LLP, Miller	\$48,387.32	Legal Services
128933	06/11/2015	MLA Green Inc.	\$2,500.31	
128934	06/11/2015	Newbury Park Tree Service	\$7,695.00	Tree Removal - Carbon Beach
128935	06/11/2015	Newhall County Water District	\$1,151.54	
128936	06/11/2015	Price, Jenny	\$4,000.00	Consulting Services
128937	06/11/2015	Pro-Pest Inc	\$780.00	
128938	06/11/2015	Ratcliffe, Laura	\$112.14	
128939	06/11/2015	Resources Law Group	\$10,000.00	Legal Services - 2 months
128940	06/11/2015	Rose Scharlin Cooperative Nursery School	\$2,000.00	Deposit Refund
128941	06/11/2015	Salcedo, Esmeralda	\$1,500.00	Deposit Refund
128942	06/11/2015	Southern California Edison	\$620.73	
128943	06/11/2015	Southern California Gas Co	\$658.32	
128944	06/11/2015	Stantec Consulting Services Inc	\$488.00	
128945	06/11/2015	SWA Group	\$1,753.32	
128946	06/11/2015	Telacu Construction Management	\$1,440.00	
128947	06/11/2015	Ventura County Water & Sanitation Dept	\$184.41	
128948	06/11/2015	Waste Management	\$1,571.30	
128949	06/11/2015	Wilken, Matthew	\$544.78	
128950	06/11/2015	US Bank Corporate Payment Systems	\$26,054.84	April 22 2015 Cal Cards Cycle 2
128951	06/18/2015	All Weather Roofing Inc	\$54,435.00	Roofing - KGR
128952	06/18/2015	APSI Construction Management	\$2,200.00	
128953	06/18/2015	CHECK VOIDED	\$0.00	
128954	06/18/2015	City of Whittier	\$469.56	

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128955	06/18/2015	Dain Insurance Agency	\$5,302.00	Crime Policy
128956	06/18/2015	Dain Insurance Agency	\$16,762.00	D&O + EPL Policies
128957	06/18/2015	DSLExtreme.Com	\$1,979.16	
128958	06/18/2015	Frank's Disposal	\$453.15	
128959	06/18/2015	Geyer, Graciela	\$366.68	
128960	06/18/2015	Global Capacity	\$1,688.78	
128961	06/18/2015	GrowthPoint Global Inc.	\$18,538.00	Design - Wash Elem Park Phase 2
128962	06/18/2015	IMAGIC	\$2,116.32	
128963	06/18/2015	Kaplan, Vicki	\$1,025.00	Deposit Refund
128964	06/18/2015	Khudikyan, Shakeh	\$1,500.00	Deposit Refund
128965	06/18/2015	LA DWP	\$1,084.52	
128966	06/18/2015	Las Virgenes Municipal Water District	\$173.28	
128967	06/18/2015	Law Office of Timothy Yaryan	\$12,269.30	Legal Services (2 months)
128968	06/18/2015	LC Engineering Group Inc.	\$375.00	
128969	06/18/2015	Lewis Brisbois Bisgaard & Smith LLP	\$3,154.00	Hearing Officer Services
128970	06/18/2015	Los Angeles Engineering Inc.	\$100,167.21	Stocker Trailhead Construction
128971	06/18/2015	Los Angeles Engineering Inc.	\$11,129.69	Retention on Construction
128972	06/18/2015	Melendrez Design Partners	\$650.00	
128973	06/18/2015	Miller Barondess LLP, Miller	\$28,965.58	Legal Services
128974	06/18/2015	MyDay Catering Mgmt Co.	\$971.73	
128975	06/18/2015	National Construction Rentals	\$17.55	
128976	06/18/2015	Ninyo & Moore	\$6,947.25	Testing Services - Milton St. Park
128977	06/18/2015	Osteen, Signe	\$3,000.00	Deposit Services
128978	06/18/2015	Pacific Telemanagement Services	\$82.64	
128979	06/18/2015	Pinsky, Attorney at Law, Rand E	\$4,860.00	Hearing Officer Services
128980	06/18/2015	Pircher, Nichols & Meeks	\$469.80	Legal Services

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128981	06/18/2015	Professional Communications Network	\$1,055.52	
128982	06/18/2015	Purchase Power	\$233.79	
128983	06/18/2015	Red Flex Traffic Systems	\$26,250.00	Contract Services - May
128984	06/18/2015	Resources Law Group	\$10,000.00	Legal Services (2 months)
128985	06/18/2015	Road America	\$1,904.00	
128986	06/18/2015	Shiny mind Inc.	\$3,000.00	Deposit Refund
128987	06/18/2015	Simon Computer Solutions	\$3,845.00	
128988	06/18/2015	Simplicity Call	\$205.45	
128989	06/18/2015	So Cal Industries	\$174.20	
128990	06/18/2015	Solis, Erin	\$1,300.00	Deposit Refund
128991	06/18/2015	Soto, Judy Perez	\$29.21	
128992	06/18/2015	Southern California Edison	\$11,211.40	
128993	06/18/2015	Southern California Gas Co	\$2,451.15	
128994	06/18/2015	Sparkletts	\$98.32	
128995	06/18/2015	Star Maintenance Supply	\$1,532.72	
128996	06/18/2015	Sukow Engineering	\$500.00	
128997	06/18/2015	System Sales	\$2,637.09	
128998	06/18/2015	Telacu Construction Management	\$47,194.56	Construction Mgmt 4 sites
128999	06/18/2015	Tri Signal Integration Inc	\$200.00	
129000	06/18/2015	United Site Services of Calif Inc.	\$785.49	
129001	06/18/2015	Universal Printing Solutions Inc.	\$216.34	
129002	06/18/2015	Uplink Security LLC	\$6.45	
129003	06/18/2015	Valencia Water Co	\$668.12	
129004	06/18/2015	Ventek International	\$90.00	
129005	06/18/2015	Verizon California	\$1,327.30	
129006	06/18/2015	Verizon Wireless	\$6,645.69	

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129007	06/18/2015	W&N Luxor Construction Inc.	\$160,711.15	Milton Park Construction
129008	06/19/2015	AT&T	\$5,643.92	
129009	06/19/2015	AT&T	\$34.12	
<b>AP - Accounts Payable Totals</b>			<b>\$1,897,012.63</b>	
GEN - General & Payroll				
<b>GEN - General &amp; Payroll Totals - 2 Payrolls this period</b>			<b>\$ 637,284.73</b>	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1126	06/16/2015	SCI Consulting Group	\$8,000.00	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1113	06/16/2015	SCI Consulting Group	\$8,000.00	
<b>TOTAL ALL DISBURSEMENTS FOR THE PERIOD</b>			<b>\$2,550,297.36</b>	