

**MRCA****Payment Register****From Payment Date: 6/23/2015 - To Payment Date: 7/23/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Comments</b>
AP - Accounts Payable				
<u>Check</u>				
129010	06/25/2015	Alta Planning & Design	\$24,812.40	Design Svcs - Park to Playa
129011	06/25/2015	Andy Gump, Inc	\$528.05	
129012	06/25/2015	AT&T	\$1,799.91	
129013	06/25/2015	AT&T Long Distance	\$270.66	
129014	06/25/2015	Breen Engineering Inc	\$2,004.27	
129015	06/25/2015	Budget Locksmith & Security	\$1,135.10	
129016	06/25/2015	Caves & Associates	\$12,500.00	Legal Services
129017	06/25/2015	CDW Government Inc	\$1,183.75	
129018	06/25/2015	Colliers International	\$3,750.00	
129019	06/25/2015	Commonwealth Land Title Co	\$750.00	
129020	06/25/2015	Conejo Recreation & Park District	\$23,000.00	Management Services
129021	06/25/2015	Dain Insurance Agency	\$1,285.20	
129022	06/25/2015	Delta Liquid Energy	\$542.76	
129023	06/25/2015	Diversified Industrial Electric Inc.	\$280.00	
129024	06/25/2015	Emblem Enterprises	\$191.16	
129025	06/25/2015	Fence Factory Rentals	\$87.90	
129026	06/25/2015	Fence Works	\$1,980.00	
129027	06/25/2015	Frank's Disposal	\$470.80	
129028	06/25/2015	G I Industries	\$1,187.67	

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129029	06/25/2015	Gilchrist & Rutter-Law Offices	\$5,027.75	Legal Services
129030	06/25/2015	Golden State Water	\$204.06	
129031	06/25/2015	Goodyear Tire & Rubber Co	\$754.77	
129032	06/25/2015	Haul-Away Rubbish	\$283.80	
129033	06/25/2015	House, Gregory Allen	\$4,646.00	Repairs @ KGR
129034	06/25/2015	Hughes Network Systems LLC	\$101.94	
129035	06/25/2015	IMAGIC	\$4,024.30	Kiosks @ Marvin Braude
129036	06/25/2015	Industrial Container Services	\$552.85	
129037	06/25/2015	JG Mendoza Electric Inc.	\$385.98	
129038	06/25/2015	Julian, Ovidio	\$800.00	Carpet Cleaning @ KGR
129039	06/25/2015	LA Conservation Corps	\$1,524.16	
129040	06/25/2015	LA DWP	\$4,678.56	
129041	06/25/2015	Luna, Miguel	\$2,500.00	
129042	06/25/2015	MIG Inc.	\$1,049.99	
129043	06/25/2015	Miller Barondess LLP, Miller	\$2,391.54	Legal Services
129044	06/25/2015	Nelson, Chris & Associates, Inc.	\$2,115.00	
129045	06/25/2015	Ninyo & Moore	\$4,260.50	Inspection Services-Milton
129046	06/25/2015	Office Depot	\$265.90	
129047	06/25/2015	Puente Hills Native Habitat	\$37,411.00	Citation Collections
129048	06/25/2015	Resource Conservation District-Santa Monica Mtns	\$5,000.00	Wildlife Crossing Design
129049	06/25/2015	Resources Law Group	\$10,000.00	Legal Services - 2 months

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129050	06/25/2015	Roberts, Fred	\$900.00	Plant Survey @ Lechuza
129051	06/25/2015	SCA Environmental Inc.	\$5,000.00	Site Assmt-Caballero Creek
129052	06/25/2015	Stantec Consulting Services Inc	\$31,940.00	Design Svcs-Malibu Coastal Plan
129053	06/25/2015	Star Maintenance Supply	\$4,849.21	
129054	06/25/2015	Ventura Refrigeration Sales & Service	\$580.66	
129055	06/25/2015	Verizon California	\$1,261.92	
129056	06/25/2015	Watershed Conservation Authority	\$8,643.00	Citation Collections
129057	06/25/2015	Wilken, Matthew	\$800.00	
129058	07/02/2015	AFS/IBEX Financial Svcs Inc.	\$3,110.61	
129059	07/02/2015	All Weather Roofing Inc	\$63,507.50	New Roof @ KGR Wisdom Hall
129060	07/02/2015	Anthem Blue Cross	\$105,792.36	
129061	07/02/2015	AT&T	\$168.56	
129062	07/02/2015	Chevron & Texaco Universal Card	\$23,055.79	Fleet Fuel - June
129063	07/02/2015	Dell Financial Services	\$5,580.55	Qtrly pymt-2 computer leases
129064	07/02/2015	Golden State Water	\$213.11	
129065	07/02/2015	Kaplan, Ron	\$1,025.00	Deposit Refund
129066	07/02/2015	Kim, Lydia	\$3,000.00	Deposit Refund
129067	07/02/2015	LA DWP	\$10,827.39	
129068	07/02/2015	Leader Private Security, INC.	\$5,005.00	Security Services
129069	07/02/2015	Liu, Charles	\$1,500.00	Deposit Refund
129070	07/02/2015	Murillo, Norma	\$1,000.00	Deposit Refund

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129071	07/02/2015	Newman, Shelley	\$1,500.00	Deposit Refund
129072	07/02/2015	Novoa, Natalie	\$1,500.00	Deposit Refund
129073	07/02/2015	Partnership To Uplift Communities	\$750.00	Deposit Refund
129074	07/02/2015	Pellnore Productions Inc	\$5,000.00	Deposit Refund
129075	07/02/2015	Robin, Cara	\$1,500.00	Deposit Refund
129076	07/02/2015	Simon Computer Solutions	\$3,346.00	
129077	07/02/2015	State Compensation Insurance	\$26,596.00	
129078	07/02/2015	Unum Life Insurance Co of America	\$3,159.15	
129079	07/02/2015	Verizon California	\$191.71	
129080	07/02/2015	Witmeyer, Russell	\$69.23	
129081	07/09/2015	Araujo, Ana	\$400.00	Cleaning Services
129082	07/09/2015	Alta Planning & Design	\$17,294.86	Design-Park 2 Playa (Jan 15)
129083	07/09/2015	Amini, Bahar	\$960.00	Deposit Refund
129084	07/09/2015	AT&T	\$251.71	
129085	07/09/2015	Conejo Recreation & Park District	\$23,000.00	Management Services
129086	07/09/2015	Dept of Public Works	\$414.94	
129087	07/09/2015	Diversified Industrial Electric Inc.	\$280.00	
129088	07/09/2015	Fence Works	\$1,380.00	
129089	07/09/2015	Frank's Disposal	\$1,377.10	
129090	07/09/2015	Gilchrist & Rutter-Law Offices	\$313.25	Legal Services
129091	07/09/2015	Globalstar USA	\$108.07	

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129092	07/09/2015	Hub Intl' Insurance Services Inc	\$1,937.28	
129093	07/09/2015	Jordan, Gilbert & Bain	\$310.00	Landscape Services
129094	07/09/2015	Konica Minolta Business Solutions	\$5,130.90	Copier Leases - monthly payment
129095	07/09/2015	LA DWP	\$4,318.57	
129096	07/09/2015	La Habra Heights County Water District	\$187.05	
129097	07/09/2015	Lewanda, Sheryl	\$543.38	
129098	07/09/2015	Mission School Transportation Inc	\$16,262.50	Multiple Transportation to Parks
129099	07/09/2015	MLA Green Inc.	\$23,931.34	Design Services
129100	07/09/2015	Newhall County Water District	\$1,833.11	
129101	07/09/2015	Resources Legacy Fund	\$24,700.00	Grant-Community Engagement
129102	07/09/2015	Rio Elementary School District	\$1,487.84	
129103	07/09/2015	Santa Paula Unified School District	\$466.18	
129104	07/09/2015	Schwartz, Martine	\$1,000.00	Deposit Refund
129105	07/09/2015	Sharpe, Stepph	\$75.33	
129106	07/09/2015	Shiny mind Inc.	\$3,000.00	Deposit Refund
129107	07/09/2015	Southern California Edison	\$9,013.73	
129108	07/09/2015	Southern California Gas Co	\$54.71	
129109	07/09/2015	Student Transportation of America	\$1,485.00	
129110	07/09/2015	The Event Group	\$3,000.00	Deposit Refund
129111	07/09/2015	United Site Services of Calif Inc.	\$585.04	
129112	07/09/2015	Ventura County Water & Sanitation Dept	\$155.36	

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129113	07/09/2015	Ventura Unified School District	\$796.40	
129114	07/09/2015	Whitehead, Joyce , R	\$527.68	
129115	07/09/2015	US Bank Corporate Payment Systems	\$29,625.76	
129116	07/16/2015	A&B Recycling & Disposal	\$131.00	
129117	07/16/2015	AFS/IBEX Financial Svcs Inc.	\$8,763.39	
129118	07/16/2015	American Messaging	\$43.04	
129119	07/16/2015	Andy Gump, Inc	\$5,600.54	
129120	07/16/2015	Ashcraft, Wendy	\$1,500.00	Deposit Refund
129121	07/16/2015	AT&T	\$1,990.97	
129122	07/16/2015	AT&T	\$177.71	
129123	07/16/2015	Athens Services	\$152.24	
129124	07/16/2015	Barrera, Adriana	\$60.38	
129125	07/16/2015	Bay Alarm Co	\$547.66	
129126	07/16/2015	Bleckinger, Andy	\$7.27	
129127	07/16/2015	Boyd & Associates	\$105.00	
129128	07/16/2015	California Fair Plan	\$170.00	
129129	07/16/2015	Connectivity Solutuions	\$97.50	
129130	07/16/2015	Cornerstone Theatre Co	\$1,000.00	Deposit Refund
129131	07/16/2015	Dewey Pest Control	\$218.00	
129132	07/16/2015	Diamond Environmental Services	\$346.32	
129133	07/16/2015	Diversified Industrial Electric Inc.	\$280.00	

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129134	07/16/2015	DSLExtreme.Com	\$1,909.32	
129135	07/16/2015	Estrada Plumbing	\$830.43	
129136	07/16/2015	Fence Factory Rentals	\$87.90	
129137	07/16/2015	G I Industries	\$2,328.58	
129138	07/16/2015	Gold, Rochelle	\$1,500.00	Deposit Refund
129139	07/16/2015	Holman Professional Counseling Centers	\$267.00	
129140	07/16/2015	Konica Minolta Business Solutions	\$1,712.28	Copier Supplies
129141	07/16/2015	LA DWP	\$1,642.79	
129142	07/16/2015	Las Virgenes Municipal Water District	\$4,495.60	
129143	07/16/2015	Law Office of Timothy Yaryan	\$6,000.00	Legal Services
129144	07/16/2015	Llanes, Marissa	\$139.00	
129145	07/16/2015	Matos, Angel	\$1,500.00	Deposit Refund
129146	07/16/2015	Mendoza, Melanie	\$1,500.00	Deposit Refund
129147	07/16/2015	Mission School Transportation Inc	\$7,816.75	Multiple Transportation to Parks
129148	07/16/2015	Office Depot	\$577.29	
129149	07/16/2015	Pacific Telemanagement Services	\$157.64	
129150	07/16/2015	Pete King Plastering	\$11,600.00	Repairs @ Holiday Camp
129151	07/16/2015	Pitney Bowes	\$140.62	
129152	07/16/2015	Pro-Pest Inc	\$780.00	
129153	07/16/2015	Professional Communications Network	\$83.00	
129154	07/16/2015	Purchase Power	\$448.73	

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129155	07/16/2015	Santa Paula Unified School District	\$439.60	
129156	07/16/2015	Simplicity Call	\$204.93	
129157	07/16/2015	So Cal Industries	\$174.20	
129158	07/16/2015	Southern California Edison	\$735.66	
129159	07/16/2015	Star Maintenance Supply	\$1,420.49	
129160	07/16/2015	Student Transportation of America	\$10,178.75	Multiple Transportation to Parks
129161	07/16/2015	SWH Leatherworks	\$396.25	
129162	07/16/2015	Telacu Construction Management	\$25,956.16	Construction Mgmt - 4 sites
129163	07/16/2015	Train, John	\$1,000.00	Deposit Refund
129164	07/16/2015	Tri Signal Integration Inc	\$200.00	
129165	07/16/2015	Tyco Integrated Security LLC	\$1,184.57	
129166	07/16/2015	United Site Services of Calif Inc.	\$318.68	
129167	07/16/2015	Ventek International	\$90.00	
129168	07/16/2015	Verizon California	\$1,142.58	
129169	07/16/2015	Waste Management	\$1,620.58	
129170	07/16/2015	Wharton-Hess, James	\$49.46	
129171	07/16/2015	Red Flex Traffic Systems	\$26,250.00	Contract Services
129172	07/16/2015	Simon Computer Solutions	\$3,346.00	
129173	07/17/2015	US Bank Corporate Payment Systems	\$71,995.43	
129174	07/23/2015	Amerigas	\$444.72	
129175	07/23/2015	Andrade Garcia, David	\$1,300.00	Landscape Services

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129176	07/23/2015	Andy Gump, Inc	\$4,015.18	
129177	07/23/2015	AppleOne Employment Services	\$80.37	
129178	07/23/2015	ArrowheadDirect	\$72.23	
129179	07/23/2015	AT&T	\$220.78	
129180	07/23/2015	AT&T	\$34.01	
129181	07/23/2015	BA Creative LLC	\$10,000.00	Malibu Beaches Ap - Spanish
129182	07/23/2015	Biosolutions Inc	\$725.00	
129183	07/23/2015	Cal Blend Soils Inc.	\$1,362.50	
129184	07/23/2015	California Fair Plan	\$203.00	
129185	07/23/2015	Caves & Associates	\$17,000.00	Legal Services
129186	07/23/2015	CDW Government Inc	\$2,123.43	
129187	07/23/2015	City of San Fernando	\$2,662.51	
129188	07/23/2015	Connectivity Solutuions	\$455.00	
129189	07/23/2015	Dept of Justice	\$32.00	
129190	07/23/2015	Diamond Environmental Services	\$131.56	
129191	07/23/2015	Diversified Industrial Electric Inc.	\$280.00	
129192	07/23/2015	Ecolab	\$637.83	
129193	07/23/2015	Emblem Enterprises	\$577.57	
129194	07/23/2015	Estrada Plumbing	\$183.75	
129195	07/23/2015	Frank's Disposal	\$923.95	
129196	07/23/2015	Gilchrist & Rutter-Law Offices	\$3,015.00	Legal Services

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129197	07/23/2015	Guerrero , Melissa	\$312.13	
129198	07/23/2015	Hughes Network Systems LLC	\$101.94	
129199	07/23/2015	Jan C Scow Consulting Aborists LLC	\$400.00	
129200	07/23/2015	JG Mendoza Electric Inc.	\$1,275.00	
129201	07/23/2015	Kent, James	\$1,500.00	Deposit Refund
129202	07/23/2015	LA Conservation Corps	\$3,133.16	
129203	07/23/2015	LA DWP	\$1,510.79	
129204	07/23/2015	Mars-NP Heating & A/C	\$2,832.43	
129205	07/23/2015	Miller Barondess LLP	\$23,923.66	Legal Services
129206	07/23/2015	MLA Green Inc.	\$7,552.57	Design Services-Franklin Ivar
129207	07/23/2015	National Construction Rentals	\$17.55	
129208	07/23/2015	Ninyo & Moore	\$2,845.25	
129209	07/23/2015	Outward Bound Adventures	\$13,515.32	UAC Interns, Youth Mentor
129210	07/23/2015	Pacific Telemanagement Services	\$75.00	
129211	07/23/2015	Pacific Traffic Control Inc.	\$1,369.00	
129212	07/23/2015	Pareto Planning & Environmental Services	\$1,881.00	
129213	07/23/2015	Pinsky, Attorney at Law, Rand E	\$4,520.00	Hearing Officer Services
129214	07/23/2015	Pircher, Nichols & Meeks	\$34,259.36	Legal Services
129215	07/23/2015	Professional Communications Network	\$929.39	
129216	07/23/2015	Richards, Watson & Gershon	\$716.00	legal Services
129217	07/23/2015	Salazar, Alan	\$175.00	

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129218	07/23/2015	Southern California Gas Co	\$598.64	
129219	07/23/2015	Sparkletts	\$10.44	
129220	07/23/2015	Stantec Consulting Services Inc	\$7,159.50	Grading Plans - 3 sites
129221	07/23/2015	Star Maintenance Supply	\$96.90	
129222	07/23/2015	Stolarz, Dash	\$695.88	
129223	07/23/2015	Student Transportation of America	\$1,635.00	
129224	07/23/2015	Sunbelt Rentals	\$2,079.63	
129225	07/23/2015	United Site Services of Calif Inc.	\$466.81	
129226	07/23/2015	Valadez Electric	\$2,300.00	
129227	07/23/2015	Valencia Water Co	\$651.67	
129228	07/23/2015	Verizon California	\$482.74	
129229	07/23/2015	Verizon Wireless	\$5,226.13	
129230	07/23/2015	Westlake Village Urgent Care	\$190.00	
129231	07/23/2015	Wharton-Hess, James	\$51.76	
129232	07/23/2015	Yeramian, James J.	\$203.46	
129233	07/23/2015	State Board Of Equalization	\$1,712.00	

**AP - Accounts Payable Totals****\$1,049,614.36****GEN - General & Payroll Totals (2 Payrolls this period)****\$523,886.34****PC - Petty Cash**

**MRCA**

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<u>Check</u>				
1442	06/30/2015	Auxiliary Services Corp	\$65.15	

**UB1B&A - BAD1 Brushing & Administration**

<u>Check</u>				
1127	06/30/2015	Mountains Recreation & Conservation Authority	\$216,479.11	Reimbursement for Services
1128	07/23/2015	VOID CHECK	\$0.00	

**UB1B&A - BAD1 Brushing & Administration Totals** **\$230,479.11**

**UB2B&A - BAD2 Brushing & Administration**

<u>Check</u>				
1114	06/30/2015	Mountains Recreation & Conservation Authority	\$32,300.30	Reimbursement for Services
1115	07/23/2015	Pepo Weed Abatemant Inc	\$29,995.00	Brushing Services

**UB2B&A - BAD2 Brushing & Administration Totals** **\$62,295.30**

<b>TOTAL ALL DISBURSEMENTS</b>	<b>\$1,866,340.26</b>
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