

MRCA**Payment Register****From Payment Date: 2/26/2015 - To Payment Date: 3/25/2015**

Number	Date	Payee Name	Transaction Amount	Comments
AP - Accounts Payable				
Check				
127938	02/26/2015	Admiral Insurance Company	\$9,452.35	Claim Deductible
127939	02/26/2015	Allee, John	\$83.40	
127940	02/26/2015	Alta Planning & Design	\$7,924.64	Park to Playa Design Services
127941	02/26/2015	Amtech Elevator Service	\$662.94	
127942	02/26/2015	Andy Gump, Inc	\$172.00	
127943	02/26/2015	Anguiano, Freddie	\$25.00	
127944	02/26/2015	AT&T	\$5,465.35	
127945	02/26/2015	Baunoch, Mary	\$91.74	
127946	02/26/2015	Beaumont, Kate	\$25.00	
127947	02/26/2015	Browne, Gina	\$50.04	
127948	02/26/2015	Caldwell, Jeff	\$91.74	
127949	02/26/2015	Chang, Cathy	\$91.74	
127950	02/26/2015	Chasetickets	\$83.40	
127951	02/26/2015	Costello, Jennifer	\$83.40	
127952	02/26/2015	Council District 13 Public Benefits Trus	\$12,594.75	Marsh Park Improvements
127953	02/26/2015	Curran, M C	\$83.40	
127954	02/26/2015	De Camara, Allison	\$100.00	
127955	02/26/2015	Denham, William	\$91.74	
127956	02/26/2015	Diamond Environmental Services	\$213.56	
127957	02/26/2015	Doxford, Annabelle	\$83.40	
127958	02/26/2015	Duarte, Sherry	\$100.00	
127959	02/26/2015	Durham School Services	\$360.00	
127960	02/26/2015	Durst, William	\$166.80	
127961	02/26/2015	Ellis, Ken	\$83.40	
127962	02/26/2015	Estrada Plumbing	\$320.00	
127963	02/26/2015	FedEx	\$100.29	
127964	02/26/2015	Fernquist, Bradley	\$116.68	
127965	02/26/2015	Fischer, Sandi J	\$100.00	
127966	02/26/2015	Fosburg, Aaron	\$83.40	
127967	02/26/2015	Frank's Disposal	\$494.63	
127968	02/26/2015	Friedlander, Sarah	\$25.00	
127969	02/26/2015	G I Industries	\$337.75	

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Number	Date	Payee Name	Transaction Amount	Comments
127970	02/26/2015	Garcia , Michael A	\$200.00	
127971	02/26/2015	Gardner, Kathleen	\$108.34	
127972	02/26/2015	Genender, Stephen	\$166.80	
127973	02/26/2015	Godwin, Frances	\$33.36	
127974	02/26/2015	Goldstone Gates Inc	\$1,635.00	
127975	02/26/2015	Gonen, Yair	\$91.74	
127976	02/26/2015	Graner, Cynthia	\$58.38	
127977	02/26/2015	Green-Winn, Joann	\$91.74	
127978	02/26/2015	Greenwalt, Diane	\$58.38	
127979	02/26/2015	Haley, Glenna	\$66.72	
127980	02/26/2015	Harris, Andrea	\$83.40	
127981	02/26/2015	Harris, David	\$50.04	
127982	02/26/2015	Harrison, Craig	\$83.40	
127983	02/26/2015	Hassani, Maria Fagan	\$66.72	
127984	02/26/2015	Henmi, Peggy	\$83.40	
127985	02/26/2015	Herbalife/Saifer Health Products	\$75.06	
127986	02/26/2015	Himber, Guy	\$66.72	
127987	02/26/2015	Hodgkins, Roni	\$58.38	
127988	02/26/2015	Humphris, Cathryn	\$50.04	
127989	02/26/2015	Immaculate Roofing Co LLC	\$21,500.00	KGR Roof Repairs
127990	02/26/2015	Jackson, Christa	\$50.04	
127991	02/26/2015	Johnson, Kyoko	\$91.74	
127992	02/26/2015	Jonasson, Ryan	\$100.00	
127993	02/26/2015	Kalandjian, Sandra	\$91.74	
127994	02/26/2015	Karp, Jonathan	\$75.06	
127995	02/26/2015	Kay, Marilyn	\$83.40	
127996	02/26/2015	Keilly, Suzanne	\$66.72	
127997	02/26/2015	Kennedy, Brooks	\$25.00	
127998	02/26/2015	Kinrich, Juli	\$91.74	
127999	02/26/2015	Kirk, Melanie	\$58.38	
128000	02/26/2015	Kloss, Josh	\$100.00	
128001	02/26/2015	Koechner, David	\$50.04	
128002	02/26/2015	Kuehn, Katie	\$100.00	
128003	02/26/2015	Kumar, Karma	\$58.38	

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Number	Date	Payee Name	Transaction Amount	Comments
128004	02/26/2015	LA Conservation Corps	\$1,609.00	
128005	02/26/2015	Laganiere, Nathalie	\$50.04	
128006	02/26/2015	Law Office of Lauren Eskenazi	\$66.72	
128007	02/26/2015	Lawrence, Linda	\$100.00	
128008	02/26/2015	Lawyers Title Co	\$5,060.00	Title Reports (8x)
128009	02/26/2015	Lewis, Michelle	\$75.06	
128010	02/26/2015	Lieberman, Amy	\$91.74	
128011	02/26/2015	Mackenzie, Will	\$75.06	
128012	02/26/2015	Maggioni, Alexandra	\$75.06	
128013	02/26/2015	Mahr, John	\$58.38	
128014	02/26/2015	Malick, Lily	\$58.38	
128015	02/26/2015	Mars, Troy	\$57.00	
128016	02/26/2015	Mashiach, Shelly	\$75.06	
128017	02/26/2015	Meltzer, Jill	\$25.02	
128018	02/26/2015	MyDay Catering Mgmt Co.	\$1,600.00	
128019	02/26/2015	Newman Midland Corp	\$7,517.50	Marsh Park Construction
128020	02/26/2015	Office Depot	\$206.39	
128021	02/26/2015	Pasqualucci, Dante	\$100.08	
128022	02/26/2015	Reynolds, Elizabeth	\$66.72	
128023	02/26/2015	Roberts, James	\$100.00	
128024	02/26/2015	Santa Monica Mountains Conservancy	\$25,000.00	
128025	02/26/2015	Siddiqi, Rebekah	\$25.00	
128026	02/26/2015	Simon Computer Solutions	\$10,346.00	
128027	02/26/2015	So Cal Industries	\$174.20	
128028	02/26/2015	Southern California Gas Co	\$80.00	
128029	02/26/2015	Star Maintenance Supply	\$3,393.68	
128030	02/26/2015	Suburban Propane	\$968.22	
128031	02/26/2015	Sunbelt Rentals	\$884.66	
128032	02/26/2015	Temple Medical Center	\$245.00	
128033	02/26/2015	Ucci, Rich Maksimova	\$66.72	
128034	02/26/2015	United Site Services of Calif Inc.	\$591.13	
128035	02/26/2015	Uplink Security LLC	\$6.45	
128036	02/26/2015	Valadez Electric	\$2,675.00	
128037	02/26/2015	Verizon California	\$255.08	

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Number	Date	Payee Name	Transaction Amount	Comments
128038	02/26/2015	Verizon Wireless	\$5,951.67	
128039	02/26/2015	W&N Luxor Construction Inc.	\$98,432.10	Milton St. Park Construction
128040	02/26/2015	Water Education Foundation	\$552.25	
128041	02/26/2015	Weber, Kristen	\$100.00	
128042	02/26/2015	Westlake Village Urgent Care	\$785.00	
128043	02/26/2015	Wood, Tyler	\$25.00	
128044	02/26/2015	Zions Bank	\$50,280.32	Auto Lease Payments
128045	03/05/2015	AFS/IBEX Financial Svcs Inc.	\$47,221.56	
128046	03/05/2015	American Messaging	\$42.33	
128047	03/05/2015	Amtech Elevator Service	\$650.00	
128048	03/05/2015	Andy Gump, Inc	\$193.70	
128049	03/05/2015	Anthem Blue Cross	\$92,640.54	March 2015 Employee Insurance
128050	03/05/2015	Arco Business Solutions	\$12,551.15	Feb 2015 Gasoline
128051	03/05/2015	AT&T	\$2,885.67	
128052	03/05/2015	California Fair Plan	\$2,389.00	
128053	03/05/2015	Caves & Associates	\$18,067.17	Legal Services
128054	03/05/2015	Chan, Leslie	\$172.42	
128055	03/05/2015	Dain Insurance Agency	\$9,317.25	
128056	03/05/2015	Dept of Transportation-Los Angeles	\$75,000.00	Liberty Canyon Wildlife Crossing
128057	03/05/2015	DSLExtreme.Com	\$1,464.32	
128058	03/05/2015	Globalstar USA	\$215.41	
128059	03/05/2015	Golden State Water	\$417.17	
128060	03/05/2015	Harder + Company Community Resear	\$250.00	
128061	03/05/2015	Holman Professional Counseling Cent	\$267.00	
128062	03/05/2015	Hub Intl' Insurance Services Inc	\$233.38	
128063	03/05/2015	Jennings , Liz	\$14.00	
128064	03/05/2015	LA DWP	\$7,557.62	
128065	03/05/2015	La Habra Heights County Water Distric	\$174.94	
128066	03/05/2015	Leader Private Security, INC.	\$5,985.00	Security Services
128067	03/05/2015	Mosaad, Basem	\$94.30	
128068	03/05/2015	Moss, Levy & Hartzheim LLP	\$10,000.00	Audit Services
128069	03/05/2015	Newhall County Water District	\$741.67	
128070	03/05/2015	Pacific Telemanagement Services	\$157.64	
128071	03/05/2015	Professional Communications Network	\$912.00	

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Number	Date	Payee Name	Transaction Amount	Comments
128072	03/05/2015	Remedi, Rob	\$175.00	
128073	03/05/2015	Saltzman, Laura	\$105.54	
128074	03/05/2015	Southern California Edison	\$1,346.07	
128075	03/05/2015	State Compensation Insurance	\$26,596.00	
128076	03/05/2015	Straabe, Ana Mari	\$7.00	
128077	03/05/2015	Unum Life Insurance Co of America	\$2,994.82	
128078	03/05/2015	Valadez Electric	\$3,336.06	
128079	03/05/2015	Valley Couriers	\$352.67	
128080	03/05/2015	Ventura County Water & Sanitation De	\$162.62	
128081	03/05/2015	Verizon California	\$538.06	
128082	03/05/2015	Waste Management	\$1,256.79	
128083	03/05/2015	Wilken, Matthew	\$800.00	
128084	03/09/2015	Pacoima Beautiful	\$6,000.00	
128085	03/09/2015	US Bank Corporate Payment Systems	\$12,688.30	
128086	03/12/2015	Abaroa, Cristine	\$66.72	
128087	03/12/2015	Accountemps	\$371.54	
128088	03/12/2015	AFS/IBEX Financial Svcs Inc.	\$14,758.83	
128089	03/12/2015	Alsberg, Andrea	\$25.02	
128090	03/12/2015	Apelberg, Rebecca	\$8.34	
128091	03/12/2015	Armstrong, Ami	\$41.70	
128092	03/12/2015	Asimow Simon, Dyanne	\$8.34	
128093	03/12/2015	Atteberry, Mark	\$50.04	
128094	03/12/2015	Baker, Theresa	\$58.38	
128095	03/12/2015	Baldauf, Brian	\$520.00	
128096	03/12/2015	Bario, Holly	\$25.02	
128097	03/12/2015	Bartels, Kathleen	\$75.06	
128098	03/12/2015	Bartelt, Brooke	\$66.72	
128099	03/12/2015	Bergman, Carrie	\$16.68	
128100	03/12/2015	Bidovska DDS, Bianca	\$41.70	
128101	03/12/2015	Blank Rome LLP	\$3,637.50	Legal Services
128102	03/12/2015	Borders, Gloria	\$16.68	
128103	03/12/2015	Borenstein, Jacob	\$25.02	
128104	03/12/2015	Boxstein, David	\$58.38	
128105	03/12/2015	Bray, Stephen	\$58.38	

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128106	03/12/2015	Britt, Gregg	\$58.38	
128107	03/12/2015	Brooks, Michelle	\$16.68	
128108	03/12/2015	Brown, Andrew	\$33.36	
128109	03/12/2015	Brown, Stuart	\$8.34	
128110	03/12/2015	Brownlee, Kara	\$50.04	
128111	03/12/2015	Bruno, John	\$16.68	
128112	03/12/2015	Byrd, Anne	\$58.38	
128113	03/12/2015	Cabello, Patricia	\$33.36	
128114	03/12/2015	Chambers, Laura	\$33.36	
128115	03/12/2015	Chan, Leslie	\$152.58	
128116	03/12/2015	Christofferson, Carla	\$66.72	
128117	03/12/2015	Cimolino, Mary	\$8.34	
128118	03/12/2015	Clark, Holly	\$66.72	
128119	03/12/2015	Clarke, Daniella	\$33.36	
128120	03/12/2015	Clarke, Susan	\$75.06	
128121	03/12/2015	Cole, Peter	\$25.02	
128122	03/12/2015	Concord Electric Services Inc.	\$50.04	
128123	03/12/2015	Conocenti, Paul	\$16.68	
128124	03/12/2015	Conway, Connie	\$50.04	
128125	03/12/2015	Crockham, Sheila	\$16.68	
128126	03/12/2015	Cross, Lauren	\$66.72	
128127	03/12/2015	Crown, Andrew	\$66.72	
128128	03/12/2015	Dauterive, Jim	\$25.02	
128129	03/12/2015	Davis, Brian	\$16.68	
128130	03/12/2015	De-Nyangos, Nancy	\$41.70	
128131	03/12/2015	Dell Financial Services	\$559.96	
128132	03/12/2015	Dewey, Judith	\$41.70	
128133	03/12/2015	Dodson, Patrick	\$8.34	
128134	03/12/2015	Dogmanity LLC	\$75.06	
128135	03/12/2015	Doherty, Hollis	\$33.36	
128136	03/12/2015	Doo-Wah Riders	\$8.34	
128137	03/12/2015	Dzyublo, Natalia	\$16.68	
128138	03/12/2015	Eakins, Chris	\$33.36	
128139	03/12/2015	Ebbets, Becky	\$8.34	

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Number	Date	Payee Name	Transaction Amount	Comments
128140	03/12/2015	Edie, Elise Forier	\$75.06	
128141	03/12/2015	Edwards, Debbie	\$41.70	
128142	03/12/2015	Edwards, Matthew	\$16.68	
128143	03/12/2015	Ehrich, Rachel	\$58.38	
128144	03/12/2015	Evans, Sally	\$50.04	
128145	03/12/2015	Faerber, James	\$8.34	
128146	03/12/2015	Faershtein, Chaim	\$66.72	
128147	03/12/2015	Farha, Evone	\$41.70	
128148	03/12/2015	Firestone, Lauren	\$33.36	
128149	03/12/2015	Foreman, Kristi	\$33.36	
128150	03/12/2015	Frank's Disposal	\$1,488.64	
128151	03/12/2015	Fybel, Dan	\$41.70	
128152	03/12/2015	Gaita, Paul	\$75.06	
128153	03/12/2015	Gallagher, Catherine A	\$8.34	
128154	03/12/2015	Garcia, Lizeth	\$58.38	
128155	03/12/2015	Garfinkel, Carolyn	\$8.34	
128156	03/12/2015	Garrett, Maureen	\$50.04	
128157	03/12/2015	Garwood, Martha	\$16.68	
128158	03/12/2015	Gershwin, David	\$41.70	
128159	03/12/2015	Gessel, Elizabeth	\$33.36	
128160	03/12/2015	Gibis, Tom	\$16.68	
128161	03/12/2015	Goldfinger, Peter	\$8.34	
128162	03/12/2015	Goldstein, Scott	\$16.68	
128163	03/12/2015	Goodman, Katherine	\$58.38	
128164	03/12/2015	Gordon, Steven	\$25.02	
128165	03/12/2015	Gross, David	\$33.36	
128166	03/12/2015	Guggenheim, Jonathan	\$8.34	
128167	03/12/2015	Gutierrez, Salvador	\$25.02	
128168	03/12/2015	Hidalgo, Gerardo	\$245.53	
128169	03/12/2015	Marks, Jeff	\$58.38	
128170	03/12/2015	Matulic, Lillian	\$58.38	
128171	03/12/2015	Nahan, Sandra	\$50.04	
128172	03/12/2015	Odjakhian, Norayr	\$58.38	
128173	03/12/2015	Owens, Marnie	\$75.06	

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128174	03/12/2015	Palestina, Debra	\$75.06	
128175	03/12/2015	Perdomo, Cindy	\$83.40	
128176	03/12/2015	Pine, Beverly	\$91.74	
128177	03/12/2015	Purchase Power	\$201.00	
128178	03/12/2015	Quiroz, Eva	\$83.40	
128179	03/12/2015	Ramos, Ada	\$75.06	
128180	03/12/2015	Ratcliffe, Laura	\$75.04	
128181	03/12/2015	Regalado, David	\$83.40	
128182	03/12/2015	Rejali, Hassan	\$66.72	
128183	03/12/2015	Rogers, Melissa	\$83.40	
128184	03/12/2015	Ross, Marcia	\$66.72	
128185	03/12/2015	Rothenberg, Mike	\$50.04	
128186	03/12/2015	Russell, Stephen	\$91.74	
128187	03/12/2015	Rycus-Weston, Sheri	\$83.40	
128188	03/12/2015	Sahni, Manmeet	\$66.72	
128189	03/12/2015	Santos, Robin	\$58.38	
128190	03/12/2015	Saunders, Jennifer	\$66.72	
128191	03/12/2015	Scharch, Steve	\$83.40	
128192	03/12/2015	Schneider, Melissa	\$83.40	
128193	03/12/2015	Schube, Leona	\$91.74	
128194	03/12/2015	Sheyne, Pamela	\$166.80	
128195	03/12/2015	Silverstein, Eric	\$50.04	
128196	03/12/2015	Simon Computer Solutions	\$4,946.00	
128197	03/12/2015	Solomon, Michael	\$83.40	
128198	03/12/2015	Soper, Louise	\$75.06	
128199	03/12/2015	Spivak, Jason	\$50.04	
128200	03/12/2015	Starenkova, Natalya	\$91.74	
128201	03/12/2015	Subbaiah, Mandanna	\$91.74	
128202	03/12/2015	Swann , Phillip	\$75.06	
128203	03/12/2015	Thompson, Melissa	\$50.04	
128204	03/12/2015	Trifman, Michael	\$75.06	
128205	03/12/2015	Vlahovic, Valerie	\$75.06	
128206	03/12/2015	Wald, Lena	\$83.40	
128207	03/12/2015	Waterman, Jill	\$50.04	

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128208	03/12/2015	White, Stephen	\$75.06	
128209	03/12/2015	Zachter, Arnold	\$83.40	
128210	03/12/2015	US Bank Corporate Payment Systems	\$41,445.89	
128211	03/19/2015	A&B Recycling & Disposal	\$262.00	
128212	03/19/2015	Accurate Backflow Testing	\$150.00	
128213	03/19/2015	Alikin, Albert	\$1,200.00	Deposit Refund
128214	03/19/2015	Alta Planning & Design	\$17,294.86	
128215	03/19/2015	Andrade Garcia, David	\$750.00	
128216	03/19/2015	Andy Gump, Inc	\$3,349.89	
128217	03/19/2015	APSI Construction Management	\$1,210.00	
128218	03/19/2015	ArrowheadDirect	\$95.56	
128219	03/19/2015	AT&T	\$1,752.77	
128220	03/19/2015	AT&T	\$213.07	
128221	03/19/2015	Athens Services	\$141.69	
128222	03/19/2015	Barrera, Adriana	\$342.13	
128223	03/19/2015	Breen Engineering Inc	\$4,200.00	Design Services
128224	03/19/2015	Cal Blend Soils Inc.	\$4,354.55	
128225	03/19/2015	Chevron & Texaco Universal Card	\$5,828.95	Feb 2015 Gasoline
128226	03/19/2015	City of San Fernando	\$2,726.51	
128227	03/19/2015	Connectivity Solutuions	\$444.83	
128228	03/19/2015	County of Los Angeles	\$4,916.80	
128229	03/19/2015	Delta Liquid Energy	\$694.76	
128230	03/19/2015	Dept of Fish & Game	\$400.00	
128231	03/19/2015	Dept Of General Services	\$4,119.70	Fire Uniforms and Equipment
128232	03/19/2015	Dept of Justice	\$512.00	
128233	03/19/2015	Dept of Public Health	\$99.00	
128234	03/19/2015	Dept of Public Works	\$339.35	
128235	03/19/2015	Dept of Transportation	\$1,394.00	
128236	03/19/2015	Dewey Pest Control	\$173.00	
128237	03/19/2015	Diamond Environmental Services	\$347.37	
128238	03/19/2015	Diversified Industrial Electric Inc.	\$280.00	
128239	03/19/2015	Durham School Services	\$360.00	
128240	03/19/2015	Edelman, Paul	\$505.60	
128241	03/19/2015	Estrada Plumbing	\$900.93	

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128242	03/19/2015	Ewing Irrigation Products	\$114.43	
128243	03/19/2015	FedEx	\$184.06	
128244	03/19/2015	Felix, Jonathan	\$111.55	
128245	03/19/2015	Fence Factory Rentals	\$87.90	
128246	03/19/2015	Frank's Disposal	\$1,355.70	
128247	03/19/2015	G I Industries	\$2,202.47	
128248	03/19/2015	Garcia, Sally	\$219.08	
128249	03/19/2015	Global Capacity	\$1,688.78	
128250	03/19/2015	Goodyear Tire & Rubber Co	\$1,678.14	
128251	03/19/2015	Gordon M.D., Paul J	\$663.76	
128252	03/19/2015	Hardcastle, Alex	\$16.68	
128253	03/19/2015	Haul-Away Rubbish	\$283.80	
128254	03/19/2015	Healy, Mary	\$16.68	
128255	03/19/2015	Heidi Ryder Photography	\$41.70	
128256	03/19/2015	Hernandez, Michael	\$8.34	
128257	03/19/2015	Hoffnagle, Susan M	\$41.70	
128258	03/19/2015	Holland, Richard	\$41.70	
128259	03/19/2015	Horbochuk, Bruce	\$16.68	
128260	03/19/2015	Howk, Frederick	\$16.68	
128261	03/19/2015	Hughes Network Systems LLC	\$159.99	
128262	03/19/2015	Huleis, Christine	\$25.02	
128263	03/19/2015	Immaculate Roofing Co LLC	\$1,200.00	
128264	03/19/2015	Integra Realty Resources	\$4,500.00	Appraisal Services
128265	03/19/2015	Intelligent Products	\$2,605.25	
128266	03/19/2015	Irom, Yael	\$25.02	
128267	03/19/2015	Jarvis, Fay, Doporto & Gibson LLP	\$1,537.00	Legal Services
128268	03/19/2015	JPS Poolworks	\$720.00	
128269	03/19/2015	Kane, Timothy	\$41.70	
128270	03/19/2015	Keith, Mollie	\$16.68	
128271	03/19/2015	Klace, Scott	\$8.34	
128272	03/19/2015	Kloack, Andrew	\$16.68	
128273	03/19/2015	Koes, Lisa	\$25.02	
128274	03/19/2015	Koll-Klein, Jennifer	\$33.36	
128275	03/19/2015	Konica Minolta Business Solutions	\$5,853.72	

MRCA**Payment Register****From Payment Date: 2/26/2015 - To Payment Date: 3/25/2015**

Number	Date	Payee Name	Transaction Amount	Comments
128276	03/19/2015	Krischer, Jason	\$8.34	
128277	03/19/2015	Kubrin, Marisa	\$41.70	
128278	03/19/2015	LA Conservation Corps	\$3,133.16	
128279	03/19/2015	LA County Fire Dept	\$351.40	
128280	03/19/2015	LA DWP	\$9,756.07	
128281	03/19/2015	LA DWP	\$30,862.00	
128282	03/19/2015	Landis, Dana	\$16.68	
128283	03/19/2015	Las Virgenes Municipal Water District	\$7,172.28	
128284	03/19/2015	Lennox, Brian	\$33.36	
128285	03/19/2015	Lerner, Patti	\$8.34	
128286	03/19/2015	Levin, Alexandra	\$16.68	
128287	03/19/2015	Lighting Design Alliance Inc.	\$1,110.00	
128288	03/19/2015	Long, Justin	\$33.36	
128289	03/19/2015	Lowrie, Mark	\$41.70	
128290	03/19/2015	Mackenzie, Will	\$16.68	
128291	03/19/2015	Margolis, Elissa	\$25.02	
128292	03/19/2015	Margules, Michelle	\$33.36	
128293	03/19/2015	Marmon, Traci	\$41.70	
128294	03/19/2015	Mars-NP Heating & A/C	\$520.00	
128295	03/19/2015	McCull, Gwyn	\$33.36	
128296	03/19/2015	Menkus, Royce	\$25.02	
128297	03/19/2015	Meshekoff, Matthew	\$8.34	
128298	03/19/2015	Metcalfe, Mitchell	\$25.02	
128299	03/19/2015	Meyer, Cara	\$805.92	
128300	03/19/2015	MIG Inc.	\$23,526.50	Design Services
128301	03/19/2015	Mission School Transportation Inc	\$3,435.00	
128302	03/19/2015	MLA Green Inc.	\$2,256.08	
128303	03/19/2015	Moes Angela	\$16.68	
128304	03/19/2015	Morgan-Russell, Stephanie	\$41.70	
128305	03/19/2015	Moser, Christian	\$41.70	
128306	03/19/2015	National Construction Rentals	\$17.55	
128307	03/19/2015	Nawalanic, Gregory	\$41.70	
128308	03/19/2015	Neely, Elizabeth	\$41.70	
128309	03/19/2015	Nelson, Ken	\$150.00	

MRCA**Payment Register****From Payment Date: 2/26/2015 - To Payment Date: 3/25/2015**

Number	Date	Payee Name	Transaction Amount	Comments
128310	03/19/2015	Nelson, Chris & Associates, Inc.	\$1,000.00	
128311	03/19/2015	O'Kane, Lisa	\$33.36	
128312	03/19/2015	Office Depot	\$2,295.16	
128313	03/19/2015	Ornelas, Salvador	\$83.38	
128314	03/19/2015	Osborne, Jean	\$25.02	
128315	03/19/2015	Ostoa, Sorina	\$8.34	
128316	03/19/2015	Passard, Colleen	\$25.02	
128317	03/19/2015	Pearle, Gary	\$33.36	
128318	03/19/2015	Penfield & Smith Engineers	\$4,293.75	Consulting - Malibu Access
128319	03/19/2015	Perez, Sergio	\$16.68	
128320	03/19/2015	Petrovsky, Liliya	\$33.36	
128321	03/19/2015	Pircher, Nichols & Meeks	\$43,459.88	Legal Services
128322	03/19/2015	Pretti, Kim	\$41.70	
128323	03/19/2015	Pro-Pest Inc	\$580.00	
128324	03/19/2015	Professional Communications Network	\$80.68	
128325	03/19/2015	Quinn, Julie	\$16.68	
128326	03/19/2015	Remedi, Rob	\$165.00	
128327	03/19/2015	Resource Conservation District-Santa	\$2,500.00	
128328	03/19/2015	Richards, Watson & Gershon	\$5,024.62	Legal Services
128329	03/19/2015	Roberts, Betsey	\$8.34	
128330	03/19/2015	Roberts, N Elizabeth	\$33.36	
128331	03/19/2015	Romick, Dana	\$25.02	
128332	03/19/2015	Rourke, Kitty	\$25.02	
128333	03/19/2015	Rouse, Alexis	\$41.70	
128334	03/19/2015	Saltzman, Laura	\$630.08	
128335	03/19/2015	Scanlon, Marcia	\$8.34	
128336	03/19/2015	Schmidt, Lori	\$41.70	
128337	03/19/2015	Schniepp, Anna	\$25.02	
128338	03/19/2015	Shkut, Paul	\$16.68	
128339	03/19/2015	Silverberg, Robert	\$16.68	
128340	03/19/2015	Simplicity Call	\$204.40	
128341	03/19/2015	Slater, Helen	\$16.68	
128342	03/19/2015	Smaul, Irene	\$33.36	
128343	03/19/2015	So Cal Industries	\$174.20	

MRCA**Payment Register****From Payment Date: 2/26/2015 - To Payment Date: 3/25/2015**

Number	Date	Payee Name	Transaction Amount	Comments
128344	03/19/2015	Southern California Edison	\$13,245.38	
128345	03/19/2015	Southern California Gas Co	\$4,621.10	
128346	03/19/2015	Sparkletts	\$73.94	
128347	03/19/2015	Stanley, Paul	\$16.68	
128348	03/19/2015	Stantec Consulting Services Inc	\$12,862.25	Consulting - Grading Permits
128349	03/19/2015	Star Maintenance Supply	\$3,839.28	
128350	03/19/2015	Stark, Kristin	\$16.68	
128351	03/19/2015	Stefurak, Cheryl	\$41.70	
128352	03/19/2015	Stephenson, Mike	\$1,064.00	
128353	03/19/2015	Stolarz, Dash	\$1,476.13	
128354	03/19/2015	Strauss, Lauren	\$41.70	
128355	03/19/2015	System Sales	\$8,742.04	Parking Envelopes
128356	03/19/2015	Tashjian, Douglas	\$33.36	
128357	03/19/2015	Telacu Construction Management	\$18,401.06	Construction Mgmt Services
128358	03/19/2015	Teman, Howard	\$16.68	
128359	03/19/2015	Temple Medical Center	\$670.00	
128360	03/19/2015	Thomas, Christine	\$41.70	
128361	03/19/2015	Tobias, Staci	\$16.68	
128362	03/19/2015	Tomlinson, Michelle	\$41.70	
128363	03/19/2015	Tri Signal Integration Inc	\$980.00	
128364	03/19/2015	Tyco Integrated Security LLC	\$5,444.87	River Center Alarm Services
128365	03/19/2015	United Site Services of Calif Inc.	\$1,051.85	
128366	03/19/2015	Uplink Security LLC	\$6.45	
128367	03/19/2015	Valadez Electric	\$1,250.00	
128368	03/19/2015	Ventek International	\$90.00	
128369	03/19/2015	Verizon California	\$1,430.77	
128370	03/19/2015	Victor, Carla	\$25.02	
128371	03/19/2015	Vinck, Krystal	\$25.02	
128372	03/19/2015	W W Grainger	\$43.89	
128373	03/19/2015	Waldron, Sheila	\$16.68	
128374	03/19/2015	Walsh, Pat	\$8.34	
128375	03/19/2015	Waste Management	\$268.49	
128376	03/19/2015	Wells, Elizabeth	\$16.68	
128377	03/19/2015	West, Kevin E	\$16.68	

MRCA

Payment Register

From Payment Date: 2/26/2015 - To Payment Date: 3/25/2015

Number	Date	Payee Name	Transaction Amount	Comments
128378	03/19/2015	Whitfield, Marcia	\$33.36	
128379	03/19/2015	Williamson, Jessica	\$750.00	Deposit Refund
128380	03/19/2015	Young, Roger	\$41.70	
128381	03/19/2015	Young, Rohan	\$25.02	
128382	03/19/2015	Zimmerman, Devin	\$33.36	
AP - Accounts Payable Totals			\$1,009,763.43	

CNB-CFD - Community Facility District

Check

9010	03/05/2015	SCI Consulting Group	\$7,000.00	
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GEN - General & Payroll Totals (2 payrolls this period) \$524,200.99

UB1B&A - BAD1 Brushing & Administration

Check

1122	03/05/2015	SCI Consulting Group	\$8,509.34	
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UB2B&A - BAD2 Brushing & Administration

Check

1110	03/05/2015	SCI Consulting Group	\$8,504.44	
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TOTAL PAYMENT/WARRANT DISBURSEMENTS \$1,550,978.20