

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
130575	02/25/2016	Advanced Onsite Systems Inc.	\$1,445.00	
130576	02/25/2016	Amerigas	\$1,121.89	
130577	02/25/2016	Andy Gump, Inc	\$564.73	
130578	02/25/2016	AT&T	\$7,030.10	Telephone expenses at various locations
130579	02/25/2016	AT&T Long Distance	\$283.02	
130580	02/25/2016	California Geological Survey	\$3,600.00	
130581	02/25/2016	CEB Regents of the University of Calif	\$199.73	
130582	02/25/2016	Chavez, Gabriela	\$2,000.00	Security Deposit
130583	02/25/2016	Diamond Environmental Services	\$352.58	
130584	02/25/2016	Estrada Plumbing	\$807.00	
130585	02/25/2016	FedEx	\$191.74	
130586	02/25/2016	Global Capacity	\$419.51	
130587	02/25/2016	Haka, Andrew	\$873.30	
130588	02/25/2016	Hermann, Nikki	\$20.00	
130589	02/25/2016	Hernandez, Mark	\$1,050.00	Security Deposit
130590	02/25/2016	JPS Poolworks	\$1,550.00	
130591	02/25/2016	Konica Minolta Business Solutions	\$5,472.57	Equipment Lease Payment
130592	02/25/2016	LA Conservation Corps	\$3,133.16	
130593	02/25/2016	LA DWP	\$1,927.78	
130594	02/25/2016	MLA Green Inc.	\$255.26	
130595	02/25/2016	National Construction Rentals	\$17.55	
130596	02/25/2016	Professional Communications	\$83.00	
130597	02/25/2016	Rain for Rent	\$25.62	
130598	02/25/2016	Ramsey, Elizabeth	\$1,800.00	Security Deposit
130599	02/25/2016	Sadler Construction Inc	\$557.50	
130600	02/25/2016	Simon Computer Solutions	\$3,346.00	
130601	02/25/2016	Southern California Edison	\$14,479.21	Utilities at various locations

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130602	02/25/2016	Southern California Gas Co	\$3,808.14	
130603	02/25/2016	Star Maintenance Supply	\$726.76	
130604	02/25/2016	Transpo Group	\$2,857.50	
130605	02/25/2016	United Site Services of Calif Inc.	\$1,760.43	
130606	02/25/2016	Verizon California	\$496.82	
130607	02/25/2016	Verizon Wireless	\$10,799.84	Agency cell phones
130608	02/25/2016	Westlake Village Urgent Care	\$100.00	
130609	02/25/2016	Wynn Engineering Inc.	\$2,118.75	
130610	03/01/2016	Lindsley, Carmen	\$125.00	
130611	03/03/2016	AHBE Landscape Architects	\$130.00	
130612	03/03/2016	Andrade Garcia, David	\$650.00	
130613	03/03/2016	Andy Gump, Inc	\$193.70	
130614	03/03/2016	Anthem Blue Cross	\$122,159.74	Medical Ins. Premiums
130615	03/03/2016	Arteaga, Fernando	\$805.00	
130616	03/03/2016	AT&T	\$2,564.29	
130617	03/03/2016	Bruggner, Cami	\$57.00	
130618	03/03/2016	California Fair Plan	\$1,773.00	
130619	03/03/2016	Chevron & Texaco Universal Card	\$17,695.61	Fuel for agency vehicles
130620	03/03/2016	Community Partners	\$250.00	
130621	03/03/2016	Dain Insurance Agency	\$36,519.00	Insurance premiums
130622	03/03/2016	Dept of Public Works	\$1,260.00	
130623	03/03/2016	Earth Systems Southern California	\$3,200.00	
130624	03/03/2016	Eldred, Spencer	\$46.33	
130625	03/03/2016	Emblem Enterprises	\$1,767.28	
130626	03/03/2016	Estrada Plumbing	\$96.80	
130627	03/03/2016	Frank's Disposal	\$453.15	
130628	03/03/2016	Frankiel, Sam	\$500.00	Security Deposit
130629	03/03/2016	G I Industries	\$1,418.32	
130630	03/03/2016	Gilchrist & Rutter-Law Offices	\$18.96	

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130631	03/03/2016	Haka, Andrew	\$42.66	
130632	03/03/2016	Henniger, Jeff	\$2,000.00	Security Deposit
130633	03/03/2016	Holman Professional Counseling	\$267.00	
130634	03/03/2016	Hughes Network Systems LLC	\$101.94	
130635	03/03/2016	Jan C Scow Consulting Arborists LLC	\$350.00	
130636	03/03/2016	LA DWP	\$478.55	
130637	03/03/2016	Law Office of Timothy Yaryan	\$2,577.60	
130638	03/03/2016	Leader Private Security, INC.	\$5,590.00	Security srvc's at various lacations
130639	03/03/2016	Lewanda, Sheryl	\$340.20	
130640	03/03/2016	Mesa Golf Carts	\$399.04	
130641	03/03/2016	Moorpark Unified School District	\$454.75	
130642	03/03/2016	Oakridge Landscape Inc	\$4,765.00	
130643	03/03/2016	Professional Communications	\$929.41	
130644	03/03/2016	Remedi, Rob	\$175.00	Security Deposit
130645	03/03/2016	Rice, Peter	\$60.00	
130646	03/03/2016	Save-Clifford, Susan	\$3,000.00	
130647	03/03/2016	SCI Consulting Group	\$29,008.97	Consulting Services re: CFD FY15/16
130648	03/03/2016	So Cal Industries	\$348.40	
130649	03/03/2016	Southern California Gas Co	\$2,588.40	
130650	03/03/2016	Star Maintenance Supply	\$1,267.08	
130651	03/03/2016	State Compensation Insurance	\$33,519.25	Workers Comp Ins. Premiums
130652	03/03/2016	Tony Marquez Pool Plastering	\$1,145.66	
130653	03/03/2016	United Site Services of Calif Inc.	\$788.15	
130654	03/03/2016	Unum Life Insurance Co of America	\$4,561.24	
130655	03/03/2016	Verizon California	\$1,129.62	
130656	03/03/2016	Wood, Tyler	\$51.30	
130657	03/03/2016	Young, Walt	\$1,750.00	
130658	03/07/2016	US Bank Corporate Payment Systems	\$27,634.85	Cal Card Payment -Group B
130659	03/08/2016	US Bank Corporate Payment Systems	\$66,647.14	Cal Card Payment - Group A

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130660	03/10/2016	A&B Recycling & Disposal	\$131.00	
130661	03/10/2016	AFS/IBEX Financial Svcs Inc.	\$54,141.15	Insurance premiums
130662	03/10/2016	American Messaging	\$43.08	
130663	03/10/2016	Andy Gump, Inc	\$86.00	
130664	03/10/2016	AppleOne Employment Services	\$1,459.03	
130665	03/10/2016	AT&T	\$2,059.50	
130666	03/10/2016	Baldauf, Brian	\$527.42	
130667	03/10/2016	Boyd & Associates	\$4,452.00	
130668	03/10/2016	California Fair Plan	\$666.00	
130669	03/10/2016	Dept of Public Works	\$461.31	
130670	03/10/2016	DSLExtreme.Com	\$1,910.32	
130671	03/10/2016	Eldred, Spencer	\$100.17	
130672	03/10/2016	Frank's Disposal	\$923.95	
130673	03/10/2016	Globalstar USA	\$110.12	
130674	03/10/2016	Golden State Water	\$203.46	
130675	03/10/2016	Harder + Company Community	\$250.00	
130676	03/10/2016	Haul-Away Rubbish	\$567.60	
130677	03/10/2016	Hub Intl' Insurance Services Inc	\$776.58	
130678	03/10/2016	Khoury, Billy	\$950.00	Security Deposit
130679	03/10/2016	Kim, Kristen	\$2,000.00	Security Deposit
130680	03/10/2016	LA DWP	\$13,203.10	Utilities at various locations
130681	03/10/2016	La Habra Heights County Water	\$215.20	
130682	03/10/2016	Las Virgenes Municipal Water District	\$2,629.46	
130683	03/10/2016	Los Angeles Engineering Inc.	\$9,450.84	Engineering Services - Stocker Trailhead
130684	03/10/2016	Pacific Telemanagement Services	\$82.64	
130685	03/10/2016	Professional Communications	\$709.80	
130686	03/10/2016	Saltzman, Laura	\$14.95	
130687	03/10/2016	SCI Consulting Group	\$31,941.83	Consulting Services CFD fy15/16
130688	03/10/2016	Simon Computer Solutions	\$4,341.00	

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130689	03/10/2016	Spectrum Fire Protection	\$331.75	
130690	03/10/2016	Star Maintenance Supply	\$974.10	
130691	03/10/2016	Stolarz, Dash	\$21.80	
130692	03/10/2016	Student Transportation of America	\$1,855.00	
130693	03/10/2016	Sunbelt Rentals	\$1,305.72	
130694	03/10/2016	System Sales	\$2,928.83	
130695	03/10/2016	Telacu Construction Management	\$640.00	
130696	03/10/2016	Thomson Reuters West	\$1,009.40	
130697	03/10/2016	United Site Services of Calif Inc.	\$611.11	
130698	03/10/2016	Ventura Refrigeration Sales & Service	\$632.98	
130699	03/10/2016	Verizon California	\$185.00	
130700	03/10/2016	Waste Management	\$1,395.79	
130701	03/10/2016	Wharton-Hess, James	\$51.84	
130702	03/10/2016	Wynn Engineering Inc.	\$4,289.00	
130703	03/17/2016	Acco Engineering Systems Inc.	\$2,231.00	
130704	03/17/2016	Accurate Backflow Testing	\$151.00	
130705	03/17/2016	AEGIS Security & Investigations Inc.	\$600.00	
130706	03/17/2016	Alta Planning & Design	\$32,267.28	Planning Services - Park to Playa
130707	03/17/2016	Andy Gump, Inc	\$3,581.51	
130708	03/17/2016	AppleOne Employment Services	\$4,055.63	
130709	03/17/2016	AT&T	\$1,090.37	
130710	03/17/2016	Athens Services	\$152.24	
130711	03/17/2016	Bay Alarm Co	\$90.00	
130712	03/17/2016	Bleckinger, Andy	\$11.50	
130713	03/17/2016	Boyd & Associates	\$85.00	
130714	03/17/2016	Breen Engineering Inc	\$2,485.00	
130715	03/17/2016	Budget Locksmith & Security	\$456.72	
130716	03/17/2016	Cal Blend Soils Inc.	\$1,384.30	
130717	03/17/2016	CDW Government Inc	\$1,676.25	

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130718	03/17/2016	City of San Fernando	\$1,100.56	
130719	03/17/2016	Connectivity Solutuions	\$97.50	
130720	03/17/2016	Cota Cole LLP	\$1,739.20	
130721	03/17/2016	Dept of Public Works	\$73.96	
130722	03/17/2016	Dewey Pest Control	\$173.00	
130723	03/17/2016	Diamond Environmental Services	\$133.81	
130724	03/17/2016	Durham School Services	\$360.00	
130725	03/17/2016	Frank's Disposal	\$1,847.90	
130726	03/17/2016	G I Industries	\$1,867.26	
130727	03/17/2016	Goodyear Tire & Rubber Co	\$2,069.05	
130728	03/17/2016	Guerrero , Melissa	\$129.58	
130729	03/17/2016	Intelligent Products	\$3,446.66	
130730	03/17/2016	JPS Poolworks	\$2,000.00	
130731	03/17/2016	Konica Minolta Business Solutions	\$336.41	
130732	03/17/2016	LA DWP	\$4,525.87	
130733	03/17/2016	Las Virgenes Municipal Water District	\$2,039.84	
130734	03/17/2016	Leader Private Security, INC.	\$736.00	
130735	03/17/2016	Lewis Brisbois Bisgaard & Smith LLP	\$5,675.32	Legal Services
130736	03/17/2016	MIG Inc.	\$10,431.25	Prof Services - El Dorado Park
130737	03/17/2016	Mission School Transportation Inc	\$3,948.75	
130738	03/17/2016	Moss, Levy & Hartzheim LLP	\$12,000.00	Audit FY 14/15
130739	03/17/2016	Newhall County Water District	\$789.83	
130740	03/17/2016	Oakridge Landscape Inc	\$3,325.00	
130741	03/17/2016	Office Depot	\$1,451.37	
130742	03/17/2016	Pacific Telemanagement Services	\$75.00	
130743	03/17/2016	Pircher, Nichols & Meeks	\$188.00	
130744	03/17/2016	Pitney Bowes	\$147.16	
130745	03/17/2016	Pro-Pest Inc	\$865.00	
130746	03/17/2016	Red Flex Traffic Systems	\$26,250.00	Contract Services

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130747	03/17/2016	Santa Paula Unified School District	\$473.16	
130748	03/17/2016	Shannon & Wilson Inc.	\$3,215.50	
130749	03/17/2016	Sheriff's Office	\$46.04	
130750	03/17/2016	Simplicity Call	\$206.85	
130751	03/17/2016	Southern California Edison	\$969.16	
130752	03/17/2016	Southern California Gas Co	\$148.67	
130753	03/17/2016	Southwestern Engineering Geology	\$5,210.00	Reasearch Proj - Ramirez to Escondido
130754	03/17/2016	Sparkletts	\$108.74	
130755	03/17/2016	Stanley Permit Services	\$3,640.00	
130756	03/17/2016	Stantec Consulting Services Inc	\$1,564.00	
130757	03/17/2016	Star Maintenance Supply	\$1,289.20	
130758	03/17/2016	Student Transportation of America	\$1,335.00	
130759	03/17/2016	Suburban Propane	\$683.45	
130760	03/17/2016	Sunbelt Rentals	\$1,575.94	
130761	03/17/2016	The Patterson Co. Inc.	\$4,494.00	
130762	03/17/2016	The Source Group Inc.	\$3,208.75	
130763	03/17/2016	Tony Macias Tree Experts & Brush	\$6,500.00	Tree Trimming at River center
130764	03/17/2016	Trans Gas Propane	\$344.71	
130765	03/17/2016	Tri Signal Integration Inc	\$3,660.00	
130766	03/17/2016	Valencia Water Co	\$671.59	
130767	03/17/2016	Ventek International	\$90.00	
130768	03/17/2016	Ventura County Water & Sanitation	\$147.74	
130769	03/17/2016	Verizon California	\$1,352.80	
130770	03/17/2016	Westlake Village Urgent Care	\$825.00	
130771	03/17/2016	Wilken, Matthew	\$800.00	
130774	03/17/2016	AT&T	\$887.03	
130775	03/17/2016	AT&T	\$203.34	
130776	03/24/2016	Andy Gump, Inc	\$564.73	
130777	03/24/2016	Angeles Shooting Ranges inc	\$250.00	

MRCA**Payment Register****From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016**

Number	Date	Payee Name	Transaction Amount	Notes
130778	03/24/2016	APSI Construction Management	\$3,630.00	
130779	03/24/2016	Arredondo, Cecilia	\$2,000.00	
130780	03/24/2016	Bankston, Brittany	\$50.00	
130781	03/24/2016	Brooks, Yvette	\$4,020.00	
130782	03/24/2016	Dell Financial Services	\$5,580.55	Contract Services
130783	03/24/2016	Dept of Justice	\$32.00	
130784	03/24/2016	Diamond Environmental Services	\$352.58	
130785	03/24/2016	Estrada Plumbing	\$860.00	
130786	03/24/2016	Fence Factory Rentals	\$87.90	
130787	03/24/2016	Flores, Tracee	\$1,500.00	Security Deposit
130788	03/24/2016	Global Capacity	\$419.51	
130789	03/24/2016	Green Building Corp	\$34,770.00	Malibu Rd accessway Construction
130790	03/24/2016	Hughes Network Systems LLC	\$169.98	
130791	03/24/2016	IMAGIC	\$343.35	
130792	03/24/2016	Jan C Scow Consulting Arborists LLC	\$750.00	
130793	03/24/2016	Konica Minolta Business Solutions	\$6,082.76	Lease Equipment
130794	03/24/2016	LA DWP	\$55.66	
130795	03/24/2016	LAUSD	\$1,035.00	
130796	03/24/2016	LAUSD	\$1,271.25	
130797	03/24/2016	Los Angeles Engineering Inc.	\$37,863.37	Construction at Stoker trailhead
130798	03/24/2016	Los Angeles Engineering Inc.	\$4,207.04	
130799	03/24/2016	McQuaid, Pat	\$150.00	
130800	03/24/2016	MLA Green Inc.	\$31,802.50	Landscape Design, Pacoima Wash
130801	03/24/2016	National Construction Rentals	\$17.55	
130802	03/24/2016	Omega Contractors	\$32,937.05	Construction at Canyonback
130803	03/24/2016	Pacific Engineering Group	\$7,900.00	Site Inspection - Big Rock beach
130804	03/24/2016	Pinsky, Attorney at Law, Rand E	\$1,720.00	
130805	03/24/2016	Saltzman, Laura	\$14.95	
130806	03/24/2016	Sheriff's Office	\$46.04	

MRCA
Payment Register

From Payment Date: 2/18/2016 - To Payment Date: 3/24/2016

Number	Date	Payee Name	Transaction Amount	Notes
130807	03/24/2016	Simon Computer Solutions	\$3,346.00	
130808	03/24/2016	Sol-Aire Air Conditioning	\$8,284.69	A/C at Holiday Camp
130809	03/24/2016	Southern California Gas Co	\$2,645.49	
130810	03/24/2016	Stanley Permit Services	\$2,640.00	
130811	03/24/2016	SWA Group	\$6,355.00	Prof Services
130812	03/24/2016	Tamasi, Judi	\$229.10	
130813	03/24/2016	Thomson Reuters West	\$4,566.86	
130814	03/24/2016	Tyco Integrated Security LLC	\$438.00	
130815	03/24/2016	United Site Services of Calif Inc.	\$2,246.90	
130816	03/24/2016	Uplink Security LLC	\$6.45	
130817	03/24/2016	Verizon Wireless	\$7,991.13	Agency Cell phones
130818	03/24/2016	Wallace Laboratories	\$150.00	
130819	03/24/2016	Zions Bank	\$8,753.24	Credit line payment
AP - Accounts Payable Totals:			\$1,019,497.09	

GEN - General & Payroll

GEN - General & Payroll Totals (***) 3 Payroll Periods(***)	\$757,423.34
--	---------------------

PC - Petty Cash

Check

1449	02/24/2016	LAUSD	\$109.00
------	------------	-------	----------

PC - Petty Cash Totals	\$109.00
-------------------------------	-----------------

Grand Totals:	\$1,777,029.43
----------------------	-----------------------