

Payment Register

From Payment Date: 9/28/2015 - To Payment Date: 10/22/2015

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
129625	09/28/2015	Lewis Brisbois Bisgaard & Smith LLP	\$10,760.98	Legal Services
129626	10/01/2015	AFS/IBEX Financial Svcs Inc.	\$3,110.61	
129627	10/01/2015	Andy Gump, Inc	\$3,817.76	
129628	10/01/2015	Anthem Blue Cross	\$111,036.09	Health Insurance
129629	10/01/2015	AppleOne Employment Services	\$2,116.22	
129630	10/01/2015	AT&T	\$6,610.62	MRCA Phone Lines at various Location
129631	10/01/2015	AT&T Long Distance	\$275.37	
129632	10/01/2015	Beasley Cockroft, Matthew	\$1,000.00	Deposit Refund
129633	10/01/2015	Budget Locksmith & Security	\$623.83	
129634	10/01/2015	Caves & Associates	\$17,000.00	Legal Services
129635	10/01/2015	Commonwealth Land Title Co	\$1,500.00	
129636	10/01/2015	Cota Cole LLP	\$1,936.21	
129637	10/01/2015	Dept of Public Works	\$12,286.09	Water Usage at various locations
129638	10/01/2015	Diamond Environmental Services	\$133.81	
129639	10/01/2015	DSLExtreme.Com	\$1,910.32	
129640	10/01/2015	EduCare Foundation	\$250.00	Deposit Refund
129641	10/01/2015	Estrada Plumbing	\$112.50	
129642	10/01/2015	Frank's Disposal	\$1,355.70	
129643	10/01/2015	Golden State Water	\$204.06	
129644	10/01/2015	Haul-Away Rubbish	\$283.80	
129645	10/01/2015	Holman Professional Counseling Centers	\$267.00	
129646	10/01/2015	Hughes Network Systems LLC	\$101.94	
129647	10/01/2015	LA DWP	\$4,530.52	
129648	10/01/2015	Las Virgenes Municipal Water District	\$15.87	
129649	10/01/2015	Leader Private Security, INC.	\$5,590.00	Security Services at various locations
129650	10/01/2015	Meyer, Cara	\$3,846.20	
129651	10/01/2015	MIG Inc.	\$3,938.77	
129652	10/01/2015	Nunez, Gary	\$1,500.00	Deposit Refund
129653	10/01/2015	Pinsky, Attorney at Law, Rand E	\$4,980.00	
129654	10/01/2015	Pitney Bowes	\$184.59	
129655	10/01/2015	Saenz, Cinthya	\$3,000.00	Deposit Refund
129656	10/01/2015	Sanchez, Patricia	\$1,500.00	Deposit Refund
129657	10/01/2015	Shirinian, Yvette	\$1,500.00	Deposit Refund
129658	10/01/2015	Silverlake Independent Jewish Community Cent	\$750.00	Deposit Refund

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129659	10/01/2015	State Compensation Insurance	\$33,519.25	Worker's Comp Insurance
129660	10/01/2015	Suburban Propane	\$879.24	
129661	10/01/2015	United Site Services of Calif Inc.	\$1,051.85	
129662	10/01/2015	Unum Life Insurance Co of America	\$4,877.40	
129663	10/01/2015	Verizon California	\$308.72	
129664	10/06/2015	US Bank Corporate Payment Systems	\$92,182.35	Cal Card Statement Cycle A
129665	10/06/2015	US Bank Corporate Payment Systems	\$25,803.27	Cal Card Statement Cycle B
129666	10/08/2015	A&B Recycling & Disposal	\$131.00	
129667	10/08/2015	AFS/IBEX Financial Svcs Inc.	\$39,155.10	Insurance liability Premium
129668	10/08/2015	Allen, Giovanna	\$35.00	
129669	10/08/2015	Andy Gump, Inc	\$564.73	
129670	10/08/2015	AppleOne Employment Services	\$557.18	
129671	10/08/2015	AT&T	\$2,565.43	
129672	10/08/2015	Bones & Ghosts Inc.	\$1,595.00	
129673	10/08/2015	Caves & Associates	\$17,000.00	Legal Services
129674	10/08/2015	Chevron & Texaco Universal Card	\$21,682.40	Fuel Sept 2015
129675	10/08/2015	City of Whittier	\$384.07	
129676	10/08/2015	Commonwealth Land Title Co	\$3,600.00	
129677	10/08/2015	Connectivity Solutuions	\$372.59	
129678	10/08/2015	Diamond Environmental Services	\$352.58	
129679	10/08/2015	Fence Factory Rentals	\$87.90	
129680	10/08/2015	Frank's Disposal	\$935.00	
129681	10/08/2015	Gilchrist & Rutter-Law Offices	\$3,724.01	
129682	10/08/2015	Globalstar USA	\$108.87	
129683	10/08/2015	Golden State Water	\$204.06	
129684	10/08/2015	Hub Intl' Insurance Services Inc	\$1,981.60	
129685	10/08/2015	Hutchinson Grading & Excavating	\$15,000.00	Contractor mobilization & startup - KGR mitigation
129686	10/08/2015	Kent Lutz Construction	\$1,113.40	
129687	10/08/2015	Konica Minolta Business Solutions	\$1,430.11	
129688	10/08/2015	LA County Treasurer & Tax Collector	\$245,000.00	Auction Trust Acct
129689	10/08/2015	LA DWP	\$15,593.61	Water and Elec Usage at various locations
129690	10/08/2015	La Habra Heights County Water District	\$220.84	
129691	10/08/2015	LAD Water Damage & Mold	\$5,314.45	KGR mold repairs
129692	10/08/2015	Las Virgenes Municipal Water District	\$3,209.24	
129693	10/08/2015	Miev Cleaning & Maintenance	\$80.00	
129694	10/08/2015	National Construction Rentals	\$17.55	

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129695	10/08/2015	Office Depot	\$2,049.79	
129696	10/08/2015	Pacific Telemanagement Services	\$82.64	
129697	10/08/2015	Pro-Pest Inc	\$780.00	
129698	10/08/2015	Professional Communications Network	\$884.07	
129699	10/08/2015	Resources Law Group	\$5,000.00	Legal Services
129700	10/08/2015	Simon Computer Solutions	\$3,346.00	
129701	10/08/2015	So Cal Industries	\$348.40	
129702	10/08/2015	Southern California Gas Co	\$55.10	
129703	10/08/2015	Star Maintenance Supply	\$898.98	
129704	10/08/2015	System Sales	\$3,533.15	
129705	10/08/2015	Telacu Construction Management	\$15,452.21	Construction Mgmt at Milton Park
129706	10/08/2015	Thomson Reuters West	\$5,818.62	Legal books and research materials
129707	10/08/2015	United Site Services of Calif Inc.	\$318.68	
129708	10/08/2015	Ventura County Water & Sanitation Dept	\$162.62	
129709	10/08/2015	Verizon California	\$1,175.71	
129710	10/08/2015	W&N Luxor Construction Inc.	\$27,000.00	Construction services at Milton Park
129711	10/08/2015	Waste Management	\$1,326.01	
129712	10/08/2015	Zestfinance Inc.	\$1,000.00	Deposit Refund
129713	10/15/2015	Araujo, Ana	\$600.00	
129714	10/15/2015	AFS/IBEX Financial Svcs Inc.	\$14,731.70	
129715	10/15/2015	Alta Planning & Design	\$19,205.43	Planning Services - Park to Playa
129716	10/15/2015	American Messaging	\$43.02	
129717	10/15/2015	Andy Gump, Inc	\$4,734.10	
129718	10/15/2015	AT&T	\$789.51	
129719	10/15/2015	AT&T	\$222.86	
129720	10/15/2015	Athens Services	\$152.24	
129721	10/15/2015	Cal Blend Soils Inc.	\$1,297.10	
129722	10/15/2015	Castrejon, Fernando	\$50.45	
129723	10/15/2015	Commonwealth Land Title Co	\$1,500.00	
129724	10/15/2015	Cruz, Daisy	\$36.46	
129725	10/15/2015	Check Voided	\$0.00	
129726	10/15/2015	Dewey Pest Control	\$263.00	
129727	10/15/2015	Eldred, Spencer	\$213.00	
129728	10/15/2015	Frank's Disposal	\$1,377.10	
129729	10/15/2015	Frankiel, Sam	\$500.00	Deposit Refund
129730	10/15/2015	G I Industries	\$2,676.79	

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129731	10/15/2015	Galeano, Stephanie	\$1,500.00	Deposit Refund
129732	10/15/2015	Garcia, Monica	\$1,500.00	Deposit Refund
129733	10/15/2015	Hughes Network Systems LLC	\$169.98	
129734	10/15/2015	Hutchinson Grading & Excavating	\$26,882.20	Stokes Creek restoration project
129735	10/15/2015	JPS Poolworks	\$450.00	
129736	10/15/2015	Knight , Albert	\$200.00	Deposit Refund
129737	10/15/2015	Konica Minolta Business Solutions	\$8,069.19	Equipment Lease - Copy Machines
129738	10/15/2015	Kronfli, Daniel & Danielle	\$400.00	Deposit Refund
129739	10/15/2015	LA DWP	\$7,043.54	Water and Elec usage at various locations
129740	10/15/2015	LC Engineering Group Inc.	\$2,115.92	
129741	10/15/2015	Le Cam To	\$1,500.00	Deposit Refund
129742	10/15/2015	Leung, Nicolette	\$500.00	Deposit Refund
129743	10/15/2015	McMaster Carr Supply Co	\$574.03	
129744	10/15/2015	Newhall County Water District	\$1,525.55	
129745	10/15/2015	Pepo Weed Abatement Inc	\$14,000.00	Fuel modification
129746	10/15/2015	Saltzman, Laura	\$340.81	
129747	10/15/2015	Shenk, Lance	\$375.00	Deposit Refund
129748	10/15/2015	Shin, Julie	\$1,500.00	Deposit Refund
129749	10/15/2015	Shiny mind Inc.	\$6,000.00	Deposit Refund
129750	10/15/2015	Society of St Vincent DePaul	\$750.00	Deposit Refund
129751	10/15/2015	Southern California Gas Co	\$1,410.82	
129752	10/15/2015	State Board Of Equalization	\$982.00	
129753	10/15/2015	Sullivan Ponck, Mickie	\$3,000.00	Deposit Refund
129754	10/15/2015	Temple Medical Center	\$350.00	
129755	10/15/2015	Tozer, Caitlin	\$24.15	
129756	10/15/2015	Tyco Integrated Security LLC	\$438.00	
129757	10/15/2015	Verizon California	\$45.12	
129758	10/15/2015	Verizon Wireless	\$6,574.27	Cell Phones
129759	10/15/2015	Waste Management	\$292.86	
129760	10/15/2015	Westlake Village Urgent Care	\$188.00	
129761	10/15/2015	Wilken, Matthew	\$800.00	
129762	10/15/2015	Witmeyer, Russell	\$171.62	
129763	10/15/2015	Yeramian, James J.	\$138.35	
129764	10/15/2015	Yu, Yong	\$1,000.00	Deposit Refund
129765	10/22/2015	Advanced Onsite Systems Inc.	\$1,225.00	
129766	10/22/2015	Allen, Giovanna	\$132.11	

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129767	10/22/2015	Amerigas	\$206.42	
129768	10/22/2015	Andy Gump, Inc	\$236.25	
129769	10/22/2015	Angeles Shooting Ranges inc	\$75.00	
129770	10/22/2015	AppleOne Employment Services	\$278.59	
129771	10/22/2015	Bay Alarm Co	\$510.00	
129772	10/22/2015	Biosolutions Inc	\$725.00	
129773	10/22/2015	Blank Rome LLP	\$111.00	
129774	10/22/2015	Boyd & Associates	\$195.00	
129775	10/22/2015	Commonwealth Land Title Co	\$2,250.00	
129776	10/22/2015	Conejo Recreation & Park District	\$26,000.00	Fiscal Services
129777	10/22/2015	Cota Cole LLP	\$2,147.00	
129778	10/22/2015	Dailey Wells Communications	\$1,812.13	
129779	10/22/2015	Dempsey, Patrick	\$2,860.00	Deposit Refund
129780	10/22/2015	Goodyear Tire & Rubber Co	\$1,510.19	
129781	10/22/2015	LA DWP	\$1,347.45	
129782	10/22/2015	Las Virgenes Municipal Water District	\$3,474.52	
129783	10/22/2015	McMaster Carr Supply Co	\$257.94	
129784	10/22/2015	Miller Barondess LLP	\$1,661.29	
129785	10/22/2015	Mission School Transportation Inc	\$3,833.75	
129786	10/22/2015	Ninyo & Moore	\$2,467.00	
129787	10/22/2015	Office Depot	\$2,140.81	
129788	10/22/2015	Outlook Zone Inc	\$22,450.00	Fuel modification
129789	10/22/2015	Pacific Telemanagement Services	\$75.00	
129790	10/22/2015	Pinsky, Attorney at Law, Rand E	\$1,480.00	
129791	10/22/2015	Pircher, Nichols & Meeks	\$888.40	
129792	10/22/2015	Pitney Bowes	\$140.62	
129793	10/22/2015	Pro-Pest Inc	\$150.00	
129794	10/22/2015	Public Health Foundation Enterprises Inc	\$20,400.00	Fuel modification
129795	10/22/2015	Purchase Power	\$232.16	
129796	10/22/2015	Red Flex Traffic Systems	\$52,500.00	Contract services
129797	10/22/2015	Resources Legacy Fund	\$2,650.00	
129798	10/22/2015	Richards, Watson & Gershon	\$150.00	
129799	10/22/2015	Simon Computer Solutions	\$3,346.00	
129800	10/22/2015	Simplicity Call	\$204.23	
129801	10/22/2015	Southern California Edison	\$14,019.97	Electric Usage at various locations
129802	10/22/2015	Southern California Gas Co	\$17.15	

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129803	10/22/2015	Sparkletts	\$120.20	
129804	10/22/2015	Stantec Consulting Services Inc	\$4,687.39	
129805	10/22/2015	Star Maintenance Supply	\$1,245.89	
129806	10/22/2015	Student Transportation of America	\$1,410.00	
129807	10/22/2015	Sunbelt Rentals	\$2,143.95	
129808	10/22/2015	Telacu Construction Management	\$22,830.92	Construction Mgmt - Park to Playa
129809	10/22/2015	TH Services	\$1,525.00	
129810	10/22/2015	Thomas W Erickson MAI	\$2,800.00	
129811	10/22/2015	Topete, Jose	\$12.65	
129812	10/22/2015	Tri Signal Integration Inc	\$200.00	
129813	10/22/2015	Tumamait, Pat	\$1,416.50	Deposit Refund
129814	10/22/2015	Tumbleweed Bus Transportation	\$909.00	
129815	10/22/2015	Uplink Security LLC	\$6.45	
129816	10/22/2015	Valadez Electric	\$125.00	
129817	10/22/2015	Ventek International	\$90.00	
129818	10/22/2015	Verizon California	\$1,418.61	
129819	10/22/2015	Yellow Hill Landowners Assoc Inc	\$556.00	
129820	10/22/2015	Young, Walt	\$1,550.00	
129821	10/22/2015	Auxiliary Services Corp	\$627.05	
A/P Checks Totals:			\$1,174,937.40	

GEN - General & Payroll ** Two Payroll Periods

Payroll Totals	\$508,808.10
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PC - Petty Cash

Check			
1445	09/30/2015	Tenenbaum, Michael	\$25.00
PC Checks Totals:			\$25.00

Grand Totals:	\$1,683,770.50
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