

Payment Register

From Payment Date: 10/23/2015 - To Payment Date: 11/10/2015

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
129822	10/26/2015	W&N Luxor Construction Inc.	\$79,589.44	Retention - Milton Park
129823	10/27/2015	J. Mercado Horticultural Services	\$1,850.00	
129824	10/29/2015	Alta Planning & Design	\$17,000.94	Professional Planning Services
129825	10/29/2015	Andy Gump, Inc	\$3,299.03	
129826	10/29/2015	AT&T	\$8,597.27	Phone Lines - Various Locations
129827	10/29/2015	AT&T Long Distance	\$199.95	
129828	10/29/2015	California Fair Plan	\$9,395.00	Property Insurance - Various locations
129829	10/29/2015	City of Santa Clarita	\$715,000.00	Pass-Thru Grant to the City for Property Acquisition
129830	10/29/2015	Dailey Wells Communications	\$4,983.38	
129831	10/29/2015	Dept of Justice	\$230.00	
129832	10/29/2015	Diamond Environmental Services	\$133.81	
129833	10/29/2015	Eldred, Spencer	\$26.69	Employee Mileage Reimb.
129834	10/29/2015	Four Winds Inc	\$1,592.00	
129835	10/29/2015	Frank's Disposal	\$2,301.05	
129836	10/29/2015	Gilchrist & Rutter-Law Offices	\$3,732.75	
129837	10/29/2015	Gilman, Todd	\$1,000.00	Security Deposit Refund
129838	10/29/2015	Global Capacity	\$1,688.78	
129839	10/29/2015	GovernmentJobs.com Inc	\$175.00	
129840	10/29/2015	Green Leaf Zone	\$8,600.00	Dead tree Removal at Ramirez
129841	10/29/2015	Hughes Network Systems LLC	\$101.94	
129842	10/29/2015	IMAGIC	\$438.30	
129843	10/29/2015	Kent Lutz Construction	\$3,571.60	
129844	10/29/2015	Knight , Albert	\$2,700.00	
129845	10/29/2015	Konica Minolta Business Solutions	\$5,361.77	Copier Machines Lease
129846	10/29/2015	LA Conservation Corps	\$6,266.32	Landscape Maintenance - Ballona
129847	10/29/2015	LA DWP	\$3,749.21	
129848	10/29/2015	LC Engineering Group Inc.	\$498.00	
129849	10/29/2015	Los Angeles Engineering Inc.	\$234,771.15	Construction at Stocker trailhead
129850	10/29/2015	Los Angeles Engineering Inc.	\$26,085.68	September Retention -Stocker trailhead

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129851	10/29/2015	Mountains Recreation & Conservation	\$300,000.00	Reimb. to PAD 2
129852	10/29/2015	National Park Service	\$591.60	
129853	10/29/2015	Ninyo & Moore	\$3,010.25	
129854	10/29/2015	Office Depot	\$312.13	
129855	10/29/2015	Outlook Zone Inc	\$11,190.00	Fuel Modification
129856	10/29/2015	Scattaglia, Anthony	\$80.00	
129857	10/29/2015	Shiny mind Inc.	\$3,000.00	
129858	10/29/2015	Southern California Gas Co	\$10.67	
129859	10/29/2015	Star Maintenance Supply	\$1,132.89	
129860	10/29/2015	Transpo Group	\$2,566.25	
129861	10/29/2015	United Site Services of Calif Inc.	\$1,051.85	
129862	10/29/2015	Universal Printing Solutions Inc.	\$1,293.52	
129863	10/29/2015	Valencia Water Co	\$639.30	
129864	10/29/2015	Verizon California	\$247.49	
129865	11/05/2015	AFS/IBEX Financial Svcs Inc.	\$42,265.71	Insurance Premium Payment
129866	11/05/2015	Andrade Garcia, David	\$650.00	
129867	11/05/2015	Andy Gump, Inc	\$805.36	
129868	11/05/2015	Anthem Blue Cross	\$107,353.12	Monthly Health Insurance
129869	11/05/2015	AT&T	\$448.09	
129870	11/05/2015	CDW Government Inc	\$492.44	
129871	11/05/2015	Chaidez, Christina	\$1,500.00	Security Deposit Refund
129872	11/05/2015	Chevron & Texaco Universal Card	\$22,781.47	Fuel - MRCA Vehicles
129873	11/05/2015	Dept of Parks & Recreation	\$28,571.42	Dispatch Services, April-July
129874	11/05/2015	DSLExtreme.Com	\$1,909.32	
129875	11/05/2015	FedEx	\$71.27	
129876	11/05/2015	First Shot Productions	\$1,915.00	Security Deposit Refund
129877	11/05/2015	Fiskum, Jennifer	\$1,250.00	Security Deposit Refund
129878	11/05/2015	G I Industries	\$2,530.43	
129879	11/05/2015	Globalstar USA	\$109.55	
129880	11/05/2015	Haul-Away Rubbish	\$283.80	
129881	11/05/2015	Holbrow & Assoc	\$1,560.00	
129882	11/05/2015	Holman Professional Counseling Centers	\$267.00	

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129883	11/05/2015	Hub Intl' Insurance Services Inc	\$1,292.88	
129884	11/05/2015	Hutchinson Grading & Excavating	\$9,950.00	Agua Dulce Restoration Project
129885	11/05/2015	LA DWP	\$12,103.90	Utilities at Various locatins
129886	11/05/2015	Las Virgenes Municipal Water District	\$4,155.43	
129887	11/05/2015	Leader Private Security, INC.	\$5,590.00	Security Patrols at Various locations
129888	11/05/2015	Lewanda, Sheryl	\$589.95	Mileage Reimb.
129889	11/05/2015	Logacz, Lori	\$1,500.00	Security Deposit Refund
129890	11/05/2015	National Construction Rentals	\$17.55	
129891	11/05/2015	Pacific Telemanagement Services	\$82.64	
129892	11/05/2015	Peregrina, Yatzaret	\$1,500.00	Security Deposit Refund
129893	11/05/2015	Pro-Pest Inc	\$85.00	
129894	11/05/2015	Professional Communications Network	\$959.05	
129895	11/05/2015	Public Health Foundation Enterprises Inc	\$9,700.00	Fuel Modification
129896	11/05/2015	Scattaglia, Anthony	\$240.00	
129897	11/05/2015	Shiny mind Inc.	\$6,000.00	Security Deposit Refund
129898	11/05/2015	Simon Computer Solutions	\$3,346.00	
129899	11/05/2015	Slawter, Barry	\$205.00	Employee FSA Reimb.
129900	11/05/2015	So Cal Industries	\$174.20	
129901	11/05/2015	Southern California Edison	\$14,059.45	Utilities at Various locations
129902	11/05/2015	Southern California Gas Co	\$45.96	
129903	11/05/2015	State Compensation Insurance	\$33,519.25	Workers Comp permium
129904	11/05/2015	Tanios, Christina	\$114.00	Security Deposit Refund
129905	11/05/2015	Tony Marquez Pool Plastering	\$5,200.81	Pool Replaster at Towsley
129906	11/05/2015	United Site Services of Calif Inc.	\$318.68	
129907	11/05/2015	Unum Life Insurance Co of America	\$4,584.72	
129908	11/05/2015	US Bank Corporate Payment Systems	\$21,268.36	Cal Card Cycle B
129909	11/05/2015	Vargas, Vanessa	\$500.00	Security Deposit Refund
129910	11/05/2015	Ventura County Star	\$221.76	
129911	11/05/2015	Verizon California	\$1,238.21	
129912	11/05/2015	Veysi, Keveh P.	\$500.00	Security Deposit Refund
129913	11/05/2015	Yasui, Dawn	\$62.10	Employee Mileage Reimb.
129914	11/06/2015	US Bank Corporate Payment Systems	\$60,253.92	Cal Card Cycle A

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129915	11/10/2015	A&B Recycling & Disposal	\$131.00	
129916	11/10/2015	AFS/IBEX Financial Svcs Inc.	\$5,968.31	Insurance Premiums
129917	11/10/2015	American Messaging	\$43.02	
129918	11/10/2015	Amtech Elevator Service	\$656.04	
129919	11/10/2015	Andy Gump, Inc	\$4,734.10	
129920	11/10/2015	AT&T	\$42.00	
129921	11/10/2015	Bay Alarm Co	\$216.92	
129922	11/10/2015	Chem Pro Laboratory Inc.	\$147.00	
129923	11/10/2015	Dept of Public Works	\$787.31	
129924	11/10/2015	Diamond Environmental Services	\$352.58	
129925	11/10/2015	Englander Knabe & Allen	\$300.00	
129926	11/10/2015	Entenmann-Rovin	\$3,055.25	
129927	11/10/2015	FedEx	\$73.16	
129928	11/10/2015	Fence Factory Rentals	\$87.90	
129929	11/10/2015	Frank's Disposal	\$906.30	
129930	11/10/2015	G I Industries	\$2,318.28	
129931	11/10/2015	Golden State Water	\$204.06	
129932	11/10/2015	Konica Minolta Business Solutions	\$520.00	
129933	11/10/2015	LA DWP	\$1,684.15	
129934	11/10/2015	La Habra Heights County Water District	\$209.56	
129935	11/10/2015	LAD Water Damage & Mold	\$5,700.00	Mold Removal at KGR
129936	11/10/2015	Mars-NP Heating & A/C	\$1,005.00	
129937	11/10/2015	N. P. S. & Assoc	\$591.60	
129938	11/10/2015	Nelson, Chris & Associates, Inc.	\$5,595.00	Construction at Agua Dulce
129939	11/10/2015	Office Depot	\$474.46	
129940	11/10/2015	Palomar, Rick	\$1,500.00	Security Deposit Refund
129941	11/10/2015	Pan American Brush Clearance Inc.	\$15,760.00	Fuel Modification
129942	11/10/2015	Pro-Pest Inc	\$865.00	
129943	11/10/2015	Public Health Foundation Enterprises Inc	\$18,420.00	Fuel Modification
129944	11/10/2015	Red Flex Traffic Systems	\$26,250.00	Contract Services
129945	11/10/2015	Shipper, Jody	\$1,000.00	Security Deposit Refund
129946	11/10/2015	Southern California Edison	\$28,336.48	Utilities at Various Location

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129947	11/10/2015	Southern California Gas Co	\$12.60	
129948	11/10/2015	Star Maintenance Supply	\$1,456.52	
129949	11/10/2015	Student Transportation of America	\$1,090.00	
129950	11/10/2015	Telacu Construction Management	\$22,590.92	Construction Mgmt Services, Park To Playa
129951	11/10/2015	Ventura County Water & Sanitation Dept	\$198.93	
129952	11/10/2015	W&N Luxor Construction Inc.	\$43,889.43	Retention, Milton Park Project
129953	11/10/2015	Waste Management	\$292.86	
Type Check Totals:			\$2,079,673.55	
AP - Accounts Payable Totals				

GEN - General & Payroll ** One Payroll periods

Payroll Totals	\$344,537.65
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Grando Totals:	\$2,424,211.20
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