

**MRCA****Payment Register**

From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015

Number	Date	Payee Name	Transaction Amount	Notes
<b>AP - Accounts Payable</b>				
<u>Check</u>				
129954	11/19/2015	A C Kaufman & Associates	\$ 5,200.00	Appraisal Services
129955	11/19/2015	Aceves, David	\$ 1,122.05	
129956	11/19/2015	Alta Planning & Design	\$ 13,338.40	Planning Services -Park to Playa
129957	11/19/2015	Andy Gump, Inc	\$ 118.13	
129958	11/19/2015	Angeles Shooting Ranges inc	\$ 75.00	
129959	11/19/2015	AppleOne Employment Services	\$ 3,965.42	
129960	11/19/2015	AT&T	\$ 2,754.55	
129961	11/19/2015	AT&T	\$ 34.53	
129962	11/19/2015	Athens Services	\$ 152.24	
129963	11/19/2015	CDW Government Inc	\$ 246.61	
129964	11/19/2015	City of San Fernando	\$ 3,971.62	
129965	11/19/2015	Conejo Recreation & Park District	\$ 26,000.00	Fiscal Services
129966	11/19/2015	Dell Marketing LP	\$ 2,283.42	
129967	11/19/2015	Dept of Fish & Game	\$ 1,833.25	
129968	11/19/2015	Dept of Parks & Recreation	\$ 50,063.46	Ranger Patrol
129969	11/19/2015	Dewey Pest Control	\$ 173.00	
129970	11/19/2015	Earth Systems Southern California	\$ 2,030.00	
129971	11/19/2015	Eldred, Spencer	\$ 61.87	
129972	11/19/2015	Frank's Disposal	\$ 902.55	
129973	11/19/2015	Golden State Overnight	\$ 67.75	
129974	11/19/2015	Gomez, Fernando	\$ 555.28	
129975	11/19/2015	Hidalgo, Gerardo	\$ 156.29	
129976	11/19/2015	Hughes Network Systems LLC	\$ 169.98	
129977	11/19/2015	Hutchinson Grading & Excavating	\$ 34,050.79	Grading at Agua Dulce
129978	11/19/2015	Jennings , Liz	\$ 57.90	
129979	11/19/2015	Konica Minolta Business Solutions	\$ 6,102.22	Copier Lease at various location
129980	11/19/2015	LA Conservation Corps	\$ 3,133.16	
129981	11/19/2015	LA DWP	\$ 4,618.37	
129982	11/19/2015	Las Virgenes Municipal Water District	\$ 1,912.01	
129983	11/19/2015	MLA Green Inc.	\$ 30,675.41	Landscape Services at Pacoima Bikeway
129984	11/19/2015	Newhall County Water District	\$ 1,363.74	
129985	11/19/2015	Office Depot	\$ 880.56	
129986	11/19/2015	Pacific Telemanagement Services	\$ 75.00	
129987	11/19/2015	Richards, Watson & Gershon	\$ 4,101.30	
129988	11/19/2015	Simon Computer Solutions	\$ 3,346.00	
129989	11/19/2015	Simplicity Call	\$ 204.23	

**MRCA****Payment Register****From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
129990	11/19/2015	Southern California Gas Co	\$ 973.13	
129991	11/19/2015	Sparkletts	\$ 120.06	
129992	11/19/2015	Stantec Consulting Services Inc	\$ 5,148.00	Professional Services
129993	11/19/2015	Suburban Propane	\$ 370.06	
129994	11/19/2015	Thomas W Erickson MAI	\$ 2,900.00	
129995	11/19/2015	Tri Signal Integration Inc	\$ 200.00	
129996	11/19/2015	Tyco Integrated Security LLC	\$ 746.57	
129997	11/19/2015	Uplink Security LLC	\$ 6.45	
129998	11/19/2015	Valencia Water Co	\$ 311.35	
129999	11/19/2015	Ventek International	\$ 90.00	
130000	11/19/2015	Verizon California	\$ 1,170.43	
130001	11/19/2015	Waste Management	\$ 1,326.65	
130002	11/19/2015	Young, Walt	\$ 850.00	
130003	11/19/2015	AT&T	\$ 2,562.80	
130004	11/19/2015	AT&T	\$ 191.75	
130005	11/24/2015	Andy Gump, Inc	\$ 2,839.49	
130006	11/24/2015	AppleOne Employment Services	\$ 3,641.65	
130007	11/24/2015	AT&T	\$ 6,789.38	Phone Lines at Various Locations
130008	11/24/2015	AT&T Long Distance	\$ 323.02	
130009	11/24/2015	Baca, Jessica	\$ 1,050.00	Deposit Refund
130010	11/24/2015	Barrera, Adriana	\$ 173.39	Reimbursement
130011	11/24/2015	Caves & Associates	\$ 64,000.00	Legal Services
130012	11/24/2015	Dept of Justice	\$ 792.00	
130013	11/24/2015	Dept of Public Works	\$ 9,536.89	Utilities at Various Locations
130014	11/24/2015	Diamond Environmental Services	\$ 133.81	
130015	11/24/2015	East LA Community Corp	\$ 250.00	Deposit Refund
130016	11/24/2015	Frank's Disposal	\$ 923.95	
130017	11/24/2015	Golden West Electric	\$ 380.00	
130018	11/24/2015	Hutchinson Grading & Excavating	\$ 46,023.53	Heavy Equipment Rental at Agua Dulce
130019	11/24/2015	IMAGIC	\$ 976.24	
130020	11/24/2015	LA DWP	\$ 1,327.19	
130021	11/24/2015	Las Virgenes Municipal Water District	\$ 15.87	
130022	11/24/2015	Mike Green Fire Equipment Co	\$ 224.73	
130023	11/24/2015	Office Depot	\$ 460.08	
130024	11/24/2015	Purchase Power	\$ 53.35	
130025	11/24/2015	Rodriguez, Jaime	\$ 109.00	
130026	11/24/2015	Salazar, Vanessa	\$ 1,500.00	Deposit Refund
130027	11/24/2015	ShinyMind Inc.	\$ 3,000.00	Deposit Refund

**MRCA****Payment Register****From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
130028	11/24/2015	Southern California Gas Co	\$ 15.58	
130029	11/24/2015	Student Transportation of America	\$ 545.00	
130030	11/24/2015	Telacu Construction Management	\$ 2,520.00	
130031	11/24/2015	Terry A Hayes Assoc Inc.	\$ 9,642.20	Consultant for Malibu Coastal Access
130032	11/24/2015	Torres, Carla	\$ 900.00	Deposit Refund
130033	11/24/2015	Trumpy Christopher	\$ 146.05	
130034	11/24/2015	United Site Services of Calif Inc.	\$ 466.81	
130035	11/24/2015	Ventura Refrigeration Sales & Service	\$ 537.17	
130036	11/24/2015	Verizon California	\$ 434.52	
130037	11/24/2015	Verizon Wireless	\$ 6,503.17	Cell Phones
130038	11/24/2015	Westlake Village Urgent Care	\$ 50.00	
130039	11/24/2015	World Presidents Organization	\$ 375.00	
130040	11/24/2015	Zumar Industries	\$ 813.14	
130041	12/03/2015	Araujo, Ana	\$ 400.00	
130042	12/03/2015	AFS/IBEX Financial Svcs Inc.	\$ 3,110.61	
130043	12/03/2015	Alta Planning & Design	\$ 15,894.03	Planning Services - Park to Playa
130044	12/03/2015	Andy Gump, Inc	\$ 750.36	
130045	12/03/2015	AppleOne Employment Services	\$ 814.34	
130046	12/03/2015	Arellano Associates	\$ 250.00	Deposit Refund
130047	12/03/2015	AT&T	\$ 2,276.67	
130048	12/03/2015	Bayer , Lance	\$ 1,917.00	
130049	12/03/2015	Bienvenidos Community Health Center	\$ 250.00	Deposit Refund
130050	12/03/2015	Bionic Landscapes Inc.	\$ 4,800.00	
130051	12/03/2015	Chevron & Texaco Universal Card	\$ 18,349.72	Fuel - MRCA Vehicles
130052	12/03/2015	Conejo Recreation & Park District	\$ 26,000.00	Fiscal Services
130053	12/03/2015	Dain Insurance Agency	\$ 1,521.17	
130054	12/03/2015	Dept of Motor Vehicles	\$ 75.00	
130055	12/03/2015	Dept of Public Works	\$ 847.06	
130056	12/03/2015	Diamond Environmental Services	\$ 352.58	
130057	12/03/2015	DSLExtreme.Com	\$ 1,910.32	
130058	12/03/2015	Entenmann-Rovin	\$ 1,947.75	
130059	12/03/2015	Estrada Plumbing	\$ 400.00	
130060	12/03/2015	G I Industries	\$ 351.56	
130061	12/03/2015	Gilchrist & Rutter-Law Offices	\$ 4,563.13	
130062	12/03/2015	Global Capacity	\$ 419.51	
130063	12/03/2015	Golden State Overnight	\$ 17.22	
130064	12/03/2015	Gomez, Fernando	\$ 1,553.50	
130065	12/03/2015	Gonzales, Lisa	\$ 1,500.00	Deposit Refund

**MRCA****Payment Register****From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
130066	12/03/2015	Goodyear Tire & Rubber Co	\$ 1,436.41	
130067	12/03/2015	Hughes Network Systems LLC	\$ 101.94	
130068	12/03/2015	Hutchinson Grading & Excavating	\$ 23,472.00	Heavy Equipment Rental at Agua Dulce
130069	12/03/2015	InterEnvironmental Institute	\$ 13,116.97	Professional Services
130070	12/03/2015	LA County Treasurer & Tax Collector	\$ 452.75	
130071	12/03/2015	LA DWP	\$ 2,353.83	
130072	12/03/2015	Las Virgenes Municipal Water District	\$ 15.87	
130073	12/03/2015	Law Office of Timothy Yaryan	\$ 14,854.08	Legal Services
130074	12/03/2015	Leader Private Security, INC.	\$ 5,590.00	Security Patrol
130075	12/03/2015	Mars-NP Heating & A/C	\$ 1,420.00	
130076	12/03/2015	Miller Barondess LLP	\$ 15,070.70	Legal Services
130077	12/03/2015	National Construction Rentals	\$ 17.55	
130078	12/03/2015	Palabrica, Dioscoro D.	\$ 3,600.00	
130079	12/03/2015	Pircher, Nichols & Meeks	\$ 1,115.79	
130080	12/03/2015	Professional Communications Network	\$ 83.00	
130081	12/03/2015	Richards, Watson & Gershon	\$ 1,645.81	
130082	12/03/2015	Stantec Consulting Services Inc	\$ 2,873.25	
130083	12/03/2015	State Compensation Insurance	\$ 33,519.25	Workers Comp
130084	12/03/2015	SWH Leatherworks	\$ 600.00	
130085	12/03/2015	Temple Medical Center	\$ 80.00	
130086	12/03/2015	Thomson Reuters West	\$ 2,236.80	
130087	12/03/2015	United Site Services of Calif Inc.	\$ 903.72	
130088	12/03/2015	Unum Life Insurance Co of America	\$ 4,613.77	
130089	12/03/2015	Verizon California	\$ 1,107.49	
130090	12/03/2015	Victoria, Oscar	\$ 244.61	
130091	12/03/2015	W&N Luxor Construction Inc.	\$ 700.00	
130092	12/03/2015	Whitehead, Joyce , R	\$ 1,040.00	
130093	12/03/2015	Hutchinson Grading & Excavating	\$ 37,290.00	Heavy Equipment Rental at Agua Dulce
130094	12/03/2015	Simon Computer Solutions	\$ 3,346.00	
130095	12/03/2015	W&N Luxor Construction Inc.	\$ 700.00	
130096	12/03/2015	Whitehead, Joyce , R	\$ 1,040.00	
130097	12/03/2015	US Bank Corporate Payment Systems	\$ 94,078.64	Cal Card Payment
130098	12/09/2015	AFS/IBEX Financial Svcs Inc.	\$ 45,123.41	Liability Payment
130099	12/09/2015	Anthem Blue Cross	\$ 110,335.26	Medical premium payemnt
130100	12/09/2015	Bay Alarm Co	\$ 90.00	
130101	12/09/2015	Conejo Recreation & Park District	\$ 26,000.00	Fiscal Services
130102	12/09/2015	Globalstar USA	\$ 109.55	
130103	12/09/2015	Golden State Water	\$ 204.06	

**MRCA****Payment Register****From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
130104	12/09/2015	JPS Poolworks	\$ 1,100.00	
130105	12/09/2015	Leader Private Security, INC.	\$ 6,960.00	Security Patrol at various locations
130106	12/09/2015	MIG Inc.	\$ 12,230.00	Construction at Washington Elementary
130107	12/09/2015	Miller Barondess LLP	\$ 25,761.36	Legal Services
130108	12/09/2015	Murow CM	\$ 81,500.00	Construction Management at Trebec
130109	12/09/2015	North County Printing Corp	\$ 367.42	
130110	12/09/2015	Southern California Gas Co	\$ 95.48	
130111	12/09/2015	Stantec Consulting Services Inc	\$ 2,517.00	
130112	12/09/2015	Trans Gas Propane	\$ 69.37	
130113	12/11/2015	Aceves, David	\$ 504.95	
130114	12/11/2015	City of Whittier	\$ 284.27	
130115	12/11/2015	Eldred, Spencer	\$ 132.83	
130116	12/11/2015	Frank's Disposal	\$ 923.95	
130117	12/11/2015	LA DWP	\$ 11,350.25	Utilities at various locations
130118	12/11/2015	Las Virgenes Municipal Water District	\$ 3,086.24	
130119	12/11/2015	Newhall County Water District	\$ 858.70	
130120	12/11/2015	US Bank Corporate Payment Systems	\$ 23,963.26	Cal Card Payment - Cycle B
130121	12/11/2015	Verizon California	\$ 196.40	
130122	12/17/2015	A&B Recycling & Disposal	\$ 131.00	
130123	12/17/2015	Acco Engineering Systems Inc.	\$ 1,391.15	
130124	12/17/2015	Advanced Onsite Systems Inc.	\$ 255.00	
130125	12/17/2015	Aleman, Sofia	\$ 62.21	
130126	12/17/2015	American Messaging	\$ 43.02	
130127	12/17/2015	Andrade Garcia, David	\$ 650.00	
130128	12/17/2015	Andy Gump, Inc	\$ 4,788.25	
130129	12/17/2015	AppleOne Employment Services	\$ 1,371.52	
130130	12/17/2015	AT&T	\$ 2,838.03	
130131	12/17/2015	AT&T	\$ 385.88	
130132	12/17/2015	Bayer , Lance	\$ 1,414.50	
130133	12/17/2015	Benz, Vaughan	\$ 1,500.00	Deposit Refund
130134	12/17/2015	Caves & Associates	\$ 27,000.00	Legal Services
130135	12/17/2015	CDW Government Inc	\$ 44.62	
130136	12/17/2015	Connectivity Solutuions	\$ 65.00	
130137	12/17/2015	Dept of Justice	\$ 128.00	
130138	12/17/2015	Earth Systems Southern California	\$ 7,750.00	Professional Services - Lechuza Beach
130139	12/17/2015	Eldred, Spencer	\$ 69.28	
130140	12/17/2015	ER Landscapes & Maintenance	\$ 700.00	
130141	12/17/2015	Fence Factory Rentals	\$ 87.90	

**MRCA****Payment Register****From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
130142	12/17/2015	Frank's Disposal	\$ 906.30	
130143	12/17/2015	G I Industries	\$ 430.47	
130144	12/17/2015	Goodyear Tire & Rubber Co	\$ 1,210.68	
130145	12/17/2015	Haul-Away Rubbish	\$ 283.80	
130146	12/17/2015	Holman Professional Counseling Centers	\$ 267.00	
130147	12/17/2015	Hub Intl' Insurance Services Inc	\$ 1,054.34	
130148	12/17/2015	Iacobellis & Assoc	\$ 4,800.00	
130149	12/17/2015	IMAGIC	\$ 188.50	
130150	12/17/2015	Konica Minolta Business Solutions	\$ 9,474.56	Copier Lease at Various Locations
130151	12/17/2015	LA County Fire Dept	\$ 625.00	
130152	12/17/2015	LA DWP	\$ 4,020.19	
130153	12/17/2015	La Habra Heights County Water District	\$ 211.44	
130154	12/17/2015	Las Virgenes Municipal Water District	\$ 2,430.98	
130155	12/17/2015	Latham, James	\$ 425.10	
130156	12/17/2015	Law Office of Timothy Yaryan	\$ 6,070.05	Legal Services
130157	12/17/2015	Lethbridge, Amy	\$ 256.95	
130158	12/17/2015	Lewanda, Sheryl	\$ 351.90	
130159	12/17/2015	Los Angeles Engineering Inc.	\$ 129,042.40	Construction at Stocker Trailhead
130160	12/17/2015	Los Angeles Engineering Inc.	\$ 14,338.04	Construction at Stocker Trailhead
130161	12/17/2015	Mars-NP Heating & A/C	\$ 705.00	
130162	12/17/2015	Massey, Bailey	\$ 1,050.00	Deposit Refund
130163	12/17/2015	McCabe & Co	\$ 9,850.00	Legal Services
130164	12/17/2015	Newhall County Water District	\$ 2,031.09	
130165	12/17/2015	Office Depot	\$ 295.54	
130166	12/17/2015	Pacific Telemanagement Services	\$ 82.64	
130167	12/17/2015	Pro-Pest Inc	\$ 815.00	
130168	12/17/2015	Professional Communications Network	\$ 898.39	
130169	12/17/2015	Public Health Foundation Enterprises Inc	\$ 38,048.00	Fuel Modification
130170	12/17/2015	Purchase Power	\$ 29.99	
130171	12/17/2015	Red Flex Traffic Systems	\$ 26,250.00	Contract Services
130172	12/17/2015	Sagona's All-City Backflow, Inc	\$ 95.00	
130173	12/17/2015	Simon Computer Solutions	\$ 3,346.00	
130174	12/17/2015	So Cal Industries	\$ 174.20	
130175	12/17/2015	Southern California Edison	\$ 37,263.06	Utilities at Various Locations
130176	12/17/2015	Southern California Gas Co	\$ 27.58	
130177	12/17/2015	Sparkletts	\$ 120.03	
130178	12/17/2015	Star Maintenance Supply	\$ 1,715.89	
130179	12/17/2015	Strong Food LA Kitchen Inc	\$ 250.00	Deposit Refund

MRCA

Payment Register

From Payment Date: 11/11/2015 - To Payment Date: 12/18/2015

Number	Date	Payee Name	Transaction Amount	Notes
130180	12/17/2015	System Sales	\$ 2,915.07	
130181	12/17/2015	Temple Medical Center	\$ 180.00	
130182	12/17/2015	Thomson Reuters West	\$ 1,018.40	
130183	12/17/2015	Tri Signal Integration Inc	\$ 200.00	
130184	12/17/2015	Ventek International	\$ 90.00	
130185	12/17/2015	Ventura County Water & Sanitation Dept	\$ 169.88	
130186	12/17/2015	Verizon California	\$ 1,549.72	
130187	12/17/2015	Waste Management	\$ 1,616.42	
130188	12/18/2015	Greenfields Outdoor Fitness	\$ 7,761.43	Outdoor Equipment for Dorado Park (Deposit)
130189	12/18/2015	Zions Bank	\$ 42,961.61	Credit Line Payment
<b>Check Totals:</b>			<b>\$ 1,511,564.07</b>	

<b>GEN - General &amp; Payroll Totals</b>	<b>* Three Payroll Periods</b>	<b>\$ 773,772.76</b>
---	--------------------------------	----------------------

UB1B&A - BAD1 Brushing & Administration

Check

<b>1130</b>	<b>11/18/2015</b>	<b>Mountains Recreation &amp; Conservation Authority</b>	<b>\$ 158,274.26</b>
-------------	-------------------	--	----------------------

UB2B&A - BAD2 Brushing & Administration

Check

<b>1117</b>	<b>11/18/2015</b>	<b>Mountains Recreation &amp; Conservation Authority</b>	<b>\$ 127,221.74</b>
-------------	-------------------	--	----------------------

Type Check Totals:

<b>Grand Totals:</b>	<b>\$ 2,570,832.83</b>
----------------------	------------------------