

MRCA

# Payment Register

From Payment Date: 1/22/2016 - To Payment Date: 2/17/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
130403	01/28/2016	All Systems Fire Protection Inc.	\$1,757.82	
130404	01/28/2016	Amerigas	\$1,128.28	
130405	01/28/2016	Andy Gump, Inc	\$564.73	
130406	01/28/2016	AT&T	\$8,620.60	Phone Lines various locations
130407	01/28/2016	Calabasas Custom Catering	\$212.00	
130408	01/28/2016	California Fair Plan	\$1,397.00	
130409	01/28/2016	Caves & Associates	\$27,000.00	Legal Services
130410	01/28/2016	Conejo Recreation & Park District	\$26,000.00	Fiscal Services
130411	01/28/2016	Dept of Public Works	\$7,414.62	Water at various Locations
130412	01/28/2016	Diamond Environmental Services	\$352.58	
130413	01/28/2016	Frank's Disposal	\$7,306.50	Dumpster services at various locations
130414	01/28/2016	Freedman, Rory	\$1,000.00	
130415	01/28/2016	Hughes Network Systems LLC	\$101.94	
130416	01/28/2016	Konica Minolta Business Solutions	\$5,371.17	Copier machines lease
130417	01/28/2016	LA DWP	\$1,726.92	
130418	01/28/2016	Las Virgenes Municipal Water District	\$15.87	
130419	01/28/2016	Law Office of Timothy Yaryan	\$2,765.25	
130420	01/28/2016	Meyer, Cara	\$1,153.80	
130421	01/28/2016	National Construction Rentals	\$17.55	
130422	01/28/2016	Nishino, Daisy	\$1,000.00	Deposit Refund
130423	01/28/2016	Professional Communications Network	\$83.00	
130424	01/28/2016	Rain for Rent	\$1,707.70	
130425	01/28/2016	Red Flex Traffic Systems	\$26,250.00	Contract Services
130426	01/28/2016	Simon Computer Solutions	\$3,346.00	
130427	01/28/2016	Southern California Gas Co	\$341.94	
130428	01/28/2016	Spectrum Fire Protection	\$331.75	
130429	01/28/2016	The Source Group Inc.	\$8,738.13	Project Management at Taylor Yard

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130430	01/28/2016	Thomson Reuters West	\$1,009.40	
130431	01/28/2016	Torres Repair Service	\$352.27	
130432	01/28/2016	United Site Services of Calif Inc.	\$166.56	
130433	01/28/2016	Verizon California	\$345.51	
130434	01/28/2016	Vignone, Ronald P.	\$100.00	
130435	02/04/2016	AFS/IBEX Financial Svcs Inc.	\$39,155.10	Liability Ins. premiums
130436	02/04/2016	Andrade Garcia, David	\$650.00	
130437	02/04/2016	Andy Gump, Inc	\$279.70	
130438	02/04/2016	Anthem Blue Cross	\$118,491.19	Medical Ins. premiums
130439	02/04/2016	AppleOne Employment Services	\$1,360.82	
130440	02/04/2016	Business Ware	\$2,280.00	
130441	02/04/2016	Chem Pro Laboratory Inc.	\$147.00	
130442	02/04/2016	Cota Cole LLP	\$5,498.89	Legal Services
130443	02/04/2016	Cruz, Daisy	\$56.16	
130444	02/04/2016	DSLExtreme.Com	\$1,909.32	
130445	02/04/2016	Eldred, Spencer	\$39.96	
130446	02/04/2016	Environmental Resource Management	\$8,000.00	Retainer fee at Taylor Yard
130447	02/04/2016	G I Industries	\$764.70	
130448	02/04/2016	Globalstar USA	\$110.12	
130449	02/04/2016	Golden State Water	\$227.84	
130450	02/04/2016	Guerrero , Melissa	\$376.73	
130451	02/04/2016	Jennings , Liz	\$17.65	
130452	02/04/2016	LAD Water Damage & Mold	\$8,929.69	Mold Remediation at KGR
130453	02/04/2016	Leader Private Security, INC.	\$5,590.00	
130454	02/04/2016	Los Angeles Engineering Inc.	\$55,916.25	Project management at Stocker trailhead
130455	02/04/2016	Los Angeles Engineering Inc.	\$6,213.25	Retention at Stocker Trailhead
130456	02/04/2016	Red Flex Traffic Systems	\$7,130.00	Loop relocation at Franklin
130457	02/04/2016	Saltzman, Laura	\$8.00	
130458	02/04/2016	Star Maintenance Supply	\$997.34	

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130459	02/04/2016	Suburban Propane	\$1,548.73	
130460	02/04/2016	Thomson Reuters West	\$1,009.40	
130461	02/04/2016	Tony Marquez Pool Plastering	\$4,160.65	
130462	02/04/2016	Unum Life Insurance Co of America	\$4,561.24	
130463	02/04/2016	Valadez Electric	\$2,180.00	
130464	02/04/2016	Ventura County Star	\$221.76	
130465	02/04/2016	Young, Justin	\$1,000.00	Deposit refund
130466	02/08/2016	Chevron & Texaco Universal Card	\$17,642.09	Vehicle fuel
130467	02/10/2016	US Bank Corporate Payment Systems	\$22,895.45	Cal Card Cycle B
130468	02/11/2016	A&B Recycling & Disposal	\$131.00	
130469	02/11/2016	AFS/IBEX Financial Svcs Inc.	\$14,986.05	Liability Ins. Premiums
130470	02/11/2016	AHBE Landscape Architects	\$1,421.09	
130471	02/11/2016	American Messaging	\$43.08	
130472	02/11/2016	Amerigas	\$466.39	
130473	02/11/2016	AppleOne Employment Services	\$1,810.84	
130474	02/11/2016	AT&T	\$1,584.43	
130475	02/11/2016	AT&T	\$189.63	
130476	02/11/2016	Budget Locksmith & Security	\$573.38	
130477	02/11/2016	Cal Blend Soils Inc.	\$523.20	
130478	02/11/2016	City of Whittier	\$263.95	
130479	02/11/2016	Commonwealth Land Title Co	\$750.00	
130480	02/11/2016	Conejo Recreation & Park District	\$52,000.00	Fiscal Services
130481	02/11/2016	D-Locks	\$485.00	
130482	02/11/2016	Durham School Services	\$360.00	
130483	02/11/2016	Estrada Plumbing	\$2,300.00	
130484	02/11/2016	Frank's Disposal	\$453.15	
130485	02/11/2016	G I Industries	\$773.90	
130486	02/11/2016	Goodyear Tire & Rubber Co	\$610.74	
130487	02/11/2016	GovernmentJobs.com Inc	\$175.00	

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130488	02/11/2016	Harding School Foundation	\$329.35	
130489	02/11/2016	Holman Professional Counseling Centers	\$267.00	
130490	02/11/2016	Iacobellis & Assoc	\$3,200.00	
130491	02/11/2016	IMAGIC	\$245.25	
130492	02/11/2016	Kimley-Horn & Assoc Inc	\$23,800.00	Stop Sign study
130493	02/11/2016	Konica Minolta Business Solutions	\$520.00	
130494	02/11/2016	Kurt Bohmer Plumbing Inc.	\$485.00	
130495	02/11/2016	LA DWP	\$7,370.48	Utilities at various locations
130496	02/11/2016	La Habra Heights County Water District	\$203.92	
130497	02/11/2016	LAD Water Damage & Mold	\$1,049.70	
130498	02/11/2016	LC Engineering Group Inc.	\$47.99	
130499	02/11/2016	Lewis Brisbois Bisgaard & Smith LLP	\$10,556.73	Legal Services
130500	02/11/2016	McQuaid, Pat	\$100.00	
130501	02/11/2016	Melendrez Design Partners	\$310.77	
130502	02/11/2016	MIG Inc.	\$5,847.75	Legal Services
130503	02/11/2016	Mission School Transportation Inc	\$4,403.76	
130504	02/11/2016	Newhall County Water District	\$1,285.35	
130505	02/11/2016	Ninyo & Moore	\$1,191.25	
130506	02/11/2016	Office Depot	\$6.56	
130507	02/11/2016	Palabrica, Dioscoro D.	\$780.00	
130508	02/11/2016	PPS	\$2,000.00	
130509	02/11/2016	Pro-Pest Inc	\$865.00	
130510	02/11/2016	Purchase Power	\$539.31	
130511	02/11/2016	Sandoval, Mario	\$18.00	
130512	02/11/2016	Shannon & Wilson Inc.	\$48,207.74	Professional Services at Park to Playa
130513	02/11/2016	Simon Computer Solutions	\$3,346.00	
130514	02/11/2016	South Coast Wildlands Project	\$1,000.00	
130515	02/11/2016	Southern California Edison	\$19,024.27	Utilities at Various locations
130516	02/11/2016	Southern California Gas Co	\$170.81	

MRCA

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130517	02/11/2016	Stantec Consulting Services Inc	\$4,624.50	
130518	02/11/2016	Star Maintenance Supply	\$493.50	
130519	02/11/2016	State Compensation Insurance	\$33,519.25	Worker Comp premiums
130520	02/11/2016	Telacu Construction Management	\$4,180.00	
130521	02/11/2016	Temple Medical Center	\$180.00	
130522	02/11/2016	United Site Services of Calif Inc.	\$1,352.65	
130523	02/11/2016	Ventura County Water & Sanitation Dept	\$172.35	
130524	02/11/2016	Verizon California	\$189.86	
130525	02/11/2016	Waste Management	\$1,620.45	
130526	02/11/2016	Yeramian, James J.	\$114.08	
130527	02/11/2016	US Bank Corporate Payment Systems	\$63,051.74	Cal Card cycle A
130528	02/17/2016	Amerigas	\$1,097.47	
130529	02/17/2016	Amramp Los Angeles	\$1,282.06	
130530	02/17/2016	Andy Gump, Inc	\$3,581.51	
130531	02/17/2016	AT&T	\$55.53	
130532	02/17/2016	Athens Services	\$152.24	
130533	02/17/2016	Champion Crane Rental Inc	\$6,291.07	Water tank removal at Wilacre
130534	02/17/2016	City of Malibu	\$500.00	
130535	02/17/2016	Cota Cole LLP	\$3,307.75	
130536	02/17/2016	Dewey Pest Control	\$173.00	
130537	02/17/2016	Diamond Environmental Services	\$133.81	
130538	02/17/2016	Diversified Industrial Electric Inc.	\$8,273.00	Thermographic inspection at KGR
130539	02/17/2016	Eagle Auto Body	\$1,087.90	
130540	02/17/2016	Edelman, Paul	\$2,400.00	
130541	02/17/2016	Fence Factory Rentals	\$175.80	
130542	02/17/2016	Frank's Disposal	\$2,752.05	
130543	02/17/2016	G I Industries	\$1,869.32	
130544	02/17/2016	Gilchrist & Rutter-Law Offices	\$469.00	
130545	02/17/2016	Goodyear Tire & Rubber Co	\$300.94	

MRCA

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130546	02/17/2016	Hughes Network Systems LLC	\$169.98	
130547	02/17/2016	Jones, Jeff	\$615.93	
130548	02/17/2016	LA DWP	\$3,034.26	
130549	02/17/2016	Las Virgenes Municipal Water District	\$1,638.93	
130550	02/17/2016	Miller Barondess LLP	\$10,067.63	Legal services
130551	02/17/2016	Office Depot	\$209.03	
130552	02/17/2016	Pacific Telemanagement Services	\$157.64	
130553	02/17/2016	Pankratz, Joan	\$277.72	
130554	02/17/2016	Pinsky, Attorney at Law, Rand E	\$3,040.00	
130555	02/17/2016	Pircher, Nichols & Meeks	\$11,316.21	Legal Services
130556	02/17/2016	Ram Paving Inc.	\$3,800.00	
130557	02/17/2016	Red Flex Traffic Systems	\$26,250.00	Contract Services
130558	02/17/2016	Shiva Shahriari & Ali Faal	\$2,000.00	
130559	02/17/2016	Simplicity Call	\$206.85	
130560	02/17/2016	Southern California Gas Co	\$654.24	
130561	02/17/2016	Sparkletts	\$120.00	
130562	02/17/2016	Star Maintenance Supply	\$130.54	
130563	02/17/2016	Stolarz, Dash	\$1,040.00	
130564	02/17/2016	Student Transportation of America	\$1,730.00	
130565	02/17/2016	Sunbelt Rentals	\$1,479.48	
130566	02/17/2016	Tri Signal Integration Inc	\$200.00	
130567	02/17/2016	United Site Services of Calif Inc.	\$1,051.85	
130568	02/17/2016	Uplink Security LLC	\$6.45	
130569	02/17/2016	Valencia Water Co	\$637.35	
130570	02/17/2016	Ventek International	\$90.00	
130571	02/17/2016	Verizon California	\$1,177.72	
130572	02/17/2016	Westlake Village Urgent Care	\$95.00	
130573	02/17/2016	Zions Bank	\$50,280.32	Credit line payment
130574	02/17/2016	O'Neill, Michelle	\$100.00	

MRCA

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AP - Accounts Payable Totals			\$ 939,098.70	
GEN - General & Payroll				
GEN - Genral & Payroll Payable Total (*Incl. Two Payroll Peroids)			\$ 566,046.37	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1132	01/27/2016	Mountains Recreation & Conservation Authority	\$105,178.17	
UB1B&A - BAD1 Brushing & Administration Totals			\$ 105,178.17	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1119	01/27/2016	Mountains Recreation & Conservation Authority	\$77,798.97	
UB2B&A - BAD2 Brushing & Administration Totals			\$ 77,798.97	
Grand Totals:			\$1,688,122.21	