

Payment Register

From Payment Date: 11/18/2016 - To Payment Date: 12/22/2016

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
132525	11/28/2016	Dept of Water & Power	\$ 1,830.00	
132526	11/29/2016	Community Nature Connection	\$ 50,000.00	Mobilization Grant to CNC
132527	11/29/2016	Salix Development Inc.	\$ 76,166.25	Professional Service - Lopez Cyn
132528	12/01/2016	AFS/IBEX Financial Svcs Inc.	\$ 41,045.98	Insurance Premium Payment
132529	12/01/2016	All Pro Pest Control Inc.	\$ 240.00	
132530	12/01/2016	Andy Gump, Inc	\$ 556.39	
132531	12/01/2016	Anthem Blue Cross	\$ 107,649.66	Medical Premiums
132532	12/01/2016	AppleOne Employment Services	\$ 2,287.66	
132533	12/01/2016	Arroyo, Wilfredo	\$ 400.00	
132534	12/01/2016	AT&T	\$ 1,979.11	
132535	12/01/2016	AT&T	\$ 34.75	
132536	12/01/2016	Baldauf, Brian	\$ 1,186.01	
132537	12/01/2016	Barrera, Adriana	\$ 600.00	
132538	12/01/2016	Commonwealth Land Title Co	\$ 6,000.00	Appraisal at various locations
132539	12/01/2016	Conejo Recreation & Park District	\$ 27,137.00	Fiscal Services
132540	12/01/2016	Dept of Public Works	\$ 7,556.41	Utilities at various locations
132541	12/01/2016	Diamond Environmental Services	\$ 140.09	
132542	12/01/2016	Frangos, Chris	\$ 3,000.00	Security Deposit Refund
132543	12/01/2016	Frank's Disposal	\$ 453.15	
132544	12/01/2016	Frontier Communications	\$ 1,475.80	
132545	12/01/2016	Global Capacity	\$ 419.51	
132546	12/01/2016	Hennon Surveying & Mapping	\$ 18,596.25	Surbey Services - LA Vina Trails
132547	12/01/2016	Hughes Network Systems LLC	\$ 169.98	
132548	12/01/2016	Internal Revenue Service	\$ 100.00	
132549	12/01/2016	Jarvis, Fay, Doportto & Gibson LLP	\$ 212.00	
132550	12/01/2016	Jones, Ashli	\$ 2,400.00	Security Deposit Refund
132551	12/01/2016	Konica Minolta Business Solutions	\$ 5,611.79	Lease Equipment
132552	12/01/2016	LA DWP	\$ 2,291.43	
132553	12/01/2016	Las Virgenes Municipal Water District	\$ 18.30	

Number	Date	Payee Name	Amount	Notes
132554	12/01/2016	Leader Private Security, INC.	\$ 6,090.00	Security Patrols Servcies at various locations
132555	12/01/2016	Marella, Bird	\$ 1,305.61	
132556	12/01/2016	Mike's Tireman Inc.	\$ 2,024.91	
132557	12/01/2016	Office Depot	\$ 372.20	
132558	12/01/2016	Pircher, Nichols & Meeks	\$ 2,812.80	
132559	12/01/2016	SCI Consulting Group	\$ 11,635.99	Professional Services
132560	12/01/2016	Sheriff's Office	\$ 46.04	
132561	12/01/2016	Simon Computer Solutions	\$ 3,346.00	
132562	12/01/2016	Simplicity Call	\$ 205.45	
132563	12/01/2016	Soria, Julio	\$ 171.00	
132564	12/01/2016	Southern California Gas Co	\$ 73.96	
132565	12/01/2016	Sunbelt Rentals	\$ 1,654.35	
132566	12/01/2016	Telacu Construction Management	\$ 3,960.00	
132567	12/01/2016	Teruya, Kimberly	\$ 300.00	
132568	12/01/2016	Thomas W Erickson MAI	\$ 2,900.00	
132569	12/01/2016	United Site Services of Calif Inc.	\$ 1,422.08	
132570	12/01/2016	Unum Life Insurance Co of America	\$ 4,580.52	
132571	12/01/2016	Jones, Jeff	\$ 459.95	
132572	12/05/2016	Chevron & Texaco Universal Card	\$ 17,965.24	Fuel - MRCA Vehicles
132573	12/08/2016	Accountemps	\$ 1,919.50	
132574	12/08/2016	AFS/IBEX Financial Svcs Inc.	\$ 5,789.27	Insurance Premiums Payment
132575	12/08/2016	Amerigas	\$ 1,733.74	
132576	12/08/2016	Andy Gump, Inc	\$ 743.71	
132577	12/08/2016	AT&T	\$ 8,758.79	Utilities at various locations
132578	12/08/2016	AT&T	\$ 551.52	
132579	12/08/2016	AT&T Long Distance	\$ 405.82	
132580	12/08/2016	Athens Services	\$ 821.39	
132581	12/08/2016	Bay Alarm Co	\$ 470.00	
132582	12/08/2016	Biosolutions Inc	\$ 140.05	
132583	12/08/2016	Breen Engineering Inc	\$ 4,768.60	
132584	12/08/2016	Cal Blend Soils Inc.	\$ 3,941.44	
132585	12/08/2016	Cass Winery	\$ 750.00	Security Deposit Refund
132586	12/08/2016	CDW Government Inc	\$ 175.68	
132587	12/08/2016	Clear Image Printing Inc.	\$ 6,407.22	Post Card printing
132588	12/08/2016	Council for Watershed Health	\$ 8,580.00	Post Construntion Monitoring - Marsh Park

Number	Date	Payee Name	Amount	Notes
132589	12/08/2016	Dept of Public Works	\$ 373.80	
132590	12/08/2016	Dept of Water & Power	\$ 1,830.00	
132591	12/08/2016	Diamond Environmental Services	\$ 352.48	
132592	12/08/2016	Fence Factory Rentals	\$ 164.90	
132593	12/08/2016	Film This!	\$ 1,000.00	Secuirty Deposit Refund
132594	12/08/2016	Ford Motor Credit Co.	\$ 11,190.23	MRCA Vehicles payment
132595	12/08/2016	Frank's Disposal	\$ 941.60	
132596	12/08/2016	Frontier Communications	\$ 2,568.29	
132597	12/08/2016	G I Industries	\$ 796.06	
132598	12/08/2016	GC Heatine & Cooling Inc.	\$ 270.00	
132599	12/08/2016	Global Green USA	\$ 2,500.00	
132600	12/08/2016	Globalstar USA	\$ 128.30	
132601	12/08/2016	Golik Garry, Gabriella	\$ 151.96	Reimbursement
132602	12/08/2016	Gribin Kapadia & Assoc	\$ 2,625.00	
132603	12/08/2016	Haul-Away Rubbish	\$ 283.80	
132604	12/08/2016	Hernandez, Jose	\$ 390.00	
132605	12/08/2016	Hub Intl' Insurance Services Inc	\$ 914.94	
132606	12/08/2016	Hughes Network Systems LLC	\$ 101.94	
132607	12/08/2016	LA DWP	\$ 11,655.20	Utilities at Various locations
132608	12/08/2016	Las Virgenes Municipal Water District	\$ 2,810.77	
132609	12/08/2016	Mars-NP Heating & A/C	\$ 185.00	
132610	12/08/2016	Mason & Mason	\$ 7,850.00	Appraisal Services at Woodley Cyn
132611	12/08/2016	Melendrez Design Partners	\$ 111.80	
132612	12/08/2016	Mena , Cynthia	\$ 2,000.00	Secuirty Deposit Refund
132613	12/08/2016	Mike's Tireman Inc.	\$ 3,422.68	
132614	12/08/2016	Mission School Transportation Inc	\$ 1,721.00	
132615	12/08/2016	Oakridge Landscape Inc	\$ 3,050.00	
132616	12/08/2016	Pacific Telemanagement Services	\$ 82.64	
132617	12/08/2016	Pro-Pest Inc	\$ 955.00	
132618	12/08/2016	Professional Communications Network	\$ 985.82	
132619	12/08/2016	Southern California Gas Co	\$ 99.46	
132620	12/08/2016	Star Maintenance Supply	\$ 1,355.97	
132621	12/08/2016	State Compensation Insurance	\$ 35,160.75	Liability Insurance Premiums
132622	12/08/2016	Student Transportation of America	\$ 395.00	
132623	12/08/2016	Stump Fence Co.	\$ 2,682.00	

Number	Date	Payee Name	Amount	Notes
132624	12/08/2016	Sukow Engineering	\$ 1,300.00	
132625	12/08/2016	Sunbelt Rentals	\$ 7,368.49	Heavy equipment rental
132626	12/08/2016	Sure Fire Training Inc	\$ 885.00	
132627	12/08/2016	T2 Systems Canada Inc.	\$ 160.00	
132628	12/08/2016	Tawachi, Wassef	\$ 1,450.00	Security Deposit Refund
132629	12/08/2016	Thomson Reuters West	\$ 1,039.68	
132630	12/08/2016	TIL PR	\$ 5,000.00	Security Deposit Refund
132631	12/08/2016	Turner North Center Productions	\$ 5,000.00	Security Deposit Refund
132632	12/08/2016	United Site Services of Calif Inc.	\$ 653.66	
132633	12/08/2016	Ventura County Water & Sanitation Dept	\$ 186.22	
132634	12/08/2016	Vision Y Compromiso	\$ 10,000.00	Consulting Services - State Parks
132635	12/08/2016	Volt Media Fix Inc.	\$ 1,000.00	Security Deposit Refund
132636	12/08/2016	Wynn Engineering Inc.	\$ 1,996.32	
132637	12/08/2016	Hub Intl' Insurance Services Inc	\$ 896.94	
132638	12/13/2016	US Bank Corporate Payment Systems	\$ 68,253.41	Cal Card payment
132639	12/15/2016	Araujo, Ana	\$ 600.00	
132640	12/15/2016	A&B Recycling & Disposal	\$ 131.00	
132641	12/15/2016	Acco Engineering Systems Inc.	\$ 3,329.45	
132642	12/15/2016	Accountemps	\$ 1,273.85	
132643	12/15/2016	Alta Planning & Design	\$ 25,220.15	Planning Services - Park to Playa
132644	12/15/2016	American Messaging	\$ 43.23	
132645	12/15/2016	Amerigas	\$ 1,259.98	
132646	12/15/2016	Andy Gump, Inc	\$ 86.00	
132647	12/15/2016	AT&T	\$ 2,919.17	
132648	12/15/2016	BA Creative LLC	\$ 1,500.00	
132649	12/15/2016	BlueGreen Consulting	\$ 20,034.45	Professional Services - Caballero Creek
132650	12/15/2016	Cal Blend Soils Inc.	\$ 3,488.00	
132651	12/15/2016	Chandler's Air Conditioning & Refrigeration	\$ 326.00	
132652	12/15/2016	City of Malibu	\$ 3,943.00	
132653	12/15/2016	Clear Image Printing Inc.	\$ 17,793.31	Printing and Mailings - Open Space parks
132654	12/15/2016	Comprehensive Housing Services Inc.	\$ 843.01	
132655	12/15/2016	Digitron Communications Inc.	\$ 300.00	
132656	12/15/2016	Edelman, Paul	\$ 110.00	
132657	12/15/2016	Eldred, Spencer	\$ 43.20	
132658	12/15/2016	Equitas Academy	\$ 750.00	Secuirty Deposit Refund

Number	Date	Payee Name	Amount	Notes
132659	12/15/2016	Frank's Disposal	\$ 2,275.90	
132660	12/15/2016	Frontier Communications	\$ 1,289.90	
132661	12/15/2016	G I Industries	\$ 2,065.67	
132662	12/15/2016	GC Heatine & Cooling Inc.	\$ 2,200.00	
132663	12/15/2016	GC Heatine & Cooling Inc.	\$ 6,281.88	A/C Installation at Sierra Madre
132664	12/15/2016	Golik Garry, Gabriella	\$ 368.04	Reimbursement
132665	12/15/2016	Internal Revenue Service	\$ 100.00	
132666	12/15/2016	Konica Minolta Business Solutions	\$ 509.82	
132667	12/15/2016	LA DWP	\$ 2,802.23	
132668	12/15/2016	Leader Private Security, INC.	\$ 3,000.00	
132669	12/15/2016	Manson, Douglas	\$ 3,000.00	Secuirty Deposit Refund
132670	12/15/2016	Mars-NP Heating & A/C	\$ 95.00	
132671	12/15/2016	MCI	\$ 29.32	
132672	12/15/2016	Mike's Tireman Inc.	\$ 338.06	
132673	12/15/2016	Newhall County Water District	\$ 2,639.38	
132674	12/15/2016	Ninyo & Moore	\$ 6,547.00	Professional Services - Lopez Canyon
132675	12/15/2016	Ornelas, Joshua	\$ 136.22	
132676	12/15/2016	Pacific Telemanagement Services	\$ 75.00	
132677	12/15/2016	Palabrica, Dioscoro D.	\$ 1,202.00	
132678	12/15/2016	Pircher, Nichols & Meeks	\$ 14,662.43	Legal Services
132679	12/15/2016	Pitney Bowes	\$ 184.59	
132680	12/15/2016	Pro-Pest Inc	\$ 955.00	
132681	12/15/2016	Purchase Power	\$ 9.47	
132682	12/15/2016	Red Flex Traffic Systems	\$ 24,500.00	Cantract Services
132683	12/15/2016	San Gabriel Valley Water Co	\$ 462.20	
132684	12/15/2016	SCI Consulting Group	\$ 6,527.00	Professional Services
132685	12/15/2016	Sheriff's Office	\$ 46.04	
132686	12/15/2016	Simon Computer Solutions	\$ 3,346.00	
132687	12/15/2016	Simplicity Call	\$ 205.45	
132688	12/15/2016	Southern California Edison	\$ 11,210.19	Utilities at Various locations
132689	12/15/2016	Southern California Gas Co	\$ 580.37	
132690	12/15/2016	Star Maintenance Supply	\$ 140.83	
132691	12/15/2016	T2 Systems Canada Inc.	\$ 160.00	
132692	12/15/2016	Telacu Construction Management	\$ 17,080.00	Construction Mgmt - Lopez Canyon
132693	12/15/2016	Tri Signal Integration Inc	\$ 200.00	

Number	Date	Payee Name	Amount	Notes
132694	12/15/2016	United Site Services of Calif Inc.	\$ 1,422.08	
132695	12/15/2016	Vargas, Sarah	\$ 2,375.00	Secuirty Deposit Refund
132696	12/15/2016	Ventek International	\$ 90.00	
132697	12/15/2016	Verizon Wireless	\$ 5,997.04	Cell Phones - MRCA
132698	12/15/2016	Waste Management	\$ 1,207.99	
132699	12/15/2016	West Oaks Glass & Mirror Inc.	\$ 460.00	
132700	12/15/2016	Young, Jonell	\$ 1,000.00	Security Deposit Refund
132701	12/15/2016	US Bank Corporate Payment Systems	\$ 39,157.17	Cal Card Payment
132702	12/22/2016	Accountemps	\$ 1,396.00	
132703	12/22/2016	Admiral Insurance Company	\$ 2,460.21	
132704	12/22/2016	AppleOne Employment Services	\$ 1,860.85	
132705	12/22/2016	AT&T	\$ 289.12	
132706	12/22/2016	Baldauf, Brian	\$ 1,499.94	Reimbursement
132707	12/22/2016	Bay Alarm Co	\$ 1,089.63	
132708	12/22/2016	Behar, MaryLee	\$ 1,850.00	Security Deposit Refund
132709	12/22/2016	Business Ware	\$ 2,460.00	
132710	12/22/2016	Cal Blend Soils Inc.	\$ 2,485.20	
132711	12/22/2016	California Fair Plan	\$ 1,611.00	
132712	12/22/2016	Caves & Associates	\$ 17,000.00	Legal Services
132713	12/22/2016	City of Whittier	\$ 370.33	
132714	12/22/2016	Community Nature Connection	\$ 9,930.29	Professional Services - NPS Agreements
132715	12/22/2016	Community Nature Connection	\$ 20,000.00	Donation passthrough to CNC
132716	12/22/2016	Conservation Legacy	\$ 22,000.00	Professional Services - NPS Agreement
132717	12/22/2016	Dell Financial Services	\$ 3,360.60	
132718	12/22/2016	Dewey Pest Control	\$ 130.00	
132719	12/22/2016	DSLExtreme.Com	\$ 1,180.32	
132720	12/22/2016	Edmunds Jr., Eric F	\$ 10,665.00	Legal Services
132721	12/22/2016	Epic Land Solutions Inc.	\$ 850.00	
132722	12/22/2016	Estrada Plumbing	\$ 113.08	
132723	12/22/2016	Frontier Communications	\$ 1,341.39	
132724	12/22/2016	Global Capacity	\$ 419.51	
132725	12/22/2016	Golden State Water	\$ 203.46	
132726	12/22/2016	Gomez, Fernando	\$ 551.96	
132727	12/22/2016	Konica Minolta Business Solutions	\$ 6,424.05	Lease Equipment
132728	12/22/2016	LA DWP	\$ 4,439.10	

Number	Date	Payee Name	Amount	Notes
132729	12/22/2016	La Habra Heights County Water District	\$ 244.79	
132730	12/22/2016	Las Virgenes Municipal Water District	\$ 2,154.36	
132731	12/22/2016	Law Office of Timothy Yaryan	\$ 2,560.80	
132732	12/22/2016	Lewis Brisbois Bisgaard & Smith LLP	\$ 2,950.50	
132733	12/22/2016	Miller Barondess LLP	\$ 604.93	
132734	12/22/2016	Office Depot	\$ 623.42	
132735	12/22/2016	Pacific Truck Equipment Inc.	\$ 5,839.03	Heavy Equipment intallation
132736	12/22/2016	Pals for Health	\$ 800.00	
132737	12/22/2016	Pinsky, Attorney at Law, Rand E	\$ 1,420.00	
132738	12/22/2016	Sharpe, Stepph	\$ 164.70	Reimbursement
132739	12/22/2016	Southern California Gas Co	\$ 2,932.42	
132740	12/22/2016	Star Maintenance Supply	\$ 1,306.69	
132741	12/22/2016	Sunbelt Rentals	\$ 64.31	
132742	12/22/2016	Tamasi, Judi	\$ 474.31	
132743	12/22/2016	Tawachi, Wassef	\$ 50.00	Security Deposit Refund
132744	12/22/2016	Temple Medical Center	\$ 120.00	
132745	12/22/2016	Teruya, Kimberly	\$ 675.00	
132746	12/22/2016	United Site Services of Calif Inc.	\$ 448.30	
132747	12/22/2016	Uplink Security LLC	\$ 6.45	
132748	12/22/2016	Valencia Water Co	\$ 250.49	
132749	12/22/2016	Ventura Refrigeration Sales & Service	\$ 307.00	
132750	12/22/2016	Xu, Liza Y	\$ 335.00	
132751	12/22/2016	Young, Walt	\$ 650.00	Reimbursement
Totals:			\$ 1,065,028.07	

GEN - General & Payroll

** Two Bi-Weekly Payroll Periods**	\$ 610,912.22
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PC - Petty Cash

<u>Check</u>				
1457	11/30/2016	Los Angeles County Clerk	\$	75.00
Totals:			\$	75.00

UB1B&A - BAD1 Brushing & Administration

Number	Date	Payee Name	Amount	Notes
<u>Check</u>				
1137	12/14/2016	Mountains Recreation & Conservation Authority	\$ 2,475.09	
Totals:			\$ 2,475.09	

UB2B&A - BAD2 Brushing & Administration

<u>Check</u>				
1125	12/14/2016	Mountains Recreation & Conservation Authority	\$ 6,611.39	
Totals:			\$ 6,611.39	

Grand Totals:			\$ 1,685,101.77	
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