

**Payment Register**

From Payment Date: 3/17/2017 - To Payment Date: 4/13/2017

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
AP - Accounts Payable				
<u>Check</u>				
133402	03/23/2017	Accountemps	\$ 1,121.25	
133403	03/23/2017	Agramon, Samantha	\$ 2,000.00	Security Deposit Refund
133404	03/23/2017	Andy Gump, Inc	\$ 357.59	
133405	03/23/2017	AT&T	\$ 390.97	
133406	03/23/2017	AT&T Long Distance	\$ 454.51	
133407	03/23/2017	Bard Catering	\$ 25,054.30	Camp Catering - Outdoor Education
133408	03/23/2017	Cal Blend Soils Inc.	\$ 1,294.13	
133409	03/23/2017	Capili, Reneroque	\$ 550.00	Reimbursement
133410	03/23/2017	CDW Government Inc	\$ 959.92	
133411	03/23/2017	Commonwealth Land Title Co	\$ 750.00	
133412	03/23/2017	Conejo Recreation & Park District	\$ 27,137.00	Fiscal Services
133413	03/23/2017	Dell Financial Services	\$ 3,360.60	
133414	03/23/2017	Dept of Parks & Recreation	\$ 10,811.54	Ranger Patrol FY 15/16
133415	03/23/2017	Diamond Environmental Services	\$ 352.46	
133416	03/23/2017	Digitron Communications Inc.	\$ 450.00	
133417	03/23/2017	DSLExtreme.Com	\$ 1,180.32	
133418	03/23/2017	Edelman, Paul	\$ 2,400.00	FSA Reimb.
133419	03/23/2017	Frank's Disposal	\$ 449.40	
133420	03/23/2017	Friends of Mt. Washington School	\$ 450.00	
133421	03/23/2017	Frontier Communications	\$ 1,236.84	
133422	03/23/2017	Geggie, Heather	\$ 2,000.00	Security Deposit Refund
133423	03/23/2017	Global Capacity	\$ 419.51	
133424	03/23/2017	Hartmann, Diana	\$ 19.80	
133425	03/23/2017	Hilltop Nursery	\$ 750.00	
133426	03/23/2017	Holman Professional Counseling Centers	\$ 267.00	
133427	03/23/2017	Internal Revenue Service	\$ 100.00	
133428	03/23/2017	Jennings , Liz	\$ 136.00	Reimbursement
133429	03/23/2017	LA DWP	\$ 507.29	

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133430	03/23/2017	Las Virgenes Municipal Water District	\$ 21.73	
133431	03/23/2017	Leader Private Security, INC.	\$ 4,890.00	
133432	03/23/2017	Miller, Deborah	\$ 175.00	Security Deposit Refund
133433	03/23/2017	Mission School Transportation Inc	\$ 1,090.00	
133434	03/23/2017	MLA Green Inc.	\$ 1,091.54	
133435	03/23/2017	Ninyo & Moore	\$ 2,178.50	
133436	03/23/2017	Oakridge Landscape Inc	\$ 4,525.00	
133437	03/23/2017	Professional Communications Network	\$ 86.98	
133438	03/23/2017	Romero, Estella	\$ 376.00	
133439	03/23/2017	Romero, Humberto	\$ 376.00	
133440	03/23/2017	Romero, Maria	\$ 184.62	
133441	03/23/2017	Sheriff's Office	\$ 46.04	
133442	03/23/2017	Simon Computer Solutions	\$ 3,346.00	
133443	03/23/2017	Southern California Gas Co	\$ 4,421.09	
133444	03/23/2017	Stantec Consulting Services Inc	\$ 495.00	
133445	03/23/2017	Stolarz, Dash	\$ 650.00	Reimbursement
133446	03/23/2017	Sunbelt Rentals	\$ 5,837.25	Heavy Equipment Rental
133447	03/23/2017	SWA Group	\$ 81.02	
133448	03/23/2017	Telacu Construction Management	\$ 17,569.10	Professional Servcies - Franklin/Ivar
133449	03/23/2017	Tetra Tech Inc.	\$ 8,710.90	Professional Servcies - Wilacre Park
133450	03/23/2017	Tri Signal Integration Inc	\$ 480.00	
133451	03/23/2017	United Site Services of Calif Inc.	\$ 365.80	
133452	03/23/2017	Vergara, Conrado	\$ 131.42	
133453	03/23/2017	Verizon Wireless	\$ 6,591.92	Agency Cell Phones
133454	03/23/2017	Vuong, Connie	\$ 810.00	
133455	03/23/2017	Xu, Liza Y	\$ 165.00	
133456	03/23/2017	Zions Bank	\$ 8,659.60	Loan Repayment
133457	03/23/2017	Zumar Industries	\$ 200.00	
133458	03/23/2017	California Fair Plan	\$ 666.00	
133459	03/30/2017	Access Pacific Inc.	\$ 50,112.50	Construction Mgmt - Franklin/Ivar
133460	03/30/2017	Accurate Backflow Testing	\$ 151.00	
133461	03/30/2017	AHBE Landscape Architects	\$ 915.18	
133462	03/30/2017	Amerigas	\$ 346.49	

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133463	03/30/2017	Andy Gump, Inc	\$ 290.47	
133464	03/30/2017	AT&T	\$ 10,983.15	Utilities at various locations
133465	03/30/2017	Baldauf, Brian	\$ 82.00	
133466	03/30/2017	Bayer , Lance	\$ 577.50	
133467	03/30/2017	Cal Blend Soils Inc.	\$ 1,000.50	
133468	03/30/2017	Caves & Associates	\$ 17,000.00	Legal Services - General
133469	03/30/2017	Community Nature Connection	\$ 19,009.40	Various Staffing Services
133470	03/30/2017	Connectivity Solutuions	\$ 95.00	
133471	03/30/2017	Cota Cole LLP	\$ 3,255.16	
133472	03/30/2017	Dell Financial Services	\$ 716.68	
133473	03/30/2017	Dept of Public Works	\$ 9,784.65	Utilities at various locations
133474	03/30/2017	Earth Systems Southern California	\$ 1,855.00	
133475	03/30/2017	Estrada Plumbing	\$ 100.00	
133476	03/30/2017	Fence Factory Rentals	\$ 164.88	
133477	03/30/2017	Fire Insurance Exchange	\$ 2,881.00	
133478	03/30/2017	Fleishman, Greg	\$ 2,000.00	Security Deposit Refund
133479	03/30/2017	Frank's Disposal	\$ 1,855.96	
133480	03/30/2017	Frontier Communications	\$ 1,248.68	
133481	03/30/2017	Hughes Network Systems LLC	\$ 101.94	
133482	03/30/2017	Ink and Oranges	\$ 1,635.00	Security Deposit Refund
133483	03/30/2017	JPS Poolworks	\$ 900.00	
133484	03/30/2017	LA DWP	\$ 635.71	
133485	03/30/2017	Las Virgenes Municipal Water District	\$ 2,758.75	
133486	03/30/2017	Law Office of Timothy Yaryan	\$ 2,571.30	
133487	03/30/2017	Lewis Brisbois Bisgaard & Smith LLP	\$ 1,787.57	
133488	03/30/2017	Life Energy Institute	\$ 625.00	
133489	03/30/2017	MIG Inc.	\$ 2,124.99	
133490	03/30/2017	MLA Green Inc.	\$ 1,016.83	
133491	03/30/2017	Partizan Entertainment LLC	\$ 1,800.00	Security Deposit Refund
133492	03/30/2017	Pinsky, Attorney at Law, Rand E	\$ 1,500.00	
133493	03/30/2017	Pircher, Nichols & Meeks	\$ 2,775.20	
133494	03/30/2017	Professional Communications Network	\$ 1,007.89	
133495	03/30/2017	Ramirez Canyon Assoc Inc.	\$ 3,900.00	

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133496	03/30/2017	SCI Consulting Group	\$ 17,000.00	Professional Services
133497	03/30/2017	Southern California Gas Co	\$ 159.27	
133498	03/30/2017	Southwestern Engineering Geology	\$ 3,200.00	
133499	03/30/2017	Sunbelt Rentals	\$ 3,030.42	
133500	03/30/2017	T-2 Systems Canada Inc	\$ 160.00	
133501	03/30/2017	Thomson Reuters West	\$ 1,039.68	
133502	03/30/2017	United Site Services of Calif Inc.	\$ 1,219.33	
133503	03/30/2017	URS Corp.	\$ 1,564.45	
133504	03/30/2017	Weinstein, Garrett	\$ 2,000.18	
133505	03/30/2017	Wynn Engineering Inc.	\$ 843.75	
133506	04/06/2017	AFS/IBEX Financial Svcs Inc.	\$ 41,045.98	Liability Ins Premiums
133507	04/06/2017	Angeles Shooting Ranges inc	\$ 150.00	
133508	04/06/2017	Anthem Blue Cross	\$ 111,218.04	Agency Medical Premium
133509	04/06/2017	Cabral , Jamie	\$ 3,399.00	
133510	04/06/2017	Cal Blend Soils Inc.	\$ 4,002.00	
133511	04/06/2017	CDW Government Inc	\$ 1,294.01	
133512	04/06/2017	Community Nature Connection	\$ 5,683.46	Staffing Services
133513	04/06/2017	Ford Motor Credit Co.	\$ 11,190.23	Agency Vehicles Payment
133514	04/06/2017	Holman Professional Counseling Centers	\$ 625.50	
133515	04/06/2017	Internal Revenue Service	\$ 100.00	
133516	04/06/2017	Pircher, Nichols & Meeks	\$ 3,329.50	
133517	04/06/2017	Porter Corp	\$ 15,845.56	Construction Mgmt - Ramirez Canyon Park
133518	04/06/2017	Romero, Maria	\$ 184.62	
133519	04/06/2017	Salix Development Inc.	\$ 34,435.61	Rentention Payment
133520	04/06/2017	Sheriff's Office	\$ 46.04	
133521	04/06/2017	Simon Computer Solutions	\$ 3,346.00	
133522	04/06/2017	Star Maintenance Supply	\$ 1,100.98	
133523	04/06/2017	Sunbelt Rentals	\$ 2,272.97	
133524	04/06/2017	Temple Medical Center	\$ 390.00	
133525	04/06/2017	Unum Life Insurance Co of America	\$ 4,577.83	
133526	04/10/2017	Chevron & Texaco Universal Card	\$ 22,788.76	Agency Vehicles Fuel
133527	04/10/2017	So Cal Phone Co	\$ 650.00	
133528	04/10/2017	State Compensation Insurance	\$ 35,160.75	Worker Compensation Premium

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133529	04/13/2017	Access Pacific Inc.	\$ 130,430.25	Construction Mgmt - Compton Creek
133530	04/13/2017	Aceves, David	\$ 230.73	
133531	04/13/2017	AFS/IBEX Financial Svcs Inc.	\$ 16,148.19	Ins. Premiums
133532	04/13/2017	Alta Planning & Design	\$ 7,212.15	Planning Services - Park to Playa
133533	04/13/2017	Andy Gump, Inc	\$ 278.25	
133534	04/13/2017	AT&T	\$ 117.09	
133535	04/13/2017	AT&T	\$ 234.93	
133536	04/13/2017	AT&T Long Distance	\$ 11.67	
133537	04/13/2017	Bard Catering	\$ 38,115.19	Camp Catering
133538	04/13/2017	Breen Engineering Inc	\$ 2,644.80	
133539	04/13/2017	Business Ware	\$ 625.00	
133540	04/13/2017	CA. Political Maps	\$ 227.00	
133541	04/13/2017	Cal Blend Soils Inc.	\$ 1,044.00	
133542	04/13/2017	Caltech Labs, Inc.	\$ 1,820.70	
133543	04/13/2017	Community Nature Connection	\$ 17,625.42	Staffing Services
133544	04/13/2017	Crabtree, Meredith	\$ 1,800.00	
133545	04/13/2017	Dept of Motor Vehicles	\$ 52.00	
133546	04/13/2017	Dept of Parks & Recreation	\$ 9,109.53	Utilities at various locations
133547	04/13/2017	Dept of Public Works	\$ 402.30	
133548	04/13/2017	Edmunds Jr., Eric F	\$ 17,460.00	Legal Services - General
133549	04/13/2017	Estrada Plumbing	\$ 5,857.42	Plumbing Work at KGR
133550	04/13/2017	Frontier Communications	\$ 256.59	
133551	04/13/2017	G I Industries	\$ 1,192.23	
133552	04/13/2017	Globalstar USA	\$ 129.92	
133553	04/13/2017	Golden State Water	\$ 203.95	
133554	04/13/2017	Haul-Away Rubbish	\$ 298.10	
133555	04/13/2017	Holman Professional Counseling Centers	\$ 1,068.00	
133556	04/13/2017	Konica Minolta Business Solutions	\$ 5,598.98	Agency copier machine lease
133557	04/13/2017	LA DWP	\$ 4,837.78	
133558	04/13/2017	Las Virgenes Municipal Water District	\$ 21.73	
133559	04/13/2017	Lightfoot, Jessica	\$ 2,000.00	Security Deposit Refund
133560	04/13/2017	Lopata, Marvin E	\$ 3,000.00	Appraisal Services
133561	04/13/2017	Mars-NP Heating & A/C	\$ 590.00	

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133562	04/13/2017	MCI	\$ 29.04	
133563	04/13/2017	Mike's Tireman Inc.	\$ 1,980.37	
133564	04/13/2017	Miller Barondess LLP	\$ 5,856.10	Legal Services - General
133565	04/13/2017	Mission School Transportation Inc	\$ 541.25	
133566	04/13/2017	Oakridge Landscape Inc	\$ 14,145.00	Landscape Services
133567	04/13/2017	Office Depot	\$ 1,233.52	
133568	04/13/2017	Petra Construction Mgmt Inc	\$ 1,500.00	
133569	04/13/2017	Stantec Consulting Services Inc	\$ 1,940.00	
133570	04/13/2017	Telacu Construction Management	\$ 15,640.00	Construction Mgmt - Compton Creek
133571	04/13/2017	Thomas W Erickson MAI	\$ 2,500.00	
133572	04/13/2017	Topete, Jose	\$ 7.58	
133573	04/13/2017	Tri Signal Integration Inc	\$ 300.00	
133574	04/13/2017	Trumpy Christopher	\$ 42.80	
133575	04/13/2017	Tyco Integrated Security LLC	\$ 1,222.48	
133576	04/13/2017	United Site Services of Calif Inc.	\$ 1,559.25	
133577	04/13/2017	Valdez, Desiree	\$ 29.63	
<b>AP - Accounts Payable</b>			<b>\$ 960,972.16</b>	
<b>GEN - General &amp; Payroll **Two Payroll Periods**</b>			<b>\$ 504,551.89</b>	
<b>GEN - General &amp; Payroll Totals</b>			<b>\$ 504,551.89</b>	
<b>PC - Petty Cash</b>				
<u>Check</u>				
1461	03/31/2017	Dept of Agricultural Commissioner	\$ 250.00	
<b>PC - Petty Cash Totals: 1 Transactions</b>			<b>\$ 250.00</b>	
<b>Grand Totals:</b>			<b>\$ 1,465,774.05</b>	