

**Payment Register**

From Payment Date: 8/18/2017 - To Payment Date: 9/14/2017

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
134409	08/21/2017	Dain Insurance Agency	\$88.75	
134410	08/21/2017	Hardy & Harper Inc.	\$631,876.33	Construction at Joughing Ranch
134411	08/24/2017	Accountemps	\$3,565.58	
134412	08/24/2017	American Messaging	\$91.12	
134413	08/24/2017	Amtech Elevator Service	\$702.09	
134414	08/24/2017	Andrade Garcia, David	\$1,500.00	
134415	08/24/2017	Andy Gump, Inc	\$1,031.73	
134416	08/24/2017	AppleOne Employment Services	\$1,264.37	
134417	08/24/2017	Arrowhead Screen Printing	\$378.42	
134418	08/24/2017	AT&T	\$5,652.47	Utilities at various locations
134419	08/24/2017	AT&T Long Distance	\$1.02	
134420	08/24/2017	Bayer , Lance	\$262.50	
134421	08/24/2017	Caves & Associates	\$17,000.00	Legal Services - General
134422	08/24/2017	Chem Pro Laboratory Inc.	\$147.00	
134423	08/24/2017	Coastline Equipment	\$13,203.96	Heavy equipment rental
134424	08/24/2017	Connectivity Solutuions	\$510.20	
134425	08/24/2017	Dell Financial Services	\$719.29	
134426	08/24/2017	Diamond Environmental Services	\$673.33	
134427	08/24/2017	DSLExtreme.Com	\$2,360.64	
134428	08/24/2017	Eldred, Spencer	\$52.00	
134429	08/24/2017	Frank's Disposal	\$3,674.40	
134430	08/24/2017	Frontier Communications	\$286.88	
134431	08/24/2017	G I Industries	\$433.28	
134432	08/24/2017	Globalstar USA	\$130.08	
134433	08/24/2017	Golden State Water	\$199.05	
134434	08/24/2017	Hercules Heating & Air Conditionjng	\$1,748.68	
134435	08/24/2017	Hughes Network Systems LLC	\$101.94	
134436	08/24/2017	Internal Revenue Service	\$100.00	
134437	08/24/2017	JPS Poolworks	\$250.00	

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134438	08/24/2017	Konica Minolta Business Solutions	\$6,500.30	Copier machine lease
134439	08/24/2017	LA DWP	\$12,826.37	Utilities at various locations
134440	08/24/2017	La Habra Heights County Water District	\$258.92	
134441	08/24/2017	Lake Center Middle School	\$780.00	
134442	08/24/2017	Leader Private Security, INC.	\$4,390.00	
134443	08/24/2017	Meyer, Cara	\$206.34	
134444	08/24/2017	Mike's Tireman Inc.	\$1,398.48	
134445	08/24/2017	Mission School Transportation Inc	\$1,140.00	
134446	08/24/2017	Newhall County Water District	\$236.95	
134447	08/24/2017	Pacific Telemanagement Services	\$82.64	
134448	08/24/2017	Pircher, Nichols & Meeks	\$630.00	
134449	08/24/2017	Pitney Bowes	\$140.93	
134450	08/24/2017	Pro-Pest Inc	\$905.00	
134451	08/24/2017	Professional Communications Network	\$86.98	
134452	08/24/2017	Richards, Watson & Gershon	\$41.00	
134453	08/24/2017	Romero, Maria	\$184.62	
134454	08/24/2017	Senna Tree Co	\$2,830.00	
134455	08/24/2017	SGL/Apex	\$3,648.75	
134456	08/24/2017	Sheriff's Office	\$46.04	
134457	08/24/2017	Simon Computer Solutions	\$3,346.00	
134458	08/24/2017	Slawter, Barry	\$160.00	
134459	08/24/2017	Southern California Edison	\$15,457.12	Utilities at various locations
134460	08/24/2017	Southern California Gas Co	\$85.52	
134461	08/24/2017	Star Maintenance Supply	\$546.31	
134462	08/24/2017	Superco Specialty Products	\$434.03	
134463	08/24/2017	Surveying & Drafting Services	\$900.00	
134464	08/24/2017	TIL PR	\$3,690.00	
134465	08/24/2017	United Site Services of Calif Inc.	\$2,610.27	
134466	08/24/2017	Ventura County Water & Sanitation Dept	\$224.72	
134467	08/24/2017	Verizon Wireless	\$8,027.44	MRCA cell phone usage
134468	08/24/2017	Yale Chase Equipment & Services Inc	\$185.00	
134469	08/31/2017	Acco Engineering Systems Inc.	\$990.00	

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134470	08/31/2017	Amin, Cherif	\$1,000.00	Security Deposit Refund
134471	08/31/2017	Andy Gump, Inc	\$193.76	
134472	08/31/2017	AT&T	\$54.00	
134473	08/31/2017	AT&T	\$219.47	
134474	08/31/2017	Caesars Entertainment	\$1,929.40	
134475	08/31/2017	City of Whittier	\$383.27	
134476	08/31/2017	Commercial Pool Service Inc	\$150.00	
134477	08/31/2017	Concha, Nice	\$1,500.00	Security deposit refund
134478	08/31/2017	Corona, Juan	\$2,000.00	Security Deposit Refund
134479	08/31/2017	Dewey Pest Control	\$179.00	
134480	08/31/2017	Enrique Hurtado-Aztecs Rising	\$7,400.00	Fuel modification
134481	08/31/2017	Esquivel, Sabrina	\$2,000.00	Security Deposit Refund
134482	08/31/2017	Estrada Plumbing	\$1,354.88	
134483	08/31/2017	Film Permits Unlimited Inc.	\$4,664.00	Security Deposit Refund
134484	08/31/2017	Frontier Communications	\$581.41	
134485	08/31/2017	G I Industries	\$3,689.89	
134486	08/31/2017	Hughes Network Systems LLC	\$169.98	
134487	08/31/2017	King Plumbing & Co.	\$280.00	
134488	08/31/2017	LA DWP	\$7,969.14	Utilities at various locations
134489	08/31/2017	Las Virgenes Municipal Water District	\$5,048.23	Utilities at various locations
134490	08/31/2017	Mukhija, Vinit	\$10,000.00	Interp
134491	08/31/2017	Newhall County Water District	\$2,779.48	
134492	08/31/2017	Pacific Telemanagement Services	\$75.00	
134493	08/31/2017	Palabrica, Dioscoro D.	\$1,975.00	
134494	08/31/2017	Professional Communications Network	\$1,195.23	
134495	08/31/2017	Saltzman, Laura	\$1,135.41	Reimbursement
134496	08/31/2017	Simplicity Call	\$204.93	
134497	08/31/2017	Southern California Gas Co	\$627.24	
134498	08/31/2017	T-2 Systems Canada Inc	\$160.00	
134499	08/31/2017	Tri Signal Integration Inc	\$200.00	
134500	08/31/2017	Trumpy Christopher	\$51.90	Reimbursement
134501	08/31/2017	United Site Services of Calif Inc.	\$1,146.58	

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134502	08/31/2017	Uplink Security LLC	\$6.45	
134503	08/31/2017	Ventek International	\$90.00	
134504	08/31/2017	Waste Management	\$1,509.49	
134505	08/31/2017	Yeramian, James J.	\$546.98	
134506	09/07/2017	Roberts, Susanne	\$1,000.00	Security Deposit Refund
134507	09/07/2017	Accountemps	\$1,898.65	
134508	09/07/2017	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Premium payment .
134509	09/07/2017	Andy Gump, Inc	\$86.00	
134510	09/07/2017	Anthem Blue Cross	\$98,839.04	MRCA medical premuims
134511	09/07/2017	AppleOne Employment Services	\$741.13	
134512	09/07/2017	AT&T	\$2,687.95	
134513	09/07/2017	AT&T	\$34.98	
134514	09/07/2017	AT&T Long Distance	\$181.14	
134515	09/07/2017	Bay Alarm Co	\$109.62	
134516	09/07/2017	Digitron Communications Inc.	\$450.00	
134517	09/07/2017	Estrada Plumbing	\$2,509.69	
134518	09/07/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle payment
134519	09/07/2017	Frank's Disposal	\$1,377.10	
134520	09/07/2017	Frontier Communications	\$454.09	
134521	09/07/2017	Global Capacity	\$419.51	
134522	09/07/2017	Gusman, Regina	\$1,000.00	Security Deposit Refund
134523	09/07/2017	Internal Revenue Service	\$100.00	
134524	09/07/2017	Johnny On The Spot Carpet Cleaning	\$6,694.75	Carpet cleaning at KGR Auditorium
134525	09/07/2017	JPS Poolworks	\$450.00	
134526	09/07/2017	LA DWP	\$1,413.85	
134527	09/07/2017	Las Virgenes Municipal Water District	\$21.73	
134528	09/07/2017	Los Angeles County Clerk	\$150,163.30	CFD Elections
134529	09/07/2017	Mars-NP Heating & A/C	\$1,173.96	
134530	09/07/2017	Mike's Tireman Inc.	\$558.96	
134531	09/07/2017	Mousavinia, Ciamac	\$2,500.00	Security Deposit Refund
134532	09/07/2017	Mutt Mitt	\$3,660.62	
134533	09/07/2017	Ornelas, Joshua	\$20.00	

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134534	09/07/2017	Outlook Zone Inc	\$16,790.00	Fuel Modifications
134535	09/07/2017	Palabrica, Dioscoro D.	\$1,585.00	
134536	09/07/2017	Pollock, Kathy	\$2,000.00	Security Deposit Refund
134537	09/07/2017	Roadrunner Pump Service	\$213.24	
134538	09/07/2017	Romero, Maria	\$369.24	
134539	09/07/2017	Sage Communications Inc.	\$2,856.23	
134540	09/07/2017	Sheriff's Office	\$46.04	
134541	09/07/2017	Simon Computer Solutions	\$3,926.00	
134542	09/07/2017	Southern California Gas Co	\$1,058.57	
134543	09/07/2017	United Site Services of Calif Inc.	\$1,559.45	
134544	09/07/2017	Unum Life Insurance Co of America	\$4,324.87	
134545	09/07/2017	Valencia Water Co	\$128.22	
134546	09/07/2017	Zions Bank	\$50,280.32	Loan Payment
134547	09/08/2017	Chevron & Texaco Universal Card	\$22,262.28	MRCA vehicles Fuel
134548	09/08/2017	So Cal Phone Co	\$6,561.13	Phones lines repairs at KGR
134549	09/14/2017	Access Pacific Inc.	\$116,069.21	Construction Mgmt - Compton Creek
134550	09/14/2017	Access Pacific Inc.	\$6,108.91	Construction Mgmt - Compton Creek
134551	09/14/2017	Aceves, David	\$981.94	
134552	09/14/2017	Adderly School	\$100.00	
134553	09/14/2017	AFS/IBEX Financial Svcs Inc.	\$10,358.92	Premium payment
134554	09/14/2017	Agape International Spiritual Church	\$400.00	
134555	09/14/2017	Andy Gump, Inc	\$2,103.84	
134556	09/14/2017	AppleOne Employment Services	\$732.19	
134557	09/14/2017	AT&T	\$9,941.29	Utilities at various locations
134558	09/14/2017	Athens Services	\$317.01	
134559	09/14/2017	Beach Comber Homes LLC	\$1,000.00	Security deposit refund
134560	09/14/2017	California Fair Plan	\$14,914.00	Building insurance at various locations
134561	09/14/2017	California Landscape & Design, Inc.	\$48,056.11	Construction at Milton St
134562	09/14/2017	Caltech Labs, Inc.	\$7,675.52	Survey testing at Compton Creek
134563	09/14/2017	Calvo, Alexander	\$1,000.00	Security deposit refund
134564	09/14/2017	Castro, Claudia	\$2,000.00	Security deposit refund
134565	09/14/2017	Christensen, Chad	\$159.00	Reimbursement

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134566	09/14/2017	Cordero, Reina Maria	\$1,000.00	
134567	09/14/2017	D-Locks	\$1,790.00	
134568	09/14/2017	Diamond Environmental Services	\$682.40	
134569	09/14/2017	Enrique Hurtado-Aztecs Rising	\$8,700.00	Fuel Modifications
134570	09/14/2017	Estrada Plumbing	\$9,262.50	Repairs at Wilacre park
134571	09/14/2017	FedEx	\$301.74	
134572	09/14/2017	Felix, Alfredo	\$1,000.00	Security Deposit refund
134573	09/14/2017	Frontier Communications	\$1,335.07	
134574	09/14/2017	Globalstar USA	\$130.08	
134575	09/14/2017	Govea, Maricela	\$2,000.00	Security Deposit Refund
134576	09/14/2017	Hughes Network Systems LLC	\$101.94	
134577	09/14/2017	Ivie, McNeill & Wyatt, APLC	\$2,000.00	Security Deposit Refund
134578	09/14/2017	Jasper, Charles	\$3,000.00	Security Deposit Refund
134579	09/14/2017	LA County Treasurer & Tax Collector	\$5,000.00	Registration Fee
134580	09/14/2017	LA DWP	\$5,154.63	Utilities at various locations
134581	09/14/2017	Las Virgenes Municipal Water District	\$2,379.73	
134582	09/14/2017	Lewanda, Sheryl	\$467.50	Reimbursement
134583	09/14/2017	Lewis Brisbois Bisgaard & Smith LLP	\$3,214.60	
134584	09/14/2017	MCI	\$29.10	
134585	09/14/2017	Oberstein, Mitch	\$1,500.00	Security deposit refund
134586	09/14/2017	Office Depot	\$251.71	
134587	09/14/2017	Outlook Zone Inc	\$6,900.00	Fuel modifications
134588	09/14/2017	Palabrica, Dioscoro D.	\$920.00	
134589	09/14/2017	Pallanes, Angie	\$2,000.00	Security Deposit refund
134590	09/14/2017	Pinsky, Attorney at Law, Rand E	\$1,060.00	
134591	09/14/2017	Pitney Bowes	\$146.81	
134592	09/14/2017	Purchase Power	\$37.55	
134593	09/14/2017	Smith, Melissa	\$129.45	Reimbursement
134594	09/14/2017	Soto, Judy Perez	\$13.92	Reimbursement
134595	09/14/2017	Telacu Construction Management	\$9,900.00	Construction at Compton Creek
134596	09/14/2017	United Site Services of Calif Inc.	\$1,857.99	
134597	09/14/2017	Waste Management	\$1,587.89	

Mountains Recreation and Conservation Authority

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134598	09/14/2017	Access Pacific Inc.	\$249,016.42	Construction at Franklin/Ivar
134599	09/14/2017	Access Pacific Inc.	\$13,106.13	Retention payment

AP - Accounts Payable Totals	\$1,823,970.80
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GEN - Payroll \*\* Two Payroll periods\*\*

GEN - Payroll Totals	\$570,012.91
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UB1B&A - BAD1 Brushing & Administration

<u>Check</u>				
1142	09/11/2017	Mountains Recreation & Conservation Authority	\$155,858.15	
1143	09/11/2017	Mountains Recreation & Conservation Authority	\$155,858.15	

UB1B&A - BAD1 Brushing & Administration Totals	\$311,716.30
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UB2B&A - BAD2 Brushing & Administration

<u>Check</u>				
1129	09/11/2017	Mountains Recreation & Conservation Authority	\$86,861.11	

UB2B&A - BAD2 Brushing & Administration Totals	\$86,861.11
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<b>Grand Totals:</b>	<b>\$2,792,561.12</b>
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