

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 9/15/2017 - To Payment Date: 10/12/2017**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
134600	09/18/2017	LaFluer, Diane	\$7,500.00	Settlement
134601	09/18/2017	Rawlings Co.	\$2,152.84	
134602	09/19/2017	US Bank Corporate Payment Systems	\$71,960.93	Cal Card Payment Cycle A
134603	09/19/2017	US Bank Corporate Payment Systems	\$34,625.19	Cal Card Payment Cycle B
134604	09/21/2017	Acco Engineering Systems Inc.	\$990.00	
134605	09/21/2017	Accountemps	\$2,392.00	
134606	09/21/2017	All Pro Pest Control Inc.	\$90.00	
134607	09/21/2017	Allan, Jeana	\$2,000.00	Security Deposit Refund
134608	09/21/2017	American Messaging	\$45.56	
134609	09/21/2017	Andrade Garcia, David	\$2,100.00	
134610	09/21/2017	Andy Gump, Inc	\$279.76	
134611	09/21/2017	Andy Gump, Inc	\$890.78	
134612	09/21/2017	AppleOne Employment Services	\$2,130.51	
134613	09/21/2017	ARC Document Solutions LLC	\$441.63	
134614	09/21/2017	AT&T	\$6,306.42	Utilities at Various Locations
134615	09/21/2017	AT&T Long Distance	\$21.17	
134616	09/21/2017	Athens Services	\$361.03	
134617	09/21/2017	Bay Alarm Co	\$656.85	
134618	09/21/2017	Cal Blend Soils Inc.	\$2,082.56	
134619	09/21/2017	Caltech Labs, Inc.	\$1,317.84	
134620	09/21/2017	Caves & Associates	\$17,000.00	Legal Services - General
134621	09/21/2017	Commercial Pool Service Inc	\$150.00	
134622	09/21/2017	Community Nature Connection	\$37,771.07	Staffing
134623	09/21/2017	Cordero, Reina Maria	\$1,200.00	

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134624	09/21/2017	D-Locks	\$1,010.00	
134625	09/21/2017	Dain Insurance Agency	\$21,339.75	Property Insurance
134626	09/21/2017	Dell Financial Services	\$4,079.89	
134627	09/21/2017	Dept of Public Works	\$482.76	
134628	09/21/2017	Dewey Pest Control	\$179.00	
134629	09/21/2017	Diamond A Equipment LLC	\$10,005.00	Heavy Equipment Rental
134630	09/21/2017	Digitron Communications Inc.	\$450.00	
134631	09/21/2017	Eberhard Equipment	\$4,689.01	
134632	09/21/2017	Enrique Hurtado-Aztecs Rising	\$8,700.00	Fuel Modification
134633	09/21/2017	Estrada Plumbing	\$3,087.50	
134634	09/21/2017	Fence Factory Rentals	\$329.86	
134635	09/21/2017	Frank's Disposal	\$1,377.10	
134636	09/21/2017	Frontier Communications	\$630.76	
134637	09/21/2017	G I Industries	\$2,217.26	
134638	09/21/2017	GA Technical Sercvices Inc.	\$737.03	
134639	09/21/2017	Geosyntec Consultants Inc.	\$52,116.55	Professional Services - Puerco Canyon
134640	09/21/2017	Golden State Water	\$200.05	
134641	09/21/2017	Gonzales, Oscar	\$2,000.00	Security Deposit Refund
134642	09/21/2017	Gopher Sign Co	\$2,311.39	
134643	09/21/2017	Holman Professional Counseling Centers	\$267.00	
134644	09/21/2017	IECG	\$5,560.00	Professional Services - Mission Cyn Trailhead
134645	09/21/2017	Internal Revenue Service	\$100.00	
134646	09/21/2017	Jones, Jeff	\$239.97	Reimbursement
134647	09/21/2017	JPS Poolworks	\$700.00	
134648	09/21/2017	Kemp, Jennifer	\$1,950.00	Security Deposit Refund
134649	09/21/2017	LA DWP	\$19,878.11	Utilities at Various Locations
134650	09/21/2017	La Habra Heights County Water District	\$261.37	
134651	09/21/2017	Mars-NP Heating & A/C	\$400.00	

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134652	09/21/2017	Metz & Harrison Client Trust Account	\$24,000.00	Settlement
134653	09/21/2017	MIG Inc.	\$1,275.17	
134654	09/21/2017	Mike's Tireman Inc.	\$659.24	
134655	09/21/2017	National Construction Rentals	\$150.00	
134656	09/21/2017	Newhall County Water District	\$2,312.70	
134657	09/21/2017	Ninyo & Moore	\$2,195.00	
134658	09/21/2017	Oakridge Landscape Inc	\$4,525.00	
134659	09/21/2017	Outlook Zone Inc	\$3,750.00	
134660	09/21/2017	Pacific Telemanagement Services	\$82.64	
134661	09/21/2017	Palabrica, Dioscoro D.	\$580.00	
134662	09/21/2017	Pitney Bowes	\$184.59	
134663	09/21/2017	Professional Communications Network	\$1,198.77	
134664	09/21/2017	Red Flex Traffic Systems	\$24,500.00	Contract Services
134665	09/21/2017	Romero, Maria	\$184.62	
134666	09/21/2017	Romtec Inc	\$12,909.06	Construction Mgmt - Wilacre Park
134667	09/21/2017	Sage Communications Inc.	\$1,373.21	
134668	09/21/2017	Sheriff's Office	\$46.04	
134669	09/21/2017	Simon Computer Solutions	\$3,346.00	
134670	09/21/2017	Simplicity Call	\$204.93	
134671	09/21/2017	So Cal Industries	\$473.60	
134672	09/21/2017	Southern California Edison	\$634.00	
134673	09/21/2017	Southern California Gas Co	\$701.69	
134674	09/21/2017	Star Maintenance Supply	\$916.61	
134675	09/21/2017	State Compensation Insurance	\$42,012.00	Workers Compensation Premium
134676	09/21/2017	Sunbelt Rentals	\$854.34	
134677	09/21/2017	Telacu Construction Management	\$12,555.78	Construction Mgmt - Franklin/Ivar
134678	09/21/2017	TreePeople	\$5,000.00	Braude Park
134679	09/21/2017	Tri Signal Integration Inc	\$200.00	

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134680	09/21/2017	United Site Services of Calif Inc.	\$2,098.75	
134681	09/21/2017	Ventek International	\$90.00	
134682	09/21/2017	Ventura County Water & Sanitation Dept	\$224.72	
134683	09/21/2017	Ventura Refrigeration Sales & Service	\$307.00	
134684	09/21/2017	Waste Management	\$1,887.22	
134685	09/21/2017	Geosyntec Consultants Inc.	\$32,669.33	Professional Services - Puerco Cyn
134686	09/21/2017	Romtec Inc	\$28,848.18	Construction Mgmt - Wilacre Park
134687	09/21/2017	State Compensation Insurance	\$25,311.80	Workers Compensation Premium
134688	09/21/2017	AT&T	\$6,076.89	Utilities at Various Locations
134689	09/21/2017	AT&T	\$229.53	
134690	09/28/2017	Acco Engineering Systems Inc.	\$1,669.12	
134691	09/28/2017	Accountemps	\$2,556.68	
134692	09/28/2017	Addison Pools Inc	\$7,840.50	Pool Repairs at KGR
134693	09/28/2017	Alta Planning & Design	\$7,152.02	Professional Services - Park to Playa
134694	09/28/2017	AppleOne Employment Services	\$1,210.80	
134695	09/28/2017	AT&T	\$4.48	
134696	09/28/2017	AT&T	\$35.31	
134697	09/28/2017	AT&T Long Distance	\$180.11	
134698	09/28/2017	California Landscape & Design, Inc.	\$15,792.91	Construction Mgmt - Milton Street Park
134699	09/28/2017	CDW Government Inc	\$5,630.74	Computer Hardware
134700	09/28/2017	Community Nature Connection	\$18,953.03	Staffing
134701	09/28/2017	D-Locks	\$790.00	
134702	09/28/2017	Dept of Forestry & Fire Protection	\$408.00	
134703	09/28/2017	Dept Of General Services	\$3,698.00	
134704	09/28/2017	DSLExtreme.Com	\$1,180.32	
134705	09/28/2017	Enrique Hurtado-Aztecs Rising	\$4,000.00	
134706	09/28/2017	FedEx	\$42.69	
134707	09/28/2017	Frank's Disposal	\$1,412.40	

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134708	09/28/2017	Garvey Equipment Co	\$2,766.38	
134709	09/28/2017	GrowthPoint Global Inc.	\$41,922.68	Construction Mgmt - Compton Creek Phase 2
134710	09/28/2017	Hughes Network Systems LLC	\$169.98	
134711	09/28/2017	Integra Realty Resources	\$3,500.00	
134712	09/28/2017	Jeremiah McNulty Design	\$300.00	
134713	09/28/2017	Johnson, Jewel	\$1,581.80	
134714	09/28/2017	LA DWP	\$673.05	
134715	09/28/2017	Las Virgenes Municipal Water District	\$6,213.34	Utilities at Various Locations
134716	09/28/2017	Leader Private Security, INC.	\$5,006.00	Security Services at Various Locations
134717	09/28/2017	Mars-NP Heating & A/C	\$1,100.00	
134718	09/28/2017	Marshall, Dejai	\$37.02	Reimbursement
134719	09/28/2017	Mike's Tireman Inc.	\$1,044.90	
134720	09/28/2017	Mission School Transportation Inc	\$1,127.50	
134721	09/28/2017	MLA Green Inc.	\$3,706.66	
134722	09/28/2017	MLA Green Inc.	\$16,730.83	Professional Services - Puerco Cyn
134723	09/28/2017	Oakridge Landscape Inc	\$4,525.00	
134724	09/28/2017	Office Depot	\$512.61	
134725	09/28/2017	Outlook Zone Inc	\$34,460.00	Fuel Modification
134726	09/28/2017	Pacific Telemanagement Services	\$75.00	
134727	09/28/2017	Psomas	\$2,862.50	
134728	09/28/2017	Rosell Surveying & Mapping Inc.	\$700.00	
134729	09/28/2017	Saltzman, Laura	\$275.93	Reimbursement
134730	09/28/2017	SM Sales	\$794.66	
134731	09/28/2017	Southern California Edison	\$17,216.00	Utilities at Various Locations
134732	09/28/2017	Southern California Gas Co	\$542.40	
134733	09/28/2017	Star Maintenance Supply	\$824.29	
134734	09/28/2017	Thomson Reuters West	\$1,709.09	
134735	09/28/2017	United Site Services of Calif Inc.	\$858.14	

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134736	09/28/2017	Universal Demolition Services	\$167.30	
134737	09/28/2017	Universal Waste Systems Inc.	\$1,806.49	
134738	09/28/2017	Uplink Security LLC	\$6.45	
134739	09/28/2017	Ventura Refrigeration Sales & Service	\$1,055.95	
134740	09/28/2017	Ventura Unified School District	\$292.00	
134741	09/28/2017	Verizon Wireless	\$6,055.69	
134742	09/28/2017	Whitaker, Leslie	\$19.63	Reimbursement
134743	10/02/2017	LA County Treasurer & Tax Collector	\$95,000.00	Auction Trust
134744	10/05/2017	Access Pacific Inc.	\$42,059.04	Construction Mgmt - Franklin/Ivar
134745	10/05/2017	Access Pacific Inc.	\$2,213.63	
134746	10/05/2017	Accountemps	\$2,403.45	
134747	10/05/2017	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Liability premium
134748	10/05/2017	AHBE Landscape Architects	\$9,941.50	Professional Services - Mission Cyn Trailhead
134749	10/05/2017	Anthem Blue Cross	\$110,209.43	Medical Premium
134750	10/05/2017	AppleOne Employment Services	\$621.47	
134751	10/05/2017	AT&T	\$12,985.90	Utilities at Various Locations
134752	10/05/2017	BlueGreen Consulting	\$20,687.25	Construction Mgmt - Caballero Creek
134753	10/05/2017	Chevron & Texaco Universal Card	\$21,967.42	MRCA Vehicles - Fuel
134754	10/05/2017	Christensen, Chad	\$104.86	Reimbursement
134755	10/05/2017	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
134756	10/05/2017	Cordero, Reina Maria	\$4,000.00	
134757	10/05/2017	Enhanced Landscaping Maintenance	\$47,250.00	Landscape - KGR
134758	10/05/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Payment
134759	10/05/2017	Foster Construction Inc	\$16,145.25	Professional Services - Agua Dulce
134760	10/05/2017	Frank's Disposal	\$1,985.58	
134761	10/05/2017	IECG	\$14,032.50	Professional Services - Mission Cyn Trailhead
134762	10/05/2017	Kemp, Jennifer	\$1,950.00	Security Deposit Refund
134763	10/05/2017	LAUSD	\$4,409.93	

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134764	10/05/2017	Lewis Brisbois Bisgaard & Smith LLP	\$2,337.00	
134765	10/05/2017	MIG Inc.	\$1,906.16	
134766	10/05/2017	MLA Green Inc.	\$2,911.76	
134767	10/05/2017	Mora, Lia	\$2,000.00	Security Deposit Refund
134768	10/05/2017	Ninyo & Moore	\$4,908.50	
134769	10/05/2017	Pinsky, Attorney at Law, Rand E	\$1,180.00	
134770	10/05/2017	Robert's Catering	\$2,000.00	
134771	10/05/2017	Romero, Maria	\$184.62	
134772	10/05/2017	SCI Consulting Group	\$5,000.00	
134773	10/05/2017	Senna Tree Co	\$33,401.00	Landscape - KGR
134774	10/05/2017	Sheriff's Office	\$46.04	
134775	10/05/2017	Simon Computer Solutions	\$5,086.00	Contract Services
134776	10/05/2017	So Cal Phone Co	\$1,008.75	
134777	10/05/2017	System Sales	\$3,276.47	
134778	10/05/2017	Telacu Construction Management	\$17,090.00	Construction Mgmt - Franklin/Ivar
134779	10/05/2017	Tom Gamache Photography	\$1,500.00	
134780	10/05/2017	Unum Life Insurance Co of America	\$4,700.21	
134781	10/05/2017	Whitaker, Leslie	\$857.76	
134782	10/05/2017	Yasui, Dawn	\$41.73	Reimbursement
134783	10/12/2017	Access Pacific Inc.	\$21,090.00	Construction Mgmt - Compton Creek Phase 2
134784	10/12/2017	Access Pacific Inc.	\$1,110.00	
134785	10/12/2017	Accountemps	\$1,977.23	
134786	10/12/2017	AFS/IBEX Financial Svcs Inc.	\$16,354.55	Liability Premium
134787	10/12/2017	Alameda, Leslie	\$2,000.00	Security Deposit Refund
134788	10/12/2017	Andy Gump, Inc	\$742.34	
134789	10/12/2017	Caltech Labs, Inc.	\$689.52	
134790	10/12/2017	Center for the Pacific Asian Family	\$750.00	Security Deposit Refund
134791	10/12/2017	Colvin, Laura	\$1,925.00	Security Deposit Refund

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134792	10/12/2017	Cordero, Reina Maria	\$1,200.00	
134793	10/12/2017	Cota Cole LLP	\$1,428.50	
134794	10/12/2017	Dept of Public Works	\$4,770.81	
134795	10/12/2017	Diamond Environmental Services	\$288.70	
134796	10/12/2017	Eldred, Spencer	\$61.56	Reimbursement
134797	10/12/2017	Ernest Allard Construction & Management	\$1,603.00	
134798	10/12/2017	Fence Works	\$2,680.00	
134799	10/12/2017	Frank's Disposal	\$923.95	
134800	10/12/2017	Frontier Communications	\$1,586.03	
134801	10/12/2017	Global Capacity	\$419.51	
134802	10/12/2017	Gossett, William	\$2,000.00	Security Deposit Refund
134803	10/12/2017	Green, Gabrielle	\$2,000.00	Security Deposit Refund
134804	10/12/2017	Hughes Network Systems LLC	\$101.94	
134805	10/12/2017	Jackson, Charles Craig	\$2,000.00	Security Deposit Refund
134806	10/12/2017	Knowland Construction Services Inc	\$14,868.00	Construction Mgmt - Compton Creek Pahse 2
134807	10/12/2017	LA DWP	\$4,784.74	
134808	10/12/2017	LA Voice	\$750.00	Security Deposit Refund
134809	10/12/2017	Las Virgenes Municipal Water District	\$21.73	
134810	10/12/2017	Leadership That Works Inc.	\$180.00	
134811	10/12/2017	Levyfield, Nadine	\$1,000.00	Security Deposit Refund
134812	10/12/2017	Marshall, Dejai	\$33.92	Reimbursement
134813	10/12/2017	McDermott Plumbing	\$595.00	
134814	10/12/2017	Mission School Transportation Inc	\$1,975.00	
134815	10/12/2017	Perez, Kenny	\$2,000.00	Security Deposit Refund
134816	10/12/2017	Run Zombie Run LLC	\$4,700.00	Security Deposit Refund
134817	10/12/2017	So Cal Phone Co	\$1,046.83	
134818	10/12/2017	Southern California Gas Co	\$72.84	
134819	10/12/2017	State Compensation Insurance	\$42,012.00	Workers Compensation Premium

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134820	10/12/2017	Sunbelt Rentals	\$3,283.90	
134821	10/12/2017	Temple Medical Center	\$1,440.00	
134822	10/12/2017	TreePeople	\$5,000.00	Marvin Braude Restoration
134823	10/12/2017	United Site Services of Calif Inc.	\$1,559.45	
134824	10/12/2017	Valencia Water Co	\$528.24	
134825	10/12/2017	Wade, Lauren	\$2,000.00	Security Deposit Refund
134826	10/12/2017	Cota Cole LLP	\$1,428.50	

AP - Accounts Payable Totals \$1,549,380.37

GEN - General & Payroll ** Two Payroll Periods**

GEN - General & Payroll Totals \$727,874.63

Grand Totals: \$2,277,255.00