

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 12/22/2017 - To Payment Date: 1/18/2018**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
135345	12/28/2017	Romero, Maria	\$184.62	
135346	12/28/2017	Serv Design & Technology Inc	\$10,833.00	Professional Services
135347	12/28/2017	Sheriff's Office	\$46.04	
135348	12/28/2017	Simon Computer Solutions	\$3,346.00	
135349	12/29/2017	Dell Financial Services	\$730.66	
135350	12/29/2017	Gomez, Fernando	\$792.80	FSA Reimbursement
135351	01/04/2018	Accountemps	\$6,252.80	
135352	01/04/2018	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Premiums Payments
135353	01/04/2018	Aleman, Sofia	\$73.91	
135354	01/04/2018	Andy Gump, Inc	\$303.24	
135355	01/04/2018	AT&T	\$11,035.89	Utilities at various locations
135356	01/04/2018	Castrejon, Fernando	\$168.26	Reimbursement
135357	01/04/2018	Commercial Protective Services Inc.	\$7,426.58	Security Services at various locations
135358	01/04/2018	Connectivity Solutuions	\$81.25	
135359	01/04/2018	Cruikshank Consultants	\$1,130.00	
135360	01/04/2018	Davila, Mario	\$2,000.00	Security deposit refund
135361	01/04/2018	Eldred, Spencer	\$5.00	Reimbursement
135362	01/04/2018	Estrada Plumbing	\$1,270.81	
135363	01/04/2018	Heavy Equipment Rentals LLC	\$40,113.49	Heavy equipment rental
135364	01/04/2018	Langkilde's Fire Protection Inc.	\$1,192.00	
135365	01/04/2018	Marshall, Dejai	\$18.51	
135366	01/04/2018	Mike Green Fire Equipment Co	\$238.91	
135367	01/04/2018	Mission School Transportation Inc	\$3,466.25	
135368	01/04/2018	Ninyo & Moore	\$2,939.75	
135369	01/04/2018	OfficeTeam	\$1,262.25	
135370	01/04/2018	Padilla, Frank	\$3,040.00	
135371	01/04/2018	Pircher, Nichols & Meeks	\$1,268.00	
135372	01/04/2018	Rascon, Sarah	\$147.45	FSA Reimbursement
135373	01/04/2018	State Water Resource Control Board	\$526.00	
135374	01/04/2018	Sunbelt Rentals	\$1,367.80	
135375	01/04/2018	Telacu Construction Management	\$5,180.00	

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135376	01/04/2018	Trailhead Labs Inc.	\$22,200.00	Professional Services
135377	01/04/2018	Unum Life Insurance Co of America	\$4,523.45	
135378	01/04/2018	Ventura Refrigeration Sales & Service	\$213.00	
135379	01/04/2018	Young, Walt	\$2,106.40	FSA Reimbursement
135380	01/09/2018	Chevron & Texaco Universal Card	\$22,655.91	MRCA Vehicles fuel
135381	01/09/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles payment
135382	01/11/2018	Accountemps	\$1,914.40	
135383	01/11/2018	AFS/IBEX Financial Svcs Inc.	\$5,995.63	Premiums payment
135384	01/11/2018	AT&T	\$2,471.25	
135385	01/11/2018	Buss Shelger Associates	\$20,985.00	Appraisals services
135386	01/11/2018	Cal Blend Soils Inc.	\$837.68	
135387	01/11/2018	California Landscape & Design, Inc.	\$153,336.66	Construction mgmt - Milton Street
135388	01/11/2018	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
135389	01/11/2018	Frontier Communications	\$1,853.99	
135390	01/11/2018	Konica Minolta Business Solutions	\$6,515.23	MRCA Copiers lease
135391	01/11/2018	LA DWP	\$2,849.74	
135392	01/11/2018	Land & Air Surveying Inc	\$1,470.00	
135393	01/11/2018	Las Virgenes Municipal Water District	\$21.73	
135394	01/11/2018	Oakridge Landscape Inc	\$15,880.00	Landscapes at various locations
135395	01/11/2018	Outlook Zone Inc	\$7,300.00	Fuel modifications
135396	01/11/2018	Purchase Power	\$53.73	
135397	01/11/2018	Romero, Maria	\$184.62	
135398	01/11/2018	Sheriff's Office	\$46.04	
135399	01/11/2018	Simon Computer Solutions	\$10,042.00	Computer Software upgrades
135400	01/11/2018	Southern California Edison	\$10,613.57	Utilites at various locations
135401	01/11/2018	Southern California Gas Co	\$87.63	
135402	01/11/2018	Tree of Life Nursery	\$4,230.00	
135403	01/11/2018	United Site Services of Calif Inc.	\$709.15	
135404	01/11/2018	Uplink Security LLC	\$6.45	
135405	01/11/2018	Valencia Water Co	\$428.73	
135406	01/11/2018	Whitaker, Leslie	\$1,286.94	FSA Reimbursement
135407	01/18/2018	US Bank Corporate Payment Systems	\$20,987.34	CalCard payment
135408	01/18/2018	US Bank Corporate Payment Systems	\$91,758.08	CalCard payment
135409	01/18/2018	Brooks, Yvette	\$1,840.00	Security Deposit Refund

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135410	01/18/2018	Caltech Labs, Inc.	\$2,839.68	
135411	01/18/2018	Cruikshank Consultants	\$810.00	
135412	01/18/2018	Dain Insurance Agency	\$37,157.66	Premium payments
135413	01/18/2018	Diamond Environmental Services	\$635.70	
135414	01/18/2018	Fence Factory Rentals	\$164.95	
135415	01/18/2018	Golik Garry, Gabriella	\$218.33	FSA Reimbursements
135416	01/18/2018	Hughes Network Systems LLC	\$101.94	
135417	01/18/2018	LA DWP	\$2,766.03	
135418	01/18/2018	OfficeTeam	\$408.00	
135419	01/18/2018	Sage Communications Inc.	\$468.58	
135420	01/18/2018	Scattaglia, Anthony	\$1,639.46	FSA Reimbursement
135421	01/18/2018	Stantec Consulting Services Inc	\$690.00	
135422	01/18/2018	State Compensation Insurance	\$42,012.00	Workers Comp premiums

AP - Accounts Payable Totals **\$689,222.03**

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

GEN - General & Payroll Totals **\$557,575.92**

Grand Totals: **\$1,246,797.95**