

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
135641	02/20/2018	California Landscape & Design, Inc.	\$110,733.12	Construction at Milton Green Street
135642	02/22/2018	Accountemps	\$4,333.07	
135643	02/22/2018	American Messaging	\$92.80	
135644	02/22/2018	American Water Well Service	\$490.66	
135645	02/22/2018	Amerigas	\$618.43	
135646	02/22/2018	Amtech Elevator Service	\$732.81	
135647	02/22/2018	Andrade Garcia, David	\$2,100.00	
135648	02/22/2018	Andy Gump, Inc	\$846.51	
135649	02/22/2018	AT&T	\$6,273.27	Utilities at Various Locations
135650	02/22/2018	AT&T	\$262.46	
135651	02/22/2018	AT&T Long Distance	\$81.39	
135652	02/22/2018	Athens Services	\$547.70	
135653	02/22/2018	Baldauf, Brian	\$1,014.95	Reimbursement
135654	02/22/2018	Bay Alarm Co	\$81.50	
135655	02/22/2018	Cabral , Jamie	\$141.00	Reimbursement
135656	02/22/2018	Caltech Labs, Inc.	\$416.16	
135657	02/22/2018	City of Whittier	\$361.01	
135658	02/22/2018	Commercial Pool Service Inc	\$150.00	
135659	02/22/2018	Cordero, Reina Maria	\$800.00	
135660	02/22/2018	Dell Financial Services	\$720.60	
135661	02/22/2018	Dept of Public Works	\$1,500.00	
135662	02/22/2018	Dewey Pest Control	\$179.00	
135663	02/22/2018	Diamond A Equipment LLC	\$346.73	
135664	02/22/2018	Diamond Environmental Services	\$932.68	
135665	02/22/2018	Eldred, Spencer	\$141.49	Reimbursement
135666	02/22/2018	Estrada Plumbing	\$460.00	
135667	02/22/2018	Frank's Disposal	\$3,621.43	
135668	02/22/2018	Frontier Communications	\$896.02	
135669	02/22/2018	G I Industries	\$3,753.37	
135670	02/22/2018	Geosyntec Consultants Inc.	\$16,842.84	Professional Services @ Puerco Canyon
135671	02/22/2018	Greding Precision Striping	\$630.00	
135672	02/22/2018	Hardy & Harper Inc.	\$75,428.47	Paving at Wilacre Park

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018

135673	02/22/2018	Hughes Network Systems LLC	\$169.98	
135674	02/22/2018	IECG	\$4,600.00	
135675	02/22/2018	JPS Poolworks	\$300.00	
135676	02/22/2018	Knowland Construction Services Inc	\$504.00	
135677	02/22/2018	Korean Culture Center	\$750.00	Security Deposit Refund
135678	02/22/2018	LA DWP	\$5,794.07	Utilities at various locations
135679	02/22/2018	Las Virgenes Municipal Water District	\$3,853.90	
135680	02/22/2018	Marshall, Dejai	\$56.26	Reimbursement
135681	02/22/2018	Mike's Tireman Inc.	\$1,747.48	
135682	02/22/2018	Miller Barondess LLP	\$19,430.16	Legal Services - General
135683	02/22/2018	Newhall County Water District	\$2,013.52	
135684	02/22/2018	Oakridge Landscape Inc	\$4,525.00	
135685	02/22/2018	OfficeTeam	\$1,266.62	
135686	02/22/2018	Pacific Telemanagement Services	\$75.00	
135687	02/22/2018	Pinsky, Attorney at Law, Rand E	\$1,580.00	
135688	02/22/2018	Pro-Pest Inc	\$1,155.00	
135689	02/22/2018	Professional Communications Network	\$86.98	
135690	02/22/2018	Psomas	\$1,852.35	
135691	02/22/2018	Purchase Power	\$36.97	
135692	02/22/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
135693	02/22/2018	Romero, Maria	\$184.62	
135694	02/22/2018	Sage Communications Inc.	\$4,033.76	Utilties at various locations
135695	02/22/2018	SCI Consulting Group	\$30,250.00	CFD Annual Admin - FY 17-18
135696	02/22/2018	Serv Design & Technology Inc	\$10,833.00	Professional Services
135697	02/22/2018	Sheriff's Office	\$46.04	
135698	02/22/2018	Simon Computer Solutions	\$3,346.00	
135699	02/22/2018	So Cal Phone Co	\$1,683.21	
135700	02/22/2018	Southern California Edison	\$1,385.83	
135701	02/22/2018	Southern California Gas Co	\$3,583.12	
135702	02/22/2018	Star Maintenance Supply	\$2,002.49	
135703	02/22/2018	State Water Resource Control Board	\$642.00	
135704	02/22/2018	Telacu Construction Management	\$20,070.00	Construction Mgmt - Milton Green Street
135705	02/22/2018	TreePeople	\$3,750.00	
135706	02/22/2018	Tri Signal Integration Inc	\$200.00	
135707	02/22/2018	United Site Services of Calif Inc.	\$1,263.71	

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018

135708	02/22/2018	Universal Waste Systems Inc.	\$366.59	
135709	02/22/2018	Uplink Security LLC	\$6.45	
135710	02/22/2018	Ventek International	\$90.00	
135711	02/22/2018	Waste Management	\$589.24	
135712	02/22/2018	Zions Bank	\$50,280.32	Loan Repayment
135713	02/22/2018	Telacu Construction Management	\$28,500.00	Construction Mgmt - Milton Green Street
135714	03/01/2018	Accountemps	\$1,160.32	
135715	03/01/2018	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Liability Premiums
135716	03/01/2018	All Systems Fire Protection Inc.	\$3,833.44	
135717	03/01/2018	Amerigas	\$982.89	
135718	03/01/2018	Andy Gump, Inc	\$279.81	
135719	03/01/2018	Anthem Blue Cross	\$111,778.75	MRCA Medical Premiums
135720	03/01/2018	AT&T	\$10,687.55	Utilities at various locations
135721	03/01/2018	Auxiliary Services Corp	\$117.55	
135722	03/01/2018	Bickings, Alyse	\$2,000.00	Security Deposit Refund
135723	03/01/2018	Business Ware	\$1,980.00	
135724	03/01/2018	Cal Blend Soils Inc.	\$3,017.70	
135725	03/01/2018	Conejo Valley Unified School District	\$646.00	
135726	03/01/2018	Diamond Environmental Services	\$1,272.99	
135727	03/01/2018	Digitron Communications Inc.	\$450.00	
135728	03/01/2018	DSLExtreme.Com	\$185.66	
135729	03/01/2018	Durham School Services	\$390.00	
135730	03/01/2018	Estrada Plumbing	\$6,823.34	Plumbing repairs at KGR
135731	03/01/2018	Fence Factory Rentals	\$164.95	
135732	03/01/2018	Frank's Disposal	\$453.15	
135733	03/01/2018	Frontier Communications	\$1,371.64	
135734	03/01/2018	G I Industries	\$349.84	
135735	03/01/2018	GTT Communications, Inc.	\$419.51	
135736	03/01/2018	Haven Services Inc.	\$750.00	
135737	03/01/2018	Hub Intl' Insurance Services Inc	\$348.38	
135738	03/01/2018	Hughes Network Systems LLC	\$101.94	
135739	03/01/2018	Konica Minolta Business Solutions	\$6,515.23	Copier machines lease
135740	03/01/2018	LA DWP	\$2,395.09	
135741	03/01/2018	Las Virgenes Municipal Water District	\$13,931.71	Utilities at various locations
135742	03/01/2018	Leader Private Security, INC.	\$6,175.00	Security at various locations

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018

135743	03/01/2018	Mike's Tireman Inc.	\$738.96	
135744	03/01/2018	Mountains Recreation & Conservation	\$480.00	
135745	03/01/2018	OfficeTeam	\$1,693.72	
135746	03/01/2018	Professional Communications Network	\$1,399.42	
135747	03/01/2018	Purchase Power	\$1.09	
135748	03/01/2018	Ram Paving Inc.	\$7,725.00	Concrete repairs at River Center
135749	03/01/2018	Roadrunner Pump Service	\$2,046.70	
135750	03/01/2018	Star Maintenance Supply	\$2,381.58	
135751	03/01/2018	T-2 Systems Canada Inc	\$448.27	
135752	03/01/2018	United Site Services of Calif Inc.	\$914.53	
135753	03/01/2018	Unum Life Insurance Co of America	\$5,441.31	Insurance Premiums
135754	03/01/2018	Valencia Water Co	\$1,349.12	
135755	03/01/2018	Witmyer, Russell R	\$143.77	FSA Reimbursement
135756	03/08/2018	Acco Engineering Systems Inc.	\$1,020.00	
135757	03/08/2018	AFS/IBEX Financial Svcs Inc.	\$16,302.40	Liability Premiums
135758	03/08/2018	Angelview LLC	\$750.00	
135759	03/08/2018	AT&T	\$334.28	
135760	03/08/2018	Bay Alarm Co	\$1,146.96	
135761	03/08/2018	Burbank Unified School District Fiscal Services	\$443.10	
135762	03/08/2018	Buss Shelger Associates	\$10,500.00	Apprasail Services
135763	03/08/2018	Cal Blend Soils Inc.	\$3,017.70	
135764	03/08/2018	California, State of Franchise Tax Board	\$50.00	
135765	03/08/2018	CDW Government Inc	\$366.17	
135766	03/08/2018	Chevron & Texaco Universal Card	\$21,276.54	MRCA Fuel
135767	03/08/2018	Community Nature Connection	\$19,789.52	Staffing Services
135768	03/08/2018	Dain Insurance Agency	\$36,153.00	Property Liabilty Premiums
135769	03/08/2018	Dept of Public Works	\$653.95	
135770	03/08/2018	Estrada Plumbing	\$1,787.12	
135771	03/08/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
135772	03/08/2018	Frank's Disposal	\$1,096.75	
135773	03/08/2018	Frontier Communications	\$187.06	
135774	03/08/2018	Geosyntec Consultants Inc.	\$22,102.00	Professional Services - Puerco Canyon
135775	03/08/2018	Globalstar USA	\$189.37	
135776	03/08/2018	LA DWP	\$11,973.33	Utilites at Various Locations
135777	03/08/2018	Las Virgenes Municipal Water District	\$140.88	

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018

135778	03/08/2018	Lawtech Publishing Co LTD	\$226.91	
135779	03/08/2018	Mars-NP Heating & A/C	\$12,435.75	Repairs at KGR
135780	03/08/2018	Marshall, Dejai	\$18.86	
135781	03/08/2018	McCalla Company	\$74.31	
135782	03/08/2018	McDermott Plumbing	\$237.50	
135783	03/08/2018	MCI	\$3.49	
135784	03/08/2018	Mike's Tireman Inc.	\$722.00	
135785	03/08/2018	Mission School Transportation Inc	\$462.50	
135786	03/08/2018	Moran Consulting Corp	\$37,753.26	Professional Services - Escondido Rd
135787	03/08/2018	OfficeTeam	\$1,382.80	
135788	03/08/2018	Pacific Engineering Group	\$2,880.00	
135789	03/08/2018	Psomas	\$652.56	
135790	03/08/2018	Romero, Maria	\$184.62	
135791	03/08/2018	Sheriff's Office	\$46.04	
135792	03/08/2018	Simon Computer Solutions	\$3,346.00	
135793	03/08/2018	So Cal Industries	\$408.76	
135794	03/08/2018	So Cal Phone Co	\$621.75	
135795	03/08/2018	State Compensation Insurance	\$42,012.00	Worker Copmp Premium
135796	03/08/2018	Sunbelt Rentals	\$1,978.96	
135797	03/08/2018	Telacu Construction Management	\$6,840.00	Construction Mgmt - Joughin Ranch
135798	03/08/2018	Thomson Reuters West	\$980.00	
135799	03/08/2018	United Site Services of Calif Inc.	\$1,672.18	
135800	03/08/2018	Vision Y Compromiso	\$7,500.00	Cummunity Liaison
135801	03/08/2018	Wynn Engineering Inc.	\$2,725.00	
135802	03/14/2018	US Bank Corporate Payment Systems	\$28,133.68	Cal Card Cycle B
135803	03/14/2018	US Bank Corporate Payment Systems	\$69,773.04	Cal Card Cycle A
135804	03/15/2018	Accountemps	\$1,450.40	
135805	03/15/2018	AHBE Landscape Architects	\$2,200.33	
135806	03/15/2018	Alta Planning & Design	\$11,531.81	Planning Services - Park to Playa
135807	03/15/2018	Andy Gump, Inc	\$473.74	
135808	03/15/2018	AT&T	\$6,218.17	Utillties at various Locations
135809	03/15/2018	Athens Services	\$535.86	
135810	03/15/2018	California Fair Plan	\$2,650.00	
135811	03/15/2018	Circle Graphics Inc.	\$1,930.80	
135812	03/15/2018	Community Nature Connection	\$20,605.74	Staffing Services

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018

135813	03/15/2018	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
135814	03/15/2018	Dept of Public Works	\$82.03	
135815	03/15/2018	Diamond Environmental Services	\$932.68	
135816	03/15/2018	Digitron Communications Inc.	\$450.00	
135817	03/15/2018	Eldred, Spencer	\$9.48	Reimbursement
135818	03/15/2018	Fence Factory Rentals	\$267.80	
135819	03/15/2018	Foster Construction Inc	\$24,700.00	Grading - East Stokes Creek
135820	03/15/2018	Frank's Disposal	\$1,812.60	
135821	03/15/2018	Frontier Communications	\$375.35	
135822	03/15/2018	G I Industries	\$2,109.55	
135823	03/15/2018	Halsey, Richard	\$131.00	
135824	03/15/2018	Hennon Surveying & Mapping	\$21,300.00	Survey updates - PWP improvement sites
135825	03/15/2018	KR Nida Corp	\$3,996.02	
135826	03/15/2018	LA DWP	\$4,452.35	
135827	03/15/2018	La Habra Heights County Water District	\$229.52	
135828	03/15/2018	Las Virgenes Municipal Water District	\$5,498.72	Utilites at various locations
135829	03/15/2018	Leader Private Security, INC.	\$6,175.00	Security Services at various locations
135830	03/15/2018	MIG Inc.	\$1,653.91	
135831	03/15/2018	Mike's Tireman Inc.	\$1,711.60	
135832	03/15/2018	MLA Green Inc.	\$7,267.55	Professional Services - Puerco Canyon phase 2
135833	03/15/2018	Moss, Levy & Hartzheim LLP	\$5,000.00	Professional Services - Audit
135834	03/15/2018	Newhall County Water District	\$1,619.20	
135835	03/15/2018	Office Depot	\$415.75	
135836	03/15/2018	OfficeTeam	\$1,365.28	
135837	03/15/2018	Pacific Telemanagement Services	\$82.64	
135838	03/15/2018	Palabrica, Dioscoro D.	\$1,830.00	
135839	03/15/2018	Purchase Power	\$30.88	
135840	03/15/2018	Sage Communications Inc.	\$3,650.64	
135841	03/15/2018	Southern California Gas Co	\$1,024.66	
135842	03/15/2018	Spectrum Business	\$158.99	
135843	03/15/2018	Stantec Consulting Services Inc	\$380.00	
135844	03/15/2018	Star Maintenance Supply	\$608.82	
135845	03/15/2018	Sunbelt Rentals	\$4,492.57	
135846	03/15/2018	SWA Group	\$2,656.50	
135847	03/15/2018	Temple Medical Center	\$510.00	

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/16/2018 - To Payment Date: 3/15/2018

135848	03/15/2018	TreePeople	\$5,000.00	Restoration
135849	03/15/2018	Tri Signal Integration Inc	\$680.00	
135850	03/15/2018	United Site Services of Calif Inc.	\$715.08	
135851	03/15/2018	Universal Waste Systems Inc.	\$361.17	
135852	03/15/2018	Ventek International	\$90.00	
135853	03/15/2018	Ventura County Water & Sanitation Dept	\$247.03	
135854	03/15/2018	Waste Management	\$1,054.71	
135855	03/15/2018	Whitehead, Joyce , R	\$858.69	FSA Reimbursement

AP - Accounts Payable Totals **\$1,289,679.85**

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

GEN - General & Payroll Totals **\$550,272.73**

Grand Totals: **\$1,839,952.58**