

Mountains Recreation and Conserv**Payment Register****From Payment Date: 3/16/2018 - To Payment Date: 4/12/2018**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
135856	03/22/2018	Accountemps	\$1,450.40	
135857	03/22/2018	Accurate Backflow Testing	\$151.00	
135858	03/22/2018	Aceves, David	\$470.20	FSA Reimbursement
135859	03/22/2018	AD Tile & Stone	\$7,500.00	Construction at KGR
135860	03/22/2018	Andrade Garcia, David	\$2,100.00	
135861	03/22/2018	Andy Gump, Inc	\$303.24	
135862	03/22/2018	AT&T	\$539.43	
135863	03/22/2018	AT&T	\$276.26	
135864	03/22/2018	Athens Services	\$1,152.25	
135865	03/22/2018	Bard Catering	\$30,780.72	Catering for Outdoor Education
135866	03/22/2018	Bringas, Bill	\$500.00	Security Deposit Refund
135867	03/22/2018	Buddy Productions LLC	\$2,800.00	Security Deposit Refund
135868	03/22/2018	CASP Experts LLC	\$1,080.00	
135869	03/22/2018	ChargePoint	\$2,115.00	
135870	03/22/2018	Coalition for Humane Immigrant Rights	\$500.00	Security Deposit Refund
135871	03/22/2018	Community Nature Connection	\$1,886.61	Staffing Services
135872	03/22/2018	Connectivity Solutions	\$65.00	
135873	03/22/2018	Cota Cole LLP	\$83.87	
135874	03/22/2018	Dell Financial Services	\$720.60	
135875	03/22/2018	Dept of Industrial Relations	\$1,350.00	
135876	03/22/2018	Dept of Public Works	\$456.10	
135877	03/22/2018	Dewey Pest Control	\$179.00	
135878	03/22/2018	Diamond Environmental Services	\$637.38	
135879	03/22/2018	DSLExtreme.Com	\$122.83	
135880	03/22/2018	Eger, Elena	\$1,782.04	
135881	03/22/2018	Eldred, Spencer	\$60.27	
135882	03/22/2018	Frank's Disposal	\$638.31	
135883	03/22/2018	Frontier Communications	\$272.58	
135884	03/22/2018	Hardy & Harper Inc.	\$9,245.20	Construction at Milton street
135885	03/22/2018	Hilltop Nursery	\$750.00	
135886	03/22/2018	Holman Professional Counseling Centers	\$267.00	
135887	03/22/2018	Hughes Network Systems LLC	\$169.98	
135888	03/22/2018	Jennings , Liz	\$171.10	FSA Reimbursement

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135889	03/22/2018	JPS Poolworks	\$250.00	
135890	03/22/2018	Knowland Construction Services Inc	\$336.00	
135891	03/22/2018	LA DWP	\$1,798.03	
135892	03/22/2018	Land & Air Surveying Inc	\$2,340.00	
135893	03/22/2018	Las Virgenes Municipal Water District	\$25.43	
135894	03/22/2018	Lewis Brisbois Bisgaard & Smith LLP	\$2,134.65	
135895	03/22/2018	Lim, Eunice	\$1,360.00	
135896	03/22/2018	Mars-NP Heating & A/C	\$4,300.00	
135897	03/22/2018	Mike's Tireman Inc.	\$1,600.24	
135898	03/22/2018	Oakridge Landscape Inc	\$4,525.00	
135899	03/22/2018	OfficeTeam	\$1,799.98	
135900	03/22/2018	Pacific Telemanagement Services	\$75.00	
135901	03/22/2018	Pinsky, Attorney at Law, Rand E	\$2,700.00	
135902	03/22/2018	Pitney Bowes	\$184.59	
135903	03/22/2018	Pro-Pest Inc	\$1,105.00	
135904	03/22/2018	Professional Communications Network	\$86.98	
135905	03/22/2018	Rascon, Sarah	\$421.88	FSA Reimbursement
135906	03/22/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
135907	03/22/2018	Romero, Maria	\$184.62	
135908	03/22/2018	Sauter's Backflow & Testing	\$139.00	
135909	03/22/2018	Sheriff's Office	\$46.04	
135910	03/22/2018	Simon Computer Solutions	\$3,346.00	
135911	03/22/2018	Southern California Edison	\$11,352.41	Utilities at various locations
135912	03/22/2018	Southern California Gas Co	\$4,614.73	
135913	03/22/2018	State Water Resource Control Board	\$200.00	
135914	03/22/2018	SWA Group	\$4,443.09	
135915	03/22/2018	T-2 Systems Canada Inc	\$2,546.99	
135916	03/22/2018	Uplink Security LLC	\$6.45	
135917	03/22/2018	Verizon Wireless	\$7,212.27	MRCA Cell phones
135918	03/22/2018	Wood Wiley & Jebian Consulting Structural Engineer	\$2,500.00	
135919	03/22/2018	Yeramian, James J.	\$437.29	FSA Reimbursement
135920	03/29/2018	Amerigas	\$903.80	
135921	03/29/2018	Andy Gump, Inc	\$96.91	
135922	03/29/2018	AT&T	\$1,408.84	
135923	03/29/2018	AT&T Long Distance	\$61.85	

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135924	03/29/2018	BA Creative LLC	\$40,000.00	Professional Services
135925	03/29/2018	Bionic Landscapes Inc.	\$11,512.00	Project Mgmt - Malibu Coastal Access
135926	03/29/2018	Caves & Associates	\$17,000.00	Legal Services - General
135927	03/29/2018	Commercial Pool Service Inc	\$290.00	
135928	03/29/2018	Community Nature Connection	\$26,522.21	Staffing Services
135929	03/29/2018	Conejo Recreation & Park District	\$54,720.00	Fiscal Services
135930	03/29/2018	DSLExtreme.Com	\$122.83	
135931	03/29/2018	Edelman, Paul	\$2,400.00	FSA Reimbursement
135932	03/29/2018	Estrada, Robin J	\$43.89	
135933	03/29/2018	Fence Factory Rentals	\$164.95	
135934	03/29/2018	Forde Biological Consultants	\$6,200.00	Professional Services - Malibu Coastal Access
135935	03/29/2018	Frontier Communications	\$164.51	
135936	03/29/2018	GeoCon Inc.	\$3,500.00	
135937	03/29/2018	Geosyntec Consultants Inc.	\$3,737.00	
135938	03/29/2018	Gonzalez, Hilda	\$145.00	FSA Reimbursement
135939	03/29/2018	Gopher Sign Co	\$3,918.06	
135940	03/29/2018	GTT Communications, Inc.	\$419.51	
135941	03/29/2018	Hennon Surveying & Mapping	\$21,380.00	Professional Services - PWP Improvements
135942	03/29/2018	LA Conservation Corps	\$15,300.00	Landscape Services
135943	03/29/2018	LA DWP	\$702.42	
135944	03/29/2018	Land & Air Surveying Inc	\$5,391.00	Professional Services - Big Rock
135945	03/29/2018	McDonald, Braden R	\$667.73	
135946	03/29/2018	MIG Inc.	\$3,603.74	
135947	03/29/2018	Mike's Tireman Inc.	\$695.12	
135948	03/29/2018	Moss, Levy & Hartzheim LLP	\$10,000.00	Legal Services - General
135949	03/29/2018	Saumers Welding Inc.	\$800.00	
135950	03/29/2018	Southern California Gas Co	\$92.93	
135951	03/29/2018	Thomson Reuters West	\$980.00	
135952	03/29/2018	Tran, Leigh	\$13.73	Reimbursement
135953	03/29/2018	TreePeople	\$5,000.00	KGR Restoration
135954	03/29/2018	Weinstein, Garrett	\$5,209.00	FSA Reimbursement
135955	03/29/2018	Yaryan, Silverling & Lovell	\$2,500.00	
135956	04/05/2018	Access Pacific Inc.	\$99,574.87	Construction at Compton Creek
135957	04/05/2018	Access Pacific Inc.	\$5,240.78	Construction at Compton Creek
135958	04/05/2018	Accountemps	\$4,061.12	

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135959	04/05/2018	AD Tile & Stone	\$2,675.00	
135960	04/05/2018	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Liability premiums
135961	04/05/2018	Aguirre, Victor	\$2,000.00	Security Deposit Refund
135962	04/05/2018	American Water Well Service	\$154.65	
135963	04/05/2018	Amerigas	\$792.75	
135964	04/05/2018	Andy Gump, Inc	\$279.81	
135965	04/05/2018	Anthem Blue Cross	\$114,302.69	MRCA Medical Premiums
135966	04/05/2018	AT&T	\$10,180.45	Utilities at Various Locations
135967	04/05/2018	Bienenfeld, Dan	\$1,000.00	Security Deposit Refund
135968	04/05/2018	California, State of Franchise Tax Board	\$97.84	
135969	04/05/2018	Center for Council, Finance Dept.	\$500.00	Security Deposit Refund
135970	04/05/2018	Community Nature Connection	\$13,408.05	Staffing Services
135971	04/05/2018	Delta Liquid Energy	\$748.08	
135972	04/05/2018	Dept of Public Works	\$10,333.02	Utilities at Ramirez
135973	04/05/2018	Diamond Environmental Services	\$635.61	
135974	04/05/2018	Frank's Disposal	\$971.03	
135975	04/05/2018	Frontier Communications	\$1,428.51	
135976	04/05/2018	G I Industries	\$1,074.14	
135977	04/05/2018	Globalstar USA	\$189.97	
135978	04/05/2018	Hub Intl' Insurance Services Inc	\$627.16	
135979	04/05/2018	Hughes Network Systems LLC	\$101.94	
135980	04/05/2018	Ink and Oranges	\$3,000.00	Security Deposit Refund
135981	04/05/2018	Konica Minolta Business Solutions	\$6,515.23	Copier Machine Lease
135982	04/05/2018	LA County Treasurer & Tax Collector	\$12,888.40	Land Purchase
135983	04/05/2018	LA County Treasurer & Tax Collector	\$53,732.01	Land Purchase
135984	04/05/2018	LA DWP	\$10,741.05	Utilities at Various Locations
135985	04/05/2018	Las Virgenes Municipal Water District	\$16,831.95	Utilities at Various Locations
135986	04/05/2018	Maloney, Jeff	\$317.50	Reimbursement
135987	04/05/2018	OfficeTeam	\$3,492.80	
135988	04/05/2018	Palabrica, Dioscoro D.	\$925.00	FSA Reimbursement
135989	04/05/2018	Pankratz, Joan	\$159.11	FSA Reimbursement
135990	04/05/2018	Platoff, Yvette Brooks	\$1,601.44	
135991	04/05/2018	Platoff, Yvette Brooks	\$1,601.44	
135992	04/05/2018	Professional Communications Network	\$1,343.29	
135993	04/05/2018	Rodgers, Theresa	\$250.00	Security Deposit Refund

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135994	04/05/2018	Romero, Maria	\$184.62	
135995	04/05/2018	Sandoval, Mario	\$150.00	FSA Reimbursement
135996	04/05/2018	Sheriff's Office	\$46.04	
135997	04/05/2018	Simon Computer Solutions	\$3,346.00	
135998	04/05/2018	Smith, Melissa	\$59.00	FSA Reimbursement
135999	04/05/2018	So Cal Phone Co	\$1,732.21	
136000	04/05/2018	Southern California Gas Co	\$114.41	
136001	04/05/2018	Spectrum Business	\$59.99	
136002	04/05/2018	Toyota Financial Services	\$728.82	
136003	04/05/2018	Tran, Leigh	\$7.14	Reimbursement
136004	04/05/2018	United Site Services of Calif Inc.	\$1,676.55	
136005	04/05/2018	Unum Life Insurance Co of America	\$4,308.08	
136006	04/05/2018	Valencia Water Co	\$634.38	
136007	04/05/2018	Waste Management	\$223.33	
136008	04/05/2018	Whitaker, Leslie	\$2,246.29	FSA Reimbursement
136009	04/05/2018	Dain Insurance Agency	\$1,319.00	
136010	04/11/2018	Chevron & Texaco Universal Card	\$24,273.88	MRCA Fuel
136011	04/12/2018	Accountemps	\$3,515.28	
136012	04/12/2018	AD Tile & Stone	\$4,500.00	
136013	04/12/2018	AFS/IBEX Financial Svcs Inc.	\$16,302.40	Liability Premiums
136014	04/12/2018	AHBE Landscape Architects	\$488.20	
136015	04/12/2018	Amerigas	\$1,356.60	
136016	04/12/2018	Andy Gump, Inc	\$556.96	
136017	04/12/2018	AT&T	\$4,522.04	
136018	04/12/2018	AT&T	\$476.24	
136019	04/12/2018	Bard Catering	\$25,173.93	Catering for Outdoor Education
136020	04/12/2018	Biosolutions Inc	\$800.00	
136021	04/12/2018	Boyd & Associates	\$546.00	
136022	04/12/2018	Cascade Fire Equipment Co	\$50,122.47	MRCA Fire Div Equipment
136023	04/12/2018	Caves & Associates	\$27,000.00	Legal Services - General
136024	04/12/2018	Community Nature Connection	\$9,612.00	Staffing Services
136025	04/12/2018	Diamond Environmental Services	\$932.68	
136026	04/12/2018	Film This!	\$3,000.00	Security Deposit Refund
136027	04/12/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles payment
136028	04/12/2018	Frontier Communications	\$355.79	

Mountains Recreation and Conserv

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136029	04/12/2018	G I Industries	\$2,573.88	
136030	04/12/2018	Haarhoff, Chris	\$332.00	
136031	04/12/2018	Hardy & Harper Inc.	\$18,189.00	Construction at Escondido Canyon
136032	04/12/2018	LA DWP	\$3,934.68	
136033	04/12/2018	La Habra Heights County Water District	\$233.44	
136034	04/12/2018	Lewis Brisbois Bisgaard & Smith LLP	\$1,292.00	
136035	04/12/2018	MLA Green Inc.	\$10,174.88	Constrcuton Mgmt - Franklin/Ivar
136036	04/12/2018	National Construction Rentals	\$266.04	
136037	04/12/2018	Newhall County Water District	\$1,445.75	
136038	04/12/2018	OfficeTeam	\$1,663.32	
136039	04/12/2018	Pacific Production Service	\$3,226.00	
136040	04/12/2018	Pacific Telemanagement Services	\$82.64	
136041	04/12/2018	Pinsky, Attorney at Law, Rand E	\$1,040.00	
136042	04/12/2018	Sage Communications Inc.	\$3,616.16	
136043	04/12/2018	So Cal Phone Co	\$6,606.04	Phone/Data installation
136044	04/12/2018	Southern California Edison	\$439.50	
136045	04/12/2018	Southern California Gas Co	\$176.31	
136046	04/12/2018	State Compensation Insurance	\$42,012.00	Workers Comp premiums
136047	04/12/2018	Teach for America	\$500.00	
136048	04/12/2018	Tetra Tech Inc.	\$2,228.42	
136049	04/12/2018	Tri Signal Integration Inc	\$200.00	
136050	04/12/2018	Tyco Integrated Security LLC	\$812.83	
136051	04/12/2018	United Site Services of Calif Inc.	\$3,850.42	
136052	04/12/2018	Universal Waste Systems Inc.	\$361.17	
136053	04/12/2018	Ventura County Water & Sanitation Dept	\$256.83	
136054	04/12/2018	Verizon Wireless	\$6,683.82	MRCA Cell Phone
136055	04/12/2018	Waste Management	\$831.38	
136056	04/12/2018	Yaryan, Silverling & Lovell	\$2,500.00	
136057	04/12/2018	Hardy & Harper Inc.	\$33,256.65	Retention for Joughin Ranch
202 Transactions				
AP - Accounts Payable Totals			\$1,175,851.33	

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

GEN - General & Payroll Totals **\$538,271.20**

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Number	Date	Payee Name	Transaction Amount	Notes
Grand Totals:			\$1,714,122.53	