

**Payment Register**

From Payment Date: 5/18/2018 - To Payment Date: 6/14/2018

| Number                | Date       | Payee Name                             | Transaction Amount | Notes                   |
|-----------------------|------------|--|--------------------|-------------------------|
| AP - Accounts Payable |            |  |                    |                         |
| Check                 |            |  |                    |                         |
| 136317                | 05/24/2018 | AHBE Landscape Architects              | \$1,347.50         |                         |
| 136318                | 05/24/2018 | Andy Gump, Inc                         | \$96.91            |                         |
| 136319                | 05/24/2018 | Angeles Shooting Ranges inc            | \$100.00           |                         |
| 136320                | 05/24/2018 | ARC Document Solutions LLC             | \$17.91            |                         |
| 136321                | 05/24/2018 | Athens Services                        | \$435.25           |                         |
| 136322                | 05/24/2018 | Avetisyan, Armine                      | \$1,500.00         | Security Deposit Refund |
| 136323                | 05/24/2018 | Calif State University-Sacramento      | \$2,691.70         |                         |
| 136324                | 05/24/2018 | CDW Government Inc                     | \$398.00           |                         |
| 136325                | 05/24/2018 | Community Nature Connection            | \$10,998.51        | Staffing Services       |
| 136326                | 05/24/2018 | Dabholkar, Manna                       | \$2,063.06         | Settlement              |
| 136327                | 05/24/2018 | Dell Financial Services                | \$720.60           |                         |
| 136328                | 05/24/2018 | Eldred, Spencer                        | \$188.03           | Reimbursement           |
| 136329                | 05/24/2018 | Estrada Plumbing                       | \$702.61           |                         |
| 136330                | 05/24/2018 | Holman Professional Counseling Centers | \$267.00           |                         |
| 136331                | 05/24/2018 | Jarvis, Fay, Doporto & Gibson LLP      | \$455.00           |                         |
| 136332                | 05/24/2018 | Knowland Construction Services Inc     | \$672.00           |                         |
| 136333                | 05/24/2018 | LA Conservation Corps                  | \$300.55           |                         |
| 136334                | 05/24/2018 | Lewis Brisbois Bisgaard & Smith LLP    | \$383.10           |                         |
| 136335                | 05/24/2018 | Mars-NP Heating & A/C                  | \$5,220.00         | HVAC at Confluence Park |
| 136336                | 05/24/2018 | MIG Inc.                               | \$180.00           |                         |
| 136337                | 05/24/2018 | Mike's Tireman Inc.                    | \$838.24           |                         |
| 136338                | 05/24/2018 | Oakridge Landscape Inc                 | \$4,525.00         |                         |
| 136339                | 05/24/2018 | Office Depot                           | \$302.18           |                         |
| 136340                | 05/24/2018 | OfficeTeam                             | \$3,091.20         |                         |
| 136341                | 05/24/2018 | Pacific Telemanagement Services        | \$75.00            |                         |
| 136342                | 05/24/2018 | Professional Communications Network    | \$1,367.05         |                         |
| 136343                | 05/24/2018 | Puente Hills Native Habitat            | \$64,227.00        | Contract Services       |
| 136344                | 05/24/2018 | Salazar, Florentino                    | \$2,000.00         | Security Deposit Refund |
| 136345                | 05/24/2018 | Schlick Services Inc.                  | \$1,950.00         |                         |
| 136346                | 05/24/2018 | Sherlock Leak Detectives               | \$585.00           |                         |
| 136347                | 05/24/2018 | Soledad Enrichment Action              | \$750.00           |                         |

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|--------|------------|--|-------------|---------------------------------------|
| 136348 | 05/24/2018 | Southern California Edison               | \$10,537.52 | Utilities at Various locations        |
| 136349 | 05/24/2018 | Stantec Consulting Services Inc          | \$1,067.50  |                                       |
| 136350 | 05/24/2018 | Star Maintenance Supply                  | \$2,190.94  |                                       |
| 136351 | 05/24/2018 | T-2 Systems Canada Inc                   | \$544.82    |                                       |
| 136352 | 05/24/2018 | Telacu Construction Management           | \$1,880.00  |                                       |
| 136353 | 05/24/2018 | Toyota Financial Services                | \$1,494.08  |                                       |
| 136354 | 05/24/2018 | TreePeople                               | \$5,000.00  | Community Engagement                  |
| 136355 | 05/24/2018 | United Site Services of Calif Inc.       | \$378.89    |                                       |
| 136356 | 05/24/2018 | Uplink Security LLC                      | \$6.45      |                                       |
| 136357 | 05/24/2018 | Via Care Community Health Care           | \$250.00    |                                       |
| 136358 | 05/24/2018 | Watershed Conservation Authority         | \$12,930.00 | Contract Services                     |
| 136359 | 05/24/2018 | Wharton-Hess, James                      | \$42.26     | Reimbursement                         |
| 136360 | 05/31/2018 | Amerigas                                 | \$561.17    |                                       |
| 136361 | 05/31/2018 | AT&T                                     | \$6,425.47  | Utilities at Various Locations        |
| 136362 | 05/31/2018 | AT&T                                     | \$35.55     |                                       |
| 136363 | 05/31/2018 | AT&T Long Distance                       | \$292.53    |                                       |
| 136364 | 05/31/2018 | Bard Catering                            | \$9,969.26  | Camping Catering                      |
| 136365 | 05/31/2018 | Buss Shelger Associates                  | \$4,500.00  |                                       |
| 136366 | 05/31/2018 | California Watershed Engineering         | \$16,962.00 | Professional Services - Milton Street |
| 136367 | 05/31/2018 | California, State of Franchise Tax Board | \$97.84     |                                       |
| 136368 | 05/31/2018 | Community Nature Connection              | \$49,981.82 | Staffing Services                     |
| 136369 | 05/31/2018 | Dell Marketing LP                        | \$9,086.89  | Computer Equipment                    |
| 136370 | 05/31/2018 | Dept of Public Health                    | \$530.00    |                                       |
| 136371 | 05/31/2018 | Dept of Public Works                     | \$16,691.98 | Utilities at various locations        |
| 136372 | 05/31/2018 | Diamond Environmental Services           | \$645.61    |                                       |
| 136373 | 05/31/2018 | DSLExtreme.Com                           | \$181.00    |                                       |
| 136374 | 05/31/2018 | Feiss, Sara                              | \$2,000.00  | Security Deposit Refund               |
| 136375 | 05/31/2018 | Fence Factory Rentals                    | \$600.00    |                                       |
| 136376 | 05/31/2018 | Foley, Marilyn                           | \$250.00    | Security Deposit Refund               |
| 136377 | 05/31/2018 | Frank's Disposal                         | \$3,206.04  |                                       |
| 136378 | 05/31/2018 | Frontier Communications                  | \$158.25    |                                       |
| 136379 | 05/31/2018 | Gac Exterminators                        | \$850.00    |                                       |
| 136380 | 05/31/2018 | GTT Communications, Inc.                 | \$503.42    |                                       |
| 136381 | 05/31/2018 | Guardado, Adrian                         | \$480.00    |                                       |
| 136382 | 05/31/2018 | Hennon Surveying & Mapping               | \$3,000.00  |                                       |

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|--------|------------|---------------------------------------|--------------|-----------------------------------|
| 136383 | 05/31/2018 | Hughes Network Systems LLC            | \$169.98     |                                   |
| 136384 | 05/31/2018 | Jarvis, Fay, Doport & Gibson LLP      | \$455.00     |                                   |
| 136385 | 05/31/2018 | LA DWP                                | \$828.63     |                                   |
| 136386 | 05/31/2018 | LA DWP                                | \$6,991.30   | Utilities at various locations    |
| 136387 | 05/31/2018 | Las Virgenes Municipal Water District | \$25.43      |                                   |
| 136388 | 05/31/2018 | Lewis Brisbois Bisgaard & Smith LLP   | \$16,155.66  | Legal Services - General          |
| 136389 | 05/31/2018 | Long Valley Media                     | \$9,040.00   | Security Deposit Refund           |
| 136390 | 05/31/2018 | MIG Inc.                              | \$1,504.99   |                                   |
| 136391 | 05/31/2018 | OfficeTeam                            | \$1,790.32   |                                   |
| 136392 | 05/31/2018 | Pacific West Tree Care, Inc.          | \$6,975.00   | Tree Maintenance - Chalk Hill     |
| 136393 | 05/31/2018 | Petru Corp                            | \$3,500.00   |                                   |
| 136394 | 05/31/2018 | Pro-Pest Inc                          | \$400.00     |                                   |
| 136395 | 05/31/2018 | Romero, Maria                         | \$184.62     |                                   |
| 136396 | 05/31/2018 | Saumers Welding Inc.                  | \$400.00     |                                   |
| 136397 | 05/31/2018 | Simon Computer Solutions              | \$3,491.00   |                                   |
| 136398 | 05/31/2018 | Southern California Gas Co            | \$2,255.88   |                                   |
| 136399 | 05/31/2018 | Suburban Propane                      | \$1,501.38   |                                   |
| 136400 | 05/31/2018 | Surveying & Drafting Services         | \$7,820.00   | Survey at Cerrillos Dr            |
| 136401 | 05/31/2018 | Temple Medical Center                 | \$400.00     |                                   |
| 136402 | 05/31/2018 | United Site Services of Calif Inc.    | \$914.53     |                                   |
| 136403 | 05/31/2018 | Valencia Water Co                     | \$265.97     |                                   |
| 136404 | 05/31/2018 | Vamos a Pescar Fishing Days           | \$500.00     | Security Deposit Refund           |
| 136405 | 05/31/2018 | Yaryan, Silverling & Lovell           | \$2,500.00   |                                   |
| 136406 | 05/31/2018 | Yasui, Dawn                           | \$328.33     | FSA Reimbursement                 |
| 136407 | 06/07/2018 | Aleman, Sofia                         | \$52.55      | Reimbursement                     |
| 136408 | 06/07/2018 | Alta Planning & Design                | \$9,418.35   | Planning Services - Park to Playa |
| 136409 | 06/07/2018 | Andy Gump, Inc                        | \$836.77     |                                   |
| 136410 | 06/07/2018 | Anthem Blue Cross                     | \$117,638.12 | Medical Premiums                  |
| 136411 | 06/07/2018 | AT&T                                  | \$2,903.93   |                                   |
| 136412 | 06/07/2018 | Bayer , Lance                         | \$1,669.96   |                                   |
| 136413 | 06/07/2018 | California Parks & Recreation Society | \$250.00     |                                   |
| 136414 | 06/07/2018 | California State Lands Comission      | \$65.91      |                                   |
| 136415 | 06/07/2018 | Chevron & Texaco Universal Card       | \$26,785.07  | MRCA Vehicles fuel                |
| 136416 | 06/07/2018 | Circle Graphics Inc.                  | \$209.39     |                                   |
| 136417 | 06/07/2018 | City of Whittier                      | \$353.07     |                                   |

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|--------|------------|---------------------------------------|-------------|--------------------------------------|
| 136418 | 06/07/2018 | Colliers International                | \$3,950.00  |                                      |
| 136419 | 06/07/2018 | Community Nature Connection           | \$8,484.20  | Satffing Services                    |
| 136420 | 06/07/2018 | Cordero, Reina Maria                  | \$200.00    |                                      |
| 136421 | 06/07/2018 | Dept of Public Works                  | \$1,745.21  |                                      |
| 136422 | 06/07/2018 | Diamond Environmental Services        | \$1,082.68  |                                      |
| 136423 | 06/07/2018 | DRS Attorney Services                 | \$95.00     |                                      |
| 136424 | 06/07/2018 | Estrada Plumbing                      | \$169.62    |                                      |
| 136425 | 06/07/2018 | Fence Factory Rentals                 | \$217.80    |                                      |
| 136426 | 06/07/2018 | Ford Motor Credit Co.                 | \$11,190.23 | MRCA Vehicles                        |
| 136427 | 06/07/2018 | Frank's Disposal                      | \$902.55    |                                      |
| 136428 | 06/07/2018 | Frontier Communications               | \$1,438.94  |                                      |
| 136429 | 06/07/2018 | G I Industries                        | \$553.47    |                                      |
| 136430 | 06/07/2018 | Globalstar USA                        | \$189.29    |                                      |
| 136431 | 06/07/2018 | Harragin, Pip                         | \$2,000.00  | Security Deposit Refund              |
| 136432 | 06/07/2018 | Hughes Network Systems LLC            | \$101.94    |                                      |
| 136433 | 06/07/2018 | John Adams Middle School Student Body | \$750.00    | Security Deposit Refund              |
| 136434 | 06/07/2018 | Konica Minolta Business Solutions     | \$6,686.01  | Copier Lease                         |
| 136435 | 06/07/2018 | LA County Treasurer & Tax Collector   | \$1,731.20  |                                      |
| 136436 | 06/07/2018 | LA DWP                                | \$13,842.62 | Utilities at various location        |
| 136437 | 06/07/2018 | LA River Revitalization Corp          | \$280.00    |                                      |
| 136438 | 06/07/2018 | Las Virgenes Municipal Water District | \$474.67    |                                      |
| 136439 | 06/07/2018 | Miller Barondess LLP                  | \$5,353.53  | Legal Services - General             |
| 136440 | 06/07/2018 | Moran Consulting Corp                 | \$15,920.25 | Professional Services - Escondido Rd |
| 136441 | 06/07/2018 | Murphy, Solomon                       | \$2,000.00  | Security Deposit Refund              |
| 136442 | 06/07/2018 | National Construction Rentals         | \$266.04    |                                      |
| 136443 | 06/07/2018 | Nguyen, Thao P                        | \$53.14     |                                      |
| 136444 | 06/07/2018 | OfficeTeam                            | \$1,874.04  |                                      |
| 136445 | 06/07/2018 | Purchase Power                        | \$500.00    |                                      |
| 136446 | 06/07/2018 | Richards, Watson & Gershon            | \$857.00    |                                      |
| 136447 | 06/07/2018 | Southern California Gas Co            | \$62.39     |                                      |
| 136448 | 06/07/2018 | Spectrum Business                     | \$59.99     |                                      |
| 136449 | 06/07/2018 | SWA Group                             | \$1,225.26  |                                      |
| 136450 | 06/07/2018 | System Sales                          | \$161.74    |                                      |
| 136451 | 06/07/2018 | Telacu Construction Management        | \$1,470.00  |                                      |
| 136452 | 06/07/2018 | The Event Group                       | \$2,500.00  | Security Deposit Refund              |

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| Payment ID | Payment Date | Vendor Name                              | Amount      | Category                            |
|------------|--------------|--|-------------|-------------------------------------|
| 136453     | 06/07/2018   | Thomas W Erickson MAI                    | \$5,900.00  | Legal Services - General            |
| 136454     | 06/07/2018   | Thomson Reuters West                     | \$1,083.00  |                                     |
| 136455     | 06/07/2018   | United Site Services of Calif Inc.       | \$2,201.21  |                                     |
| 136456     | 06/07/2018   | Unum Life Insurance Co of America        | \$4,773.49  |                                     |
| 136457     | 06/07/2018   | Wow! Events                              | \$6,500.00  | Security Deposit Refund             |
| 136458     | 06/07/2018   | Los Angeles County Clerk                 | \$75.00     |                                     |
| 136459     | 06/07/2018   | Los Angeles County Clerk                 | \$75.00     |                                     |
| 136460     | 06/14/2018   | Aceves, David                            | \$157.19    |                                     |
| 136461     | 06/14/2018   | Advantage Environmental Consultants LLC  | \$2,100.00  |                                     |
| 136462     | 06/14/2018   | AFS/IBEX Financial Svcs Inc.             | \$16,302.40 | Insurance Premiums                  |
| 136463     | 06/14/2018   | AHBE Landscape Architects                | \$3,055.98  |                                     |
| 136464     | 06/14/2018   | Aleman, Sofia                            | \$71.37     | Reimbursement                       |
| 136465     | 06/14/2018   | Andrade Garcia, David                    | \$2,100.00  |                                     |
| 136466     | 06/14/2018   | Andy Gump, Inc                           | \$303.24    |                                     |
| 136467     | 06/14/2018   | AT&T                                     | \$3,318.26  |                                     |
| 136468     | 06/14/2018   | AT&T                                     | \$232.25    |                                     |
| 136469     | 06/14/2018   | Athens Services                          | \$1,675.93  |                                     |
| 136470     | 06/14/2018   | Boehmke, Sarah                           | \$189.04    |                                     |
| 136471     | 06/14/2018   | California, State of Franchise Tax Board | \$97.84     |                                     |
| 136472     | 06/14/2018   | Community Nature Connection              | \$60,489.51 | Satffing Services                   |
| 136473     | 06/14/2018   | Conejo Valley Unified School District    | \$1,146.00  |                                     |
| 136474     | 06/14/2018   | Council for Watershed Health             | \$14,850.00 | Performance Engagement - Marsh Park |
| 136475     | 06/14/2018   | Dewey Pest Control                       | \$180.00    |                                     |
| 136476     | 06/14/2018   | Diamond Environmental Services           | \$764.38    |                                     |
| 136477     | 06/14/2018   | Eldred, Spencer                          | \$6.00      |                                     |
| 136478     | 06/14/2018   | Fence Factory Rentals                    | \$164.95    |                                     |
| 136479     | 06/14/2018   | Frank's Disposal                         | \$923.95    |                                     |
| 136480     | 06/14/2018   | Frontier Communications                  | \$357.87    |                                     |
| 136481     | 06/14/2018   | Geosyntec Consultants Inc.               | \$3,611.50  |                                     |
| 136482     | 06/14/2018   | Hub Intl' Insurance Services Inc         | \$1,555.80  |                                     |
| 136483     | 06/14/2018   | La Habra Heights County Water District   | \$243.24    |                                     |
| 136484     | 06/14/2018   | LAUSD                                    | \$466.64    |                                     |
| 136485     | 06/14/2018   | Loukaltou-Sideris, Anastasia             | \$10,000.00 | Community Liason                    |
| 136486     | 06/14/2018   | Mars-NP Heating & A/C                    | \$999.50    |                                     |
| 136487     | 06/14/2018   | Mission School Transportation Inc        | \$581.25    |                                     |

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|--------|------------|--|-------------|---|
| 136488 | 06/14/2018 | OfficeTeam                             | \$2,608.20  |   |
| 136489 | 06/14/2018 | Outlook Zone Inc                       | \$36,000.00 | Fuel Modification                               |
| 136490 | 06/14/2018 | Pan American Brush Clearance Inc.      | \$8,648.00  | Fuel Modification                               |
| 136491 | 06/14/2018 | PUC Cals Early College High Schools    | \$750.00    |   |
| 136492 | 06/14/2018 | Purchase Power                         | \$270.99    |   |
| 136493 | 06/14/2018 | Ram Paving Inc.                        | \$5,121.00  | ADA Parking Installation - Temescal Canyon Park |
| 136494 | 06/14/2018 | Romero, Maria                          | \$184.62    |   |
| 136495 | 06/14/2018 | Sage Communications Inc.               | \$3,679.97  |   |
| 136496 | 06/14/2018 | Sheriff's Office                       | \$72.20     |   |
| 136497 | 06/14/2018 | Shores, Marc                           | \$76.42     |   |
| 136498 | 06/14/2018 | Shyr, Jeff                             | \$2,000.00  | Security Deposit refund                         |
| 136499 | 06/14/2018 | Simon Computer Solutions               | \$3,346.00  |   |
| 136500 | 06/14/2018 | Smith, Melissa                         | \$88.51     | Reimbursement                                   |
| 136501 | 06/14/2018 | Southern California Edison             | \$11,020.18 | Utilities at Various locations                  |
| 136502 | 06/14/2018 | Southern California Gas Co             | \$599.66    |   |
| 136503 | 06/14/2018 | St Peters Italian Church               | \$500.00    | Security Deposit Refund                         |
| 136504 | 06/14/2018 | State Compensation Insurance           | \$42,012.00 | Workers Compensation premiums                   |
| 136505 | 06/14/2018 | Sunbelt Rentals                        | \$3,040.49  |   |
| 136506 | 06/14/2018 | Thomas W Erickson MAI                  | \$2,500.00  |   |
| 136507 | 06/14/2018 | Thomson Reuters West                   | \$337.28    |   |
| 136508 | 06/14/2018 | Uline                                  | \$2,020.57  |   |
| 136509 | 06/14/2018 | United Site Services of Calif Inc.     | \$186.05    |   |
| 136510 | 06/14/2018 | Universal Waste Systems Inc.           | \$361.17    |   |
| 136511 | 06/14/2018 | Ventura County Water & Sanitation Dept | \$212.73    |   |
| 136512 | 06/14/2018 | Ventura Unified School District        | \$349.53    |   |
| 136513 | 06/14/2018 | Verizon Wireless                       | \$9,520.89  | MRCA Cellphone usage                            |
| 136514 | 06/14/2018 | Waste Management                       | \$1,054.71  |   |
| 136515 | 06/14/2018 | Yasui, Dawn                            | \$145.00    | FSA Reimbursement                               |
| 136516 | 06/14/2018 | US Bank Corporate Payment Systems      | \$35,010.68 | Cal Card Cycle B                                |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>AP - Accounts Payable Totals</b> | <b>\$907,018.28</b> |
|-------------------------------------|---------------------|

GEN - General & Payroll      \*\* Two Bi-Weekly Payroll this Reporting Period\*\*

|   |                     |
|---|---------------------|
| <b>GEN - General &amp; Payroll Totals</b> | <b>\$564,278.64</b> |
|---|---------------------|

Mountains Recreation and Conservation Authority

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|                      |                       |
|----------------------|-----------------------|
| <b>Grand Totals:</b> | <b>\$1,471,296.92</b> |
|----------------------|-----------------------|