

**Mountains Recreation and Conservation Authority****Payment Register****From Payment Date: 6/15/2018 - To Payment Date: 7/12/2018**

| <b>Number</b>         | <b>Date</b> | <b>Payee Name</b>                     | <b>Transaction Amount</b> | <b>Notes</b>                            |
|-----------------------|-------------|---------------------------------------|---------------------------|---|
| AP - Accounts Payable |             |                                       |                           |   |
| <u>Check</u>          |             |                                       |                           |   |
| 136517                | 06/15/2018  | US Bank Corporate Payment Systems     | \$85,936.44               | Cal Card Cycle A                        |
| 136518                | 06/21/2018  | Angeles Shooting Ranges inc           | \$300.00                  |   |
| 136519                | 06/21/2018  | Arrowhead Screen Printing             | \$179.60                  |   |
| 136520                | 06/21/2018  | AT&T                                  | \$413.24                  |   |
| 136521                | 06/21/2018  | AT&T                                  | \$36.31                   |   |
| 136522                | 06/21/2018  | Bionic Landscapes Inc.                | \$19,935.13               | Project Management - Coastal Access     |
| 136523                | 06/21/2018  | Burns, Brandon                        | \$2,000.00                | Security Deposit Refund                 |
| 136524                | 06/21/2018  | Buss Shelger Associates               | \$2,750.00                |   |
| 136525                | 06/21/2018  | Chee Salette Landscape & Architecture | \$10,147.50               | Professional Services - Caballero Creek |
| 136526                | 06/21/2018  | Commonwealth Land Title Co            | \$790.00                  |   |
| 136527                | 06/21/2018  | Community Nature Connection           | \$1,676.54                |   |
| 136528                | 06/21/2018  | Conejo Recreation & Park District     | \$27,360.00               | Fiscal Services                         |
| 136529                | 06/21/2018  | Dell Financial Services               | \$720.60                  |   |
| 136530                | 06/21/2018  | Delta Liquid Energy                   | \$615.67                  |   |
| 136531                | 06/21/2018  | Diamond Environmental Services        | \$635.61                  |   |
| 136532                | 06/21/2018  | Digitron Communications Inc.          | \$450.00                  |   |
| 136533                | 06/21/2018  | Environmental & Energy Consulting     | \$1,000.00                |   |
| 136534                | 06/21/2018  | Frank's Disposal                      | \$470.80                  |   |
| 136535                | 06/21/2018  | From Lot to Spot                      | \$2,500.00                | Security Deposit Refund                 |
| 136536                | 06/21/2018  | Frontier Communications               | \$212.47                  |   |
| 136537                | 06/21/2018  | G I Industries                        | \$2,143.81                |   |
| 136538                | 06/21/2018  | Griffin, Ryan                         | \$150.00                  | Security Deposit Refund                 |
| 136539                | 06/21/2018  | Gutierrez, Edgar                      | \$1,750.00                | Security Deposit Refund                 |
| 136540                | 06/21/2018  | Hughes Network Systems LLC            | \$169.98                  |   |
| 136541                | 06/21/2018  | JPS Poolworks                         | \$95.00                   |   |
| 136542                | 06/21/2018  | Knowland Construction Services Inc    | \$1,008.00                |   |
| 136543                | 06/21/2018  | KOA Corp                              | \$2,073.57                |   |
| 136544                | 06/21/2018  | LA DWP                                | \$7,133.78                | Utilities - Various Locations           |
| 136545                | 06/21/2018  | LA DWP                                | \$6,091.30                | Utilities - Various Locations           |

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|        |            |  |             |  |
|--------|------------|--|-------------|--|
| 136546 | 06/21/2018 | Las Virgenes Municipal Water District    | \$5,403.66  | Utilities - Various Locations            |
| 136547 | 06/21/2018 | Leader Private Security, INC.            | \$14,235.00 | Security - Various Locations             |
| 136548 | 06/21/2018 | MIG Inc.                                 | \$560.02    |  |
| 136549 | 06/21/2018 | Miller Barondess LLP                     | \$23,262.43 | Legal Services - General                 |
| 136550 | 06/21/2018 | Newhall County Water District            | \$1,671.40  |  |
| 136551 | 06/21/2018 | Oakridge Landscape Inc                   | \$4,525.00  |  |
| 136552 | 06/21/2018 | OfficeTeam                               | \$1,874.04  |  |
| 136553 | 06/21/2018 | Pacific Telemanagement Services          | \$82.64     |  |
| 136554 | 06/21/2018 | Penpoint Architectural Signs             | \$7,336.50  | Deposit for Marge Fienberg overhead Sign |
| 136555 | 06/21/2018 | Pinsky, Attorney at Law, Rand E          | \$1,480.00  |  |
| 136556 | 06/21/2018 | Pitney Bowes                             | \$184.59    |  |
| 136557 | 06/21/2018 | Professional Communications Network      | \$1,118.97  |  |
| 136558 | 06/21/2018 | Red Flex Traffic Systems                 | \$24,500.00 | Contract Services                        |
| 136559 | 06/21/2018 | Southern California Gas Co               | \$1,923.69  |  |
| 136560 | 06/21/2018 | St Peters Italian Church                 | \$500.00    | Security Deposit refund                  |
| 136561 | 06/21/2018 | Star Maintenance Supply                  | \$1,169.46  |  |
| 136562 | 06/21/2018 | Superco Specialty Products               | \$419.40    |  |
| 136563 | 06/21/2018 | SWA Group                                | \$11,940.76 | Project Management - Reseda Park         |
| 136564 | 06/21/2018 | T-2 Systems Canada Inc                   | \$240.00    |  |
| 136565 | 06/21/2018 | Thomas W Erickson MAI                    | \$2,950.00  |  |
| 136566 | 06/21/2018 | Toyota Financial Services                | \$728.82    |  |
| 136567 | 06/21/2018 | Tri Signal Integration Inc               | \$200.00    |  |
| 136568 | 06/21/2018 | Tucci, Tony                              | \$1,980.00  | Security Deposit Refund                  |
| 136569 | 06/21/2018 | United Site Services of Calif Inc.       | \$1,465.86  |  |
| 136570 | 06/21/2018 | Ventek International                     | \$90.00     |  |
| 136571 | 06/28/2018 | Aceves, David                            | \$279.23    | FSA Reimbursement                        |
| 136572 | 06/28/2018 | Alta Planning & Design                   | \$30,251.55 | Planning Services - Park to Playa        |
| 136573 | 06/28/2018 | Andy Gump, Inc                           | \$279.81    |  |
| 136574 | 06/28/2018 | AT&T Long Distance                       | \$183.02    |  |
| 136575 | 06/28/2018 | Bay Alarm Co                             | \$100.00    |  |
| 136576 | 06/28/2018 | California, State of Franchise Tax Board | \$97.84     |  |

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|--------|------------|-----------------------------------|-------------|----------------------------------|
| 136577 | 06/28/2018 | Cals Charter Middle School-PUC    | \$750.00    | Security Deposit Refund          |
| 136578 | 06/28/2018 | CDW Government Inc                | \$3,065.09  |                                  |
| 136579 | 06/28/2018 | Community Nature Connection       | \$15,344.89 | Staffing Services                |
| 136580 | 06/28/2018 | Conejo Recreation & Park District | \$27,360.00 | Fiscal Services                  |
| 136581 | 06/28/2018 | Dain Insurance Agency             | \$25,189.88 | Liability Premiums               |
| 136582 | 06/28/2018 | Durham School Services            | \$780.00    |                                  |
| 136583 | 06/28/2018 | Edmunds Jr., Eric F               | \$26,826.00 | Legal Services - MRCA v Sycamore |
| 136584 | 06/28/2018 | Frontier Communications           | \$187.43    |                                  |
| 136585 | 06/28/2018 | Fusco Engineering Inc.            | \$3,000.00  |                                  |
| 136586 | 06/28/2018 | Golden State Water                | \$189.18    |                                  |
| 136587 | 06/28/2018 | Hardy & Harper Inc.               | \$8,044.13  | Retention - Wilacre Park         |
| 136588 | 06/28/2018 | LA DWP                            | \$672.26    |                                  |
| 136589 | 06/28/2018 | Lewanda, Sheryl                   | \$116.63    | Reimbursement                    |
| 136590 | 06/28/2018 | Mars-NP Heating & A/C             | \$1,060.25  |                                  |
| 136591 | 06/28/2018 | OfficeTeam                        | \$2,096.18  |                                  |
| 136592 | 06/28/2018 | Ory's Hardwood Floors Inc.        | \$6,574.63  | Floor repairs - Temescal         |
| 136593 | 06/28/2018 | Outlook Zone Inc                  | \$24,000.00 | Fuel Modifications               |
| 136594 | 06/28/2018 | Palabrica, Dioscoro D.            | \$2,630.00  |                                  |
| 136595 | 06/28/2018 | PUC c/o Excel Charter Academy     | \$750.00    | Security Deposit Refund          |
| 136596 | 06/28/2018 | PUC c/o Excel Charter Academy     | \$750.00    | Security Deposit Refund          |
| 136597 | 06/28/2018 | Rascon, Sarah                     | \$127.72    | FSA Reimbursement                |
| 136598 | 06/28/2018 | Romero, Maria                     | \$184.62    |                                  |
| 136599 | 06/28/2018 | SCI Consulting Group              | \$5,000.00  | BAD Assesment FY 17/18           |
| 136600 | 06/28/2018 | Sheriff's Office                  | \$72.20     |                                  |
| 136601 | 06/28/2018 | Simon Computer Solutions          | \$3,346.00  |                                  |
| 136602 | 06/28/2018 | Slawter, Barry                    | \$489.00    | FSA Reimbursement                |
| 136603 | 06/28/2018 | Southern California Gas Co        | \$67.16     |                                  |
| 136604 | 06/28/2018 | Star Maintenance Supply           | \$865.65    |                                  |
| 136605 | 06/28/2018 | Temescal Canyon Association       | \$90.00     |                                  |
| 136606 | 06/28/2018 | Tran, Leigh                       | \$97.20     | Reimbursement                    |
| 136607 | 07/05/2018 | Acco Engineering Systems Inc.     | \$1,020.00  |                                  |

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|--------|------------|---------------------------------------|--------------|-------------------------------|
| 136608 | 07/05/2018 | Aleman, Sofia                         | \$89.71      | Reimbursement                 |
| 136609 | 07/05/2018 | Andy Gump, Inc                        | \$556.96     |                               |
| 136610 | 07/05/2018 | Anthem Blue Cross                     | \$117,546.28 | Medical Premiums              |
| 136611 | 07/05/2018 | AT&T                                  | \$6,032.89   | Utilities - Various Locations |
| 136612 | 07/05/2018 | Bartell, Brian                        | \$2,000.00   | Security Deposit Refund       |
| 136613 | 07/05/2018 | Cal-Line Equipment Inc.               | \$74,057.47  | Heavy Equipment - Brushing    |
| 136614 | 07/05/2018 | Dept of Public Health                 | \$584.00     |                               |
| 136615 | 07/05/2018 | Dept of Transportation                | \$126,000.00 | Wildlife Crossing             |
| 136616 | 07/05/2018 | Diamond Environmental Services        | \$1,007.68   |                               |
| 136617 | 07/05/2018 | Eldred, Spencer                       | \$7.00       |                               |
| 136618 | 07/05/2018 | Ford Motor Credit Co.                 | \$11,190.23  |                               |
| 136619 | 07/05/2018 | Frank's Disposal                      | \$1,891.15   |                               |
| 136620 | 07/05/2018 | Frontier Communications               | \$1,460.26   |                               |
| 136621 | 07/05/2018 | G I Industries                        | \$1,393.18   |                               |
| 136622 | 07/05/2018 | Globalstar USA                        | \$189.29     |                               |
| 136623 | 07/05/2018 | GTT Communications, Inc.              | \$503.42     |                               |
| 136624 | 07/05/2018 | Hughes Network Systems LLC            | \$101.94     |                               |
| 136625 | 07/05/2018 | JPS Poolworks                         | \$450.00     |                               |
| 136626 | 07/05/2018 | Konica Minolta Business Solutions     | \$6,686.01   | Lease Equipment               |
| 136627 | 07/05/2018 | LA County Treasurer & Tax Collector   | \$177.86     |                               |
| 136628 | 07/05/2018 | LA DWP                                | \$16,846.00  | Utilities - Various Locations |
| 136629 | 07/05/2018 | LA DWP                                | \$185.00     |                               |
| 136630 | 07/05/2018 | Las Virgenes Municipal Water District | \$3,060.79   |                               |
| 136631 | 07/05/2018 | Natures Image Inc.                    | \$5,902.00   | Fuel Modifications            |
| 136632 | 07/05/2018 | Office Depot                          | \$1,285.17   |                               |
| 136633 | 07/05/2018 | OfficeTeam                            | \$934.00     |                               |
| 136634 | 07/05/2018 | Pacific Telemanagement Services       | \$75.00      |                               |
| 136635 | 07/05/2018 | Palabrica, Dioscoro D.                | \$280.00     |                               |
| 136636 | 07/05/2018 | Pepo Weed Abatement Inc               | \$29,995.00  | Fuel Modifications            |
| 136637 | 07/05/2018 | Pro-Pest Inc                          | \$955.00     |                               |
| 136638 | 07/05/2018 | Purchase Power                        | \$50.34      |                               |

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|--------|------------|--|-------------|--|
| 136639 | 07/05/2018 | Spectrum Business                        | \$59.99     |  |
| 136640 | 07/05/2018 | Temple Medical Center                    | \$300.00    |  |
| 136641 | 07/05/2018 | Trailhead Labs Inc.                      | \$2,000.00  |  |
| 136642 | 07/05/2018 | United Site Services of Calif Inc.       | \$2,912.57  |  |
| 136643 | 07/05/2018 | Unum Life Insurance Co of America        | \$4,773.49  |  |
| 136644 | 07/05/2018 | Uplink Security LLC                      | \$6.45      |  |
| 136645 | 07/05/2018 | Valencia Water Co                        | \$376.27    |  |
| 136646 | 07/05/2018 | Vibe Motorsports                         | \$250.00    |  |
| 136647 | 07/05/2018 | Waste Management                         | \$223.33    |  |
| 136648 | 07/05/2018 | Whitehead, Joyce , R                     | \$410.97    |  |
| 136649 | 07/09/2018 | Chevron & Texaco Universal Card          | \$30,392.46 | MRCA Vehicle Fuel                          |
| 136651 | 07/12/2018 | AFS/IBEX Financial Svcs Inc.             | \$10,306.77 | Liability Premiums                         |
| 136652 | 07/12/2018 | Andrade Garcia, David                    | \$2,100.00  |  |
| 136653 | 07/12/2018 | Andy Gump, Inc                           | \$303.24    |  |
| 136654 | 07/12/2018 | AT&T                                     | \$5,283.75  | Utilities - Various Locations              |
| 136655 | 07/12/2018 | AT&T                                     | \$236.17    |  |
| 136656 | 07/12/2018 | Biosolutions Inc                         | \$800.00    |  |
| 136657 | 07/12/2018 | Boyd & Associates                        | \$546.00    |  |
| 136658 | 07/12/2018 | Calif State University-Sacramento        | \$198.22    |  |
| 136659 | 07/12/2018 | California Landscape & Design, Inc.      | \$14,741.22 | Professional Service - Milton Green Street |
| 136660 | 07/12/2018 | California, State of Franchise Tax Board | \$15.12     |  |
| 136661 | 07/12/2018 | ChargePoint                              | \$1,500.00  |  |
| 136662 | 07/12/2018 | Chea & Kong                              | \$2,000.00  | Security Deposit Refund                    |
| 136663 | 07/12/2018 | Commercial Pool Service Inc              | \$675.00    |  |
| 136664 | 07/12/2018 | Community Nature Connection              | \$11,096.70 | Staffing Services                          |
| 136665 | 07/12/2018 | Dell Marketing LP                        | \$5,141.32  | Hardware                                   |
| 136666 | 07/12/2018 | Dept of Public Works                     | \$1,216.04  |  |
| 136667 | 07/12/2018 | Diamond Environmental Services           | \$637.44    |  |
| 136668 | 07/12/2018 | Eldred, Spencer                          | \$135.38    | Reimbursement                              |
| 136669 | 07/12/2018 | Environmental & Energy Consulting        | \$1,000.00  |  |
| 136670 | 07/12/2018 | Frank's Disposal                         | \$470.80    |  |

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|--------|------------|--|-------------|-------------------------------|
| 136671 | 07/12/2018 | Frontier Communications                | \$53.30     |                               |
| 136672 | 07/12/2018 | G I Industries                         | \$2,183.40  |                               |
| 136673 | 07/12/2018 | Hub Intl' Insurance Services Inc       | \$1,460.02  |                               |
| 136674 | 07/12/2018 | Johnson Controls Security Solutions    | \$1,279.31  |                               |
| 136675 | 07/12/2018 | KOA Corp                               | \$1,000.00  |                               |
| 136676 | 07/12/2018 | LA DWP                                 | \$5,596.87  | Utilities - Various Locations |
| 136677 | 07/12/2018 | La Habra Heights County Water District | \$247.16    |                               |
| 136678 | 07/12/2018 | Las Virgenes Municipal Water District  | \$70.52     |                               |
| 136679 | 07/12/2018 | Mazanians, Marina & Vazgan             | \$2,000.00  | Security Deposit Refund       |
| 136680 | 07/12/2018 | McMaster Carr Supply Co                | \$43.83     |                               |
| 136681 | 07/12/2018 | National Construction Rentals          | \$266.04    |                               |
| 136682 | 07/12/2018 | Natures Image Inc.                     | \$16,964.00 | Fuel Modification             |
| 136683 | 07/12/2018 | Newhall County Water District          | \$2,029.84  |                               |
| 136684 | 07/12/2018 | OfficeTeam                             | \$4,121.60  |                               |
| 136685 | 07/12/2018 | Ory's Hardwood Floors Inc.             | \$7,444.00  | Floor Repairs - Temescal      |
| 136686 | 07/12/2018 | Pacific Telemanagement Services        | \$82.64     |                               |
| 136687 | 07/12/2018 | Palabrica, Dioscoro D.                 | \$495.00    |                               |
| 136688 | 07/12/2018 | Pro-Pest Inc                           | \$955.00    |                               |
| 136689 | 07/12/2018 | Purchase Power                         | \$35.90     |                               |
| 136690 | 07/12/2018 | Ram Paving Inc.                        | \$11,949.00 | ADA Parking - Temescal        |
| 136691 | 07/12/2018 | Red Flex Traffic Systems               | \$24,500.00 | Contract Services             |
| 136692 | 07/12/2018 | Rodriguez, Vanessa                     | \$2,000.00  | Security Deposit Refund       |
| 136693 | 07/12/2018 | Romero, Maria                          | \$184.62    |                               |
| 136694 | 07/12/2018 | Sage Communications Inc.               | \$3,655.22  |                               |
| 136695 | 07/12/2018 | Sharpe, Stepph                         | \$391.96    | Reimbursement                 |
| 136696 | 07/12/2018 | Sheriff's Office                       | \$72.20     |                               |
| 136697 | 07/12/2018 | Simon Computer Solutions               | \$3,346.00  |                               |
| 136698 | 07/12/2018 | Southern California Gas Co             | \$494.75    |                               |
| 136699 | 07/12/2018 | Star Maintenance Supply                | \$3,395.93  |                               |
| 136700 | 07/12/2018 | State Compensation Insurance           | \$42,012.00 | Workers Compensation Premiums |
| 136701 | 07/12/2018 | Suburban Propane                       | \$767.46    |                               |

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| 136702 | 07/12/2018 | T-2 Systems Canada Inc                          | \$220.00    |   |
| 136703 | 07/12/2018 | Telacu Construction Management                  | \$4,160.00  |   |
| 136704 | 07/12/2018 | The Los Angeles Trust For Children's Health     | \$500.00    |   |
| 136705 | 07/12/2018 | Thomson Reuters West                            | \$1,154.00  |   |
| 136706 | 07/12/2018 | Tri Signal Integration Inc                      | \$200.00    |   |
| 136707 | 07/12/2018 | United Site Services of Calif Inc.              | \$551.33    |   |
| 136708 | 07/12/2018 | Universal Waste Systems Inc.                    | \$361.17    |   |
| 136709 | 07/12/2018 | Ventura County Water & Sanitation Dept          | \$398.93    |   |
| 136710 | 07/12/2018 | Verizon Wireless                                | \$5,916.91  | MRCA Cell Phones                            |
| 136711 | 07/12/2018 | Waste Management                                | \$831.38    |   |
| 136712 | 07/12/2018 | Whitaker, Leslie                                | \$1,346.17  | FSA Reimbursements                          |
| 136713 | 07/12/2018 | Wither & Sandgren LTD                           | \$8,436.50  | Professional Services - Elysian Park        |
| 136714 | 07/12/2018 | Wood Environment & Infrastructure Solutions Inc | \$30,720.00 | Professional Services - Murphy to Escondido |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>AP - Accounts Payable Totals</b> | <b>\$1,186,021.43</b> |
|-------------------------------------|-----------------------|

GEN - General & Payroll      \*\*\* Two Bi-Weekly Payroll Periods\*\*\*

|   |                     |
|---|---------------------|
| <b>GEN - General &amp; Payroll Totals</b> | <b>\$540,445.73</b> |
|---|---------------------|

PC - Petty Cash

|              |            |                          |          |  |
|--------------|------------|--------------------------|----------|--|
| <u>Check</u> |            |                          |          |  |
| 1548         | 06/30/2018 | City of Malibu           | \$500.00 |  |
| 1549         | 06/30/2018 | Los Angeles County Clerk | \$75.00  |  |

|                               |                 |
|-------------------------------|-----------------|
| <b>PC - Petty Cash Totals</b> | <b>\$575.00</b> |
|-------------------------------|-----------------|

|                      |                       |
|----------------------|-----------------------|
| <b>Grand Totals:</b> | <b>\$1,727,042.16</b> |
|----------------------|-----------------------|