

Payment Register

From Payment Date: 8/17/2018 - To Payment Date: 9/13/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
136914	08/23/2018	Aceves, David	\$357.19	FSA Reimbursements
136915	08/23/2018	Alta Planning & Design	\$7,954.91	Professional Services - Park to Playa
136916	08/23/2018	Amerigas	\$183.69	
136917	08/23/2018	Anderson, Jared	\$631.27	
136918	08/23/2018	Andy Gump, Inc	\$279.81	
136919	08/23/2018	Aspen Environmental Group	\$25,642.00	Professional Sevices - Puerco Canyon
136920	08/23/2018	AT&T	\$1,342.85	
136921	08/23/2018	AT&T	\$271.18	
136922	08/23/2018	AT&T Long Distance	\$119.44	
136923	08/23/2018	Athens Services	\$1,162.60	
136924	08/23/2018	Caves & Associates	\$27,000.00	Legal Services - General
136925	08/23/2018	Chavez, Joseph	\$1,750.00	Security Deposit Refund
136926	08/23/2018	Conservation Corps of Long Beach	\$2,500.00	Security Deposit Refund
136927	08/23/2018	Dell Marketing LP	\$5,449.29	Computer hardware
136928	08/23/2018	Dewey Pest Control	\$186.55	
136929	08/23/2018	Digitron Communications Inc.	\$450.00	
136930	08/23/2018	Edmunds Jr., Eric F	\$19,870.00	Legal Services - General
136931	08/23/2018	Eldred, Spencer	\$57.00	Reimbursement
136932	08/23/2018	Fathomers	\$1,000.00	Security Deposit Refund
136933	08/23/2018	Forde Biological Consultants	\$5,500.00	Professional Services - Assesmennt
136934	08/23/2018	Frank's Disposal	\$3,785.15	
136935	08/23/2018	Frontier Communications	\$582.48	
136936	08/23/2018	G I Industries	\$1,264.19	
136937	08/23/2018	GA Technical Servcives Inc.	\$829.50	
136938	08/23/2018	GovInvest Inc.	\$3,000.00	Security Deposit Refund
136939	08/23/2018	GTT Communications, Inc.	\$503.42	
136940	08/23/2018	Homeboy Recycling	\$274.00	
136941	08/23/2018	Hughes Network Systems LLC	\$169.98	
136942	08/23/2018	Hull , Patricia	\$2,650.00	Security Deposit Refund
136943	08/23/2018	Ivie, McNeil & Wyatt	\$2,000.00	Security Deposit Refund
136944	08/23/2018	Johnny On The Spot Carpet Cleaning	\$800.00	
136945	08/23/2018	Knowland Construction Services Inc	\$8,800.00	Professional Services - Franklin/Ivar
136946	08/23/2018	LA DWP	\$4,776.88	
136947	08/23/2018	Las Virgenes Municipal Water District	\$6,970.41	Utilities - Various locations
136948	08/23/2018	Leader Private Security, INC.	\$11,755.00	Security - Various locations
136949	08/23/2018	Little Lake City School District	\$471.25	

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136950	08/23/2018	Los Angeles County Bike Coalition	\$2,500.00	Security Deposit Refund
136951	08/23/2018	Mars-NP Heating & A/C	\$1,370.00	
136952	08/23/2018	Marshall, Dejai	\$80.01	Reimbursemnt
136953	08/23/2018	Natures Image Inc.	\$33,262.00	Fuel Modification - Brushing
136954	08/23/2018	Oakridge Landscape Inc	\$1,200.00	
136955	08/23/2018	Office Depot	\$672.13	
136956	08/23/2018	OfficeTeam	\$6,301.74	Staffing Services
136957	08/23/2018	Pacific Telemanagement Services	\$157.64	
136958	08/23/2018	Poraza, Nubia	\$400.00	
136959	08/23/2018	Renteria, Isabel	\$2,000.00	Security Deposit Refund
136960	08/23/2018	Reyes, Diana	\$2,000.00	Security Deposit Refund
136961	08/23/2018	Romero, Maria	\$184.62	
136962	08/23/2018	Sheriff's Office	\$72.20	
136963	08/23/2018	Shukla, Jagruti	\$250.00	
136964	08/23/2018	Shute Mihaly & Weinberger LLP	\$1,512.60	
136965	08/23/2018	Simon Computer Solutions	\$4,746.00	
136966	08/23/2018	Slawter, Barry	\$563.00	FSA Reimbursement
136967	08/23/2018	So Cal Phone Co	\$498.32	
136968	08/23/2018	Southern California Gas Co	\$962.19	
136969	08/23/2018	Star Maintenance Supply	\$2,055.26	
136970	08/23/2018	Suburban Propane	\$767.46	
136971	08/23/2018	System Sales	\$3,371.07	
136972	08/23/2018	T L Thompson & Assoc Inc.	\$2,580.40	
136973	08/23/2018	Thomson Reuters West	\$1,547.21	
136974	08/23/2018	Toyota Financial Services	\$728.82	
136975	08/23/2018	Tran, Leigh	\$49.91	Reimbursement
136976	08/23/2018	Tri Signal Integration Inc	\$200.00	
136977	08/23/2018	United Site Services of Calif Inc.	\$1,518.00	
136978	08/23/2018	Uplink Security LLC	\$6.45	
136979	08/23/2018	Valencia Water Co	\$737.10	
136980	08/23/2018	Ventek International	\$90.00	
136981	08/23/2018	Ventura Refrigeration Sales & Service	\$1,322.49	
136982	08/23/2018	Verizon Wireless	\$6,949.45	MRCA Celular phones
136983	08/23/2018	Waste Management	\$302.63	
136984	08/23/2018	Wharton-Hess, James	\$60.14	
136985	08/30/2018	Andy Gump, Inc	\$556.96	
136986	08/30/2018	AT&T	\$4,606.18	
136987	08/30/2018	Bui, Kim	\$2,000.00	Security Deposit Refund

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136988	08/30/2018	Diamond Environmental Services	\$952.37	
136989	08/30/2018	FedEx	\$59.35	
136990	08/30/2018	Frank's Disposal	\$449.40	
136991	08/30/2018	Frontier Communications	\$1,260.67	
136992	08/30/2018	G I Industries	\$1,071.69	
136993	08/30/2018	Golden State Water	\$369.23	
136994	08/30/2018	Hughes Network Systems LLC	\$101.94	
136995	08/30/2018	Juan Franco Tree Service	\$21,925.00	Tree removal - Ramirez
136996	08/30/2018	LA DWP	\$5,815.62	Utilities - Various locations
136997	08/30/2018	Las Virgenes Municipal Water District	\$3,415.78	
136998	08/30/2018	Mars-NP Heating & A/C	\$1,870.15	
136999	08/30/2018	Miller Barondess LLP	\$4,130.04	
137000	08/30/2018	Pepo Weed Abatement Inc	\$38,000.00	Fuel Modification - Brushing
137001	08/30/2018	Ram Paving Inc.	\$18,650.00	Parking Lot - Red Rock Canyon
137002	08/30/2018	SM Sales	\$1,561.27	
137003	08/30/2018	Southern California Edison	\$653.00	
137004	08/30/2018	Spectrum Business	\$223.97	
137005	08/30/2018	United Site Services of Calif Inc.	\$1,996.08	
137006	08/30/2018	W W Grainger	\$486.74	
137007	08/30/2018	Whitaker, Leslie	\$576.93	FSA Reimbursement
137008	08/30/2018	Wood Environment & Infrastructure Solutions Inc	\$9,075.00	Professional Services - Murphy way
137009	08/30/2018	Zions Bank	\$50,280.32	Loan
137010	09/06/2018	Aceves, David	\$319.59	FSA Reimbursement
137011	09/06/2018	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability premiums
137012	09/06/2018	Andy Gump, Inc	\$303.24	
137013	09/06/2018	Angeles Shooting Ranges inc	\$175.00	
137014	09/06/2018	Anthem Blue Cross	\$115,413.11	Medical premiums
137015	09/06/2018	AT&T	\$426.47	
137016	09/06/2018	Bay Alarm Co	\$118.84	
137017	09/06/2018	Caves & Associates	\$17,000.00	Legal Services - General
137018	09/06/2018	CDW Government Inc	\$2,496.97	
137019	09/06/2018	Chevron & Texaco Universal Card	\$30,588.30	MRCA Fuel
137020	09/06/2018	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
137021	09/06/2018	Cordero, Reina Maria	\$1,400.00	
137022	09/06/2018	Coreas, Empera, T	\$400.00	
137023	09/06/2018	Dewey Pest Control	\$400.00	
137024	09/06/2018	Diamond Environmental Services	\$649.06	
137025	09/06/2018	Durham School Services	\$393.65	

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137026	09/06/2018	Edmunds Jr., Eric F	\$19,156.00	Legal Services - General
137027	09/06/2018	Fence Factory Rentals	\$164.95	
137028	09/06/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
137029	09/06/2018	Frontier Communications	\$301.78	
137030	09/06/2018	Geosyntec Consultants Inc.	\$15,000.00	Professional Services - ULART
137031	09/06/2018	Globalstar USA	\$188.97	
137032	09/06/2018	Golden State Water	\$187.24	
137033	09/06/2018	Holman Professional Counseling Centers	\$267.00	
137034	09/06/2018	Hub Intl' Insurance Services Inc	\$693.92	
137035	09/06/2018	IECG	\$7,380.00	Professional Services - Mission Canyon
137036	09/06/2018	K Suk & D Rappleye	\$2,000.00	Security Deposit Refund
137037	09/06/2018	Kamp Grizzly Inc.	\$100,000.00	Security Deposit Refund
137038	09/06/2018	Kilgore Electric	\$132.00	
137039	09/06/2018	Konica Minolta Business Solutions	\$6,686.01	Copiers Machine lease
137040	09/06/2018	LA DWP	\$21,289.24	Utilities - Various locations
137041	09/06/2018	Las Virgenes Municipal Water District	\$51.29	
137042	09/06/2018	LAUSD	\$909.94	
137043	09/06/2018	Mars-NP Heating & A/C	\$2,765.75	
137044	09/06/2018	MIG Inc.	\$2,736.39	
137045	09/06/2018	National Construction Rentals	\$266.04	
137046	09/06/2018	Overman, Jesse	\$1,000.00	Security Deposit Refund
137047	09/06/2018	Pan American Brush Clearance Inc.	\$10,320.00	Fuel Modification - Brushing
137048	09/06/2018	Pepo Weed Abatement Inc	\$27,000.00	Fuel Modification - Brushing
137049	09/06/2018	Pro-Pest Inc	\$955.00	
137050	09/06/2018	Professional Communications Network	\$397.09	
137051	09/06/2018	Purchase Power	\$2.24	
137052	09/06/2018	Romero, Maria	\$184.62	
137053	09/06/2018	Salvation Army of So Cal	\$450.00	Security Deposit Refund
137054	09/06/2018	Sheriff's Office	\$72.20	
137055	09/06/2018	Simon Computer Solutions	\$3,346.00	
137056	09/06/2018	Stantec Consulting Services Inc	\$2,406.00	
137057	09/06/2018	Star Maintenance Supply	\$2,472.56	
137058	09/06/2018	T-2 Systems Canada Inc	\$220.00	
137059	09/06/2018	Thomson Reuters West	\$674.56	
137060	09/06/2018	Torres, Elizabeth	\$2,000.00	Security Deposit Refund
137061	09/06/2018	TreePeople	\$5,000.00	Restoration - KGR
137062	09/06/2018	Unum Life Insurance Co of America	\$4,852.89	
137063	09/06/2018	Wilken, Matthew	\$163.00	FSA Reimbursement

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137064	09/06/2018	Community Nature Connection	\$38,641.90	Staffing Services
137065	09/12/2018	LA County Treasurer & Tax Collector	\$2,400.00	
137066	09/13/2018	AFS/IBEX Financial Svcs Inc.	\$10,306.77	Liability Premium
137067	09/13/2018	Andrade Garcia, David	\$2,100.00	
137068	09/13/2018	Arrowhead Screen Printing	\$206.58	
137069	09/13/2018	AT&T	\$4,151.46	
137070	09/13/2018	AT&T	\$253.25	
137071	09/13/2018	Bay Alarm Co	\$113.40	
137072	09/13/2018	Buss Shelger Associates	\$2,750.00	
137073	09/13/2018	Cacioppo, Eric & Gina Maria	\$500.00	Security Deposit Refund
137074	09/13/2018	Cal Blend Soils Inc.	\$4,966.92	
137075	09/13/2018	California Fair Plan	\$17,167.00	Building liability
137076	09/13/2018	D-Locks	\$600.00	
137077	09/13/2018	Dain Insurance Agency	\$21,339.75	Property insurance
137078	09/13/2018	Dept of Public Works	\$411.00	
137079	09/13/2018	Diamond Environmental Services	\$648.96	
137080	09/13/2018	Digitron Communications Inc.	\$450.00	
137081	09/13/2018	DSLExtreme.Com	\$62.83	
137082	09/13/2018	Environmental & Energy Consulting	\$1,000.00	
137083	09/13/2018	Fairview Ford	\$88,196.36	MRCA Vehicles
137084	09/13/2018	Fence Factory Rentals	\$164.95	
137085	09/13/2018	Frontier Communications	\$55.68	
137086	09/13/2018	GeoCon Inc.	\$4,000.00	
137087	09/13/2018	Geosyntec Consultants Inc.	\$30,066.25	Professional Services - Puerco Canyon
137088	09/13/2018	Hsu, Jessica	\$2,000.00	Security Deposit Refund
137089	09/13/2018	Huynh, Karen	\$2,500.00	Security Deposit Refund
137090	09/13/2018	JPS Poolworks	\$250.00	
137091	09/13/2018	LA DWP	\$9,553.70	Utilities - Various locations
137092	09/13/2018	La Habra Heights County Water District	\$272.30	
137093	09/13/2018	Lou's Golf Carts	\$285.44	
137094	09/13/2018	Malibu Chamber of Commerce	\$250.00	
137095	09/13/2018	Mars-NP Heating & A/C	\$880.00	
137096	09/13/2018	Mike's Tireman Inc.	\$1,221.64	
137097	09/13/2018	Mission School Transportation Inc	\$2,687.50	
137098	09/13/2018	Moss, Levy & Hartzheim LLP	\$15,000.00	Legal Services - General
137099	09/13/2018	Newhall County Water District	\$3,492.52	
137100	09/13/2018	OfficeTeam	\$3,688.76	
137101	09/13/2018	Pacific Engineering Group	\$1,252.50	

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137102	09/13/2018	Pacific Telemanagement Services	\$82.64	
137103	09/13/2018	Pacoima Beautiful	\$2,500.00	Security Deposit Refund
137104	09/13/2018	Pilger & Suhr	\$1,000.00	Security Deposit Refund
137105	09/13/2018	Professional Communications Network	\$1,076.38	
137106	09/13/2018	Purchase Power	\$270.99	
137107	09/13/2018	Richards, Watson & Gershon	\$3,832.50	
137108	09/13/2018	Sage Communications Inc.	\$5,125.83	Utilities - Various location
137109	09/13/2018	Sauter's Backflow & Testing	\$155.00	
137110	09/13/2018	Southern California Edison	\$19,188.65	Utilities - Various locations
137111	09/13/2018	Southern California Gas Co	\$610.24	
137112	09/13/2018	Star Maintenance Supply	\$956.81	
137113	09/13/2018	Temple Medical Center	\$60.00	
137114	09/13/2018	Thomson Reuters West	\$505.92	
137115	09/13/2018	United Site Services of Calif Inc.	\$1,333.02	
137116	09/13/2018	Universal Waste Systems Inc.	\$361.17	
137117	09/13/2018	Ventura County Water & Sanitation Dept	\$379.33	
137118	09/13/2018	Verizon Wireless	\$6,090.87	MRCA Cellular phones
137119	09/13/2018	Waste Management	\$1,054.71	
137120	09/13/2018	Yaryan, Silverling & Lovell	\$2,500.00	
137121	09/13/2018	US Bank Corporate Payment Systems	\$105,694.46	Cal Card cycle A

AP - Accounts Payable Totals	\$1,317,472.55
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GEN - General & Payroll ** Two Bi-Weekly payroll Periods**

GEN - General & Payroll Totals	\$775,275.31
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PC - Petty Cash

Check				
1552	08/31/2018	Cantley, Larae	\$150.00	
1553	08/31/2018	Hollifield, Judith	\$195.00	
1554	08/31/2018	Korean Culture Center	\$750.00	

PC - Petty Cash Totals	\$1,095.00
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Grand Totals:	\$2,093,842.86
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