

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/15/2019 - To Payment Date: 3/14/2019

| Number                | Date       | Payee Name                       | Transaction Amount | Notes                                  |
|-----------------------|------------|----------------------------------|--------------------|--|
| AP - Accounts Payable |            |                                  |                    |  |
| <u>Check</u>          |            |                                  |                    |  |
| 138135                | 02/19/2019 | Community Nature Connection      | \$41,648.99        | Staffing Services                      |
| 138136                | 02/21/2019 | Acco Engineering Systems Inc.    | \$259.00           |  |
| 138137                | 02/21/2019 | AHBE Landscape Architects        | \$82.50            |  |
| 138138                | 02/21/2019 | Amerigas                         | \$1,645.49         |  |
| 138139                | 02/21/2019 | Amtech Elevator Service          | \$756.89           |  |
| 138140                | 02/21/2019 | Andrade Garcia, David            | \$4,200.00         |  |
| 138141                | 02/21/2019 | Andy Gump, Inc                   | \$860.20           |  |
| 138142                | 02/21/2019 | AT&T                             | \$3,888.68         |  |
| 138143                | 02/21/2019 | Athens Services                  | \$2,274.60         |  |
| 138144                | 02/21/2019 | Baldauf, Brian                   | \$531.12           |  |
| 138145                | 02/21/2019 | Bayer , Lance                    | \$1,983.46         |  |
| 138146                | 02/21/2019 | Big Sky HOA                      | \$194.00           |  |
| 138147                | 02/21/2019 | Bionic Landscapes Inc.           | \$16,763.70        | Prof. Services - Malibu Coastal Access |
| 138148                | 02/21/2019 | Bryan Exhaust Service Inc        | \$1,875.00         |  |
| 138149                | 02/21/2019 | Business Ware                    | \$1,560.00         |  |
| 138150                | 02/21/2019 | California State Lands Comission | \$46.47            |  |
| 138151                | 02/21/2019 | Chem Pro Laboratory Inc.         | \$175.00           |  |
| 138152                | 02/21/2019 | Colliers International           | \$4,250.00         |  |
| 138153                | 02/21/2019 | Commercial Pool Service Inc      | \$264.00           |  |
| 138154                | 02/21/2019 | Cragoe Pest Services             | \$5,625.00         | Pest Control - Pesticides              |
| 138155                | 02/21/2019 | Cyber Specialists Inc.           | \$3,680.00         |  |
| 138156                | 02/21/2019 | Daily Journal Corp.              | \$8,400.00         | MRCA Ordinance Publications            |
| 138157                | 02/21/2019 | Dept Of General Services         | \$2,093.00         |  |
| 138158                | 02/21/2019 | Dewey Pest Control               | \$216.55           |  |
| 138159                | 02/21/2019 | Diamond Environmental Services   | \$1,306.94         |  |
| 138160                | 02/21/2019 | Durham School Services           | \$744.34           |  |
| 138161                | 02/21/2019 | Edelman, Paul                    | \$2,400.00         | FSA - Reimbursement                    |

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|---------------|-------------|---|---------------------------|--------------------------|
| 138162        | 02/21/2019  | Edmunds Jr., Eric F                     | \$14,175.00               | Legal Services           |
| 138163        | 02/21/2019  | Environmental & Energy Consulting       | \$1,000.00                |                          |
| 138164        | 02/21/2019  | ER Landscapes & Maintenance             | \$6,000.00                | Tree Trimming - Temescal |
| 138165        | 02/21/2019  | Espinoza, Javier                        | \$1,000.00                | Security Deposit Refund  |
| 138166        | 02/21/2019  | Fence Factory Rentals                   | \$164.95                  |                          |
| 138167        | 02/21/2019  | Fence Works                             | \$2,460.00                |                          |
| 138168        | 02/21/2019  | Frank's Disposal                        | \$1,954.90                |                          |
| 138169        | 02/21/2019  | Friends of the Los Angeles River, FOLAR | \$6,000.00                | Outreach and Engagement  |
| 138170        | 02/21/2019  | Frontier Communications                 | \$514.15                  |                          |
| 138171        | 02/21/2019  | G I Industries                          | \$4,569.25                |                          |
| 138172        | 02/21/2019  | GeoConcepts Inc.                        | \$5,000.00                | PCH Coastal Dev. Permit  |
| 138173        | 02/21/2019  | GTT Communications, Inc.                | \$511.09                  |                          |
| 138174        | 02/21/2019  | Hughes Network Systems LLC              | \$169.98                  |                          |
| 138175        | 02/21/2019  | Industrial Container Services           | \$974.99                  |                          |
| 138176        | 02/21/2019  | JCL Traffic Services                    | \$1,223.66                |                          |
| 138177        | 02/21/2019  | JPS Poolworks                           | \$450.00                  |                          |
| 138178        | 02/21/2019  | LA County Treasurer & Tax Collector     | \$13,670.88               | Ch. 8 Agreement sale     |
| 138179        | 02/21/2019  | LA DWP                                  | \$3,081.49                |                          |
| 138180        | 02/21/2019  | Langkilde's Fire Protection Inc.        | \$1,364.50                |                          |
| 138181        | 02/21/2019  | Los Angeles Neighborhood Land Trust     | \$1,000.00                |                          |
| 138182        | 02/21/2019  | Mars-NP Heating & A/C                   | \$300.00                  |                          |
| 138183        | 02/21/2019  | Menchacas Roofing                       | \$10,890.00               | Roofing - Temescal       |
| 138184        | 02/21/2019  | Meyer, Cara                             | \$2,843.00                | FSA - Reimbursement      |
| 138185        | 02/21/2019  | Mike's Tireman Inc.                     | \$1,133.76                |                          |
| 138186        | 02/21/2019  | Moss, Levy & Hartzheim LLP              | \$10,000.00               | Legal Services           |
| 138187        | 02/21/2019  | Oakridge Landscape Inc                  | \$4,525.00                |                          |
| 138188        | 02/21/2019  | Office Depot                            | \$299.40                  |                          |
| 138189        | 02/21/2019  | OfficeTeam                              | \$2,494.44                |                          |

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|---------------|-------------|---|---------------------------|---------------------------------|
| 138190        | 02/21/2019  | Pacific Telemanagement Services                 | \$75.00                   |                                 |
| 138191        | 02/21/2019  | Palabrica, Dioscoro D.                          | \$1,840.00                |                                 |
| 138192        | 02/21/2019  | Pro-Pest Inc                                    | \$1,255.00                |                                 |
| 138193        | 02/21/2019  | Professional Communications Network             | \$810.93                  |                                 |
| 138194        | 02/21/2019  | Richards, Watson & Gershon                      | \$1,717.02                |                                 |
| 138195        | 02/21/2019  | Romero, Maria                                   | \$184.62                  |                                 |
| 138196        | 02/21/2019  | Saxe-Clifford, Susan                            | \$450.00                  |                                 |
| 138197        | 02/21/2019  | SCST, LLC                                       | \$4,811.75                |                                 |
| 138198        | 02/21/2019  | SGI/Apex  | \$540.00                  |                                 |
| 138199        | 02/21/2019  | Sheriff's Office                                | \$72.20                   |                                 |
| 138200        | 02/21/2019  | Shute Mihaly & Weinberger LLP                   | \$4,325.98                |                                 |
| 138201        | 02/21/2019  | Southern California Gas Co                      | \$5,400.79                | Utilities Various Locations     |
| 138202        | 02/21/2019  | Spectrum Business                               | \$30.96                   |                                 |
| 138203        | 02/21/2019  | Star Maintenance Supply                         | \$4,351.86                |                                 |
| 138204        | 02/21/2019  | Sunbelt Rentals                                 | \$1,039.80                |                                 |
| 138205        | 02/21/2019  | T-2 Systems Canada Inc                          | \$11,550.88               | Paystation at Coral Canyon      |
| 138206        | 02/21/2019  | Temple Medical Center                           | \$170.00                  |                                 |
| 138207        | 02/21/2019  | Thomas W Erickson MAI                           | \$750.00                  |                                 |
| 138208        | 02/21/2019  | Thomson Reuters West                            | \$980.00                  |                                 |
| 138209        | 02/21/2019  | United Site Services of Calif Inc.              | \$197.72                  |                                 |
| 138210        | 02/21/2019  | Ventek International                            | \$90.00                   |                                 |
| 138211        | 02/21/2019  | Verizon Wireless                                | \$6,312.24                | MRCA Cell Phones                |
| 138212        | 02/21/2019  | Waste Management                                | \$775.00                  |                                 |
| 138213        | 02/21/2019  | West Oaks Glass & Mirror Inc.                   | \$245.00                  |                                 |
| 138214        | 02/21/2019  | Wood Environment & Infrastructure Solutions Inc | \$753.00                  |                                 |
| 138215        | 02/21/2019  | Wynn Engineering Inc.                           | \$6,336.07                | Prof. Services - Big Rock Beach |
| 138216        | 02/21/2019  | AT&T  | \$3,851.37                |                                 |
| 138217        | 02/21/2019  | AT&T  | \$37.31                   |                                 |

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|--------|------------|---------------------------------------|--------------------|-----------------------------------|
| 138218 | 02/28/2019 | De La Torre, Zagreb                   | \$122.89           |                                   |
| 138219 | 02/28/2019 | Alta Planning & Design                | \$12,940.25        | Prof. Services - Park to Playa    |
| 138220 | 02/28/2019 | AT&T                                  | \$102.76           |                                   |
| 138221 | 02/28/2019 | CDW Government Inc                    | \$383.04           |                                   |
| 138222 | 02/28/2019 | Community Nature Connection           | \$35,000.00        | Staffing Services                 |
| 138223 | 02/28/2019 | Dain Insurance Agency                 | \$1,189.00         |                                   |
| 138224 | 02/28/2019 | Edmunds Jr., Eric F                   | \$18,135.00        | Legal Services                    |
| 138225 | 02/28/2019 | ER Landscapes & Maintenance           | \$12,000.00        | Tree Trimming - Temescal          |
| 138226 | 02/28/2019 | Frontier Communications               | \$122.25           |                                   |
| 138227 | 02/28/2019 | Hughes Network Systems LLC            | \$108.22           |                                   |
| 138228 | 02/28/2019 | Integra Realty Resources              | \$7,000.00         | Appraisal Services - Brair Summit |
| 138229 | 02/28/2019 | Koo & Hongwoo                         | \$2,500.00         | Security Deposit Refund           |
| 138230 | 02/28/2019 | LA DWP                                | \$2,133.74         |                                   |
| 138231 | 02/28/2019 | Las Virgenes Municipal Water District | \$29.42            |                                   |
| 138232 | 02/28/2019 | Los Angeles County Clerk              | \$2,429.75         |                                   |
| 138233 | 02/28/2019 | Meyer, Joel                           | \$2,000.00         | Security Deposit Refund           |
| 138234 | 02/28/2019 | MIG Inc.                              | \$19,992.50        | Prof. Services - Pacoima Wash     |
| 138235 | 02/28/2019 | OfficeTeam                            | \$6,097.37         | Staffing Services                 |
| 138236 | 02/28/2019 | Palabrica, Dioscoro D.                | \$2,540.00         |                                   |
| 138237 | 02/28/2019 | Rascon, Sarah                         | \$89.00            |                                   |
| 138238 | 02/28/2019 | Red Flex Traffic Systems              | \$24,500.00        | Contract Services                 |
| 138239 | 02/28/2019 | So Cal Cabling/Terry Drews            | \$766.71           |                                   |
| 138240 | 02/28/2019 | Southern California Edison            | \$1,548.18         |                                   |
| 138241 | 02/28/2019 | Telacu Construction Management        | \$1,500.00         |                                   |
| 138242 | 02/28/2019 | Thales Consulting Inc.                | \$600.00           |                                   |
| 138243 | 02/28/2019 | The River Project                     | \$1,000.00         |                                   |
| 138244 | 02/28/2019 | United Site Services of Calif Inc.    | \$835.25           |                                   |
| 138245 | 02/28/2019 | Zions Bank                            | \$50,280.24        | Loan Repayment                    |

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|---------------|-------------|--|---------------------------|-------------------------------------|
| 138246        | 03/07/2019  | Acco Engineering Systems Inc.          | \$2,040.00                |                                     |
| 138247        | 03/07/2019  | AFS/IBEX Financial Svcs Inc.           | \$39,032.90               | Liability Premiums                  |
| 138248        | 03/07/2019  | Amerigas                               | \$197.69                  |                                     |
| 138249        | 03/07/2019  | Andy Gump, Inc                         | \$279.81                  |                                     |
| 138250        | 03/07/2019  | Anthem Blue Cross                      | \$116,928.38              | Medical Premiums                    |
| 138251        | 03/07/2019  | AT&T                                   | \$209.14                  |                                     |
| 138252        | 03/07/2019  | AT&T Long Distance                     | \$10.82                   |                                     |
| 138253        | 03/07/2019  | Chevron & Texaco Universal Card        | \$15,593.54               | MRCA Vehicles Fuel                  |
| 138254        | 03/07/2019  | Cole Huber LLP                         | \$1,280.56                |                                     |
| 138255        | 03/07/2019  | Community Nature Connection            | \$12,562.84               | Staffing Services                   |
| 138256        | 03/07/2019  | Coreas, Empera, T                      | \$200.00                  |                                     |
| 138257        | 03/07/2019  | Cyber Specialists Inc.                 | \$8,260.00                | IT Support Consulting               |
| 138258        | 03/07/2019  | Dain Insurance Agency                  | \$36,250.78               | Insurance Premiums                  |
| 138259        | 03/07/2019  | Edmunds Jr., Eric F                    | \$12,915.00               | Legal Services                      |
| 138260        | 03/07/2019  | ER Landscapes & Maintenance            | \$6,000.00                | Tree Trimming - Temescal            |
| 138261        | 03/07/2019  | Fence Factory Rentals                  | \$164.95                  |                                     |
| 138262        | 03/07/2019  | Ford Motor Credit Co.                  | \$11,190.23               | MRCA Vehicles Payments              |
| 138263        | 03/07/2019  | Frontier Communications                | \$1,159.41                |                                     |
| 138264        | 03/07/2019  | Globalstar USA                         | \$214.43                  |                                     |
| 138265        | 03/07/2019  | Holman Professional Counseling Centers | \$267.00                  |                                     |
| 138266        | 03/07/2019  | Konica Minolta Business Solutions      | \$6,686.01                | Copier Lease                        |
| 138267        | 03/07/2019  | LA DWP                                 | \$10,804.09               | Utilities Various Locations         |
| 138268        | 03/07/2019  | Las Virgenes Municipal Water District  | \$284.39                  |                                     |
| 138269        | 03/07/2019  | Leader Private Security, INC.          | \$11,405.00               | Security Services Various Locations |
| 138270        | 03/07/2019  | Lewis Brisbois Bisgaard & Smith LLP    | \$4,129.16                |                                     |
| 138271        | 03/07/2019  | Mars-NP Heating & A/C                  | \$200.00                  |                                     |
| 138272        | 03/07/2019  | Marshall, Dejai                        | \$61.94                   | Reimbursement                       |
| 138273        | 03/07/2019  | Mike's Tireman Inc.                    | \$1,926.10                |                                     |

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|--------|------------|------------------------------------|--------------------|-----------------------------|
| 138274 | 03/07/2019 | Nicholas, Basni                    | \$800.00           |                             |
| 138275 | 03/07/2019 | Nicholas, Joselin                  | \$800.00           |                             |
| 138276 | 03/07/2019 | OfficeTeam                         | \$5,075.33         | Staffing Services           |
| 138277 | 03/07/2019 | Ortiz, Francisco J.                | \$400.00           |                             |
| 138278 | 03/07/2019 | Palabrica, Dioscoro D.             | \$1,540.00         |                             |
| 138279 | 03/07/2019 | Pinsky, Attorney at Law, Rand E    | \$1,620.00         |                             |
| 138280 | 03/07/2019 | Poraza, Nubia                      | \$200.00           |                             |
| 138281 | 03/07/2019 | Purchase Power                     | \$38.63            |                             |
| 138282 | 03/07/2019 | Rascon, Sarah                      | \$25.43            |                             |
| 138283 | 03/07/2019 | Romero, Maria                      | \$184.62           |                             |
| 138284 | 03/07/2019 | SCI Consulting Group               | \$17,000.00        | BAD Dist 1 and 2            |
| 138285 | 03/07/2019 | Sheriff's Office                   | \$72.20            |                             |
| 138286 | 03/07/2019 | Southern California Edison         | \$12,981.90        | Utilities Various Locations |
| 138287 | 03/07/2019 | Spectrum Business                  | \$84.99            |                             |
| 138288 | 03/07/2019 | Toyota Financial Services          | \$775.72           |                             |
| 138289 | 03/07/2019 | United Site Services of Calif Inc. | \$3,390.83         |                             |
| 138290 | 03/07/2019 | Unum Life Insurance Co of America  | \$4,737.79         |                             |
| 138291 | 03/07/2019 | Valencia Water Co                  | \$935.49           |                             |
| 138292 | 03/07/2019 | Waste Management                   | \$701.77           |                             |
| 138293 | 03/08/2019 | US Bank Corporate Payment Systems  | \$135,678.58       | Cal Card A and B            |
| 138294 | 03/14/2019 | AFS/IBEX Financial Svcs Inc.       | \$20,724.86        | Liability Premiums          |
| 138295 | 03/14/2019 | Andy Gump, Inc                     | \$96.91            |                             |
| 138296 | 03/14/2019 | Aspen Environmental Group          | \$509.27           |                             |
| 138297 | 03/14/2019 | AT&T                               | \$2,339.77         |                             |
| 138298 | 03/14/2019 | AT&T                               | \$259.67           |                             |
| 138299 | 03/14/2019 | Athens Services                    | \$323.70           |                             |
| 138300 | 03/14/2019 | Ayers, Paul R                      | \$4,000.00         |                             |
| 138301 | 03/14/2019 | Azusa Pacific University           | \$1,700.00         | Security Deposit Refund     |

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|---------------|-------------|--|---------------------------|-------------------------------|
| 138302        | 03/14/2019  | Bay Alarm Co                           | \$545.72                  |                               |
| 138303        | 03/14/2019  | Cal Blend Soils Inc.                   | \$733.65                  |                               |
| 138304        | 03/14/2019  | California Fair Plan                   | \$2,512.00                |                               |
| 138305        | 03/14/2019  | Community Nature Connection            | \$6,628.23                | Staffing Services             |
| 138306        | 03/14/2019  | Conejo Recreation & Park District      | \$30,221.00               | Fiscal Services               |
| 138307        | 03/14/2019  | Dept of Public Works                   | \$493.20                  |                               |
| 138308        | 03/14/2019  | Diamond Environmental Services         | \$1,637.38                |                               |
| 138309        | 03/14/2019  | Digitron Communications Inc.           | \$900.00                  |                               |
| 138310        | 03/14/2019  | Doh, Katherine                         | \$2,500.00                | Security Deposit Refund       |
| 138311        | 03/14/2019  | Edmunds Jr., Eric F                    | \$26,876.00               | Legal Services                |
| 138312        | 03/14/2019  | Ely Jr's Pumping                       | \$400.00                  |                               |
| 138313        | 03/14/2019  | Environmental & Energy Consulting      | \$1,000.00                |                               |
| 138314        | 03/14/2019  | Frontier Communications                | \$560.05                  |                               |
| 138315        | 03/14/2019  | G I Industries                         | \$2,208.15                |                               |
| 138316        | 03/14/2019  | GA Technical Sercvices Inc.            | \$882.65                  |                               |
| 138317        | 03/14/2019  | Golden State Water                     | \$404.29                  |                               |
| 138318        | 03/14/2019  | Hartmann, Diana                        | \$31.32                   |                               |
| 138319        | 03/14/2019  | Hutchinson Grading & Excavating        | \$13,675.00               | Road Repairs - Mulholland Hwy |
| 138320        | 03/14/2019  | Johnny On The Spot Carpet Cleaning     | \$535.00                  |                               |
| 138321        | 03/14/2019  | Kent Lutz Construction                 | \$1,230.50                |                               |
| 138322        | 03/14/2019  | LA DWP                                 | \$3,901.40                |                               |
| 138323        | 03/14/2019  | La Habra Heights County Water District | \$251.20                  |                               |
| 138324        | 03/14/2019  | Las Virgenes Municipal Water District  | \$2,097.60                |                               |
| 138325        | 03/14/2019  | Malibu Times                           | \$143.68                  |                               |
| 138326        | 03/14/2019  | Menchacas Roofing                      | \$450.00                  |                               |
| 138327        | 03/14/2019  | Mike's Tireman Inc.                    | \$984.19                  |                               |
| 138328        | 03/14/2019  | Mutt Mitt                              | \$1,266.61                |                               |
| 138329        | 03/14/2019  | Newhall County Water District          | \$1,212.19                |                               |

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| 138330 | 03/14/2019 | North East Trees                       | \$1,000.00         | Security Deposit Refund       |
| 138331 | 03/14/2019 | Office Depot                           | \$292.80           |                               |
| 138332 | 03/14/2019 | OfficeTeam                             | \$1,626.25         |                               |
| 138333 | 03/14/2019 | Pacific Telemanagement Services        | \$82.64            |                               |
| 138334 | 03/14/2019 | Palabrica, Dioscoro D.                 | \$1,980.00         |                               |
| 138335 | 03/14/2019 | Pro-Pest Inc                           | \$955.00           |                               |
| 138336 | 03/14/2019 | Sage Communications Inc.               | \$5,070.99         | Utilities Various Locations   |
| 138337 | 03/14/2019 | Simply Backflow Inc.                   | \$1,510.00         |                               |
| 138338 | 03/14/2019 | So Cal Cabling/Terry Drews             | \$149.73           |                               |
| 138339 | 03/14/2019 | Southern California Gas Co             | \$344.00           |                               |
| 138340 | 03/14/2019 | Stantec Consulting Services Inc        | \$11,945.00        | Prof. Services                |
| 138341 | 03/14/2019 | State Compensation Insurance           | \$46,500.00        | Workers Compensation Premiums |
| 138342 | 03/14/2019 | Sunbelt Rentals                        | \$553.46           |                               |
| 138343 | 03/14/2019 | Superco Specialty Products             | \$276.38           |                               |
| 138344 | 03/14/2019 | System Sales                           | \$148.68           |                               |
| 138345 | 03/14/2019 | Telacu Construction Management         | \$500.00           |                               |
| 138346 | 03/14/2019 | Thomson Reuters West                   | \$980.00           |                               |
| 138347 | 03/14/2019 | Uline                                  | \$2,164.58         |                               |
| 138348 | 03/14/2019 | United Site Services of Calif Inc.     | \$408.93           |                               |
| 138349 | 03/14/2019 | VCA Engineers Inc.                     | \$4,840.00         |                               |
| 138350 | 03/14/2019 | Ventura County Water & Sanitation Dept | \$237.23           |                               |
| 138351 | 03/14/2019 | Waste Management                       | \$360.91           |                               |
| 138352 | 03/14/2019 | Yaryan, Silverling & Lovell            | \$2,500.00         |                               |

**AP - Accounts Payable Totals \$1,176,354.66**

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

**GEN - General & Payroll Totals \$614,309.89**

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|-------------------------------|------------|----------------|-----------------------|-------|
| PC - Petty Cash               |            |                |                       |       |
| <u>Check</u>                  |            |                |                       |       |
| 1562                          | 02/28/2019 | City of Malibu | \$1,297.75            |       |
| <b>PC - Petty Cash Totals</b> |            |                | <b>\$1,297.75</b>     |       |
| <b>Grand Totals:</b>          |            |                | <b>\$1,791,962.30</b> |       |