

Payment Register

From Payment Date: 4/12/2019 - To Payment Date: 5/16/2019

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
138497	04/16/2019	US Bank Corporate Payment Systems	\$177,913.36	Cal Card Cycle A and B
138498	04/16/2019	Wex Bank	\$21,707.23	MRCA Fuel
138499	04/18/2019	Ascension Evangelical Lutheran Church	\$250.00	Security Deposit Refund
138500	04/18/2019	California Fair Plan	\$587.00	
138501	04/18/2019	Cantarero, Ana	\$300.00	Security Deposit Refund
138502	04/18/2019	Cole Huber LLP	\$1,427.35	
138503	04/18/2019	Collins, Barbara	\$44.37	Reimbursement
138504	04/18/2019	Community Nature Connection	\$9,125.00	Staffing Services
138505	04/18/2019	Community Nature Connection	\$15,534.00	Staffing Services
138506	04/18/2019	Connolly, Justin	\$2,000.00	Security Deposit Refund
138507	04/18/2019	Cyber Specialists Inc.	\$3,680.00	
138508	04/18/2019	Hartmann, Diana	\$41.76	Reimbursement
138509	04/18/2019	Hub Intl' Insurance Services Inc	\$912.84	
138510	04/18/2019	Klawitter, Amy	\$750.00	Security Deposit Refund
138511	04/18/2019	Levy, Bonnie	\$1,000.00	Security Deposit Refund
138512	04/18/2019	Nandwani, Bani	\$2,500.00	Security Deposit Refund
138513	04/18/2019	Serv Design & Technology Inc	\$3,349.00	
138514	04/18/2019	Tetra Tech Inc.	\$23,387.50	Professional Services
138515	04/18/2019	Valley Family Center	\$1,000.00	Security Deposit Refund
138516	04/18/2019	Vega, Melissa	\$32.48	
138517	04/18/2019	Yasui, Dawn	\$1,335.20	Void
138518	04/18/2019	Tetra Tech Inc.	\$31,955.00	Void
138519	04/18/2019	Tetra Tech Inc.	\$31,955.00	Professional Services
138520	04/18/2019	Yasui, Dawn	\$1,335.20	
138521	04/18/2019	Tetra Tech Inc.	\$82,557.25	Profesional Services
138522	04/19/2019	Amerigas	\$762.27	
138523	04/19/2019	Andy Gump, Inc	\$860.20	
138524	04/19/2019	AT&T	\$2,005.73	
138525	04/19/2019	AT&T	\$291.47	

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138526	04/19/2019	Athens Services	\$508.80	
138527	04/19/2019	Bard Catering	\$38,963.25	Food Catering - Camp
138528	04/19/2019	Big Sky HOA	\$194.00	
138529	04/19/2019	Chevron & Texaco Universal Card	\$3,919.89	
138530	04/19/2019	City of Whittier	\$312.97	
138531	04/19/2019	Dewey Pest Control	\$216.55	
138532	04/19/2019	Diamond Environmental Services	\$2,364.31	
138533	04/19/2019	Fouts Bros Inc.	\$231,521.00	Heavy Equipment purchase
138534	04/19/2019	Frontier Communications	\$603.68	
138535	04/19/2019	G I Industries	\$2,986.85	
138536	04/19/2019	Gay for Good	\$1,000.00	Security Deposit Refund
138537	04/19/2019	Globalstar USA	\$214.43	
138538	04/19/2019	Hughes Network Systems LLC	\$169.98	
138539	04/19/2019	Konica Minolta Business Solutions	\$6,686.01	MRCA Copier lease
138540	04/19/2019	LA Conservation Corps	\$1,000.00	
138541	04/19/2019	LA DWP	\$6,552.78	Utilities - Various locations
138542	04/19/2019	La Habra Heights County Water District	\$257.53	
138543	04/19/2019	Las Virgenes Municipal Water District	\$1,516.52	
138544	04/19/2019	Lewanda, Sheryl	\$104.40	Reimbursement
138545	04/19/2019	Menchacas Roofing	\$5,130.00	Roof repairs at KGR
138546	04/19/2019	Newhall County Water District	\$973.33	
138547	04/19/2019	OfficeTeam	\$4,183.06	
138548	04/19/2019	Pacific Telemanagement Services	\$157.64	
138549	04/19/2019	Pro-Pest Inc	\$955.00	
138550	04/19/2019	Professional Communications Network	\$1,005.23	
138551	04/19/2019	Purchase Power	\$208.99	
138552	04/19/2019	Romero, Maria	\$184.62	
138553	04/19/2019	Sheriff's Office	\$72.20	
138554	04/19/2019	Southern California Edison	\$12,205.53	Utilities - Various locations
138555	04/19/2019	Southern California Gas Co	\$4,589.30	
138556	04/19/2019	Spectrum Business	\$64.98	

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			Amount	
138557	04/19/2019	Suburban Propane	\$1,758.00	
138558	04/19/2019	T-2 Systems Canada Inc	\$420.00	
138559	04/19/2019	Thomson Reuters West	\$980.00	
138560	04/19/2019	United Site Services of Calif Inc.	\$1,421.88	
138561	04/19/2019	Ventek International	\$90.00	
138562	04/19/2019	Ventura County Water & Sanitation Dept	\$221.99	
138563	04/19/2019	Verizon Wireless	\$6,597.94	MRCA Cell phone usage
138564	04/19/2019	Waste Management	\$945.38	
138565	04/23/2019	Dept of Tax & Fee Administration	\$2,479.00	
138566	04/25/2019	All Systems Fire Protection Inc.	\$4,032.92	
138567	04/25/2019	Amerigas	\$1,260.09	
138568	04/25/2019	Andy Gump, Inc	\$279.81	
138569	04/25/2019	Aspen Environmental Group	\$143.50	
138570	04/25/2019	AT&T	\$2,965.63	
138571	04/25/2019	AT&T Long Distance	\$1.66	
138572	04/25/2019	Athens Services	\$1,391.34	
138573	04/25/2019	Bay Alarm Co	\$854.60	
138574	04/25/2019	Bayer , Lance	\$1,685.96	
138575	04/25/2019	Biosolutions Inc	\$800.00	
138576	04/25/2019	Boyd & Associates	\$546.00	
138577	04/25/2019	California Fair Plan	\$721.00	
138578	04/25/2019	Caves & Associates	\$17,000.00	Legal Services - General
138579	04/25/2019	Cole Huber LLP	\$1,522.89	
138580	04/25/2019	Commercial Pool Service Inc	\$150.00	
138581	04/25/2019	Dept of Consumer Affairs	\$220.00	
138582	04/25/2019	Dept of Motor Vehicles	\$52.00	
138583	04/25/2019	Diamond Environmental Services	\$704.83	
138584	04/25/2019	Digitron Communications Inc.	\$450.00	
138585	04/25/2019	DSLExtreme.Com	\$100.13	
138586	04/25/2019	Edmunds Jr., Eric F	\$26,610.00	Legal Services - Sycamore Park
138587	04/25/2019	Embassy Consulting Services	\$2,210.00	

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			Amount	
138588	04/25/2019	Estrada, Robin J	\$114.45	Reimbursement
138589	04/25/2019	Expo Propane	\$764.09	
138590	04/25/2019	Fence Works	\$1,100.00	
138591	04/25/2019	Fire Insurance Exchange	\$2,014.00	
138592	04/25/2019	Frank's Disposal	\$6,617.61	Garbage removal - various Locations
138593	04/25/2019	Frontier Communications	\$374.79	
138594	04/25/2019	GTT Communications, Inc.	\$503.42	
138595	04/25/2019	Johnny On The Spot Carpet Cleaning	\$730.00	
138596	04/25/2019	Johnson Controls Security Solutions	\$1,440.80	
138597	04/25/2019	Jones Lumber Co Inc.	\$1,396.95	
138598	04/25/2019	KR Nida Corp	\$1,136.17	
138599	04/25/2019	LA DWP	\$819.64	
138600	04/25/2019	Las Virgenes Municipal Water District	\$29.42	
138601	04/25/2019	LAUSD	\$820.00	
138602	04/25/2019	Leader Private Security, INC.	\$5,580.00	Utilities - Various Locations
138603	04/25/2019	Oakridge Landscape Inc	\$4,525.00	
138604	04/25/2019	OfficeTeam	\$3,120.36	
138605	04/25/2019	P2S Inc.	\$2,400.00	
138606	04/25/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
138607	04/25/2019	Relm Inc.	\$700.00	
138608	04/25/2019	Robinson Maintenance	\$1,000.00	
138609	04/25/2019	SCV Water-Valencia Division	\$809.20	
138610	04/25/2019	So Cal Phone Co	\$3,713.18	
138611	04/25/2019	Star Maintenance Supply	\$1,336.67	
138612	04/25/2019	Starlite Screen & Glass Inc.	\$5,112.75	Glass Door entrance - River Center
138613	04/25/2019	Steger, Daniel	\$600.00	
138614	04/25/2019	Suburban Propane	\$761.88	
138615	04/25/2019	Sunbelt Rentals	\$2,855.46	
138616	04/25/2019	T-2 Systems Canada Inc	\$4,626.02	
138617	04/25/2019	Thomas W Erickson MAI	\$3,000.00	
138618	04/25/2019	Thomson Reuters West	\$980.00	

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138619	04/25/2019	Toyota Financial Services	\$775.72	
138620	04/25/2019	Ventura Refrigeration Sales & Service	\$2,905.54	
138621	04/25/2019	Yaryan, Silverling & Lovell	\$2,500.00	
138622	05/02/2019	Community Nature Connection	\$37,516.53	Staffing Services
138623	05/02/2019	Aerial Inspired Reality LLC	\$1,000.00	
138624	05/02/2019	Alta Planning & Design	\$13,118.26	Professional Services - Park to Playa
138625	05/02/2019	Amerigas	\$778.63	
138626	05/02/2019	Anthem Blue Cross	\$119,113.57	Medical Premiums
138627	05/02/2019	AT&T	\$321.21	
138628	05/02/2019	AT&T Long Distance	\$17.10	
138629	05/02/2019	Cal Blend Soils Inc.	\$84.86	
138630	05/02/2019	Castle Cleaners/Top Notch Floor Care	\$1,365.00	
138631	05/02/2019	Caves & Associates	\$17,000.00	Legal Services - General
138632	05/02/2019	CNA Surety	\$286.00	
138633	05/02/2019	Cyber Specialists Inc.	\$3,680.00	
138634	05/02/2019	Dept of Transportation	\$625,000.00	Phase 1 Wildlife Crossing
138635	05/02/2019	Empire Cleaning Supply	\$2,126.93	Void
138636	05/02/2019	Entenmann-Rovin	\$556.69	
138637	05/02/2019	ER Landscapes & Maintenance	\$19,000.00	Tree Removal - Temescal
138638	05/02/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle
138639	05/02/2019	Frank's Disposal	\$2,302.11	
138640	05/02/2019	Frontier Communications	\$1,242.70	
138641	05/02/2019	G I Industries	\$329.70	
138642	05/02/2019	Golden State Water	\$200.91	
138643	05/02/2019	Greeding Precision Striping	\$1,270.00	
138644	05/02/2019	Hughes Network Systems LLC	\$101.94	
138645	05/02/2019	Marquez-Flores, Brenda	\$3,000.00	Security Deposit Refund
138646	05/02/2019	OfficeTeam	\$2,141.12	
138647	05/02/2019	Pacoima Beautiful	\$4,000.00	
138648	05/02/2019	Palabrica, Dioscoro D.	\$2,215.00	
138649	05/02/2019	Robinson Maintenance	\$3,000.00	

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138650	05/02/2019	Romero, Maria	\$184.62	
138651	05/02/2019	SCI Consulting Group	\$26,700.00	CFD Admin
138652	05/02/2019	SGI/Apex	\$1,320.00	
138653	05/02/2019	Sheriff's Office	\$72.20	
138654	05/02/2019	Shute Mihaly & Weinberger LLP	\$1,387.40	
138655	05/02/2019	Sonoma County Fire Chief's Assoc	\$240.00	
138656	05/02/2019	Spectrum Business	\$84.99	
138657	05/02/2019	Sunbelt Rentals	\$192.35	
138658	05/02/2019	Telacu Construction Management	\$2,470.00	
138659	05/02/2019	TreePeople	\$4,000.00	
138660	05/02/2019	Unum Life Insurance Co of America	\$5,755.85	
138661	05/02/2019	Wynn Engineering Inc.	\$876.25	
138662	05/02/2019	Dain Insurance Agency	\$165,120.00	Pollution Liability
138663	05/09/2019	Acco Engineering Systems Inc.	\$1,061.00	
138664	05/09/2019	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability Premiums
138665	05/09/2019	Amtech Elevator Service	\$748.95	
138666	05/09/2019	Andrade Garcia, David	\$2,130.00	
138667	05/09/2019	Andy Gump, Inc	\$556.96	
138668	05/09/2019	AT&T	\$2,709.17	
138669	05/09/2019	Bay Alarm Co	\$1,105.91	
138670	05/09/2019	California Fair Plan	\$529.00	
138671	05/09/2019	City of Burbank	\$125.00	
138672	05/09/2019	College of the Sequoias	\$337.00	
138673	05/09/2019	Colliers International	\$5,145.00	Appraisals - Topanga Canyon
138674	05/09/2019	Community Nature Connection	\$28,173.07	Staffing Services
138675	05/09/2019	Dain Insurance Agency	\$2,623.00	
138676	05/09/2019	Dain Insurance Agency	\$45,120.00	Pollutions Downpayment
138677	05/09/2019	Dept of Public Works	\$10,502.71	
138678	05/09/2019	Edmunds Jr., Eric F	\$67,522.00	Legal Services - Sycamore
138679	05/09/2019	Environmental & Energy Consulting	\$1,000.00	
138680	05/09/2019	Estrada Plumbing	\$120.00	

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			Amount	Notes
138681	05/09/2019	Fence Factory Rentals	\$164.95	
138682	05/09/2019	Film Independent project	\$1,000.00	Security deposit Refund
138683	05/09/2019	Frank's Disposal	\$4,815.00	
138684	05/09/2019	Frontier Communications	\$220.23	
138685	05/09/2019	G I Industries	\$1,590.42	
138686	05/09/2019	Globalstar USA	\$213.62	
138687	05/09/2019	Godfree, Grainne	\$2,500.00	Security Deposit refund
138688	05/09/2019	Golden State Water	\$203.07	
138689	05/09/2019	Gonzalez, Silvia	\$1,000.00	Security Deposit Refund
138690	05/09/2019	Hub Intl' Insurance Services Inc	\$1,178.15	
138691	05/09/2019	JCL Traffic Services	\$290.46	
138692	05/09/2019	Johnny On The Spot Carpet Cleaning	\$1,225.00	
138693	05/09/2019	JPS Poolworks	\$450.00	
138694	05/09/2019	Konica Minolta Business Solutions	\$6,686.01	MRCA Copiers Lease
138695	05/09/2019	LA DWP	\$13,481.41	Utilities - Various Locations
138696	05/09/2019	La Habra Heights County Water District	\$274.41	
138697	05/09/2019	Las Virgenes Municipal Water District	\$2,547.54	
138698	05/09/2019	Leader Private Security, INC.	\$5,825.00	Security Services Various Locations
138699	05/09/2019	Martinez, Lupita	\$2,500.00	Security Deposit Refund
138700	05/09/2019	Office Depot	\$1,343.29	
138701	05/09/2019	OfficeTeam	\$4,145.99	
138702	05/09/2019	Pacific Telemanagement Services	\$82.64	
138703	05/09/2019	Palabrica, Dioscoro D.	\$2,430.00	
138704	05/09/2019	Pitney Bowes	\$141.26	
138705	05/09/2019	Robinson Maintenance	\$1,000.00	
138706	05/09/2019	SCST, LLC	\$3,762.00	
138707	05/09/2019	Southern California Gas Co	\$64.39	
138708	05/09/2019	Southern California Gas Co	\$10,146.43	Utilities - Various Locations
138709	05/09/2019	Star Maintenance Supply	\$3,294.82	
138710	05/09/2019	State Compensation Insurance	\$46,500.00	Workers Comp Premiums
138711	05/09/2019	Tetra Tech Inc.	\$92,583.62	Professional Services - ULART

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			Amount	
138712	05/09/2019	Uline	\$2,398.71	
138713	05/09/2019	United Site Services of Calif Inc.	\$4,003.55	
138714	05/09/2019	Universal Waste Systems Inc.	\$379.67	
138715	05/09/2019	Ventura County Water & Sanitation Dept	\$211.10	
138716	05/09/2019	Waste Management	\$592.21	
138717	05/16/2019	ABC Studios	\$3,000.00	Security Deposit Refund
138718	05/16/2019	Aerial Inspired Reality LLC	\$1,500.00	
138719	05/16/2019	AFS/IBEX Financial Svcs Inc.	\$33,057.22	Liability Premiums
138720	05/16/2019	Andy Gump, Inc	\$206.33	
138721	05/16/2019	Angeles Shooting Ranges inc	\$500.00	
138722	05/16/2019	Aspen Environmental Group	\$1,754.26	
138723	05/16/2019	AT&T	\$1,324.40	
138724	05/16/2019	AT&T	\$254.26	
138725	05/16/2019	Ayers, Paul R	\$4,000.00	
138726	05/16/2019	Big Sky HOA	\$194.00	
138727	05/16/2019	Business Ware	\$300.00	
138728	05/16/2019	CBS Studios Inc.	\$3,000.00	Security Deposit Refund
138729	05/16/2019	CNA Surety	\$481.00	
138730	05/16/2019	Colliers International	\$4,350.00	
138731	05/16/2019	Conejo Recreation & Park District	\$30,221.00	Fiscal Serivces
138732	05/16/2019	Cyber Specialists Inc.	\$5,080.00	IT Services
138733	05/16/2019	De Lage Landen Public Finance LLC	\$1,903.79	
138734	05/16/2019	Dept of Public Works	\$493.20	
138735	05/16/2019	Diamond Environmental Services	\$651.92	
138736	05/16/2019	Durham School Services	\$372.17	
138737	05/16/2019	Empire Cleaning Supply	\$2,126.93	
138738	05/16/2019	ER Landscapes & Maintenance	\$1,200.00	
138739	05/16/2019	Fence Works	\$1,780.00	
138740	05/16/2019	Foster Construction Inc	\$3,305.00	
138741	05/16/2019	Frank's Disposal	\$3,047.90	
138742	05/16/2019	Frontier Communications	\$330.55	

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138743	05/16/2019	G I Industries	\$123.19	
138744	05/16/2019	Geosyntec Consultants Inc.	\$2,256.25	
138745	05/16/2019	Green DOT Public Schools	\$2,000.00	Security Deposit Refund
138746	05/16/2019	Haven Services Inc.	\$1,000.00	Security Deposit Refund
138747	05/16/2019	Industrial Container Services	\$74.25	
138748	05/16/2019	Integra Realty Resources	\$7,000.00	Appraisal Services - Lyons Canyon
138749	05/16/2019	LA DWP	\$4,367.23	
138750	05/16/2019	Languages4You Translation Agency	\$1,360.00	
138751	05/16/2019	Mission School Transportation Inc	\$425.00	
138752	05/16/2019	Newhall County Water District	\$728.91	
138753	05/16/2019	Nilsen Construction Inc.	\$2,550.00	
138754	05/16/2019	Oakridge Landscape Inc	\$4,525.00	
138755	05/16/2019	OfficeTeam	\$3,812.93	
138756	05/16/2019	Ortiz, Francisco J.	\$400.00	
138757	05/16/2019	Pacific Telemanagement Services	\$75.00	
138758	05/16/2019	Professional Communications Network	\$984.15	
138759	05/16/2019	Public Counsel	\$250.00	Security Deposit Refund
138760	05/16/2019	Purchase Power	\$34.78	
138761	05/16/2019	Romero, Maria	\$184.62	
138762	05/16/2019	Sage Communications Inc.	\$5,106.90	Utilities - Various Locations
138763	05/16/2019	SCI Consulting Group	\$16,990.00	CFD Admin
138764	05/16/2019	SCST, LLC	\$6,016.20	Professional Services - Charmlee Wilder
138765	05/16/2019	Sheriff's Office	\$72.20	
138766	05/16/2019	Shute Mihaly & Weinberger LLP	\$2,124.50	
138767	05/16/2019	Simply Backflow Inc.	\$390.00	
138768	05/16/2019	So Cal Phone Co	\$3,687.38	
138769	05/16/2019	Southern California Edison	\$8,753.51	Utilities Various locations
138770	05/16/2019	Stadelmann, Charlotte R	\$2,500.00	Security Deposit Refund
138771	05/16/2019	Telacu Construction Management	\$6,600.00	Professional Services - Ramirez Canyon
138772	05/16/2019	Temple Medical Center	\$440.00	
138773	05/16/2019	Thomas W Erickson MAI	\$4,750.00	

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138774	05/16/2019	Thomson Reuters West	\$1,005.24	
138775	05/16/2019	US Bank Corporate Payment Systems	\$33,207.02	Cal Card Cycle B
138776	05/16/2019	Verizon Wireless	\$5,554.19	
138777	05/16/2019	Via Care Community Health Center	\$250.00	
138778	05/16/2019	Victoria, Oscar	\$665.73	
138779	05/16/2019	W W Grainger	\$262.67	
138780	05/16/2019	Watershed Conservation Authority	\$3,759.00	
138781	05/16/2019	Wex Bank	\$27,966.81	MRCA Vehicles Fuel
138782	05/16/2019	Zumar Industries	\$446.24	

AP - Accounts Payable Totals	\$2,690,983.31
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GEN - General & Payroll

*** Three Bi-Weekly Payroll Periods ***

GEN - General & Payroll Totals	\$ 887,890.93
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UB1B&A - BAD1 Brushing & Administration

Check

1152	04/18/2019	MUFG Union Bank N.A.	\$2,010.00
1153	05/02/2019	Mountains Recreation & Conservation Authority	\$25,249.99

UB1B&A - BAD1 Brushing & Administration Totals	\$27,259.99
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UB2B&A - BAD2 Brushing & Administration

Check

1136	04/18/2019	MUFG Union Bank N.A.	\$1,730.00
1137	05/02/2019	Mountains Recreation & Conservation Authority	\$70,972.75

UB2B&A - BAD2 Brushing & Administration Totals	\$72,702.75
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Grand Totals:			\$ 3,678,836.98	