Payment Register

i i oni i ayi		7/2019 - 10 Payment Date. 0/13/2019	Transaction	
Number	Date	Payee Name	Amount	Notes
ΑΡ - Αссοι	unts Payable			
<u>Check</u>				
138783	05/17/2019	US Bank Corporate Payment Systems	\$80 <i>,</i> 598.01	Cal Card Cycle A
138784	05/20/2019	Pro Tech LA-Ernest Flores	\$4 <i>,</i> 400.00	
.38785	05/23/2019	Aerial Inspired Reality LLC	\$1,150.00	
.38786	05/23/2019	Alta Planning & Design	\$215.00	
.38787	05/23/2019	Andrade Garcia, David	\$2,270.00	
38788	05/23/2019	Andy Gump, Inc	\$96.91	
38789	05/23/2019	AT&T	\$59.25	
38790	05/23/2019	AT&T	\$3,992.10	
38791	05/23/2019	Athens Services	\$361.43	
38792	05/23/2019	Bard Catering	\$40,734.00	Camp Catering
38793	05/23/2019	Bard Catering	\$12,154.50	Camp Catering
38794	05/23/2019	Calchrome	\$860.00	
38795	05/23/2019	California, State of Franchise Tax Board	\$50.00	
38796	05/23/2019	Caves & Associates	\$17,000.00	Legal Services - General
38797	05/23/2019	Chee Salette Landscape & Architecture	\$7,112.50	Towsley Pavilion Construction
38798	05/23/2019	Community Nature Connection	\$22,623.37	Staffing
38799	05/23/2019	Dewey Pest Control	\$216.55	-
38800	05/23/2019	Diamond Environmental Services	\$1,841.36	
38801	05/23/2019	Emblem Enterprises	\$317.70	
38802	05/23/2019	Environmental & Energy Consulting	\$1,000.00	
38803	05/23/2019	Epic Land Solutions Inc.	\$1,000.00	
38804	05/23/2019	Fence Factory Rentals	\$164.95	
38805	05/23/2019	Frank's Disposal	\$8,677.80	Waste/Landfill at San Vicente
38806	05/23/2019	Frontier Communications	\$353.26	
38807	05/23/2019	G I Industries	\$1,101.83	
38808	05/23/2019	Holman Professional Counseling Centers	\$267.00	
38809	05/23/2019	Hughes Network Systems LLC	\$169.98	
.38810	05/23/2019	KR Nida Corp	\$1,951.61	
.38811	05/23/2019	LA DWP	\$3,346.46	
.38812	05/23/2019	Las Virgenes Municipal Water District	\$3,608.09	
38813	05/23/2019	Matilija Nursery	\$2,655.00	

Payment Register

Number Date Payee Name Amount Notes 138814 05/23/2019 Menchacs Roofing \$1,210.00 138815 05/23/2019 Miller Barondess LLP \$416.50 138816 05/23/2019 Miller Barondess LLP \$10,000.00 138818 05/23/2019 Moss, Levy & Hartzheim LLP \$10,000.00 138819 05/23/2019 OfficeTeam \$2,451.89 138820 05/23/2019 Premier Pool Plastering \$1,400.00 138821 05/23/2019 Premier Pool Plastering \$1,400.00 138822 05/23/2019 Puente Hills Native Habitat \$24,711.00 Contract Services 138821 05/23/2019 Stantec Consulting Services Inc \$475.00 Stantec Consulting Services Inc 138824 05/23/2019 Start Maintenance Supply \$2,157.70 Stantec Consulting Services Inc 138826 05/23/2019 System Sales \$77,03.20 Citations mailing materials 138827 05/23/2019 System Sales \$77,57.2 Stante Consulting Services of Calif Inc. \$374.01	ay		7/2019 - 10 Payment Date. 0/13/2019	Transaction	
138815 05/23/2019 MIG Inc. \$2,700.00 138816 05/23/2019 Miller Barondess LLP \$416.50 138817 05/23/2019 OfficeTeam \$2,451.89 138818 05/23/2019 Premier Pool Plastering \$1,400.00 138821 05/23/2019 Preneir Pool Plastering \$1,400.00 138821 05/23/2019 Puente Hills Native Habitat \$24,711.00 Contract Services 138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 \$3606.27 138823 05/23/2019 Sutherc Consulting Services Inc \$475.00 \$3606.27 138824 05/23/2019 Startec Consulting Services Inc \$475.00 \$3606.27 138825 05/23/2019 Startec Consulting Services Inc \$374.06 \$38827 138826 05/23/2019 System Sales \$7,203.20 Citations mailing materials 138828 05/23/2019 System Sales \$7575.72 \$38830 \$67,23/2019 Turvill, Kevin \$61.57 138828 05/23/2019 Turvill, Kevin \$32.49.31 \$374.06 \$384.96 \$32.49.31 138828 <th>Number</th> <th>Date</th> <th>Payee Name</th> <th>Amount</th> <th>Notes</th>	Number	Date	Payee Name	Amount	Notes
138816 05/23/2019 Miller Barondess LLP \$416.50 138817 05/23/2019 Moss, Levy & Hartzheim LLP \$10,000.00 138818 05/23/2019 OrficeTeam \$2,451.89 138819 05/23/2019 Premier Pool Plastering \$1,400.00 138820 05/23/2019 Pro-Pest Inc \$955.00 138821 05/23/2019 Nutern California Gas Co \$806.27 138823 05/23/2019 Stantec Consulting Services Inc \$475.00 138826 05/23/2019 Stante Consulting Services Inc \$32,695.1 138827 05/23/2019 Stante Consulting Services Inc \$32,695.1 138828 05/23/2019 System Sales \$7,70.32.0 138828 05/23/2019 System Sales \$775.72 138828 05/23/2019 Turvil, Kevin \$60.00 138831 05/23/2019 Universal Waster Systems Inc. \$374.06 138838 05/23/2019 Universal Waster Systems Inc. \$374.06 138838 05/23/2019 Volate International \$900.00 138838 05/23/2019 Vaster Management \$470.47 <td>138814</td> <td>05/23/2019</td> <td>Menchacas Roofing</td> <td>\$1,210.00</td> <td></td>	138814	05/23/2019	Menchacas Roofing	\$1,210.00	
138817 05/23/2019 Moss, Levy & Hartzheim LLP \$10,000.00 Professional Services 138818 05/23/2019 Premier Pool Plastering \$1,400.00 138820 05/23/2019 Pro-Pest Inc \$955.00 138821 05/23/2019 Puchet Hills Native Habitat \$2,471.00 Contract Services 138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 Contract Services 138823 05/23/2019 Southern California Gas Co \$806.27 Contract Services 138824 05/23/2019 Star Maintenance Supply \$2,157.70 Star Maintenance Supply \$2,157.70 138828 05/23/2019 System Sales \$7,203.20 Citations mailing materials 138828 05/23/2019 System Sanda Inc \$360.00 Security Deposit Refund 138829 05/23/2019 Torvita Financial Services of Calif Inc. \$611.57 138831 05/23/2019 United Site Services of Calif Inc. \$374.06 138833 05/23/2019 United Site Services of Calif Inc. \$374.06 138834 05/23/2019 United Site Services of Calif Inc. \$374.06 138835 <td>138815</td> <td>05/23/2019</td> <td>MIG Inc.</td> <td>\$2,700.00</td> <td></td>	138815	05/23/2019	MIG Inc.	\$2,700.00	
138818 05/23/2019 OfficeTeam \$2,451.89 138819 05/23/2019 Premier Pool Plastering \$1,400.00 138820 05/23/2019 Puente Hills Native Habitat \$24,51.89 138821 05/23/2019 Puente Hills Native Habitat \$24,711.00 Contract Services 138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 \$38223 138823 05/23/2019 Stante Consulting Services Inc \$475.00 138824 05/23/2019 Stante Consulting Services Inc \$365.01 138825 05/23/2019 Stante Consulting Services Inc \$37.00 138826 05/23/2019 Stante Consulting Services Inc \$37.00 138827 05/23/2019 System Sanacia Inc \$360.0 138828 05/23/2019 T-2 Systems Canada Inc \$360.0 138829 05/23/2019 Tourill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 United Site Services of Callf Inc. \$374.06 138833 05/23/2019 Vaste Management \$470.47 138834 05/23/2019 Vaste Management \$470.47	138816	05/23/2019	Miller Barondess LLP	\$416.50	
138819 05/23/2019 Premier Pool Plastering \$1,400.00 138820 05/23/2019 Pro-Pest Inc \$955.00 138821 05/23/2019 Puente Hills Native Habitat \$24,711.00 Contract Services 138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 1 138823 05/23/2019 Statter Consulting Services Inc \$475.00 1 138826 05/23/2019 Start Maintenance Supply \$2,157.70 1 138827 05/23/2019 Suthern California Gas Co \$360.00 1 138826 05/23/2019 Sumbelt Rentals \$3,3269.51 1 138827 05/23/2019 System Sales \$775.72 1 138828 05/23/2019 Tury Till, Kevin \$500.00 Security Deposit Refund 138830 05/23/2019 United Site Services of Calif Inc. \$314.46 138831 05/23/2019 United Site Services of Calif Inc. \$314.46 138833 05/23/2019 United Site Services of Calif Inc. \$314.46 138834 05/23/2019 Value Kangement \$470.47 138835	138817	05/23/2019	Moss, Levy & Hartzheim LLP	\$10,000.00	Professional Services
138820 05/23/2019 Pro-Pest inc \$955.00 138821 05/23/2019 Puente Hills Native Habitat \$24,711.00 Contract Services 138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 \$1,814.66 138823 05/23/2019 Southern California Gas Co \$806.27 \$1,814.66 138824 05/23/2019 Stante Consulting Services Inc \$475.00 \$475.00 138825 05/23/2019 Start Maintenance Supply \$2,157.70 \$1,814.66 138826 05/23/2019 System Sales \$7,203.20 Citations mailing materials 138826 05/23/2019 T-2 Systems Canada Inc \$360.00 \$24,711.00 138827 05/23/2019 Toyota Financial Services \$775.72 \$24,711.00 138828 05/23/2019 Turili, Kevin \$500.00 \$26urity Deposit Refund 138830 05/23/2019 Turili, Kevin \$300.00 \$24y0.11 138831 05/23/2019 United Site Services of Calif Inc. \$314.06 138833 05/23/2019 Valey Bobcat \$3,249.31 138834 05/23/2019 Valey Bobcat<	138818	05/23/2019	OfficeTeam	\$2,451.89	
138821 05/23/2019 Puente Hills Native Habitat \$24,711.00 Contract Services 138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 138823 05/23/2019 Southern California Gas Co \$806.27 138824 05/23/2019 Stantec Consulting Services Inc \$475.00 138825 05/23/2019 Stan Maintenance Supply \$2,157.70 138826 05/23/2019 System Sales \$7,203.20 138827 05/23/2019 System Sales \$7,03.20 138828 05/23/2019 T-2 Systems Canada Inc \$360.00 138829 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138830 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 Universal Waste Systems Inc. \$374.06 138833 05/23/2019 Valley Bobcat \$3,249.31 138833 05/23/2019 Valley Bobcat \$3,249.31 138833 05/23/2019 Waste Management \$470.47 138834 05/30/2019 Accurate Backflow Testing \$616.00 <t< td=""><td>138819</td><td>05/23/2019</td><td>Premier Pool Plastering</td><td>\$1,400.00</td><td></td></t<>	138819	05/23/2019	Premier Pool Plastering	\$1,400.00	
138822 05/23/2019 Richards, Watson & Gershon \$1,814.66 138823 05/23/2019 Southern California Gas Co \$806.27 138824 05/23/2019 Stantec Consulting Services Inc \$475.00 138825 05/23/2019 Start Maintenance Supply \$2,157.70 138826 05/23/2019 System Sales \$7,203.20 138827 05/23/2019 System Sales \$7,203.20 138828 05/23/2019 T-2 Systems Canada Inc \$360.00 138828 05/23/2019 Toyota Financial Services \$775.72 138830 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 United Site Services of Calif Inc. \$3174.06 138833 05/23/2019 Uniterstaustonal \$90.00 138834 05/23/2019 Valley Bobcat \$32,249.31 138835 05/23/2019 Valley Bobcat \$32,449.31 138836 05/32/2019 Valley Management \$470.47 138836 05/30/2019 Accurate Backflow Testing \$616.00 138836 05/30/2019 Accurate Backf	138820	05/23/2019	Pro-Pest Inc	\$955.00	
138823 05/23/2019 Southern California Gas Co \$806.27 138824 05/23/2019 Stantec Consulting Services Inc \$475.00 138825 05/23/2019 Star Maintenance Supply \$2,157.70 138826 05/23/2019 Sunbelt Rentals \$3,269.51 138827 05/23/2019 System Sales \$7,203.20 138828 05/23/2019 T-2 Systems Canada Inc \$360.00 138829 05/23/2019 Toyota Financial Services \$775.72 138830 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 United Site Services of Calif Inc. \$374.06 138833 05/23/2019 Valley Bobcat \$3,249.31 138834 05/23/2019 Valley Robcat \$3,249.31 138835 05/23/2019 Valley Robcat \$3,249.31 138836 05/23/2019 Wate Management \$470.47 138836 05/23/2019 Wate Management \$470.47 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 Areira Inspired Reality LLC <td>138821</td> <td>05/23/2019</td> <td>Puente Hills Native Habitat</td> <td>\$24,711.00</td> <td>Contract Services</td>	138821	05/23/2019	Puente Hills Native Habitat	\$24,711.00	Contract Services
138824 05/23/2019 Stantec Consulting Services Inc \$475.00 138825 05/23/2019 Star Maintenance Supply \$2,157.70 138826 05/23/2019 Subelt Rentals \$3,269.51 138827 05/23/2019 System Sales \$7,03.20 Citations mailing materials 138828 05/23/2019 T-2 System Sanada Inc \$360.00 Security Deposit Refund 138829 05/23/2019 Toyota Financial Services \$775.72 Security Deposit Refund 138830 05/23/2019 United Site Services of Calif Inc. \$631.57 Security Deposit Refund 138831 05/23/2019 United Site Services of Calif Inc. \$374.06 Sa3240.01 138832 05/23/2019 Ventek International \$90.00 Security Deposit Refund 138836 05/23/2019 Ventek International \$90.00 Solar panel, Water Inter at Lopez Canyon 138836 05/23/2019 Water Management \$470.47 Solar panel, Water line at Lopez Canyon 138837 05/30/2019 Accurate Backflow Testing \$616.00 Solar panel, Water line at Lopez Canyon 138838 05/30/2019 American Water Well Service	138822	05/23/2019	Richards, Watson & Gershon	\$1,814.66	
138825 05/23/2019 Star Maintenance Supply \$2,157.70 138826 05/23/2019 Sunbelt Rentals \$3,269.51 138827 05/23/2019 System Sales \$7,203.20 Citations mailing materials 138828 05/23/2019 T-2 Systems Canada Inc \$360.00 Security Deposit Refund 138829 05/23/2019 Toyota Financial Services \$775.72 Security Deposit Refund 138830 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 United Site Services of Calif Inc. \$631.57 138832 05/23/2019 Universal Waste Systems Inc. \$374.06 138834 05/23/2019 Valley Bobcat \$3249.31 138835 05/23/2019 Waste Management \$470.47 138836 05/23/2019 Wood Environment & Infrastructure Solutions Inc \$5,578.00 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 American Water Well Service \$8,460.00 Solar panel, Water line at Lopez Canyon 138840 05/30/2019 Andy Gump, Inc \$279.81 \$36.38 <td>138823</td> <td>05/23/2019</td> <td>Southern California Gas Co</td> <td>\$806.27</td> <td></td>	138823	05/23/2019	Southern California Gas Co	\$806.27	
13882605/23/2019Sunbelt Rentals\$3,269.5113882705/23/2019System Sales\$7,203.20Citations mailing materials13882805/23/2019T-2 Systems Canada Inc\$360.0013882913882905/23/2019Toyota Financial Services\$775.7213883005/23/2019Turrill, Kevin\$500.00Security Deposit Refund13883105/23/2019United Site Services of Calif Inc.\$631.5713883205/23/2019United Site Services of Calif Inc.\$374.0613883105/23/2019Valley Bobcat\$3,249.3113883405/23/2019Ventek International\$90.0013883505/23/2019Waste Management\$470.4713883605/23/2019Wood Environment & Infrastructure Solutions Inc\$5,578.0013883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019American Water Well Service\$8,460.0013883905/30/2019American Water Well Service\$8,460.0013884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,058.7413884505/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,058.7413884505/30/2019AT&T\$4,058.7413884505/30/2019AT&T	138824	05/23/2019	Stantec Consulting Services Inc	\$475.00	
138827 05/23/2019 System Sales \$7,203.20 Citations mailing materials 138828 05/23/2019 T-2 Systems Canada Inc \$360.00 138829 05/23/2019 Toyota Financial Services \$775.72 138830 05/23/2019 Turrill, Kevin \$00 138831 05/23/2019 United Site Services of Calif Inc. \$631.57 138832 05/23/2019 Universal Waste Systems Inc. \$374.06 138833 05/23/2019 Valley Bobcat \$3,249.31 138834 05/23/2019 Ventek International \$90.00 138835 05/23/2019 Ventek International \$90.00 138836 05/23/2019 Wood Environment & Infrastructure Solutions Inc \$5,578.00 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 Accurate Backflow Testing \$2,875.00 138839 05/30/2019 Accurate Backflow Testing \$2,875.00 138839 05/30/2019 Anerican Water Well Service \$8,460.00 \$01 ar panel, Water line at Lopez Canyon 138841 05/30/2019 Antget Shooting Ranges inc <td< td=""><td>138825</td><td>05/23/2019</td><td>Star Maintenance Supply</td><td>\$2,157.70</td><td></td></td<>	138825	05/23/2019	Star Maintenance Supply	\$2,157.70	
138828 05/23/2019 T-2 Systems Canada Inc \$360.00 138829 05/23/2019 Toyota Financial Services \$775.72 138830 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 United Site Services of Calif Inc. \$631.57 138832 05/23/2019 United Site Services of Calif Inc. \$3774.06 138833 05/23/2019 Valley Bobcat \$3,249.31 138834 05/23/2019 Valley Bobcat \$90.00 138835 05/23/2019 Waste Management \$90.00 138835 05/23/2019 Wood Environment & Infrastructure Solutions Inc \$5,578.00 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 American Water Well Service \$8,460.00 Solar panel, Water line at Lopez Canyon 138840 05/30/2019 Angeles Shooting Ranges inc \$200.00 Solar panel, Water line at Lopez Canyon 138841 05/30/2019 Angeles Shooting Ranges inc \$200.00 Solar panel, Water line at Lopez Canyon 138842 05/30/2019 At&T \$36.38 \$36.38	138826	05/23/2019	Sunbelt Rentals	\$3,269.51	
138829 05/23/2019 Toyota Financial Services \$775.72 138830 05/23/2019 Turrill, Kevin \$500.00 Security Deposit Refund 138831 05/23/2019 United Site Services of Calif Inc. \$631.57 138832 05/23/2019 Universal Waste Systems Inc. \$374.06 138833 05/23/2019 Valley Bobcat \$3,249.31 138834 05/23/2019 Ventek International \$90.00 138835 05/23/2019 Waste Management \$470.47 138836 05/23/2019 Wood Environment & Infrastructure Solutions Inc \$5,578.00 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 American Water Well Service \$8,460.00 Solar panel, Water line at Lopez Canyon 138840 05/30/2019 Angeles Shooting Ranges inc \$200.00 Solar panel, Water line at Lopez Canyon 138841 05/30/2019 AT&T \$36.38 \$36.38 138843 05/30/2019 AT&T \$4,058.74 138844 05/30/2019 AT&T \$4,058.74 138845 05/30/2019 AT&T	138827	05/23/2019	System Sales	\$7,203.20	Citations mailing materials
13883005/23/2019Turrill, Kevin\$500.00Security Deposit Refund13883105/23/2019United Site Services of Calif Inc.\$631.5713883205/23/2019Universal Waste Systems Inc.\$374.0613883305/23/2019Valley Bobcat\$3,249.3113883405/23/2019Ventek International\$90.0013883505/23/2019Waste Management\$470.4713883605/23/2019Wood Environment & Infrastructure Solutions Inc\$5,578.0013883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019Areiral Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.0013884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Atkens Services\$231.30	138828	05/23/2019	T-2 Systems Canada Inc	\$360.00	
13883105/23/2019United Site Services of Calif Inc.\$631.5713883205/23/2019Universal Waste Systems Inc.\$374.0613883305/23/2019Valley Bobcat\$3,249.3113884405/23/2019Ventek International\$90.0013883505/23/2019Waste Management\$470.4713883605/23/2019Wood Environment & Infrastructure Solutions Inc\$5,578.0013883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019Aceiral Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.00Solar panel, Water line at Lopez Canyon13884105/30/2019Angles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138829	05/23/2019	Toyota Financial Services	\$775.72	
13883205/23/2019Universal Waste Systems Inc.\$374.0613883305/23/2019Valley Bobcat\$3,249.3113883405/23/2019Ventek International\$90.0013883505/23/2019Waste Management\$470.4713883605/23/2019Wood Environment & Infrastructure Solutions Inc\$5,578.0013883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019Aerial Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.00Solar panel, Water line at Lopez Canyon13884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$21.30	138830	05/23/2019	Turrill, Kevin	\$500.00	Security Deposit Refund
13883305/23/2019Valley Bobcat\$3,249.3113883405/23/2019Ventek International\$90.0013883505/23/2019Waste Management\$470.4713883605/23/2019Wood Environment & Infrastructure Solutions Inc\$5,578.0013883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019Aerial Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.00Solar panel, Water line at Lopez Canyon13884005/30/2019Angeles Shooting Ranges inc\$200.00\$2179.8113884105/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138831	05/23/2019	United Site Services of Calif Inc.	\$631.57	
138834 05/23/2019 Ventek International \$90.00 138835 05/23/2019 Waste Management \$470.47 138836 05/23/2019 Wood Environment & Infrastructure Solutions Inc \$5,578.00 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 Aerial Inspired Reality LLC \$2,875.00 138839 05/30/2019 American Water Well Service \$8,460.00 Solar panel, Water line at Lopez Canyon 138840 05/30/2019 Angeles Shooting Ranges inc \$200.00 \$2279.81 138841 05/30/2019 Argeles Shooting Ranges inc \$36.38 138843 05/30/2019 AT&T \$36.38 138843 05/30/2019 AT&T \$4,058.74 138844 05/30/2019 AT&T \$4,052.30 138844 05/30/2019 AT&T \$4,052.30 138845 05/30/2019 Athens Services \$231.30	138832	05/23/2019	Universal Waste Systems Inc.	\$374.06	
13883505/23/2019Waste Management\$470.4713883605/23/2019Wood Environment & Infrastructure Solutions Inc\$5,578.0013883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019Aerial Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.00Solar panel, Water line at Lopez Canyon13884005/30/2019Andy Gump, Inc\$279.8113884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$21.30	138833	05/23/2019	Valley Bobcat	\$3,249.31	
138836 05/23/2019 Wood Environment & Infrastructure Solutions Inc \$5,578.00 138837 05/30/2019 Accurate Backflow Testing \$616.00 138838 05/30/2019 Aerial Inspired Reality LLC \$2,875.00 138839 05/30/2019 American Water Well Service \$8,460.00 Solar panel, Water line at Lopez Canyon 138840 05/30/2019 Angeles Shooting Ranges inc \$200.00 138841 05/30/2019 Angeles Shooting Ranges inc \$36.38 138843 05/30/2019 AT&T \$36.38 138843 05/30/2019 AT&T \$4,058.74 138844 05/30/2019 AT&T \$4,052.30 138845 05/30/2019 AT&T \$4,052.30 138845 05/30/2019 Athens Services \$231.30	138834	05/23/2019	Ventek International	\$90.00	
13883705/30/2019Accurate Backflow Testing\$616.0013883805/30/2019Aerial Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.00\$olar panel, Water line at Lopez Canyon13884005/30/2019Andy Gump, Inc\$279.8113884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138835	05/23/2019	Waste Management	\$470.47	
13883805/30/2019Aerial Inspired Reality LLC\$2,875.0013883905/30/2019American Water Well Service\$8,460.00\$olar panel, Water line at Lopez Canyon13884005/30/2019Andy Gump, Inc\$279.8113884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138836	05/23/2019	Wood Environment & Infrastructure Solutions Inc	\$5,578.00	
13883905/30/2019American Water Well Service\$8,460.00Solar panel, Water line at Lopez Canyon13884005/30/2019Andy Gump, Inc\$279.8113884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138837	05/30/2019	Accurate Backflow Testing	\$616.00	
13884005/30/2019Andy Gump, Inc\$279.8113884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138838	05/30/2019	Aerial Inspired Reality LLC	\$2,875.00	
13884105/30/2019Angeles Shooting Ranges inc\$200.0013884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138839	05/30/2019	American Water Well Service	\$8,460.00	Solar panel, Water line at Lopez Canyon
13884205/30/2019AT&T\$36.3813884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138840	05/30/2019	Andy Gump, Inc	\$279.81	
13884305/30/2019AT&T\$4,058.7413884405/30/2019AT&T\$4,052.3013884505/30/2019Athens Services\$231.30	138841	05/30/2019	Angeles Shooting Ranges inc	\$200.00	
138844 05/30/2019 AT&T \$4,052.30 138845 05/30/2019 Athens Services \$231.30	138842	05/30/2019	AT&T	\$36.38	
138845 05/30/2019 Athens Services \$231.30	138843	05/30/2019	AT&T	\$4,058.74	
	138844	05/30/2019	AT&T	\$4,052.30	
138846 05/30/2019 Bard Catering \$21.188.25 Camp Catering	138845	05/30/2019	Athens Services	\$231.30	
, , · · · · · · · · · · · · · · · · · ·	138846	05/30/2019	Bard Catering	\$21,188.25	Camp Catering

Payment Register

		7/2019 - 10 Fayment Date. 0/13/2019	Transaction	
Number	Date	Payee Name	Amount	Notes
138847	05/30/2019	Bard Catering	\$18,724.50	Camp Catering
138848	05/30/2019	BLX Group LLC	\$9,000.00	Professional Services
138849	05/30/2019	Case Land Surveying Inc.	\$1,710.00	
138850	05/30/2019	Caves & Associates	\$17,000.00	Legal Services - General
138851	05/30/2019	Community Nature Connection	\$10,000.00	Satffing
138852	05/30/2019	Cyber Specialists Inc.	\$3 <i>,</i> 680.00	-
138853	05/30/2019	Dain Insurance Agency	\$3,747.00	
138854	05/30/2019	Diamond Environmental Services	\$704.83	
138855	05/30/2019	Eger, Elena	\$75.00	
138856	05/30/2019	Frontier Communications	\$1,416.41	
138857	05/30/2019	Geosyntec Consultants Inc.	\$3,415.00	
138858	05/30/2019	Golden State Water	\$200.73	
138859	05/30/2019	Hughes Network Systems LLC	\$101.94	
138860	05/30/2019	Jordan, Gilbert & Bain	\$1,282.50	
138861	05/30/2019	LA DWP	\$3,578.34	
138862	05/30/2019	Las Virgenes Municipal Water District	\$29.42	
138863	05/30/2019	Leader Private Security, INC.	\$11,225.00	Security Services - Various Locations
138864	05/30/2019	Mission School Transportation Inc	\$2,700.00	
138865	05/30/2019	Monge & Moreno	\$2,500.00	Security Deposit Refund
138866	05/30/2019	Nilsen Construction Inc.	\$16,045.00	Road repairs at Puerco Canyon
138867	05/30/2019	Oakridge Landscape Inc	\$375.00	
138868	05/30/2019	OfficeTeam	\$6,292.09	Staffing
138869	05/30/2019	Park, Kevin	\$500.00	Security Deposit Refund
138870	05/30/2019	Pinsky, Attorney at Law, Rand E	\$1,460.00	
138871	05/30/2019	PPS	\$3,000.00	Security Deposit Refund
138872	05/30/2019	Pro-Pest Inc	\$300.00	
138873	05/30/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
138874	05/30/2019	Robinson Maintenance	\$1,000.00	
138875	05/30/2019	Romero, Maria	\$184.62	
138876	05/30/2019	SCV Water-Valencia Division	\$626.35	
138877	05/30/2019	Sheriff's Office	\$72.20	
138878	05/30/2019	Shin, Debora	\$2,000.00	Security Deposit Refund
138879	05/30/2019	So Cal Phone Co	\$2,737.50	

Payment Register

-		, 1013 101 dynene Date: 0, 10, 2013	Transaction	
Number	Date	Payee Name	Amount	Notes
138880	05/30/2019	Southern California Gas Co	\$1,949.59	
138881	05/30/2019	Spectrum Business	\$64.98	
138882	05/30/2019	Telacu Construction Management	\$2,750.00	
138883	05/30/2019	Tyler Technologies Inc.	\$1,250.00	
138884	05/30/2019	United Site Services of Calif Inc.	\$4,009.39	
138885	05/30/2019	Ventura Unified School District	\$255.16	
138886	05/30/2019	W W Grainger	\$597.93	
138887	05/30/2019	William C Velasquez Institute	\$9,250.00	Community Engagement Outreach
138888	05/30/2019	Wynn Engineering Inc.	\$2,290.00	
138889	05/30/2019	Yasui, Dawn	\$722.50	
138890	05/30/2019	AT&T	\$168.42	
138891	06/06/2019	Alvarado, Gina	\$2,000.00	Security Deposit Refund
138892	06/06/2019	Andy Gump, Inc	\$556.96	
138893	06/06/2019	Anthem Blue Cross	\$113 <i>,</i> 535.35	Medical Premiums
138894	06/06/2019	AT&T	\$112.16	
138895	06/06/2019	Community Nature Connection	\$21,706.87	Staffing
138896	06/06/2019	Dain Insurance Agency	\$3 <i>,</i> 382.00	
138897	06/06/2019	Diamond Environmental Services	\$1,841.35	
138898	06/06/2019	Dunn Development Co	\$10,000.00	Professional Services at Ramirez
138899	06/06/2019	Edmunds Jr., Eric F	\$19,813.64	Legal Services - General
138900	06/06/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
138901	06/06/2019	Frank's Disposal	\$2,172.10	
138902	06/06/2019	Frontier Communications	\$208.51	
138903	06/06/2019	Globalstar USA	\$213.62	
138904	06/06/2019	Golden State Water	\$202.95	
138905	06/06/2019	Hartmann, Diana	\$32.48	
138906	06/06/2019	LA DWP	\$6 <i>,</i> 997.69	Utilites at various locations
138907	06/06/2019	Languages4You Translation Agency	\$465.00	
138908	06/06/2019	Las Virgenes Municipal Water District	\$275.73	
138909	06/06/2019	Latinos for Leadership, Excellence & Diversity	\$1,000.00	Security Deposit Refund
138910	06/06/2019	Los Angeles League of Conservation Voters	\$1,000.00	Security Deposit Refund
138911	06/06/2019	Marshall, Dejai	\$41.30	
138912	06/06/2019	OfficeTeam	\$1,090.80	

Payment Register

i i oni i u y		7/2013 - 10 1 ayment Date. 0/13/2013	Transaction	
Number	Date	Payee Name	Amount	Notes
138913	06/06/2019	Pacific Telemanagement Services	\$82.64	
138914	06/06/2019	Shute Mihaly & Weinberger LLP	\$563.50	
138915	06/06/2019	Star Maintenance Supply	\$176.84	
138916	06/06/2019	State Compensation Insurance	\$46,500.00	Workers Comp Premiums
138917	06/06/2019	Telacu Construction Management	\$2,340.00	
138918	06/06/2019	The River Project	\$300.00	
138919	06/06/2019	Thomson Reuters West	\$980.00	
138920	06/06/2019	Unum Life Insurance Co of America	\$4,733.13	
138921	06/06/2019	Waste Management	\$1,965.76	
138922	06/06/2019	WM Security Solutions	\$768.00	
138923	06/06/2019	Wynn Engineering Inc.	\$1,272.50	
138924	06/06/2019	Yaryan, Silverling & Lovell	\$2,500.00	
138925	06/06/2019	Zumar Industries	\$121.14	
138926	06/13/2019	Adams, Leigh	\$350.00	FSA Reimbursement
138927	06/13/2019	AFS/IBEX Financial Svcs Inc.	\$33,057.22	Liabilty Premiums
138928	06/13/2019	Akinnurele, Simi	\$2,000.00	Security Deposit Refund
138929	06/13/2019	Alson-Milkman, Jesse	\$2,000.00	Security Deposit Refund
138930	06/13/2019	Andy Gump, Inc	\$303.24	
138931	06/13/2019	AT&T	\$2,742.79	
138932	06/13/2019	AT&T	\$254.26	
138933	06/13/2019	Athens Services	\$209.84	
138934	06/13/2019	Bautista, Portia	\$3,000.00	Security Deposit Refund
138935	06/13/2019	California Wildlife Center	\$250.00	Security Deposit Refund
138936	06/13/2019	City of Whittier	\$329.69	
138937	06/13/2019	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
138938	06/13/2019	Contreras, Gerardo	\$2,500.00	Security Deposit Refund
138939	06/13/2019	Cyber Specialists Inc.	\$3,970.00	
138940	06/13/2019	D-Locks	\$2,430.00	
138941	06/13/2019	Dain Insurance Agency	\$26,985.92	D & O Coverage Renewal
138942	06/13/2019	De Lage Landen Public Finance LLC	\$1,903.79	
138943	06/13/2019	Dept of Public Health	\$672.00	
138944	06/13/2019	Dept of Public Works	\$1,604.34	
138945	06/13/2019	Dewey Pest Control	\$216.55	

Payment Register

Tronin ay	ment Date. 5/1	772013 - 10 Tayment Date: 0/13/2013	Transaction	
Number	Date	Payee Name	Amount	Notes
138946	06/13/2019	Diamond Environmental Services	\$651.91	
138947	06/13/2019	Eberenz, Robert	\$1,750.00	Security Deposit Refund
138948	06/13/2019	Environmental & Energy Consulting	\$1,000.00	
138949	06/13/2019	ER Landscapes & Maintenance	\$12,000.00	Tree removal at Temescal
138950	06/13/2019	Estrada Plumbing	\$250.00	
138951	06/13/2019	Frontier Communications	\$394.55	
138952	06/13/2019	G I Industries	\$1,838.52	
138953	06/13/2019	GA Technical Sercvices Inc.	\$220.00	
138954	06/13/2019	GTT Communications, Inc.	\$503.42	
138955	06/13/2019	Hub Intl' Insurance Services Inc	\$2,017.64	
138956	06/13/2019	JCL Traffic Services	\$156.59	
138957	06/13/2019	Johnny On The Spot Carpet Cleaning	\$1,450.00	
138958	06/13/2019	JPS Poolworks	\$900.00	
138959	06/13/2019	Konica Minolta Business Solutions	\$6,875.34	Lease Equipment
138960	06/13/2019	LA DWP	\$6,455.78	Utilities various locations
138961	06/13/2019	La Habra Heights County Water District	\$255.42	
138962	06/13/2019	Las Virgenes Municipal Water District	\$2,470.11	
138963	06/13/2019	Leader Private Security, INC.	\$11,405.00	Security Services various locations
138964	06/13/2019	Mars-NP Heating & A/C	\$10,490.00	Furnace installation at Towsley
138965	06/13/2019	Miller, Darren	\$5,000.00	Security Deposit Refund
138966	06/13/2019	Mizrahi, Susan	\$2,000.00	Security Deposit Refund
138967	06/13/2019	Nahas, Melanie	\$750.00	Security Deposit Refund
138968	06/13/2019	Nameth, Danielle	\$2,000.00	Security Deposit Refund
138969	06/13/2019	Newhall Water Division	\$1,217.75	
138970	06/13/2019	Oakridge Landscape Inc	\$4,525.00	
138971	06/13/2019	Office Depot	\$974.69	
138972	06/13/2019	OfficeTeam	\$832.64	
138973	06/13/2019	Ortiz, Francisco J.	\$400.00	
138974	06/13/2019	Palabrica, Dioscoro D.	\$1,200.00	
138975	06/13/2019	Partnerships to Uplift Communities	\$1,000.00	Security Deposit Refund
138976	06/13/2019	Pitney Bowes	\$164.55	
138977	06/13/2019	Pro-Pest Inc	\$955.00	
138978	06/13/2019	Professional Communications Network	\$914.91	

Payment Register

From Payment Date: 5/17/2019 - To Payment Date: 6/13/2019

			Transaction	
Number	Date	Payee Name	Amount	Notes
138979	06/13/2019	PUC c/o Excel Charter Academy	\$1,000.00	Security Deposit Refund
138980	06/13/2019	PUC Cals Early College High Schools	\$750.00	Security Deposit Refund
138981	06/13/2019	Ram Paving Inc.	\$5,475.00	
138982	06/13/2019	Ramm, Joel	\$2,000.00	Security Deposit Refund
138983	06/13/2019	Romero, Maria	\$184.62	
138984	06/13/2019	Rosenbeck, Amanda	\$250.00	Security Deppsit Refund
138985	06/13/2019	Sacks, Diane	\$90.30	FSA Reimbursement
138986	06/13/2019	Sage Communications Inc.	\$5,131.79	Utilities various locations
138987	06/13/2019	Sheriff's Office	\$72.20	
138988	06/13/2019	Sheriff's Office	\$646.61	
138989	06/13/2019	Smeck, Megan	\$500.00	Security Deposit Refund
138990	06/13/2019	Snell, Cody	\$3,000.00	Security Deposit Refund
138991	06/13/2019	Southern California Gas Co	\$727.02	
138992	06/13/2019	Southwest Voter Registration Education Project	\$1,000.00	Security Depsoit Refund
138993	06/13/2019	Spectrum Business	\$84.99	
138994	06/13/2019	Thomson Reuters West	\$385.44	
138995	06/13/2019	United Site Services of Calif Inc.	\$842.89	
138996	06/13/2019	Universal Waste Systems Inc.	\$427.42	
138997	06/13/2019	Ventek International	\$90.00	
138998	06/13/2019	Ventura County Water & Sanitation Dept	\$205.80	
138999	06/13/2019	Verizon Wireless	\$6,087.42	MRCA Cellphones
139000	06/13/2019	Wex Bank	\$33,844.47	MRCA Fuel
AP - Acco	unts Payable To	ntals	\$1,028,395.38	

** Two Bi-Weekly Payroll Periods**

GEN - General & Payroll Totals \$660,830.46 PC - Petty Cash <u>Check</u> 1565 06/12/2019 City of Los Angeles-Dept of Recreation & Parks \$94.00

GEN - General & Payroll

Mountains Recreation and Conservation Authority								
Payment Re	Payment Register							
From Paym	ent Date: 5/1	17/2019 - To Payment Date: 6/13/2019						
			Transaction					
Number	Date	Payee Name	Amount	Notes				
PC - Petty C	Cash Totals		\$94.00					
Grand Totals:			\$1,689,319.84					