

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 1/19/2018 - To Payment Date: 2/15/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
135423	01/25/2018	Accountemps	\$3,748.00	
135424	01/25/2018	American Messaging	\$65.29	
135425	01/25/2018	Amerigas	\$116.07	
135426	01/25/2018	Andrade Garcia, David	\$2,100.00	
135427	01/25/2018	Andy Gump, Inc	\$850.46	
135428	01/25/2018	Anthem Blue Cross	\$110,806.46	MRCA Medical Premiums
135429	01/25/2018	AppleOne Employment Services	\$367.88	
135430	01/25/2018	AT&T	\$5,974.19	Utilities at various locations
135431	01/25/2018	AT&T	\$265.56	
135432	01/25/2018	AT&T Long Distance	\$56.01	
135433	01/25/2018	Biosolutions Inc	\$800.00	
135434	01/25/2018	Boyd & Associates	\$546.00	
135435	01/25/2018	California Fair Plan	\$1,427.00	
135436	01/25/2018	Caltech Labs, Inc.	\$1,446.36	
135437	01/25/2018	Caves & Associates	\$34,000.00	Legal Services - General
135438	01/25/2018	Colliers International	\$5,750.00	Apprasials
135439	01/25/2018	Commercial Pool Service Inc	\$150.00	
135440	01/25/2018	Community Nature Connection	\$1,610.23	
135441	01/25/2018	D-Locks	\$245.00	
135442	01/25/2018	Dell Financial Services	\$720.60	
135443	01/25/2018	Delta Liquid Energy	\$544.78	
135444	01/25/2018	Dept of Public Works	\$2,571.67	
135445	01/25/2018	Dept of Public Works	\$108.72	
135446	01/25/2018	Dewey Pest Control	\$179.00	
135447	01/25/2018	Diamond Environmental Services	\$2,218.13	
135448	01/25/2018	Digitron Communications Inc.	\$450.00	
135449	01/25/2018	Eger, Elena	\$281.32	
135450	01/25/2018	Eldred, Spencer	\$177.08	Employee Reimbursement
135451	01/25/2018	Fraker Fire Protection Inc.	\$336.70	
135452	01/25/2018	Frank's Disposal	\$2,283.40	

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135453	01/25/2018	Frontier Communications	\$719.25	
135454	01/25/2018	G I Industries	\$2,584.01	
135455	01/25/2018	GA Technical Sercvices Inc.	\$130.00	
135456	01/25/2018	Globalstar USA	\$149.23	
135457	01/25/2018	Golden State Water	\$181.83	
135458	01/25/2018	Harper, Ashley	\$1,000.00	Security Deposit Refund
135459	01/25/2018	Holman Professional Counseling Centers	\$267.00	
135460	01/25/2018	Hughes Network Systems LLC	\$169.98	
135461	01/25/2018	Johnny On The Spot Carpet Cleaning	\$450.00	
135462	01/25/2018	JPS Poolworks	\$995.00	
135463	01/25/2018	LA DWP	\$14,556.93	Utilities at various locations
135464	01/25/2018	La Habra Heights County Water District	\$239.32	
135465	01/25/2018	Las Virgenes Municipal Water District	\$6,899.89	Utilities at various locations
135466	01/25/2018	Law Office of Timothy Yaryan	\$2,564.30	
135467	01/25/2018	Leader Private Security, INC.	\$583.00	
135468	01/25/2018	McMaster Carr Supply Co	\$79.78	
135469	01/25/2018	MIG Inc.	\$20,425.60	Professional Services - Compton Creek
135470	01/25/2018	Newhall County Water District	\$2,248.05	
135471	01/25/2018	Oakridge Landscape Inc	\$4,525.00	Landscape Services - Ballona Creek
135472	01/25/2018	OfficeTeam	\$1,128.38	
135473	01/25/2018	Pacific Telemanagement Services	\$157.64	
135474	01/25/2018	Palabrica, Dioscoro D.	\$735.00	
135475	01/25/2018	Pinsky, Attorney at Law, Rand E	\$1,560.00	
135476	01/25/2018	Pro-Pest Inc	\$905.00	
135477	01/25/2018	Professional Communications Network	\$1,439.47	
135478	01/25/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
135479	01/25/2018	Romero, Maria	\$184.62	
135480	01/25/2018	Sheriff's Office	\$46.04	
135481	01/25/2018	Shores, Marc	\$14.50	Employee Reimbursement
135482	01/25/2018	Simon Computer Solutions	\$3,346.00	
135483	01/25/2018	Southern California Edison	\$408.22	
135484	01/25/2018	Southern California Gas Co	\$6,909.30	Utilities at various locations

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135485	01/25/2018	Star Maintenance Supply	\$988.89	
135486	01/25/2018	State Board Of Equalization	\$842.00	
135487	01/25/2018	Suburban Propane	\$651.45	
135488	01/25/2018	SWA Group	\$3,044.88	
135489	01/25/2018	T-2 Systems Canada Inc	\$2,265.00	
135490	01/25/2018	Telacu Construction Management	\$3,340.00	
135491	01/25/2018	Thomson Reuters West	\$980.00	
135492	01/25/2018	Tri Signal Integration Inc	\$200.00	
135493	01/25/2018	Tyco Integrated Security LLC	\$1,236.94	
135494	01/25/2018	United Site Services of Calif Inc.	\$3,972.77	
135495	01/25/2018	Universal Waste Systems Inc.	\$366.43	
135496	01/25/2018	Ventek International	\$90.00	
135497	01/25/2018	Ventura County Water & Sanitation Dept	\$182.38	
135498	01/25/2018	Ventura Refrigeration Sales & Service	\$1,228.08	
135499	01/25/2018	Verizon Wireless	\$6,718.28	MRCA Cell phones usage
135500	01/25/2018	Waste Management	\$1,054.71	
135501	01/25/2018	Wynn Engineering Inc.	\$584.25	
135502	01/25/2018	Leader Private Security, INC.	\$6,175.00	Security services at various locations
135503	02/01/2018	Accountemps	\$1,015.28	
135504	02/01/2018	Andy Gump, Inc	\$483.36	
135505	02/01/2018	Angeles Shooting Ranges inc	\$75.00	
135506	02/01/2018	Anthem Blue Cross	\$112,735.39	MRCA Medical premiums
135507	02/01/2018	AT&T	\$13,264.32	Utilities at various locations
135508	02/01/2018	AT&T Long Distance	\$65.51	
135509	02/01/2018	Athens Services	\$535.86	
135510	02/01/2018	Ayala, Marisela	\$1,000.00	Security Deposit Refund
135511	02/01/2018	Boren, Osher & Luftman LLP	\$5,000.00	Legal Services - General
135512	02/01/2018	Buss Shelger Associates	\$6,000.00	Legal Services - General
135513	02/01/2018	California Fair Plan	\$1,411.00	
135514	02/01/2018	Colliers International	\$3,850.00	
135515	02/01/2018	Cordero, Reina Maria	\$400.00	
135516	02/01/2018	Cota Cole LLP	\$1,438.60	

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135517	02/01/2018	Dept of Public Works	\$6,588.52	Utilities at various locations
135518	02/01/2018	Diamond Environmental Services	\$635.61	
135519	02/01/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles payment
135520	02/01/2018	Frank's Disposal	\$2,376.16	
135521	02/01/2018	Frontier Communications	\$1,663.63	
135522	02/01/2018	G I Industries	\$492.74	
135523	02/01/2018	Hughes Network Systems LLC	\$101.94	
135524	02/01/2018	Knight , Albert	\$2,400.00	
135525	02/01/2018	LA DWP	\$788.54	
135526	02/01/2018	Las Virgenes Municipal Water District	\$3,349.69	
135527	02/01/2018	Law Office of Timothy Yaryan	\$2,560.70	
135528	02/01/2018	Leader Private Security, INC.	\$6,175.00	Security Services at various locations
135529	02/01/2018	Lewis Brisbois Bisgaard & Smith LLP	\$1,874.99	
135530	02/01/2018	Mars-NP Heating & A/C	\$900.00	
135531	02/01/2018	Mike's Tireman Inc.	\$1,030.55	
135532	02/01/2018	Miller Barondess LLP	\$5,323.50	Legal Services - General
135533	02/01/2018	Palabrica, Dioscoro D.	\$520.00	
135534	02/01/2018	Pitney Bowes	\$141.26	
135535	02/01/2018	Professional Communications Network	\$1,248.40	
135536	02/01/2018	Purchase Power	\$31.00	
135537	02/01/2018	Southern California Gas Co	\$171.50	
135538	02/01/2018	Telacu Construction Management	\$5,720.00	Professional Services
135539	02/01/2018	Temple Medical Center	\$1,070.00	
135540	02/01/2018	Thomson Reuters West	\$3,714.40	
135541	02/01/2018	Tumamait, Pat	\$2,508.90	
135542	02/01/2018	United Site Services of Calif Inc.	\$1,463.16	
135543	02/01/2018	Unum Life Insurance Co of America	\$3,888.33	
135544	02/01/2018	Uplink Security LLC	\$6.45	
135545	02/01/2018	Valencia Water Co	\$1,233.50	
135546	02/08/2018	Accountemps	\$1,414.14	
135547	02/08/2018	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Insurance premiums
135548	02/08/2018	AHBE Landscape Architects	\$284.60	

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135549	02/08/2018	All Systems Fire Protection Inc.	\$1,142.50	
135550	02/08/2018	Alta Planning & Design	\$9,589.50	Planning Services - Park to Playa
135551	02/08/2018	AT&T	\$2,212.70	
135552	02/08/2018	California Fair Plan	\$1,839.00	
135553	02/08/2018	Cascade Fire Equipment Co	\$50,122.46	Fire Equipment
135554	02/08/2018	CDW Government Inc	\$1,302.68	
135555	02/08/2018	Chevron & Texaco Universal Card	\$20,551.92	MRCA Fuel
135556	02/08/2018	Choux Choux LA	\$500.00	
135557	02/08/2018	Colliers International	\$1,500.00	
135558	02/08/2018	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
135559	02/08/2018	Dell Financial Services	\$13,562.10	Computers Lease
135560	02/08/2018	Drew University	\$1,000.00	Security Deposit Refund
135561	02/08/2018	DSLExtreme.Com	\$1,076.09	
135562	02/08/2018	Estrada Plumbing	\$8,900.00	Plumbing repairs at KGR
135563	02/08/2018	Friends of the Los Angeles River, FOLAR	\$6,000.00	Outreach
135564	02/08/2018	GA Technical Sercvices Inc.	\$227.50	
135565	02/08/2018	Geosyntec Consultants Inc.	\$16,180.00	Professional Services - Puerco Canyon
135566	02/08/2018	Green DOT Public Schools	\$250.00	
135567	02/08/2018	Knowland Construction Services Inc	\$1,848.00	
135568	02/08/2018	Kochan, Tanya	\$5,900.00	Security Deposit Refund
135569	02/08/2018	LA DWP	\$19,552.87	Utilities at various locations
135570	02/08/2018	LAUSD	\$2,306.88	
135571	02/08/2018	Meyer, Cara	\$9.00	Reimbursement
135572	02/08/2018	MIG Inc.	\$5,287.93	Professional at Pacoima Wash
135573	02/08/2018	Mike's Tireman Inc.	\$685.44	
135574	02/08/2018	Mission School Transportation Inc	\$6,998.75	School Bus transportions
135575	02/08/2018	MLA Green Inc.	\$1,609.38	
135576	02/08/2018	Moran Consulting Corp	\$7,857.92	Professional Services - Escondido Rd Culvert
135577	02/08/2018	Oakridge Landscape Inc	\$4,525.00	
135578	02/08/2018	OfficeTeam	\$1,940.76	
135579	02/08/2018	Pacific Tennis Courts Inc.	\$8,950.00	Boulders to Protect 101Fwy
135580	02/08/2018	Romero, Maria	\$184.62	

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135581	02/08/2018	Sheriff's Office	\$46.04	
135582	02/08/2018	Simon Computer Solutions	\$3,346.00	
135583	02/08/2018	Star Maintenance Supply	\$2,221.54	
135584	02/08/2018	Surveying & Drafting Services	\$400.00	
135585	02/08/2018	Thomas W Erickson MAI	\$3,500.00	
135586	02/08/2018	Thomson Reuters West	\$4,189.48	
135587	02/08/2018	TreePeople	\$2,500.00	
135588	02/08/2018	United Site Services of Calif Inc.	\$296.83	
135589	02/08/2018	Young, Walt	\$293.60	Reimbursement
135590	02/08/2018	AT&T	\$155.56	
135591	02/08/2018	So Cal Phone Co	\$1,308.75	
135592	02/13/2018	US Bank Corporate Payment Systems	\$26,020.85	Cal Card Payment Cycle B
135593	02/13/2018	US Bank Corporate Payment Systems	\$82,928.12	Cal Card Payment Cycle A
135594	02/15/2018	AFS/IBEX Financial Svcs Inc.	\$16,302.40	Insurance Premiums
135595	02/15/2018	All Pro Pest Control Inc.	\$180.00	
135596	02/15/2018	Andy Gump, Inc	\$262.97	
135597	02/15/2018	AppleOne Employment Services	\$1,609.68	
135598	02/15/2018	Caves & Associates	\$17,000.00	Legal Services
135599	02/15/2018	Chem Pro Laboratory Inc.	\$147.00	
135600	02/15/2018	Community Nature Connection	\$29,280.15	Staffing Services
135601	02/15/2018	Cragoe Pest Services	\$4,800.00	
135602	02/15/2018	D-Locks	\$2,090.00	
135603	02/15/2018	Durham School Services	\$390.00	
135604	02/15/2018	Estrada Plumbing	\$200.00	
135605	02/15/2018	Fence Factory Rentals	\$164.95	
135606	02/15/2018	Frank's Disposal	\$8,099.93	Landfill waste at various locations
135607	02/15/2018	Globalstar USA	\$190.37	
135608	02/15/2018	Golden State Water	\$375.08	
135609	02/15/2018	GTT Communications, Inc.	\$419.51	
135610	02/15/2018	Identical Copy	\$739.13	
135611	02/15/2018	JPS Poolworks	\$450.00	
135612	02/15/2018	Knight , Albert	\$960.00	

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135613	02/15/2018	Konica Minolta Business Solutions	\$6,515.23	Copier Lease
135614	02/15/2018	LA DWP	\$13,669.51	Utilities at various locations
135615	02/15/2018	La Habra Heights County Water District	\$367.80	
135616	02/15/2018	LAUSD	\$3,067.63	
135617	02/15/2018	Lawyers Title Co	\$729.00	
135618	02/15/2018	Mars-NP Heating & A/C	\$250.00	
135619	02/15/2018	Marshall, Dejai	\$93.50	Reimbursement
135620	02/15/2018	McDermott Plumbing	\$595.00	
135621	02/15/2018	MCI	\$59.00	
135622	02/15/2018	MIG Inc.	\$1,389.99	
135623	02/15/2018	Office Depot	\$2,255.89	
135624	02/15/2018	Pacific Telemanagement Services	\$82.64	
135625	02/15/2018	Puro Rabjohn	\$194.00	
135626	02/15/2018	Sagona's All-City Backflow, Inc	\$95.00	
135627	02/15/2018	SCI Consulting Group	\$17,000.00	Professional Services - BAD
135628	02/15/2018	Southern California Edison	\$9,945.95	Utilities at various locations
135629	02/15/2018	Southern California Gas Co	\$114.33	
135630	02/15/2018	Star Maintenance Supply	\$1,224.21	
135631	02/15/2018	State Compensation Insurance	\$42,012.00	MRCA Workers Compensations Premiums
135632	02/15/2018	Sunbelt Rentals	\$380.13	
135633	02/15/2018	System Sales	\$7,205.12	Parking envelopes
135634	02/15/2018	Telacu Construction Management	\$17,340.00	Construction mgmt at Milton Street
135635	02/15/2018	Thales Consulting Inc.	\$600.00	
135636	02/15/2018	United Site Services of Calif Inc.	\$1,672.18	
135637	02/15/2018	Ventura County Water & Sanitation Dept	\$227.43	
135638	02/15/2018	Ventura Refrigeration Sales & Service	\$1,076.31	
135639	02/15/2018	Verizon Wireless	\$7,386.58	MRCA Cell Phone usage
135640	02/15/2018	Waste Management	\$470.47	
AP - Accounts Payable Totals			\$1,149,134.76	

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GEN - General & Payroll		** Two bi-weekly payrolls this reporting period **	\$584,049.87	
PC - Petty Cash				
<u>Check</u>				
1545	01/31/2018	Los Angeles County Clerk	\$75.00	
PC - Petty Cash Totals			\$75.00	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1145	02/09/2018	Mountains Recreation & Conservation Authority	\$5,157.24	
1146	02/09/2018	Mountains Recreation & Conservation Authority	\$8,506.91	
UB1B&A - BAD1 Brushing & Administration Totals			\$13,664.15	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1131	02/09/2018	Mountains Recreation & Conservation Authority	\$5,157.24	
UB2B&A - BAD2 Brushing & Administration Totals			\$5,157.24	
Grand Totals:			\$1,752,081.02	