

**Mountains Recreation and Conservation Authority
Payment Register**

From Payment Date: 4/13/2018 - To Payment Date: 5/17/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
136058	04/18/2018	US Bank Corporate Payment Systems	\$129,906.05	Cal Card Payment Cycle A
136059	04/19/2018	Accountemps	\$1,160.32	
136060	04/19/2018	Acorn Appliances	\$331.50	
136061	04/19/2018	Amerigas	\$256.69	
136062	04/19/2018	Andy Gump, Inc	\$303.24	
136063	04/19/2018	AquaZur, Inc.	\$570.00	
136064	04/19/2018	AT&T	\$49.50	
136065	04/19/2018	AT&T Long Distance	\$59.30	
136066	04/19/2018	Athens Services	\$535.86	
136067	04/19/2018	Barsky, Michelle	\$2,000.00	Security Deposit Refund
136068	04/19/2018	Bay Alarm Co	\$2,656.86	
136069	04/19/2018	California Fair Plan	\$384.50	
136070	04/19/2018	California, State of Franchise Tax Board	\$97.84	
136071	04/19/2018	City of Los Angeles-Office of the City Attorney	\$50,000.00	Land Purchase
136072	04/19/2018	City of Whittier	\$343.15	
136073	04/19/2018	Commercial Pool Service Inc	\$150.00	
136074	04/19/2018	Community Nature Connection	\$20,368.78	Staffing Services
136075	04/19/2018	Dept of Industrial Relations	\$225.00	
136076	04/19/2018	Dewey Pest Control	\$179.00	
136077	04/19/2018	Diamond Environmental Services	\$637.38	
136078	04/19/2018	Digitron Communications Inc.	\$450.00	
136079	04/19/2018	DRS Attorney Services	\$459.00	
136080	04/19/2018	Ely Jr's Pumping	\$410.00	
136081	04/19/2018	Fairview Ford	\$340,000.00	MRCA vehicle payment
136082	04/19/2018	Fence Factory Rentals	\$382.75	
136083	04/19/2018	Fire Insurance Exchange	\$3,452.00	
136084	04/19/2018	Frontier Communications	\$272.10	
136085	04/19/2018	Hughes Network Systems LLC	\$169.98	
136086	04/19/2018	JPS Poolworks	\$250.00	
136087	04/19/2018	LA DWP	\$1,419.94	

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136088	04/19/2018	Las Virgenes Municipal Water District	\$3,145.33	
136089	04/19/2018	LAUSD	\$3,251.99	
136090	04/19/2018	Leader Private Security, INC.	\$6,175.00	Security services at various locations
136091	04/19/2018	Mars-NP Heating & A/C	\$1,920.00	
136092	04/19/2018	Marshall, Dejai	\$69.02	Reimbursement
136093	04/19/2018	McMaster Carr Supply Co	\$227.48	
136094	04/19/2018	Mike's Tireman Inc.	\$915.78	
136095	04/19/2018	Mission School Transportation Inc	\$4,210.00	
136096	04/19/2018	Mulholland Productions Inc.	\$2,650.00	Security Deposit Refund
136097	04/19/2018	Oakridge Landscape Inc	\$8,175.00	Landscape services
136098	04/19/2018	OfficeTeam	\$933.80	
136099	04/19/2018	Pacific Telemanagement Services	\$75.00	
136100	04/19/2018	Pankratz, Joan	\$299.20	Reimbursement
136101	04/19/2018	Pegleg Entertainment	\$2,500.00	Security Deposit Refund
136102	04/19/2018	Pro-Pest Inc	\$905.00	
136103	04/19/2018	Professional Communications Network	\$86.98	
136104	04/19/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
136105	04/19/2018	Romero, Maria	\$184.62	
136106	04/19/2018	Sheriff's Office	\$46.04	
136107	04/19/2018	Simon Computer Solutions	\$3,346.00	
136108	04/19/2018	Soto, Judy Perez	\$9.21	
136109	04/19/2018	Southern California Edison	\$11,631.66	Utilities at various locations
136110	04/19/2018	Southern California Gas Co	\$1,075.89	
136111	04/19/2018	Top Transportation Service Inc	\$1,265.00	
136112	04/19/2018	Tyco Integrated Security LLC	\$466.48	
136113	04/19/2018	United Site Services of Calif Inc.	\$548.63	
136114	04/19/2018	Uplink Security LLC	\$6.45	
136115	04/19/2018	Ventek International	\$90.00	
136116	04/19/2018	Wynn Engineering Inc.	\$588.75	
136117	04/19/2018	Dept of Tax & Fee Administration	\$1,123.00	
136118	04/26/2018	Access Pacific Inc.	\$29,935.93	Construction mgmt - Franklin/Ivar
136119	04/26/2018	Access Pacific Inc.	\$1,575.58	

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136120	04/26/2018	Andrade Garcia, David	\$2,100.00	
136121	04/26/2018	AT&T	\$9,872.22	Utilities at various locations
136122	04/26/2018	AT&T	\$35.88	
136123	04/26/2018	Beach Comber Homes LLC	\$1,000.00	Security Deposit Refund
136124	04/26/2018	Board of Supervisors L.A. County	\$915.00	
136125	04/26/2018	Calif State University-Sacramento	\$3,266.31	
136126	04/26/2018	CAV Drywall Inc.	\$4,950.00	
136127	04/26/2018	CDW Government Inc	\$6,888.38	Hardware purchases
136128	04/26/2018	Community Nature Connection	\$14,916.99	Staffing Services
136129	04/26/2018	Dell Financial Services	\$720.60	
136130	04/26/2018	Delta Liquid Energy	\$11.22	
136131	04/26/2018	Diamond Environmental Services	\$635.61	
136132	04/26/2018	DSLExtreme.Com	\$188.49	
136133	04/26/2018	Edmunds Jr., Eric F	\$7,037.50	Legal Services - General
136134	04/26/2018	Feldman, Marsha	\$1,050.00	Consulting
136135	04/26/2018	Frank's Disposal	\$1,782.95	
136136	04/26/2018	Frontier Communications	\$248.42	
136137	04/26/2018	GTT Communications, Inc.	\$587.33	
136138	04/26/2018	IECG	\$8,780.00	Professional Services - Mission Cyn
136139	04/26/2018	LA DWP	\$987.21	
136140	04/26/2018	Las Virgenes Municipal Water District	\$25.43	
136141	04/26/2018	Lewanda, Sheryl	\$352.62	Reimburesment
136142	04/26/2018	Mike's Tireman Inc.	\$725.20	
136143	04/26/2018	Miller Barondess LLP	\$4,865.57	
136144	04/26/2018	Oakridge Landscape Inc	\$4,525.00	
136145	04/26/2018	PD Special Events	\$2,500.00	Security Deposit Refund
136146	04/26/2018	Pro-Pest Inc	\$50.00	
136147	04/26/2018	Professional Communications Network	\$521.46	
136148	04/26/2018	Richards, Watson & Gershon	\$2,622.50	
136149	04/26/2018	Southern California Gas Co	\$2,822.99	
136150	04/26/2018	Star Maintenance Supply	\$1,756.93	
136151	04/26/2018	Telacu Construction Management	\$13,247.00	Construction Mgmt - Milton Green St

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136152	04/26/2018	Trailhead Labs Inc.	\$3,000.00	
136153	04/26/2018	Trumpy Christopher	\$79.03	Reimbursement
136154	04/26/2018	Wharton-Hess, James	\$242.60	Reimbursement
136155	04/26/2018	Witmyer, Russell R	\$86.91	Reimbursement
136156	05/03/2018	Accountemps	\$1,160.32	
136157	05/03/2018	Aceves, David	\$317.72	Reimbursement
136158	05/03/2018	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Liabilty Premium
136159	05/03/2018	All Pro Pest Control Inc.	\$180.00	
136160	05/03/2018	Andy Gump, Inc	\$279.81	
136161	05/03/2018	Anthem Blue Cross	\$114,767.39	Medical Premium
136162	05/03/2018	AT&T	\$1,605.30	
136163	05/03/2018	California, State of Franchise Tax Board	\$97.84	
136164	05/03/2018	Community Nature Connection	\$18,008.95	Staffing Services
136165	05/03/2018	DSLExtreme.Com	\$245.66	
136166	05/03/2018	Edmunds Jr., Eric F	\$10,935.00	Legal Services - General
136167	05/03/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle payment
136168	05/03/2018	Frank's Disposal	\$1,826.50	
136169	05/03/2018	Frontier Communications	\$1,333.36	
136170	05/03/2018	G I Industries	\$529.46	
136171	05/03/2018	Konica Minolta Business Solutions	\$6,515.23	Copier lease
136172	05/03/2018	LA DWP	\$3,543.72	
136173	05/03/2018	Las Virgenes Municipal Water District	\$28,437.93	Utilites at various locations
136174	05/03/2018	OfficeTeam	\$2,813.76	
136175	05/03/2018	Pitney Bowes	\$141.26	
136176	05/03/2018	Professional Communications Network	\$716.91	
136177	05/03/2018	Romero, Maria	\$184.62	
136178	05/03/2018	Spectrum Business	\$59.99	
136179	05/03/2018	SWA Group	\$2,719.29	
136180	05/03/2018	Thomson Reuters West	\$980.00	
136181	05/03/2018	United Site Services of Calif Inc.	\$914.53	
136182	05/03/2018	Unum Life Insurance Co of America	\$4,773.49	
136183	05/03/2018	Valencia Water Co	\$226.26	

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136184	05/03/2018	Simon Computer Solutions	\$3,346.00	
136195	05/10/2018	AD Tile & Stone	\$4,500.00	
136196	05/10/2018	AFS/IBEX Financial Svcs Inc.	\$16,302.40	Liability premium
136197	05/10/2018	All Pro Pest Control Inc.	\$180.00	
136198	05/10/2018	Alta Planning & Design	\$26,057.00	Planning services - Park to Playa
136199	05/10/2018	Andy Gump, Inc	\$593.46	
136200	05/10/2018	AT&T	\$6,882.44	Utilities at various locations
136201	05/10/2018	Bard Catering	\$25,584.55	Catering - Camp program
136202	05/10/2018	Business Ware	\$300.00	
136203	05/10/2018	California Fair Plan	\$461.00	
136204	05/10/2018	Caltech Labs, Inc.	\$306.00	
136205	05/10/2018	CAV Drywall Inc.	\$550.00	
136206	05/10/2018	Caves & Associates	\$27,000.00	Legal Services - General
136207	05/10/2018	Chem Pro Laboratory Inc.	\$167.00	
136208	05/10/2018	Chevron & Texaco Universal Card	\$25,763.09	MRCA fuel
136209	05/10/2018	CNA Surety	\$481.00	
136210	05/10/2018	Community Nature Connection	\$2,000.00	
136211	05/10/2018	Cota Cole LLP	\$1,245.30	
136212	05/10/2018	Dept of Public Works	\$493.20	
136213	05/10/2018	Diamond Environmental Services	\$1,282.65	
136214	05/10/2018	DRS Attorney Services	\$322.00	
136215	05/10/2018	Edelman, Paul	\$94.69	Reimbursement
136216	05/10/2018	Edmunds Jr., Eric F	\$8,465.00	Legal Services - General
136217	05/10/2018	From Lot to Spot	\$149.20	
136218	05/10/2018	Frontier Communications	\$358.72	
136219	05/10/2018	G I Industries	\$1,678.76	
136220	05/10/2018	Geosyntec Consultants Inc.	\$14,189.52	Professional Services - Puerco cyn
136221	05/10/2018	Globalstar USA	\$189.29	
136222	05/10/2018	Golden State Water	\$352.67	
136223	05/10/2018	Hub Intl' Insurance Services Inc	\$1,265.04	
136224	05/10/2018	Hughes Network Systems LLC	\$101.94	
136225	05/10/2018	Integra Realty Resources	\$680.00	

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136226	05/10/2018	JPS Poolworks	\$300.00	
136227	05/10/2018	Knowland Construction Services Inc	\$504.00	
136228	05/10/2018	KOA Corp	\$928.03	
136229	05/10/2018	LA Conservation Corps	\$5,710.43	
136230	05/10/2018	LA County Treasurer & Tax Collector	\$1,731.20	
136231	05/10/2018	LA DWP	\$13,151.82	Utilites at various locations
136232	05/10/2018	La Habra Heights County Water District	\$237.36	
136233	05/10/2018	Las Virgenes Municipal Water District	\$60.44	
136234	05/10/2018	Mars-NP Heating & A/C	\$1,445.40	
136235	05/10/2018	Marshall, Dejai	\$37.71	Reimbursement
136236	05/10/2018	National Construction Rentals	\$266.04	
136237	05/10/2018	Newhall County Water District	\$1,591.23	
136238	05/10/2018	Nguyen, Thao P	\$28.56	
136239	05/10/2018	Office Depot	\$2,047.16	
136240	05/10/2018	OfficeTeam	\$1,913.54	
136241	05/10/2018	Pacific Telemanagement Services	\$82.64	
136242	05/10/2018	Pacoima Beautiful	\$158.70	
136243	05/10/2018	Palabrica, Dioscoro D.	\$3,595.00	
136244	05/10/2018	Pro-Pest Inc	\$905.00	
136245	05/10/2018	Relm Inc.	\$553.52	
136246	05/10/2018	Sage Communications Inc.	\$5,537.72	MRCA VOIP
136247	05/10/2018	SCI Consulting Group	\$16,007.03	BAD Assesment
136248	05/10/2018	Southern California Gas Co	\$94.97	
136249	05/10/2018	Star Maintenance Supply	\$3,447.85	
136250	05/10/2018	State Compensation Insurance	\$42,012.00	Insurance Premium
136251	05/10/2018	Telacu Construction Management	\$500.00	
136252	05/10/2018	Temple Medical Center	\$60.00	
136253	05/10/2018	TreePeople	\$2,500.00	
136254	05/10/2018	Tri Signal Integration Inc	\$200.00	
136255	05/10/2018	United Site Services of Calif Inc.	\$1,858.23	
136256	05/10/2018	Universal Waste Systems Inc.	\$361.17	
136257	05/10/2018	Urban Compass	\$750.00	

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136258	05/10/2018	Ventura County Water & Sanitation Dept	\$256.83	
136259	05/10/2018	Waste Management	\$1,054.71	
136260	05/10/2018	Wynn Engineering Inc.	\$450.07	
136261	05/10/2018	Yaryan, Silverling & Lovell	\$2,500.00	
136262	05/15/2018	US Bank Corporate Payment Systems	\$32,610.12	Cal Card Cycle B
136263	05/17/2018	US Bank Corporate Payment Systems	\$81,757.47	Cal Card Cycle A
136264	05/17/2018	Alta Planning & Design	\$17,942.62	Planning Services - Park to Playa
136265	05/17/2018	Amtech Elevator Service	\$725.13	
136266	05/17/2018	Andrade Garcia, David	\$2,100.00	
136267	05/17/2018	Andy Gump, Inc	\$206.33	
136268	05/17/2018	AT&T	\$1,344.05	
136269	05/17/2018	Athens Services	\$535.86	
136270	05/17/2018	Bard Catering	\$10,488.82	Catering - Camp Program
136271	05/17/2018	Bay Alarm Co	\$247.08	
136272	05/17/2018	Cabral , Jamie	\$307.50	Reimbursement
136273	05/17/2018	California, State of Franchise Tax Board	\$97.84	
136274	05/17/2018	Community Nature Connection	\$32,772.13	Staffing Services
136275	05/17/2018	Demaria, Brandon	\$2,000.00	Security Deposit Refund
136276	05/17/2018	Dewey Pest Control	\$179.00	
136277	05/17/2018	Diamond Environmental Services	\$637.38	
136278	05/17/2018	Digitron Communications Inc.	\$450.00	
136279	05/17/2018	Eger, Elena	\$1,274.70	Consulting
136280	05/17/2018	Ely Jr's Pumping	\$505.00	
136281	05/17/2018	Environmental & Energy Consulting	\$2,000.00	
136282	05/17/2018	Estrada Plumbing	\$4,245.00	
136283	05/17/2018	Fence Factory Rentals	\$382.75	
136284	05/17/2018	Frontier Communications	\$212.41	
136285	05/17/2018	G I Industries	\$1,056.87	
136286	05/17/2018	Holman Professional Counseling Centers	\$801.00	
136287	05/17/2018	IECG	\$4,255.00	
136288	05/17/2018	Johnny On The Spot Carpet Cleaning	\$450.00	
136289	05/17/2018	JPS Poolworks	\$1,350.00	

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136290	05/17/2018	Kuykendall, Tori	\$475.00	Security Deposit Refund
136291	05/17/2018	LA DWP	\$1,364.46	
136292	05/17/2018	Las Virgenes Municipal Water District	\$4,493.15	
136293	05/17/2018	Leader Private Security, INC.	\$6,175.00	Security Services various locations
136294	05/17/2018	Mike's Tireman Inc.	\$403.56	
136295	05/17/2018	Miller Barondess LLP	\$15,924.80	Legal Services - General
136296	05/17/2018	Mutt Mitt	\$4,598.34	
136297	05/17/2018	OfficeTeam	\$2,079.28	
136298	05/17/2018	Palabrica, Dioscoro D.	\$2,465.00	
136299	05/17/2018	Pitts, Joelle	\$2,000.00	Security Deposit Refund
136300	05/17/2018	Professional Communications Network	\$86.98	
136301	05/17/2018	Rapid Response Mold Testing	\$275.00	
136302	05/17/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
136303	05/17/2018	Richards, Watson & Gershon	\$1,229.82	
136304	05/17/2018	Romero, Maria	\$184.62	
136305	05/17/2018	Serv Design & Technology Inc	\$11,083.00	Professional Services - Web designs
136306	05/17/2018	Simon Computer Solutions	\$3,636.00	
136307	05/17/2018	So Cal Phone Co	\$5,212.08	River Center - Upgrade
136308	05/17/2018	Southern California Edison	\$811.44	
136309	05/17/2018	Southern California Gas Co	\$591.28	
136310	05/17/2018	St Lucy's Roman Catholic Church	\$1,000.00	Security Deposit Refund
136311	05/17/2018	United Site Services of Calif Inc.	\$701.47	
136312	05/17/2018	Vant Systems Inc.	\$7,218.40	Deposit - Vehicle access control
136313	05/17/2018	Ventek International	\$90.00	
136314	05/17/2018	Verizon Wireless	\$7,033.10	MRCA Cell phones
136315	05/17/2018	Wow! Events	\$2,500.00	Security Deposit Refund
136316	05/17/2018	Community Nature Connection	\$17,686.28	Satffing Services
AP - Accounts Payable Totals			\$1,635,161.69	

GEN - General & Payroll

*** 3 Bi-Weekly Payroll Periods ***

Mountains Recreation and Conservation Authority
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Number	Date	Payee Name	Transaction Amount	Notes
GEN - General & Payroll Totals			\$770,522.49	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1147	05/08/2018	Union Bank	\$1,800.00	
1148	05/17/2018	Mountains Recreation & Conservation Authority	\$102,745.16	
UB1B&A - BAD1 Brushing & Administration Totals			\$104,545.16	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1132	05/09/2018	Union Bank	\$2,010.00	
1133	05/17/2018	Mountains Recreation & Conservation Authority	\$233,200.11	
UB2B&A - BAD2 Brushing & Administration Totals			\$235,210.11	
Grand Totals:			\$2,745,439.45	