

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 7/13/2018 - To Payment Date: 8/16/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
136715	07/18/2018	US Bank Corporate Payment Systems	\$109,567.19	Cal Card Cycle A
136716	07/18/2018	US Bank Corporate Payment Systems	\$30,838.37	Cal card Cycle B
136717	07/19/2018	Alta Planning & Design	\$11,223.72	Professional Services - Park to Playa
136718	07/19/2018	Amerigas	\$232.14	
136719	07/19/2018	AT&T	\$59.25	
136720	07/19/2018	Athens Services	\$317.53	
136721	07/19/2018	Baldauf, Brian	\$471.97	
136722	07/19/2018	Bay Alarm Co	\$2,810.30	
136723	07/19/2018	Boghosian, Arineh	\$2,000.00	Security Deposit Refund
136724	07/19/2018	California Watershed Engineering	\$1,995.00	
136725	07/19/2018	CDW Government Inc	\$2,773.48	
136726	07/19/2018	Chee Salette Landscape & Architecture	\$6,088.50	Towsley Pavilion
136727	07/19/2018	Conejo Valley Unified School District	\$646.00	
136728	07/19/2018	Cota Cole LLP	\$1,560.94	
136729	07/19/2018	Dewey Pest Control	\$186.55	
136730	07/19/2018	Diamond Environmental Services	\$635.61	
136731	07/19/2018	Digitron Communications Inc.	\$450.00	
136732	07/19/2018	Fence Factory Rentals	\$164.95	
136733	07/19/2018	Frank's Disposal	\$1,455.68	
136734	07/19/2018	Frontier Communications	\$516.52	
136735	07/19/2018	Geosyntec Consultants Inc.	\$18,014.00	Professional Services - Puerco Canyon
136736	07/19/2018	Hardy & Harper Inc.	\$14,061.52	ADA Parking Improvement - KGR
136737	07/19/2018	JPS Poolworks	\$250.00	
136738	07/19/2018	KR Nida Corp	\$19,719.98	Radios and Communications Equipment
136739	07/19/2018	LA DWP	\$1,849.73	
136740	07/19/2018	LAUSD	\$466.46	
136741	07/19/2018	Leader Private Security, INC.	\$17,155.00	Security Patrols at Various location
136742	07/19/2018	Mars-NP Heating & A/C	\$9,280.00	Repairs at Confluence park
136743	07/19/2018	Oakridge Landscape Inc	\$42,015.00	Tree Trimmings - Ramirez
136744	07/19/2018	Professional Communications Network	\$1,160.57	
136745	07/19/2018	Scattaglia, Anthony	\$1,965.00	FSA Reimbursement
136746	07/19/2018	Simonian, Tatevik	\$1,000.00	Security Deposit Refund

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136747	07/19/2018	Southern California Edison	\$10,713.49	Utilities at Various Locations
136748	07/19/2018	Southern California Gas Co	\$103.85	
136749	07/19/2018	Star Maintenance Supply	\$1,861.51	
136750	07/19/2018	Sunbelt Rentals	\$321.71	
136751	07/19/2018	United Site Services of Calif Inc.	\$914.53	
136752	07/19/2018	Ventek International	\$90.00	
136753	07/19/2018	Ventura County Unified School District	\$1,041.32	
136754	07/19/2018	William C Velasquez Institute	\$250.00	Security Deposit Refund
136755	07/19/2018	Witmyer, Russell R	\$419.32	FSA Reimbursement
136756	07/19/2018	Dept of Tax & Fee Administration	\$1,350.00	
136757	07/26/2018	Aceves, David	\$380.00	FSA Reimbursement
136758	07/26/2018	American Water Well Service	\$287.64	
136759	07/26/2018	Amerigas	\$1,117.20	
136760	07/26/2018	Andy Gump, Inc	\$279.81	
136761	07/26/2018	AT&T	\$3,832.52	
136762	07/26/2018	AT&T	\$35.55	
136763	07/26/2018	AT&T Long Distance	\$92.98	
136764	07/26/2018	Athens Services	\$563.46	
136765	07/26/2018	California Fair Plan	\$1,184.09	
136766	07/26/2018	California Landscape & Design, Inc.	\$30,668.13	Retention - Milton Greent St
136767	07/26/2018	Caves & Associates	\$54,000.00	Legal Services - General
136768	07/26/2018	Colliers International	\$2,950.00	
136769	07/26/2018	Community Nature Connection	\$9,292.55	Staffing
136770	07/26/2018	Cordero, Reina Maria	\$400.00	
136771	07/26/2018	Dept of Law & Justice Los Angeles	\$250.00	
136772	07/26/2018	Dept of Public Works	\$4,553.60	
136773	07/26/2018	Diaz, Mayra Rubio	\$250.00	Security Deposit Refund
136774	07/26/2018	Dolce, Katrina	\$3,000.00	Security Deposit Refund
136775	07/26/2018	DSLExtreme.Com	\$74.15	
136776	07/26/2018	Edmunds Jr., Eric F	\$25,322.00	Legal Services - MRCA v Fishback
136777	07/26/2018	Eger, Elena	\$3,892.68	
136778	07/26/2018	Film This Production Services	\$4,000.00	Security Deposit Refund
136779	07/26/2018	Frontier Communications	\$308.39	
136780	07/26/2018	Golden State Water	\$189.18	

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136781	07/26/2018	GTT Communications, Inc.	\$510.97	
136782	07/26/2018	Honey Boy LLC	\$2,454.00	Security Deposit Refund
136783	07/26/2018	Hughes Network Systems LLC	\$169.98	
136784	07/26/2018	Kaur, Anu	\$2,000.00	Security Deposit Refund
136785	07/26/2018	Kilgore Electric	\$300.00	
136786	07/26/2018	LA DWP	\$981.62	
136787	07/26/2018	Las Virgenes Municipal Water District	\$4,913.76	
136788	07/26/2018	Lasher, Ashley	\$3,000.00	Security Deposit Refund
136789	07/26/2018	Mars-NP Heating & A/C	\$375.25	
136790	07/26/2018	Miller Barondess LLP	\$416.50	
136791	07/26/2018	National Construction Rentals	\$266.04	
136792	07/26/2018	Natures Image Inc.	\$25,835.00	Fuel Modification
136793	07/26/2018	North of Now Music Videos LLC	\$3,000.00	Security Deposit Refund
136794	07/26/2018	OfficeTeam	\$5,875.44	Office Supplies at Various Locations
136795	07/26/2018	Ortiz, Francisco J.	\$500.00	
136796	07/26/2018	Pacific Production Service	\$18,130.00	Security Deposit Refund
136797	07/26/2018	Pacific Telemanagement Services	\$75.00	
136798	07/26/2018	Palisades-Malibu YMCA	\$2,500.00	Security Deposit Refund
136799	07/26/2018	PlaceWorks	\$42,803.14	River Ranger Program
136800	07/26/2018	Richards, Watson & Gershon	\$157.00	
136801	07/26/2018	Romero, Maria	\$184.62	
136802	07/26/2018	Serv Design & Technology Inc	\$500.00	
136803	07/26/2018	Sheriff's Office	\$72.20	
136804	07/26/2018	Simon Computer Solutions	\$3,491.00	
136805	07/26/2018	Southern California Gas Co	\$1,616.56	
136806	07/26/2018	Sunbelt Rentals	\$977.54	
136807	07/26/2018	Tran, Leigh	\$192.92	
136808	07/26/2018	TreePeople	\$2,500.00	
136809	07/26/2018	United Site Services of Calif Inc.	\$1,800.84	
136810	07/26/2018	Uplink Security LLC	\$6.45	
136811	07/26/2018	Valencia Water Co	\$371.85	
136812	07/26/2018	Vant Systems Inc.	\$2,406.13	
136813	07/26/2018	Yaryan, Silverling & Lovell	\$2,500.00	
136814	07/30/2018	Toyota Financial Services	\$728.82	

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136815	08/02/2018	Andy Gump, Inc	\$556.96	
136816	08/02/2018	Anthem Blue Cross	\$117,544.16	MRCA Medical Premium
136817	08/02/2018	AT&T	\$2,766.74	
136818	08/02/2018	Buss Shelger Associates	\$1,500.00	
136819	08/02/2018	Dept of Public Works	\$733.13	
136820	08/02/2018	Diamond Environmental Services	\$952.39	
136821	08/02/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
136822	08/02/2018	Friends of the Los Angeles River, FOLAR	\$12,000.00	Outreach and Engagement
136823	08/02/2018	Frontier Communications	\$1,320.04	
136824	08/02/2018	G I Industries	\$2,414.86	
136825	08/02/2018	Hughes Network Systems LLC	\$101.94	
136826	08/02/2018	Jennings , Liz	\$52.16	FSA Reimbursement
136827	08/02/2018	Kilgore Electric	\$3,800.00	
136828	08/02/2018	LA DWP	\$3,786.91	
136829	08/02/2018	Las Virgenes Municipal Water District	\$5,935.49	Utilities at Various Location
136830	08/02/2018	Natures Image Inc.	\$42,818.00	Fuel Modification
136831	08/02/2018	Outlook Zone Inc	\$16,500.00	Fuel Modification
136832	08/02/2018	Pepo Weed Abatemant Inc	\$49,995.00	Fuel Modification
136833	08/02/2018	Pinsky, Attorney at Law, Rand E	\$1,280.00	
136834	08/02/2018	Pitney Bowes	\$141.26	
136835	08/02/2018	Richards, Watson & Gershon	\$1,641.84	
136836	08/02/2018	Spectrum Business	\$59.99	
136837	08/02/2018	St Peters Italian Church	\$100.00	Security Deposit Refund
136838	08/02/2018	Surveying & Drafting Services	\$7,200.00	Survey at Hollywood Bowl Overlook
136839	08/02/2018	Thomson Reuters West	\$1,241.77	
136840	08/02/2018	Unum Life Insurance Co of America	\$5,104.14	Insurance Premium
136841	08/02/2018	Yaryan, Silverling & Lovell	\$2,500.00	
136842	08/02/2018	Yasui, Dawn	\$160.53	FSA Reimbursement
136843	07/31/2018	Chevron & Texaco Universal Card	\$28,640.83	MRCA Vehicle Fuel
136844	08/09/2018	AFS/IBEX Financial Svcs Inc.	\$10,306.77	Liability premiums
136845	08/09/2018	AHBE Landscape Architects	\$41.25	
136846	08/09/2018	Amtech Elevator Service	\$725.13	
136847	08/09/2018	Andy Gump, Inc	\$303.24	
136848	08/09/2018	Arroyo Seco Foundation	\$1,000.00	Security Deposit Refund

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136849	08/09/2018	Aspen Environmental Group	\$11,615.60	Professional Services - Puerco Canyon
136850	08/09/2018	AT&T	\$221.88	
136851	08/09/2018	Chem Pro Laboratory Inc.	\$167.00	
136852	08/09/2018	Cobar, Ana, I	\$400.00	
136853	08/09/2018	Commercial Pool Service Inc	\$150.00	
136854	08/09/2018	Community Nature Connection	\$22,314.45	Staffing
136855	08/09/2018	Coreas, Empera, T	\$600.00	
136856	08/09/2018	Dain Insurance Agency	\$122,625.00	Insurance premiums
136857	08/09/2018	Denman, Richard	\$8,000.00	Settlement
136858	08/09/2018	Diamond Environmental Services	\$649.06	
136859	08/09/2018	Eldred, Spencer	\$17.00	Mileage reimbursement
136860	08/09/2018	Globalstar USA	\$188.97	
136861	08/09/2018	Golden State Water	\$142.96	
136862	08/09/2018	Hub Intl' Insurance Services Inc	\$608.10	
136863	08/09/2018	Johnny On The Spot Carpet Cleaning	\$1,282.89	
136864	08/09/2018	JPS Poolworks	\$300.00	
136865	08/09/2018	Konica Minolta Business Solutions	\$6,686.01	Copier Lease
136866	08/09/2018	LA Conservation Corps	\$750.00	
136867	08/09/2018	LA DWP	\$15,394.82	Utilities at Various Locations
136868	08/09/2018	Las Virgenes Municipal Water District	\$66.28	
136869	08/09/2018	Lewis Brisbois Bisgaard & Smith LLP	\$2,660.00	
136870	08/09/2018	Mike's Tireman Inc.	\$716.65	
136871	08/09/2018	Mkhitarian, Hacob	\$2,000.00	Security Deposit Refund
136872	08/09/2018	North East Trees	\$500.00	
136873	08/09/2018	OfficeTeam	\$1,903.02	
136874	08/09/2018	Pacific Production Service	\$1,320.00	Security Deposit Refund
136875	08/09/2018	Palabrica, Dioscoro D.	\$380.00	
136876	08/09/2018	River LA	\$1,000.00	
136877	08/09/2018	Romero, Maria	\$184.62	
136878	08/09/2018	Sheriff's Office	\$72.20	
136879	08/09/2018	Shute Mihaly & Weinberger LLP	\$1,658.30	
136880	08/09/2018	Simon Computer Solutions	\$3,346.00	
136881	08/09/2018	Southern California Edison	\$12,778.42	Utilities at Various Locations
136882	08/09/2018	Southern California Gas Co	\$54.84	

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Number	Date	Payee Name	Transaction Amount	Notes
136883	08/09/2018	State Compensation Insurance	\$42,012.00	Workers Compensation premiums
136884	08/09/2018	United Site Services of Calif Inc.	\$1,182.49	
136885	08/16/2018	Andrade Garcia, David	\$2,100.00	
136886	08/16/2018	AT&T	\$1,779.54	
136887	08/16/2018	City of Whittier	\$364.98	
136888	08/16/2018	Cooper Ecological Monitoring Inc.	\$1,100.00	
136889	08/16/2018	Diamond Environmental Services	\$648.96	
136890	08/16/2018	Edmunds Jr., Eric F	\$37,309.50	Legal Services - MRCA v Sycamore
136891	08/16/2018	Environmental & Energy Consulting	\$1,000.00	
136892	08/16/2018	Frank's Disposal	\$1,441.61	
136893	08/16/2018	Frontier Communications	\$58.28	
136894	08/16/2018	G I Industries	\$1,678.76	
136895	08/16/2018	Griffin, Ryan	\$150.00	
136896	08/16/2018	Korean Culture Center	\$750.00	Security Deposit Refund
136897	08/16/2018	LA DWP	\$7,781.53	Utilities at Various Location
136898	08/16/2018	La Habra Heights County Water District	\$263.86	
136899	08/16/2018	Newhall County Water District	\$2,511.61	
136900	08/16/2018	Oakridge Landscape Inc	\$4,700.00	
136901	08/16/2018	Office Depot	\$967.20	
136902	08/16/2018	OfficeTeam	\$1,982.40	
136903	08/16/2018	Professional Communications Network	\$1,292.03	
136904	08/16/2018	Sage Communications Inc.	\$8,454.56	Utilities at Various Locations
136905	08/16/2018	So Cal Phone Co	\$1,553.36	
136906	08/16/2018	Southern California Edison	\$567.75	
136907	08/16/2018	Southern California Gas Co	\$859.81	
136908	08/16/2018	TreePeople	\$7,500.00	Restorations
136909	08/16/2018	United Site Services of Calif Inc.	\$752.51	
136910	08/16/2018	Universal Waste Systems Inc.	\$361.17	
136911	08/16/2018	US Bank Corporate Payment Systems	\$122,409.14	Cal Card Cycle A and B
136912	08/16/2018	Ventura County Water & Sanitation Dept	\$300.93	
136913	08/16/2018	Waste Management	\$831.38	
AP - Accounts Payable Totals			\$1,406,367.44	

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GEN - General & Payroll		** Two Bi-Weekly Payroll Periods **		
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GEN - General & Payroll Totals	\$793,167.10
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PC - Petty Cash

Check

1550	07/31/2018	Los Angeles County Clerk	\$75.00
1551	07/31/2018	LA Superior Court	\$307.00

PC - Petty Cash Totals	\$382.00
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Grand Totals:	\$2,199,916.54
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