

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
137358	10/25/2018	Access Hollywood Tours	\$60.00	
137359	10/25/2018	Amerigas	\$1,089.02	
137360	10/25/2018	Andy Gump, Inc	\$1,043.10	
137361	10/25/2018	AT&T	\$3,640.46	
137362	10/25/2018	AT&T Long Distance	\$2.27	
137363	10/25/2018	Athens Services	\$537.70	
137364	10/25/2018	Ayers, Paul R	\$4,000.00	
137365	10/25/2018	Bonanza Concrete Inc.	\$1,228.22	
137366	10/25/2018	Boyd & Associates	\$546.00	
137367	10/25/2018	Buss Shelger Associates	\$10,000.00	Appraisal
137368	10/25/2018	Cal Blend Soils Inc.	\$2,483.46	
137369	10/25/2018	Commercial Pool Service Inc	\$900.00	
137370	10/25/2018	Dept of Public Works	\$116.31	
137371	10/25/2018	Desert & Mountains Conservation Authority	\$3,128.42	
137372	10/25/2018	Dewey Pest Control	\$468.25	
137373	10/25/2018	Diamond Environmental Services	\$958.96	
137374	10/25/2018	Edmunds Jr., Eric F	\$11,192.00	Legal Services - General
137375	10/25/2018	Frank's Disposal	\$3,021.00	
137376	10/25/2018	Frontier Communications	\$1,571.36	
137377	10/25/2018	Geosyntec Consultants Inc.	\$1,455.00	
137378	10/25/2018	Gomez, Gina	\$1,600.00	Security Deposit Refund
137379	10/25/2018	GTT Communications, Inc.	\$510.97	
137380	10/25/2018	Hollywood City Tours	\$20.00	
137381	10/25/2018	IECG	\$4,910.00	
137382	10/25/2018	JPS Poolworks	\$1,895.00	
137383	10/25/2018	Kear Groundwater	\$2,304.00	
137384	10/25/2018	LA DWP	\$6,735.71	Utilities various locations
137385	10/25/2018	Las Virgenes Municipal Water District	\$25.43	
137386	10/25/2018	Leader Private Security, INC.	\$11,225.00	Security various locations
137387	10/25/2018	Mars-NP Heating & A/C	\$180.00	
137388	10/25/2018	MIG Inc.	\$6,657.48	Professional Services - Pacoima Wash
137389	10/25/2018	Miller Barondess LLP	\$4,955.61	

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018**

Number	Date	Payee Name	Transaction Amount	Notes
137390	10/25/2018	MLA Green Inc.	\$12,440.97	Professional Services - Puerco Canyon
137391	10/25/2018	Moran Consulting Corp	\$341.00	
137392	10/25/2018	National Construction Rentals	\$266.04	
137393	10/25/2018	Nee, Andrea	\$1,000.00	Security Deposit Refund
137394	10/25/2018	Oakridge Landscape Inc	\$4,525.00	
137395	10/25/2018	Office Depot	\$368.60	
137396	10/25/2018	OfficeTeam	\$5,393.36	Staffing Services
137397	10/25/2018	Pacific Telemanagement Services	\$157.64	
137398	10/25/2018	Pinsky, Attorney at Law, Rand E	\$1,620.00	
137399	10/25/2018	Platoff, Yvette Brooks	\$2,512.64	
137400	10/25/2018	Pool Guard of LA	\$2,615.00	
137401	10/25/2018	Pro-Pest Inc	\$955.00	
137402	10/25/2018	Professional Communications Network	\$91.15	
137403	10/25/2018	Purchase Power	\$38.34	
137404	10/25/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
137405	10/25/2018	Richards, Watson & Gershon	\$4,831.90	
137406	10/25/2018	Serv Design & Technology Inc	\$5,250.00	MRCA Website Design
137407	10/25/2018	So Cal Cabling/Terry Drews	\$4,589.82	
137408	10/25/2018	Southern California Gas Co	\$73.38	
137409	10/25/2018	Spectrum Business	\$119.98	
137410	10/25/2018	Star Maintenance Supply	\$121.55	
137411	10/25/2018	Starline Tours	\$10.00	
137412	10/25/2018	Sunbelt Rentals	\$647.89	
137413	10/25/2018	Surf City Tours	\$20.00	
137414	10/25/2018	T-2 Systems Canada Inc	\$1,029.61	
137415	10/25/2018	Temple Medical Center	\$170.00	
137416	10/25/2018	The Gatekeeper	\$526.59	
137417	10/25/2018	Thomas W Erickson MAI	\$8,000.00	Legal Services - General
137418	10/25/2018	Torres, Valerie	\$2,000.00	Security Deposit Refund
137419	10/25/2018	Toyota Financial Services	\$728.82	
137420	10/25/2018	Ultimate Hollywood Tours	\$50.00	
137421	10/25/2018	United Site Services of Calif Inc.	\$2,675.41	
137422	10/25/2018	Valencia Water Co	\$685.51	
137423	10/25/2018	Valley Bobcat	\$7,155.83	Heavy Equipment

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018**

Number	Date	Payee Name	Transaction Amount	Notes
137424	10/25/2018	Ventek International	\$90.00	
137425	10/25/2018	Waste Management	\$484.44	
137426	10/25/2018	Whitaker, Leslie	\$384.62	FSA Reimbursement
137427	10/25/2018	Wood Environment & Infrastructure Solutions Inc	\$100.00	
137428	10/25/2018	Yaryan, Silverling & Lovell	\$2,500.00	
137429	10/25/2018	Dept of Tax & Fee Administration	\$1,377.00	
137430	11/01/2018	Abou-Chakra, Nicole	\$2,000.00	Security Deposit Refund
137431	11/01/2018	Alta Planning & Design	\$8,613.45	Professional Services - Park to Playa
137432	11/01/2018	Andy Gump, Inc	\$96.91	
137433	11/01/2018	Anthem Blue Cross	\$110,888.15	MRCA Medical Premiums
137434	11/01/2018	Aspen Environmental Group	\$35,095.14	Professional Services - Puerco Canyon
137435	11/01/2018	AT&T	\$552.21	
137436	11/01/2018	Bay Alarm Co	\$108.41	
137437	11/01/2018	Cal Blend Soils Inc.	\$1,931.58	
137438	11/01/2018	California Fair Plan	\$6,331.00	Building insurance Premium
137439	11/01/2018	Cole Huber LLP	\$1,428.31	
137440	11/01/2018	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
137441	11/01/2018	Diamond Environmental Services	\$653.51	
137442	11/01/2018	Digitron Communications Inc.	\$450.00	
137443	11/01/2018	DRS Attorney Services	\$51.00	
137444	11/01/2018	Edmunds Jr., Eric F	\$7,121.00	Legal Services - General
137445	11/01/2018	Ewing Irrigation Products	\$3,057.01	
137446	11/01/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
137447	11/01/2018	Frank's Disposal	\$876.65	
137448	11/01/2018	Frontier Communications	\$199.34	
137449	11/01/2018	G I Industries	\$1,647.29	
137450	11/01/2018	Golden State Water	\$170.56	
137451	11/01/2018	Hartmann, Diana	\$26.16	FSA Reimbursement
137452	11/01/2018	Hughes Network Systems LLC	\$101.94	
137453	11/01/2018	JCL Traffic Services	\$394.75	
137454	11/01/2018	Jennings , Liz	\$137.67	FSA Reimbursement
137455	11/01/2018	Jones Lumber Co Inc.	\$3,676.38	
137456	11/01/2018	Las Virgenes Municipal Water District	\$2,206.36	
137457	11/01/2018	MIG Inc.	\$3,978.75	

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018**

Number	Date	Payee Name	Transaction Amount	Notes
137458	11/01/2018	Miller Barondess LLP	\$1,071.00	
137459	11/01/2018	Office Depot	\$314.64	
137460	11/01/2018	Pinsky, Attorney at Law, Rand E	\$1,940.00	
137461	11/01/2018	Pitney Bowes	\$141.26	
137462	11/01/2018	Richards, Watson & Gershon	\$1,075.28	
137463	11/01/2018	Romero, Maria	\$184.62	
137464	11/01/2018	Rusch, Katherine	\$2,500.00	Security Deposit Refund
137465	11/01/2018	Sheriff's Office	\$72.20	
137466	11/01/2018	Simon Computer Solutions	\$3,346.00	
137467	11/01/2018	SM Sales	\$1,547.58	
137468	11/01/2018	Star Maintenance Supply	\$1,784.85	
137469	11/01/2018	SWA Group	\$4,825.10	
137470	11/01/2018	Tallman, Eric	\$750.00	Security Deposit Refund
137471	11/01/2018	Thomson Reuters West	\$1,090.00	
137472	11/01/2018	Uline	\$1,191.75	
137473	11/01/2018	United Site Services of Calif Inc.	\$752.51	
137474	11/01/2018	Unum Life Insurance Co of America	\$4,729.37	
137475	11/01/2018	Whitaker, Kim	\$3,000.00	Security Deposit Refund
137476	11/08/2018	AFS/IBEX Financial Svcs Inc.	\$44,757.30	Liability Premiums
137477	11/08/2018	AIS Specialty Products Inc	\$1,350.65	
137478	11/08/2018	Amerigas	\$391.91	
137479	11/08/2018	An, Janet	\$2,000.00	Security Deposit Refund
137480	11/08/2018	Andrade Garcia, David	\$2,100.00	
137481	11/08/2018	Andy Gump, Inc	\$193.81	
137482	11/08/2018	AT&T	\$1,799.33	
137483	11/08/2018	Cal Blend Soils Inc.	\$865.05	
137484	11/08/2018	Chem Pro Laboratory Inc.	\$167.00	
137485	11/08/2018	Chevron & Texaco Universal Card	\$31,050.71	MRCA Fuel
137486	11/08/2018	City of Whittier	\$469.56	
137487	11/08/2018	Commercial Pool Service Inc	\$150.00	
137488	11/08/2018	Community Nature Connection	\$14,859.45	Staffing Services
137489	11/08/2018	Dain Insurance Agency	\$76.37	
137490	11/08/2018	Diamond Environmental Services	\$653.42	
137491	11/08/2018	DRS Attorney Services	\$101.00	

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018**

Number	Date	Payee Name	Transaction Amount	Notes
137492	11/08/2018	Ecolab	\$1,024.34	
137493	11/08/2018	Edmunds Jr., Eric F	\$9,610.00	Legal Services - General
137494	11/08/2018	Fence Factory Rentals	\$164.95	
137495	11/08/2018	Foster Construction Inc	\$8,600.00	Restoration - Lopez Canyon
137496	11/08/2018	Frank's Disposal	\$1,377.10	
137497	11/08/2018	Frontier Communications	\$59.36	
137498	11/08/2018	Globalstar USA	\$190.02	
137499	11/08/2018	Golden State Water	\$208.46	
137500	11/08/2018	Jarkesy, Thomas	\$3,000.00	Security Deposit Refund
137501	11/08/2018	LA County Treasurer & Tax Collector	\$1,057.13	
137502	11/08/2018	LA County Treasurer & Tax Collector	\$1,787.89	
137503	11/08/2018	LA DWP	\$19,544.42	Utilities various locations
137504	11/08/2018	La Habra Heights County Water District	\$270.19	
137505	11/08/2018	Las Virgenes Municipal Water District	\$91.71	
137506	11/08/2018	Marshall, Dejai	\$72.81	Reimbursement
137507	11/08/2018	Newhall County Water District	\$1,109.42	
137508	11/08/2018	OfficeTeam	\$4,472.86	
137509	11/08/2018	Pacific Telemanagement Services	\$82.64	
137510	11/08/2018	Palabrica, Dioscoro D.	\$4,160.00	
137511	11/08/2018	Penpoint Architectural Signs	\$7,336.50	Marge Feinberg Overhead sign
137512	11/08/2018	Professional Communications Network	\$776.23	
137513	11/08/2018	Purchase Power	\$31.01	
137514	11/08/2018	Sage Communications Inc.	\$5,012.74	MRCA VOIP
137515	11/08/2018	Southern California Edison	\$11,231.01	Utilities various locations
137516	11/08/2018	Southern California Gas Co	\$78.31	
137517	11/08/2018	Star Maintenance Supply	\$607.73	
137518	11/08/2018	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
137519	11/08/2018	Sunbelt Rentals	\$2,876.69	
137520	11/08/2018	Telacu Construction Management	\$8,630.00	Professional Services - El Dorado
137521	11/08/2018	Thomson Reuters West	\$980.00	
137522	11/08/2018	Uline	\$1,123.63	
137523	11/08/2018	United Site Services of Calif Inc.	\$181.63	
137524	11/08/2018	Universal Waste Systems Inc.	\$361.17	
137525	11/08/2018	Valley Bobcat	\$57,038.41	Heavy Equipment

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018**

Number	Date	Payee Name	Transaction Amount	Notes
137526	11/08/2018	Ventura County Water & Sanitation Dept	\$330.33	
137527	11/08/2018	Waste Management	\$1,054.71	
137528	11/08/2018	Wynn Engineering Inc.	\$2,821.25	
137529	11/15/2018	AT&T	\$1,305.02	
137530	11/15/2018	AT&T	\$245.86	
137531	11/15/2018	Cal Blend Soils Inc.	\$1,226.40	
137532	11/15/2018	Calderon, Bianca	\$1,000.00	Security Deposit Refund
137533	11/15/2018	CM de Crinis & Co, Inc	\$2,950.00	
137534	11/15/2018	Dept of Public Health	\$1,473.00	
137535	11/15/2018	Dept of Public Works	\$426.71	
137536	11/15/2018	Empire Cleaning Supply	\$298.56	
137537	11/15/2018	Ewing Irrigation Products	\$6,199.55	Irrigation - Towsley Canyon
137538	11/15/2018	JPS Poolworks	\$300.00	
137539	11/15/2018	LA County Treasurer & Tax Collector	\$187,255.10	Land Purchase
137540	11/15/2018	LA DWP	\$3,890.81	
137541	11/15/2018	Law Office of Timothy Yaryan	\$2,500.00	
137542	11/15/2018	Leader Private Security, INC.	\$5,580.00	Security various location
137543	11/15/2018	Mike Green Fire Equipment Co	\$282.53	
137544	11/15/2018	Mike Williams Masonry Inc	\$19,280.00	Professional Services - Ballona
137545	11/15/2018	Mike's Tireman Inc.	\$400.00	
137546	11/15/2018	Oakridge Landscape Inc	\$650.00	
137547	11/15/2018	Pearson, Pam	\$2,000.00	Security Deposit Refund
137548	11/15/2018	Romero, Maria	\$184.62	
137549	11/15/2018	Sheriff's Office	\$72.20	
137550	11/15/2018	Simon Computer Solutions	\$8,322.00	IT Support / Phase 1 PC deployment
137551	11/15/2018	SM Sales	\$1,612.86	
137552	11/15/2018	Southern California Gas Co	\$458.56	
137553	11/15/2018	Star Maintenance Supply	\$921.99	
137554	11/15/2018	TreePeople	\$5,000.00	
137555	11/15/2018	United Site Services of Calif Inc.	\$325.56	
137556	11/15/2018	US Bank Corporate Payment Systems	\$140,140.92	Cal Card Cycle A
137557	11/15/2018	W W Grainger	\$284.32	
137558	11/15/2018	Whitehead, Joyce , R	\$741.10	FSA Reimbursement

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 10/19/2018 - To Payment Date: 11/15/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable Totals			\$1,152,596.62	
GEN - General & Payroll **Two bi-Weekly Payroll Periods**				
GEN - General & Payroll Totals			\$626,342.33	
PC - Petty Cash				
<u>Check</u>				
1557	10/31/2018	LA County Treasurer & Tax Collector	\$18.00	
PC - Petty Cash Totals			\$18.00	
Grand Totals:			\$1,778,956.95	