

Mountains Recreation and Conservation Authority**Payment Register**

From Payment Date: 9/14/2018 - To Payment Date: 10/18/2018

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
137122	09/20/2018	Andy Gump, Inc	\$279.81	
137123	09/20/2018	AT&T	\$122.98	
137124	09/20/2018	AT&T	\$35.73	
137125	09/20/2018	Athens Services	\$443.12	
137126	09/20/2018	Bayer , Lance	\$315.00	
137127	09/20/2018	Budget Locksmith & Security	\$145.00	
137128	09/20/2018	Capel, Sarah	\$2,950.00	Security Deposit Refund
137129	09/20/2018	Commercial Pool Service Inc	\$150.00	
137130	09/20/2018	Community Nature Connection	\$7,253.45	Staffing Services
137131	09/20/2018	Cota Cole LLP	\$1,522.47	
137132	09/20/2018	Cuse, Christiane	\$2,262.00	Security Deposit Refund
137133	09/20/2018	Dain Insurance Agency	\$2,935.00	
137134	09/20/2018	Dept of Public Health	\$584.00	
137135	09/20/2018	Dept of Public Works	\$82.20	
137136	09/20/2018	Dewey Pest Control	\$186.55	
137137	09/20/2018	Edmunds Jr., Eric F	\$49,635.00	Legal Services - City of Malibu
137138	09/20/2018	Estrada, Robin J	\$16.01	
137139	09/20/2018	Frank's Disposal	\$906.30	
137140	09/20/2018	Frontier Communications	\$301.79	
137141	09/20/2018	G I Industries	\$2,503.28	
137142	09/20/2018	Golik Garry, Gabriella	\$269.23	FSA Reimbursement
137143	09/20/2018	Gomez, Gina	\$800.00	
137144	09/20/2018	Hadaya, Alee	\$2,725.00	Security Deposit Refund
137145	09/20/2018	Hughes Network Systems LLC	\$169.98	
137146	09/20/2018	Johnny On The Spot Carpet Cleaning	\$225.00	
137147	09/20/2018	JPS Poolworks	\$450.00	
137148	09/20/2018	Juan Franco Tree Service	\$21,925.00	Tree trimming at Ramirez
137149	09/20/2018	LA DWP	\$251.82	
137150	09/20/2018	Languages4You Translation Agency	\$240.00	
137151	09/20/2018	Las Virgenes Municipal Water District	\$7,929.18	Utilities at various location
137152	09/20/2018	Leader Private Security, INC.	\$11,755.00	Security Services at various locations
137153	09/20/2018	Lee, John	\$2,000.00	Security Deposit Refund
137154	09/20/2018	Lewis Brisbois Bisgaard & Smith LLP	\$1,429.66	
137155	09/20/2018	Moore, Dana	\$2,000.00	Security Deposit Refund
137156	09/20/2018	OfficeTeam	\$1,816.08	
137157	09/20/2018	Pacific Production Service	\$5,000.00	Security Deposit Refund
137158	09/20/2018	Palabrica, Dioscoro D.	\$1,260.00	

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137159	09/20/2018	Pitney Bowes	\$156.70	
137160	09/20/2018	Pro-Pest Inc	\$955.00	
137161	09/20/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
137162	09/20/2018	Romero, Maria	\$184.62	
137163	09/20/2018	Scattaglia, Anthony	\$435.00	FSA Reimbursement
137164	09/20/2018	Sheriff's Office	\$72.20	
137165	09/20/2018	Sid's Watertrucks Inc	\$400.00	
137166	09/20/2018	Simon Computer Solutions	\$3,346.00	
137167	09/20/2018	So Cal Cabling/Terry Drews	\$685.81	
137168	09/20/2018	So Cal Industries	\$1,097.48	
137169	09/20/2018	Southern California Gas Co	\$1,690.03	
137170	09/20/2018	Toyota Financial Services	\$728.82	
137171	09/20/2018	Tri Signal Integration Inc	\$200.00	
137172	09/20/2018	Ventek International	\$90.00	
137173	09/20/2018	Wilken, Matthew	\$85.00	FSA Reimbursement
137174	09/27/2018	Amerigas	\$919.72	
137175	09/27/2018	Andy Gump, Inc	\$556.96	
137176	09/27/2018	AT&T	\$3,636.56	
137177	09/27/2018	AT&T Long Distance	\$2.89	
137178	09/27/2018	Athens Services	\$397.62	
137179	09/27/2018	BlueGreen Consulting	\$39,220.27	Professional Services - Caballero Creek Park
137180	09/27/2018	Boren, Osher & Luftman LLP	\$7,747.84	Legal Services - General
137181	09/27/2018	Cal Blend Soils Inc.	\$2,345.49	
137182	09/27/2018	City of Burbank	\$125.00	
137183	09/27/2018	Dell Marketing LP	\$8,639.00	Hardware
137184	09/27/2018	Delta Liquid Energy	\$558.61	
137185	09/27/2018	Dept of Forestry & Fire Protection	\$328.00	
137186	09/27/2018	Dept of Public Health	\$738.76	
137187	09/27/2018	Dept of Public Works	\$5,736.40	Utilities at Various Locations
137188	09/27/2018	Diamond Environmental Services	\$952.38	
137189	09/27/2018	DSLExtreme.Com	\$62.83	
137190	09/27/2018	Eger, Elena	\$3,928.89	Reimbursement
137191	09/27/2018	Eldred, Spencer	\$100.00	Reimbursement
137192	09/27/2018	Frank's Disposal	\$2,242.20	
137193	09/27/2018	Friends of the Los Angeles River, FOLAR	\$750.00	Security Deposit Refund
137194	09/27/2018	Frontier Communications	\$405.30	
137195	09/27/2018	Gilbert, Charlotte	\$842.50	Security Deposit Refund
137196	09/27/2018	Johnson Controls Security Solutions	\$1,340.28	
137197	09/27/2018	Kear Groundwater	\$2,160.00	

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137198	09/27/2018	LA County Treasurer & Tax Collector	\$5,000.00	Auction - Fee
137199	09/27/2018	LA County Treasurer & Tax Collector	\$95,000.00	Auction
137200	09/27/2018	LA DWP	\$1,574.30	
137201	09/27/2018	Las Virgenes Municipal Water District	\$25.43	
137202	09/27/2018	Mars-NP Heating & A/C	\$280.00	
137203	09/27/2018	National Construction Rentals	\$266.04	
137204	09/27/2018	Oakridge Landscape Inc	\$4,525.00	
137205	09/27/2018	Pacific Telemanagement Services	\$75.00	
137206	09/27/2018	Pepo Weed Abatement Inc	\$5,000.00	Fuel Modification
137207	09/27/2018	Petru Corp	\$2,211.09	
137208	09/27/2018	Pitney Bowes	\$184.59	
137209	09/27/2018	Quest Electric Inc.	\$2,570.00	
137210	09/27/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
137211	09/27/2018	Silver Lake Independent Jewish Community Ctr	\$750.00	
137212	09/27/2018	Southern California Gas Co	\$98.69	
137213	09/27/2018	Spectrum Business	\$64.98	
137214	09/27/2018	St Maximilian Kolbe Church	\$1,270.00	Security Deposit Refund
137215	09/27/2018	SWH Leatherworks	\$484.25	
137216	09/27/2018	Tamer, Patrick	\$1,800.00	Security Deposit Refund
137217	09/27/2018	The Event Group Inc.	\$2,500.00	Security Deposit Refund
137218	09/27/2018	United Site Services of Calif Inc.	\$5,335.79	Solid Waste Removal - at Various locations
137219	09/27/2018	Uplink Security LLC	\$6.45	
137220	09/27/2018	Valencia Water Co	\$195.26	
137221	09/27/2018	Waste Management	\$44.61	
137222	09/27/2018	Weinstein, Garrett	\$54.50	FSA Reimbursemtn
137223	09/27/2018	Whitaker, Leslie	\$384.62	FSA Reimbursemtn
137224	10/04/2018	Access Pacific Inc.	\$35,482.50	Professional Services - Compton Creek
137225	10/04/2018	Access Pacific Inc.	\$1,867.50	
137226	10/04/2018	Acco Engineering Systems Inc.	\$604.48	
137227	10/04/2018	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability premiums
137228	10/04/2018	Aleman, Sofia	\$113.80	Reimbursement
137229	10/04/2018	Amerigas	\$234.86	
137230	10/04/2018	Andy Gump, Inc	\$303.24	
137231	10/04/2018	Angeles Shooting Ranges inc	\$100.00	
137232	10/04/2018	Anthem Blue Cross	\$112,756.34	Medical Premiums
137233	10/04/2018	AT&T	\$2,296.13	
137234	10/04/2018	Ayers, Paul R	\$16,000.00	Retainer - La vina trail
137235	10/04/2018	Center for the Pacific Asian Family	\$750.00	Security Deposit Refund
137236	10/04/2018	Chevron & Texaco Universal Card	\$25,530.78	MRCA Vehicle fuel

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137237	10/04/2018	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
137238	10/04/2018	Dept of Public Works	\$411.00	
137239	10/04/2018	Diamond Environmental Services	\$649.07	
137240	10/04/2018	ER Landscapes & Maintenance	\$4,000.00	
137241	10/04/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
137242	10/04/2018	Frank's Disposal	\$1,847.90	
137243	10/04/2018	Frontier Communications	\$1,392.68	
137244	10/04/2018	G I Industries	\$961.56	
137245	10/04/2018	Geosyntec Consultants Inc.	\$760.00	
137246	10/04/2018	Globalstar USA	\$188.65	
137247	10/04/2018	Golden State Water	\$219.68	
137248	10/04/2018	GTT Communications, Inc.	\$503.42	
137249	10/04/2018	Guevara, Elizabeth	\$500.00	Security Deposit Refund
137250	10/04/2018	Hughes Network Systems LLC	\$101.94	
137251	10/04/2018	KCRW Foundation	\$2,500.00	Security Deposit Refund
137252	10/04/2018	Konica Minolta Business Solutions	\$6,686.01	Lease rental
137253	10/04/2018	LA DWP	\$21,729.66	Utilities - various locations
137254	10/04/2018	Las Virgenes Municipal Water District	\$2,502.11	
137255	10/04/2018	Lewanda, Sheryl	\$212.55	Reimbursement
137256	10/04/2018	Lewis Brisbois Bisgaard & Smith LLP	\$1,235.00	
137257	10/04/2018	Liberty Hill Foundation	\$680.00	Security Deposit Refund
137258	10/04/2018	Manriquez, Valerie	\$1,500.00	Security Deposit Refund
137259	10/04/2018	Mike Guttman Design & Construction	\$3,400.00	
137260	10/04/2018	Office Depot	\$465.94	
137261	10/04/2018	Pepo Weed Abatement Inc	\$8,500.00	Fuel Modifications
137262	10/04/2018	Pinsky, Attorney at Law, Rand E	\$1,560.00	
137263	10/04/2018	Professional Communications Network	\$91.15	
137264	10/04/2018	Romero, Maria	\$184.62	
137265	10/04/2018	Sheriff's Office	\$72.20	
137266	10/04/2018	Shute Mihaly & Weinberger LLP	\$7,414.88	Legal Services - General
137267	10/04/2018	Simiano, Veronica	\$1,900.00	Security Deposit Refund
137268	10/04/2018	Star Maintenance Supply	\$2,711.30	
137269	10/04/2018	State Compensation Insurance	\$74,023.54	Workers Compensation premiums
137270	10/04/2018	United Site Services of Calif Inc.	\$775.75	
137271	10/04/2018	Unum Life Insurance Co of America	\$4,852.89	Insurance Premiums
137272	10/04/2018	Yasui, Dawn	\$16.14	
137273	10/04/2018	Simon Computer Solutions	\$3,346.00	
137274	10/11/2018	AFS/IBEX Financial Svcs Inc.	\$16,031.17	Liability Premiums
137275	10/11/2018	Alta Planning & Design	\$3,179.00	

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137276	10/11/2018	Andrade Garcia, David	\$2,100.00	
137277	10/11/2018	Aspen Environmental Group	\$22,268.37	Professional Services - Puerco Canyon
137278	10/11/2018	AT&T	\$3,329.01	
137279	10/11/2018	Bay Alarm Co	\$790.59	
137280	10/11/2018	Biosolutions Inc	\$800.00	
137281	10/11/2018	Borzutzky, Claudia	\$1,000.00	Security Deposit Refund
137282	10/11/2018	Boyd & Associates	\$125.00	
137283	10/11/2018	Buss Shelger Associates	\$13,500.00	Apprasail Services
137284	10/11/2018	Cal Blend Soils Inc.	\$1,977.57	
137285	10/11/2018	Centinela Valley Union HSD	\$1,900.00	Security Deposit Refund
137286	10/11/2018	Christensen, Chad	\$90.36	FSA Reimbursement
137287	10/11/2018	City of Whittier	\$378.72	
137288	10/11/2018	Damschen, Brianna	\$2,000.00	Security Deposit Refund
137289	10/11/2018	Dept of Public Health	\$774.00	
137290	10/11/2018	Dept of Public Works	\$7,500.00	Utilities at Various Locations
137291	10/11/2018	Diamond Environmental Services	\$648.96	
137292	10/11/2018	Edmunds Jr., Eric F	\$7,475.00	Legal Services - General
137293	10/11/2018	Eldred, Spencer	\$201.23	
137294	10/11/2018	Fence Factory Rentals	\$164.95	
137295	10/11/2018	GA Technical Sercvices Inc.	\$882.65	
137296	10/11/2018	Geosoils Consultants Inc	\$2,000.00	
137297	10/11/2018	Golden State Water	\$196.54	
137298	10/11/2018	Holman Professional Counseling Centers	\$801.00	
137299	10/11/2018	Hub Intl' Insurance Services Inc	\$2,597.89	
137300	10/11/2018	Integra Realty Resources	\$5,500.00	Appraisal Services
137301	10/11/2018	LA DWP	\$6,049.10	Utilities - Various Locations
137302	10/11/2018	Lewis Brisbois Bisgaard & Smith LLP	\$1,748.00	
137303	10/11/2018	Los Angeles County Clerk	\$75.00	
137304	10/11/2018	Mars-NP Heating & A/C	\$880.00	
137305	10/11/2018	MIG Inc.	\$5,219.19	Professional Service - Lechuza
137306	10/11/2018	Mike's Tireman Inc.	\$1,200.00	
137307	10/11/2018	Miller Barondess LLP	\$14,230.00	Legal Services - General
137308	10/11/2018	MLA Green Inc.	\$2,934.03	
137309	10/11/2018	Nguyen, Thao P	\$309.80	FSA Reimbursement
137310	10/11/2018	OfficeTeam	\$2,393.44	
137311	10/11/2018	PlaceWorks	\$37,887.95	River Ranger Program
137312	10/11/2018	Professional Communications Network	\$922.12	
137313	10/11/2018	Richards, Watson & Gershon	\$846.72	
137314	10/11/2018	Sage Communications Inc.	\$4,994.49	Utilities - Various Locations

Mountains Recreation and Conservation Authority**Payment Register**

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137315	10/11/2018	Southern California Edison	\$21,365.75	Utilities - Various Locations
137316	10/11/2018	Southern California Gas Co	\$77.94	
137317	10/11/2018	Star Maintenance Supply	\$903.10	
137318	10/11/2018	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
137319	10/11/2018	T-2 Systems Canada Inc	\$24,506.98	Pay Stations Equipment
137320	10/11/2018	Thomson Reuters West	\$980.00	
137321	10/11/2018	Tumbleweed Bus Transportation	\$800.00	
137322	10/11/2018	United Site Services of Calif Inc.	\$752.51	
137323	10/11/2018	Universal Waste Systems Inc.	\$500.27	
137324	10/11/2018	Valley Bobcat	\$1,180.37	
137325	10/11/2018	Ventura County Water & Sanitation Dept	\$271.53	
137326	10/11/2018	Victoria, Oscar	\$725.76	Reimbursement
137327	10/11/2018	Waste Management	\$698.80	
137328	10/11/2018	Wright Tank	\$22,215.88	Water Tanks at Sage and ULV
137329	10/11/2018	Wynn Engineering Inc.	\$1,392.53	
137330	10/11/2018	Young, Michael	\$982.67	
137331	10/18/2018	AT&T	\$4,898.36	Utilities - Various Locations
137332	10/18/2018	AT&T	\$281.10	
137333	10/18/2018	Community Nature Connection	\$28,181.04	Staffing Services
137334	10/18/2018	Curup & Estrada	\$2,000.00	Security Deposit Refund
137335	10/18/2018	Dept of Public Health	\$234.00	
137336	10/18/2018	Dept of Public Health	\$516.00	
137337	10/18/2018	Frontier Communications	\$781.08	
137338	10/18/2018	G I Industries	\$2,506.78	
137339	10/18/2018	Haro, Gabriella	\$2,000.00	Security Deposit Refund
137340	10/18/2018	Hughes Network Systems LLC	\$169.98	
137341	10/18/2018	Jacobs, Sharmeen	\$2,000.00	Security Deposit Refund
137342	10/18/2018	Kigongo, Kate	\$1,500.00	Security Deposit Refund
137343	10/18/2018	LA DWP	\$3,250.54	
137344	10/18/2018	La Habra Heights County Water District	\$265.97	
137345	10/18/2018	Las Virgenes Municipal Water District	\$7,392.12	Utilities - Various Locations
137346	10/18/2018	Newhall County Water District	\$2,159.31	
137347	10/18/2018	Nguyen, Thao P	\$250.94	FSA Reimbursement
137348	10/18/2018	Ortiz, Francisco J.	\$400.00	
137349	10/18/2018	Romero, Maria	\$184.62	
137350	10/18/2018	Sheriff's Office	\$72.20	
137351	10/18/2018	Simon Computer Solutions	\$3,771.00	
137352	10/18/2018	Southern California Gas Co	\$1,787.83	
137353	10/18/2018	Spectrum Business	\$70.26	

Mountains Recreation and Conservation Authority

Payment Register

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137354	10/18/2018	Tree of Life Nursery	\$7,551.65	Trees
137355	10/18/2018	Verizon Wireless	\$5,322.08	MRCA Mobilke Phones Useage
137356	10/18/2018	Whitehead, Joyce , R	\$420.00	
137357	10/18/2018	US Bank Corporate Payment Systems	\$141,631.87	Cal Card Cycle A

AP - Accounts Payable Totals **\$1,361,174.47**

GEN - General & Payroll ***Three bi-Weekly Payroll Periods***

GEN - General & Payroll Totals **\$842,844.57**

PC - Petty Cash

Check

1555	09/30/2018	Los Angeles County Clerk	\$75.00	
1556	09/30/2018	Hollifield, Judith	\$125.00	

PC - Petty Cash Totals **\$200.00**

UB1B&A - BAD1 Brushing & Administration

Check

1149	10/09/2018	Mountains Recreation & Conservation Authority	\$52,387.02	
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UB1B&A - BAD1 Brushing & Administration Totals **\$52,387.02**

UB2B&A - BAD2 Brushing & Administration

Check

1134	10/09/2018	Mountains Recreation & Conservation Authority	\$142,133.45	
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UB2B&A - BAD2 Brushing & Administration Totals **\$142,133.45**

Grand Totals: **\$2,398,739.51**