

# Mountains Recreation and Conservation Authority

## Payment Register

From Payment Date: 11/16/2018 - To Payment Date: 12/13/2018

Number	Date	Payee Name	Transaction Amount	Notes
<b>AP - Accounts Payable</b>				
<u>Check</u>				
137559	11/21/2018	Alta Planning & Design	\$6,129.00	Prof. Services Park to Playa
137560	11/21/2018	Amtech Elevator Service	\$725.13	
137561	11/21/2018	Andy Gump, Inc	\$460.05	
137562	11/21/2018	Angeles Shooting Ranges inc	\$200.00	
137563	11/21/2018	AT&T	\$602.41	
137564	11/21/2018	AT&T	\$36.78	
137565	11/21/2018	Athens Services	\$933.07	
137566	11/21/2018	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
137567	11/21/2018	Dell Marketing LP	\$1,200.01	
137568	11/21/2018	Dept of Public Works	\$82.20	
137569	11/21/2018	Dewey Pest Control	\$216.55	
137570	11/21/2018	Diamond A Equipment LLC	\$958.95	
137571	11/21/2018	Digitron Communications Inc.	\$450.00	
137572	11/21/2018	Edmunds Jr., Eric F	\$18,370.00	Legal Services - General
137573	11/21/2018	Estrada, Robin J	\$110.04	
137574	11/21/2018	Fence Works	\$1,680.00	
137575	11/21/2018	Frank's Disposal	\$923.95	
137576	11/21/2018	Frontier Communications	\$586.08	
137577	11/21/2018	G I Industries	\$3,148.98	
137578	11/21/2018	Garcrest Engineering & Construction Inc.	\$8,500.00	Prof. Services - Towsley
137579	11/21/2018	Holman Professional Counseling Centers	\$825.00	
137580	11/21/2018	Hub Intl' Insurance Services Inc	\$1,133.18	
137581	11/21/2018	Hughes Network Systems LLC	\$169.98	
137582	11/21/2018	Kear Groundwater	\$480.00	
137583	11/21/2018	Konica Minolta Business Solutions	\$6,686.01	Lease Office Equipment
137584	11/21/2018	LA DWP	\$447.62	
137585	11/21/2018	Las Virgenes Municipal Water District	\$3,393.29	
137586	11/21/2018	Marshall, Dejai	\$58.21	
137587	11/21/2018	Meyer, Cara	\$688.00	
137588	11/21/2018	Mission School Transportation Inc	\$1,112.50	
137589	11/21/2018	MLA Green Inc.	\$6,405.00	Prof. Services - Franklin/Ivar
137590	11/21/2018	National Construction Rentals	\$108.00	
137591	11/21/2018	Oakridge Landscape Inc	\$4,525.00	
137592	11/21/2018	Office Depot	\$84.67	
137593	11/21/2018	OfficeTeam	\$1,879.36	

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137594	11/21/2018	Pacific Telemanagement Services	\$75.00	
137595	11/21/2018	Pineo, Stephanie	\$2,450.00	Security Deposit Refund
137596	11/21/2018	Pro-Pest Inc	\$955.00	
137597	11/21/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
137598	11/21/2018	Shade Structure Inc.	\$8,940.00	Prof. Services - El Dorado Park
137599	11/21/2018	Southern California Gas Co	\$1,553.66	
137600	11/21/2018	Stantec Consulting Services Inc	\$12,000.00	Prof Services
137601	11/21/2018	Star Maintenance Supply	\$1,186.54	
137602	11/21/2018	T-2 Systems Canada Inc	\$360.00	
137603	11/21/2018	Toyota Financial Services	\$728.82	
137604	11/21/2018	Uline	\$434.60	
137605	11/21/2018	United Site Services of Calif Inc.	\$2,943.97	
137606	11/21/2018	VCA Engineers Inc.	\$2,420.00	
137607	11/21/2018	Ventek International	\$90.00	
137608	11/21/2018	Verizon Wireless	\$7,390.10	MRCA Cell Phones uages
137609	11/21/2018	Wood Environment & Infrastructure Solutions Inc	\$2,221.56	
137610	11/29/2018	Aceves, David	\$118.88	
137611	11/29/2018	Aspen Environmental Group	\$18,889.01	Prof. Services - Puerco Canyon
137612	11/29/2018	Ayers, Paul R	\$4,000.00	
137613	11/29/2018	Cal Blend Soils Inc.	\$2,376.15	
137614	11/29/2018	Community Nature Connection	\$44,637.90	Staffing Services
137615	11/29/2018	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
137616	11/29/2018	Diamond Environmental Services	\$958.95	
137617	11/29/2018	Erica Lee & Howard Lee	\$2,500.00	Security Deposit Refund
137618	11/29/2018	Ewing Irrigation Products	\$61.19	
137619	11/29/2018	Geosyntec Consultants Inc.	\$938.75	
137620	11/29/2018	Jackson, Mathew	\$250.00	Security Deposit Refund
137621	11/29/2018	Jan C Scow Consulting Aborists LLC	\$10,850.00	Consultant - KGR
137622	11/29/2018	Jones Lumber Co Inc.	\$2,515.10	
137623	11/29/2018	Leader Private Security, INC.	\$5,825.00	Security Services - Various Locations
137624	11/29/2018	Lewis Brisbois Bisgaard & Smith LLP	\$209.00	
137625	11/29/2018	Manos Que Sobreviven	\$750.00	Security Deposit Refund
137626	11/29/2018	Mark, Denise	\$2,000.00	Security Deposit Refund
137627	11/29/2018	Mars-NP Heating & A/C	\$4,580.00	
137628	11/29/2018	Marshall, Dejai	\$97.01	
137629	11/29/2018	McMaster Carr Supply Co	\$1,508.82	
137630	11/29/2018	Miller, Timothy	\$2,325.29	FSA Reimbursement

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137631	11/29/2018	Miller Barondess LLP	\$357.00	
137632	11/29/2018	MLA Green Inc.	\$1,805.04	
137633	11/29/2018	OfficeTeam	\$7,808.72	Staffing Services
137634	11/29/2018	Palabrica, Dioscoro D.	\$2,110.00	
137635	11/29/2018	Pepo Weed Abatemant Inc	\$6,000.00	Fuel Modifications
137636	11/29/2018	PlaceWorks	\$48,850.92	Prof. Services - River Ranger Plan
137637	11/29/2018	Quintana, Jennifer	\$50.00	
137638	11/29/2018	Simon Computer Solutions	\$3,846.00	
137639	11/29/2018	Star Maintenance Supply	\$766.50	
137640	11/29/2018	Sunbelt Rentals	\$3,434.04	
137641	11/29/2018	Thigpen, Jordanna	\$2,000.00	Security Deposit Refund
137642	11/29/2018	Thomson Reuters West	\$1,080.00	
137643	11/29/2018	TreePeople	\$5,000.00	Restoration - KGR
137644	11/29/2018	Waste Management	\$2,545.91	
137645	11/29/2018	Yang, Ivy	\$2,000.00	Security Deposit Refund
137646	11/29/2018	Zumar Industries	\$504.77	
137647	12/03/2018	Romero, Maria	\$184.62	
137648	12/03/2018	Sheriff's Office	\$72.20	
137649	12/06/2018	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability Premiums
137650	12/06/2018	Andrade Garcia, David	\$2,100.00	
137651	12/06/2018	Andy Gump, Inc	\$679.96	
137652	12/06/2018	Anthem Blue Cross	\$113,019.20	Medical Premiums
137653	12/06/2018	AT&T	\$5,539.71	Utilities - Various Location
137654	12/06/2018	AT&T	\$246.03	
137655	12/06/2018	AT&T Long Distance	\$2.46	
137656	12/06/2018	Big Sky HOA	\$426.80	
137657	12/06/2018	California Fair Plan	\$5,119.00	Building Insurance
137658	12/06/2018	Castrejon, Diana	\$300.00	
137659	12/06/2018	City of Whittier	\$329.69	
137660	12/06/2018	Dept of Public Works	\$5,237.25	Utilities - Various Locations
137661	12/06/2018	Diamond Environmental Services	\$1,306.93	
137662	12/06/2018	DSLExtreme.Com	\$125.66	
137663	12/06/2018	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
137664	12/06/2018	Frank's Disposal	\$1,784.40	
137665	12/06/2018	Frontier Communications	\$1,602.26	
137666	12/06/2018	Globalstar USA	\$193.07	
137667	12/06/2018	Golden State Water	\$409.49	

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137668	12/06/2018	Gomez, Gina	\$3,200.00	Staffing
137669	12/06/2018	Greenberg, Harrison	\$3,000.00	Security Deposit Refund
137670	12/06/2018	GTT Communications, Inc.	\$503.42	
137671	12/06/2018	Henninger, Keira	\$4,000.00	Security Deposit Refund
137672	12/06/2018	Hub Intl' Insurance Services Inc	\$1,230.76	
137673	12/06/2018	Hughes Network Systems LLC	\$101.94	
137674	12/06/2018	Kent Lutz Construction	\$23,379.50	Construction - Ballona Creek
137675	12/06/2018	Konica Minolta Business Solutions	\$6,686.01	Lease Equipment
137676	12/06/2018	LA DWP	\$15,831.38	Utilities - Various Locations
137677	12/06/2018	Las Virgenes Municipal Water District	\$7,035.60	Utilities - Various Locations
137678	12/06/2018	Murillo, Rigoberto	\$2,500.00	Security Deposit Refund
137679	12/06/2018	NOTJLA LLC	\$18,500.00	Security Deposit Refund
137680	12/06/2018	Ortiz, Francisco J.	\$400.00	
137681	12/06/2018	Pacific Telemanagement Services	\$82.64	
137682	12/06/2018	Professional Communications Network	\$866.32	
137683	12/06/2018	Sage Communications Inc.	\$5,067.83	
137684	12/06/2018	Santulli, Katherine L	\$3,150.00	Security Deposit Refund
137685	12/06/2018	So Cal Cabling/Terry Drews	\$4,852.31	
137686	12/06/2018	So Cal Industries	\$126.66	
137687	12/06/2018	Southern California Gas Co	\$176.93	
137688	12/06/2018	Spectrum Business	\$59.99	
137689	12/06/2018	United Site Services of Calif Inc.	\$1,528.26	
137690	12/06/2018	Unum Life Insurance Co of America	\$4,791.13	
137691	12/06/2018	Uplink Security LLC	\$6.45	
137692	12/06/2018	Valencia Water Co	\$637.08	
137693	12/06/2018	Ventura County Water & Sanitation Dept	\$364.63	
137694	12/06/2018	Waste Management	\$1,054.71	
137695	12/06/2018	Whitaker, Leslie	\$576.93	FSA Reimbursement
137696	12/06/2018	Willis, Travis	\$3,000.00	Security Deposit Refund
137697	12/06/2018	Yaryan, Silverling & Lovell	\$2,500.00	
137698	12/11/2018	Chevron & Texaco Universal Card	\$29,779.67	MRCA Fuel for Vehicles
137699	12/13/2018	AFS/IBEX Financial Svcs Inc.	\$5,724.40	Premiums Liability
137700	12/13/2018	AT&T	\$1,921.76	
137701	12/13/2018	Bay Alarm Co	\$676.55	
137702	12/13/2018	Cal Blend Soils Inc.	\$551.88	
137703	12/13/2018	California Fair Plan	\$1,611.00	
137704	12/13/2018	Caves & Associates	\$20,000.00	Legal Services

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137705	12/13/2018	Chee Salette Landscape & Architecture	\$4,059.00	
137706	12/13/2018	Colliers International	\$1,500.00	
137707	12/13/2018	Collins, Barbara	\$446.90	
137708	12/13/2018	Community Nature Connection	\$10,574.17	Staffing Services
137709	12/13/2018	Dell Financial Services	\$22,919.17	Computer hardware
137710	12/13/2018	Enriquez, Rebeca	\$2,000.00	Security Deposit Refund
137711	12/13/2018	Environmental & Energy Consulting	\$2,000.00	
137712	12/13/2018	Fence Factory Rentals	\$164.95	
137713	12/13/2018	Frank's Disposal	\$2,824.29	
137714	12/13/2018	Frontier Communications	\$316.78	
137715	12/13/2018	G I Industries	\$123.19	
137716	12/13/2018	Geosoils Consultants Inc	\$3,634.50	
137717	12/13/2018	Golik Garry, Gabriella	\$259.95	FSA Reimbursement
137718	12/13/2018	Gomez, Gina	\$1,600.00	Staffing
137719	12/13/2018	Jones Lumber Co Inc.	\$2,515.10	
137720	12/13/2018	JPS Poolworks	\$250.00	
137721	12/13/2018	Kurt Bohmer Plumbing Inc.	\$400.00	
137722	12/13/2018	L.A. Voice	\$750.00	Security Deposit Refund
137723	12/13/2018	LA DWP	\$4,159.51	
137724	12/13/2018	La Habra Heights County Water District	\$255.42	
137725	12/13/2018	Loukaltou-Sideris, Anastasia	\$5,000.00	Prof Services
137726	12/13/2018	Mars-NP Heating & A/C	\$500.00	
137727	12/13/2018	Mike's Tireman Inc.	\$1,081.61	
137728	12/13/2018	Mission School Transportation Inc	\$2,243.75	
137729	12/13/2018	MLA Green Inc.	\$10,463.50	Prof. Services - Pacoima Wash
137730	12/13/2018	Newhall County Water District	\$1,456.61	
137731	12/13/2018	Office Depot	\$729.60	
137732	12/13/2018	OfficeTeam	\$1,998.08	
137733	12/13/2018	Paleo Solutions Inc.	\$2,920.00	
137734	12/13/2018	Pro-Pest Inc	\$955.00	
137735	12/13/2018	Richards, Watson & Gershon	\$1,359.85	
137736	12/13/2018	Romero, Maria	\$184.62	
137737	12/13/2018	Sheriff's Office	\$72.20	
137738	12/13/2018	Shute Mihaly & Weinberger LLP	\$3,179.60	
137739	12/13/2018	Simon Computer Solutions	\$3,346.00	
137740	12/13/2018	SM Sales	\$940.30	
137741	12/13/2018	Southern California Edison	\$10,502.69	Utilites - Various Locations

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137742	12/13/2018	Star Maintenance Supply	\$353.75	
137743	12/13/2018	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
137744	12/13/2018	Sunbelt Rentals	\$2,004.82	
137745	12/13/2018	United Site Services of Calif Inc.	\$1,800.84	
137746	12/13/2018	Universal Waste Systems Inc.	\$438.45	
137747	12/13/2018	West Coast Escrow	\$1,000.00	
137748	12/13/2018	West Coast Escrow	\$500.00	

**AP - Accounts Payable Totals \$920,212.02**

### CNB-CFD - Community Facility District

Check			
9011	11/28/2018	Centex Homes	\$44,023.92

**CNB-CFD - Community Facility District Totals \$44,023.92**

### GEN - General & Payroll \*\* Two bi-Weekly Payroll Peroids\*\*

**GEN - General & Payroll Totals \$710,643.90**

### PC - Petty Cash

Check			
1558	11/30/2018	Los Angeles County Clerk	\$75.00
1559	11/30/2018	Los Angeles County Clerk	\$75.00

**PC - Petty Cash Totals \$150.00**

**Grand Totals: \$1,675,029.84**