

**Mountains Recreation and Conservation Authority****Payment Register****From Payment Date: 12/14/2018 - To Payment Date: 1/17/2019**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
AP - Accounts Payable				
<u>Check</u>				
137749	12/19/2018	US Bank Corporate Payment Systems	\$150,201.98	Cal Card payment
137750	12/20/2018	AARP California	\$250.00	Security Deposit Refund
137751	12/20/2018	ABC Studios	\$3,000.00	Security Deposit Refund
137752	12/20/2018	Andy Gump, Inc	\$110.60	
137753	12/20/2018	Arleta High School	\$450.00	Security Deposit Refund
137754	12/20/2018	AT&T	\$1,701.77	
137755	12/20/2018	AT&T	\$37.33	
137756	12/20/2018	AT&T Long Distance	\$0.57	
137757	12/20/2018	Athens Services	\$510.10	
137758	12/20/2018	Big Sky HOA	\$213.40	
137759	12/20/2018	Caves & Associates	\$54,000.00	Legal Services - General
137760	12/20/2018	Dept Of General Services	\$6,281.50	Land Appraisals - Various locations
137761	12/20/2018	Dewey Pest Control	\$216.55	
137762	12/20/2018	Diamond Environmental Services	\$958.95	
137763	12/20/2018	Digger's	\$2,457.53	
137764	12/20/2018	Digitron Communications Inc.	\$450.00	
137765	12/20/2018	Ely Jr's Pumping	\$490.00	
137766	12/20/2018	Estrada Plumbing	\$409.82	
137767	12/20/2018	Frontier Communications	\$343.78	
137768	12/20/2018	G I Industries	\$2,055.37	
137769	12/20/2018	Hughes Network Systems LLC	\$169.98	
137770	12/20/2018	JPS Poolworks	\$900.00	
137771	12/20/2018	LA County Treasurer & Tax Collector	\$2,029.31	
137772	12/20/2018	LA DWP	\$8,573.64	Utilities - Various locations
137773	12/20/2018	Las Virgenes Municipal Water District	\$5,846.39	Utilities - Various locations
137774	12/20/2018	Leader Private Security, INC.	\$11,225.00	Security - Various locations
137775	12/20/2018	Lewanda, Sheryl	\$49.05	Reimbursement
137776	12/20/2018	Lou's Golf Carts	\$2,409.00	
137777	12/20/2018	McTaggart, Brian	\$2,500.00	Security Deposit Refund

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137778	12/20/2018	Menchacas Roofing	\$14,500.00	Roof repairs at Temescal
137779	12/20/2018	Mike's Tireman Inc.	\$1,931.36	
137780	12/20/2018	Mukhija, Vinit	\$10,000.00	Final Payment - State Park Project
137781	12/20/2018	New Economics for Women	\$250.00	Security Deposit Refund
137782	12/20/2018	Oakridge Landscape Inc	\$8,825.00	Landscape Maintenance
137783	12/20/2018	OfficeTeam	\$5,172.16	Staffing Services
137784	12/20/2018	Pacific 2. 1 Entertainment Group Inc.	\$3,000.00	Security Deposit Refund
137785	12/20/2018	Palabrica, Dioscoro D.	\$3,260.00	
137786	12/20/2018	Pitney Bowes	\$184.59	
137787	12/20/2018	Professional Communications Network	\$317.57	
137788	12/20/2018	Red Flex Traffic Systems	\$24,500.00	Contract Services
137789	12/20/2018	SCI Consulting Group	\$35,470.98	CFD Admin
137790	12/20/2018	Serv Design & Technology Inc	\$4,000.00	
137791	12/20/2018	Shute Mihaly & Weinberger LLP	\$8,786.45	Prof Services - Santa Paula
137792	12/20/2018	Simon Computer Solutions	\$3,346.00	
137793	12/20/2018	Siregar, Satiya	\$2,000.00	Security Deposit Refund
137794	12/20/2018	Southern California Gas Co	\$3,475.94	
137795	12/20/2018	Stantec Consulting Services Inc	\$5,795.00	Prof Services - Malibu Coastal Access
137796	12/20/2018	Star Maintenance Supply	\$1,823.17	
137797	12/20/2018	Sunbelt Rentals	\$549.74	
137798	12/20/2018	Tanap, Mark	\$250.00	Security Deposit Refund
137799	12/20/2018	The Gatekeeper	\$11,480.00	Gate repairs at Ramirez
137800	12/20/2018	Tumbleweed Bus Transportation	\$1,105.00	
137801	12/20/2018	United Site Services of Calif Inc.	\$744.25	
137802	12/20/2018	Uplink Security LLC	\$6.45	
137803	12/20/2018	Valencia Water Co	\$694.48	
137804	12/20/2018	Ventek International	\$90.00	
137805	12/20/2018	Verizon Wireless	\$6,813.98	MRCA Cell Phone useage
137806	12/20/2018	Warsavsky, Gina	\$250.00	Security Deposit Refund
137807	12/20/2018	Waste Management	\$315.00	
137808	12/20/2018	Wynn Engineering Inc.	\$2,775.00	

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137809	12/27/2018	Accurate Backflow Testing	\$956.00	
137810	12/27/2018	Alta Planning & Design	\$12,909.00	Prof Services - Park to Playa
137811	12/27/2018	Aspen Environmental Group	\$20,538.81	Prof Services - Puerco Cyn
137812	12/27/2018	Ayers, Paul R	\$4,000.00	
137813	12/27/2018	California Fair Plan	\$3,514.00	
137814	12/27/2018	Caves & Associates	\$37,000.00	Legal Services - General
137815	12/27/2018	CDW Government Inc	\$1,364.54	
137816	12/27/2018	Central Productions LLC	\$3,000.00	Security Deposit Refund
137817	12/27/2018	Commercial Pool Service Inc	\$194.50	
137818	12/27/2018	Dept Of General Services	\$6,580.50	Appraisal
137819	12/27/2018	Dept of Public Works	\$441.49	
137820	12/27/2018	Dept of Public Works	\$411.00	
137821	12/27/2018	Edmunds Jr., Eric F	\$6,235.00	Legal Services - General
137822	12/27/2018	Equitas Academy	\$1,000.00	Security Deposit Refund
137823	12/27/2018	ER Landscapes & Maintenance	\$7,000.00	Tree Treeming at Temescal
137824	12/27/2018	Ewing Irrigation Products	\$89.09	
137825	12/27/2018	Gebhardt, Rebecca	\$2,000.00	Security Deposit Refund
137826	12/27/2018	Gomez, Gina	\$3,200.00	Staffing
137827	12/27/2018	Hennon Surveying & Mapping	\$3,650.00	
137828	12/27/2018	IECG	\$1,840.00	
137829	12/27/2018	Jones Lumber Co Inc.	\$1,342.67	
137830	12/27/2018	LA County Treasurer & Tax Collector	\$153.47	
137831	12/27/2018	Mutt Mitt	\$3,759.45	
137832	12/27/2018	North County Printing Corp	\$104.92	
137833	12/27/2018	OfficeTeam	\$4,094.90	
137834	12/27/2018	Ortiz, Francisco J.	\$400.00	
137835	12/27/2018	Pete King Plastering	\$11,200.00	Repairs at Bunk house (Fire Div)
137836	12/27/2018	SGL/Apex	\$990.00	
137837	12/27/2018	Sheriff's Office	\$72.20	
137838	12/27/2018	Shute Mihaly & Weinberger LLP	\$1,375.00	
137839	12/27/2018	Star Maintenance Supply	\$3,036.60	

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			<b>Amount</b>	
137840	12/27/2018	Sunbelt Rentals	\$4,426.95	
137841	12/27/2018	TASC	\$225.00	
137842	12/27/2018	Telacu Construction Management	\$970.00	
137843	12/27/2018	Trumpy Christopher	\$158.05	
137844	12/27/2018	Tumbleweed Bus Transportation	\$1,490.00	
137845	12/27/2018	Uline	\$2,490.61	
137846	12/27/2018	Universal Reprographics Inc	\$279.23	
137847	12/27/2018	W W Grainger	\$906.51	
137848	12/27/2018	Whitehead, Joyce , R	\$369.03	
137849	12/27/2018	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
137850	12/27/2018	CDW Government Inc	\$300.00	
137851	12/27/2018	Romero, Maria	\$184.62	
137852	12/27/2018	Schpak, Helene	\$250.00	Security Deposit Refind
137853	01/03/2019	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability premiums
137854	01/03/2019	Andy Gump, Inc	\$289.55	
137855	01/03/2019	Anthem Blue Cross	\$114,439.90	Medical premiums
137856	01/03/2019	AT&T	\$3,445.59	
137857	01/03/2019	Caves & Associates	\$27,000.00	Legal Services
137858	01/03/2019	Cole Huber LLP	\$1,522.68	
137859	01/03/2019	Community Nature Connection	\$29,656.04	Staffing Services
137860	01/03/2019	Dept Of General Services	\$15,236.00	Appraisals
137861	01/03/2019	Diamond Environmental Services	\$653.52	
137862	01/03/2019	Frontier Communications	\$560.76	
137863	01/03/2019	Meyer, Cara	\$1,469.00	FSA Reimbursement
137864	01/03/2019	Mike's Tireman Inc.	\$1,199.12	
137865	01/03/2019	Toyota Financial Services	\$728.82	
137866	01/03/2019	Unum Life Insurance Co of America	\$4,791.13	
137867	01/07/2019	Chevron & Texaco Universal Card	\$23,351.10	MRCA Vehicle Fuel
137868	01/10/2019	AFS/IBEX Financial Svcs Inc.	\$5,724.40	
137869	01/10/2019	All Systems Fire Protection Inc.	\$603.40	
137870	01/10/2019	Amerigas	\$714.46	

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			<b>Amount</b>	
137871	01/10/2019	Andy Gump, Inc	\$279.81	
137872	01/10/2019	AT&T	\$2,180.46	
137873	01/10/2019	Bay Alarm Co	\$836.60	
137874	01/10/2019	California Fair Plan	\$1,427.00	
137875	01/10/2019	Community Partners	\$250.00	
137876	01/10/2019	Dept of Public Works	\$411.00	
137877	01/10/2019	Diamond Environmental Services	\$653.41	
137878	01/10/2019	Environmental & Energy Consulting	\$1,000.00	
137879	01/10/2019	ER Landscapes & Maintenance	\$4,000.00	
137880	01/10/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
137881	01/10/2019	Fraker Fire Protection Inc.	\$427.35	
137882	01/10/2019	Frank's Disposal	\$3,172.05	
137883	01/10/2019	Frontier Communications	\$186.74	
137884	01/10/2019	G I Industries	\$3,926.43	
137885	01/10/2019	Globalstar USA	\$193.07	
137886	01/10/2019	Golden State Water	\$201.03	
137887	01/10/2019	GTT Communications, Inc.	\$510.97	
137888	01/10/2019	Hess, Steve	\$2,400.00	Security Depoist Refund
137889	01/10/2019	Hughes Network Systems LLC	\$203.88	
137890	01/10/2019	Hutchinson Grading & Excavating	\$6,048.00	Grading and Water Retention
137891	01/10/2019	Johnson Controls Security Solutions	\$1,440.80	
137892	01/10/2019	Konica Minolta Business Solutions	\$6,686.01	Copier Machine lease
137893	01/10/2019	LA County Flood Control District	\$6,000.00	
137894	01/10/2019	LA County Treasurer & Tax Collector	\$191.83	
137895	01/10/2019	LA DWP	\$13,557.89	Utilities - Various locations
137896	01/10/2019	La Habra Heights County Water District	\$253.31	
137897	01/10/2019	Las Virgenes Municipal Water District	\$2,677.65	
137898	01/10/2019	Marshall, Dejai	\$116.31	
137899	01/10/2019	OfficeTeam	\$7,830.02	Staffing Services
137900	01/10/2019	Pacific Telemanagement Services	\$157.64	
137901	01/10/2019	Palabrica, Dioscoro D.	\$1,600.00	

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137902	01/10/2019	Pinsky, Attorney at Law, Rand E	\$1,140.00	
137903	01/10/2019	Pitney Bowes	\$156.70	
137904	01/10/2019	Pro-Pest Inc	\$1,130.00	
137905	01/10/2019	Professional Communications Network	\$921.82	
137906	01/10/2019	Purchase Power	\$458.99	
137907	01/10/2019	R. B. Wilken Architect	\$6,858.81	Prof Services at Temescal
137908	01/10/2019	Romero, Maria	\$184.62	
137909	01/10/2019	Sage Communications Inc.	\$5,635.25	Utilities - Various Locations
137910	01/10/2019	Sheriff's Office	\$72.20	
137911	01/10/2019	Simon Computer Solutions	\$15,702.00	Prof Services - IT improvements
137912	01/10/2019	Slawter, Barry	\$508.00	
137913	01/10/2019	So Cal Cabling/Terry Drews	\$1,635.80	
137914	01/10/2019	Southern California Gas Co	\$103.85	
137915	01/10/2019	Spectrum Business	\$35.99	
137916	01/10/2019	Stantec Consulting Services Inc	\$10,600.00	Prof Services - Malibu Coastal Access
137917	01/10/2019	State Compensation Insurance	\$46,500.00	Workers Compensation premiums
137918	01/10/2019	Suburban Propane	\$50.00	
137919	01/10/2019	T-2 Systems Canada Inc	\$6,111.35	Paystations supplies and warranties
137920	01/10/2019	Thomas W Erickson MAI	\$3,900.00	
137921	01/10/2019	Thomson Reuters West	\$980.00	
137922	01/10/2019	TreePeople	\$3,250.00	
137923	01/10/2019	United Site Services of Calif Inc.	\$4,008.43	
137924	01/10/2019	Universal Waste Systems Inc.	\$374.06	
137925	01/10/2019	Ventura County Water & Sanitation Dept	\$315.63	
137926	01/10/2019	Waste Management	\$701.77	
137927	01/10/2019	Wood Environment & Infrastructure Solutions Inc	\$837.00	
137928	01/10/2019	Wynn Engineering Inc.	\$1,168.75	
137929	01/17/2019	All Systems Fire Protection Inc.	\$1,284.50	
137930	01/17/2019	Amerigas	\$120.45	
137931	01/17/2019	Andy Gump, Inc	\$1,030.70	
137932	01/17/2019	Angeles Shooting Ranges inc	\$300.00	

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137933	01/17/2019	Aspen Environmental Group	\$3,039.01	
137934	01/17/2019	AT&T	\$3,209.11	
137935	01/17/2019	AT&T	\$245.86	
137936	01/17/2019	Athens Services	\$555.00	
137937	01/17/2019	Ayers, Paul R	\$4,000.00	
137938	01/17/2019	Big Sky HOA	\$344.00	
137939	01/17/2019	California Fair Plan	\$1,466.00	
137940	01/17/2019	Community Nature Connection	\$7,669.75	
137941	01/17/2019	Dain Insurance Agency	\$53,997.67	Insurance - Down Payment
137942	01/17/2019	Dept of Public Works	\$82.20	
137943	01/17/2019	Dewey Pest Control	\$216.55	
137944	01/17/2019	Diamond Environmental Services	\$958.96	
137945	01/17/2019	DRS Attorney Services	\$867.00	
137946	01/17/2019	Frontier Communications	\$571.30	
137947	01/17/2019	GM Financial	\$1,903.79	
137948	01/17/2019	Golden State Water	\$203.26	
137949	01/17/2019	Golik Garry, Gabriella	\$70.41	
137950	01/17/2019	Hartmann, Diana	\$27.25	
137951	01/17/2019	Holman Professional Counseling Centers	\$801.00	
137952	01/17/2019	Hub Intl' Insurance Services Inc	\$621.62	
137953	01/17/2019	Hughes Network Systems LLC	\$169.98	
137954	01/17/2019	LA County Flood Control District	\$6,000.00	
137955	01/17/2019	LA DWP	\$5,364.71	Utilities - Various locations
137956	01/17/2019	Las Virgenes Municipal Water District	\$2,250.87	
137957	01/17/2019	Leader Private Security, INC.	\$11,405.00	Security - Various locations
137958	01/17/2019	Mars-NP Heating & A/C	\$1,540.75	
137959	01/17/2019	Newhall County Water District	\$1,178.86	
137960	01/17/2019	Oakridge Landscape Inc	\$4,525.00	
137961	01/17/2019	Office Depot	\$630.37	
137962	01/17/2019	OfficeTeam	\$1,683.22	
137963	01/17/2019	R. B. Wilken Architect	\$792.00	

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137964	01/17/2019	Southern California Edison	\$8,542.50	Utilities - Various locations
137965	01/17/2019	Southern California Gas Co	\$1,077.46	
137966	01/17/2019	Suburban Propane	\$802.09	
137967	01/17/2019	Thomson Reuters West	\$721.39	
137968	01/17/2019	United Site Services of Calif Inc.	\$195.24	
137969	01/17/2019	US Bank Corporate Payment Systems	\$30,968.83	Cal Card Payment - Cycle B
137970	01/17/2019	Valley Bobcat	\$8,653.79	Heavy Equipment purchase
137971	01/17/2019	Valley Bobcat	\$57,038.41	Heavy Equipment purchase
137972	01/17/2019	Ventek International	\$90.00	
137973	01/17/2019	Waste Management	\$895.30	
137974	01/17/2019	US Bank Corporate Payment Systems	\$104,827.89	Cal Card Payment - Cycle A

**AP - Accounts Payable Totals \$1,375,764.81**

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

**GEN - General & Payroll Totals \$738,577.41**

PC - Petty Cash

Check

1560	12/31/2018	Los Angeles County Clerk	\$75.00
1561	01/10/2019	JD's Stained Glass	\$900.00

**PC - Petty Cash Totals \$975.00**

**Grand Totals: \$2,115,317.22**