

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 1/18/2019 - To Payment Date: 2/14/2019**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
137975	01/24/2019	Alta Planning & Design	\$17,892.92	Professional Services - Park to Playa
137976	01/24/2019	Athens Services	\$877.76	
137977	01/24/2019	Biosolutions Inc	\$800.00	
137978	01/24/2019	Boyd & Associates	\$546.00	
137979	01/24/2019	Budget Locksmith & Security	\$309.75	
137980	01/24/2019	Commercial Pool Service Inc	\$150.00	
137981	01/24/2019	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
137982	01/24/2019	Cyber Specialists Inc.	\$3,680.00	
137983	01/24/2019	Dept Of General Services	\$35,816.00	Appraisal Various Locations
137984	01/24/2019	Dept of Tax & Fee Administration	\$871.00	
137985	01/24/2019	Diamond Environmental Services	\$653.52	
137986	01/24/2019	Edmunds Jr., Eric F	\$42,938.68	Legal Services - General
137987	01/24/2019	Ely Jr's Pumping	\$610.00	
137988	01/24/2019	Environmental & Energy Consulting	\$1,000.00	
137989	01/24/2019	Fence Factory Rentals	\$164.95	
137990	01/24/2019	Geosoils Inc.	\$2,494.10	
137991	01/24/2019	Geosyntec Consultants Inc.	\$872.75	
137992	01/24/2019	Gomez, Fernando	\$1,037.00	FSA Reimbursement
137993	01/24/2019	Gomez, Gina	\$2,400.00	Staffing Services
137994	01/24/2019	Hvac Services	\$3,742.00	
137995	01/24/2019	McMaster Carr Supply Co	\$912.49	
137996	01/24/2019	Mike's Tireman Inc.	\$708.08	
137997	01/24/2019	Oakridge Landscape Inc	\$525.00	
137998	01/24/2019	OfficeTeam	\$1,864.64	
137999	01/24/2019	P2S Inc.	\$7,200.00	Consulting Servivces - KGR
138000	01/24/2019	Pacific Telemanagement Services	\$75.00	
138001	01/24/2019	Palabrica, Dioscoro D.	\$930.00	
138002	01/24/2019	PlaceWorks	\$10,215.00	Professional Services - River Ranger
138003	01/24/2019	Premium Air Inc.	\$11,500.00	HVAC - Holiday Camp

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138004	01/24/2019	Ram Paving Inc.	\$8,835.00	Asphalt - East Canyon
138005	01/24/2019	Richards, Watson & Gershon	\$1,372.50	
138006	01/24/2019	Romero, Maria	\$184.62	
138007	01/24/2019	Sanchez, Pedro	\$99.56	FSA Reimbursement
138008	01/24/2019	Sheriff's Office	\$72.20	
138009	01/24/2019	Southern California Gas Co	\$81.59	
138010	01/24/2019	Star Maintenance Supply	\$1,374.51	
138011	01/24/2019	State Water Resource Control Board	\$526.00	
138012	01/24/2019	Sunbelt Rentals	\$743.29	
138013	01/24/2019	Telacu Construction Management	\$8,290.00	Construction Mgmt - Marsh Park
138014	01/24/2019	Uline	\$2,264.72	
138015	01/24/2019	Verizon Wireless	\$5,548.08	MRCA Cell phone
138016	01/24/2019	T-2 Systems Canada Inc	\$360.00	
138017	01/31/2019	Andy Gump, Inc	\$289.55	
138018	01/31/2019	AT&T	\$1,927.53	
138019	01/31/2019	AT&T	\$36.78	
138020	01/31/2019	Community Nature Connection	\$5,698.05	Staffing Services
138021	01/31/2019	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
138022	01/31/2019	ER Landscapes & Maintenance	\$12,000.00	Tree Trimming - Temescal
138023	01/31/2019	Frontier Communications	\$165.75	
138024	01/31/2019	Hart, Kristian	\$1,224.19	
138025	01/31/2019	Jennings , Liz	\$47.31	Reimbursement
138026	01/31/2019	Johnny On The Spot Carpet Cleaning	\$1,529.00	
138027	01/31/2019	LA DWP	\$62.41	
138028	01/31/2019	Mosaad, Basem	\$783.85	Reimbursement
138029	01/31/2019	Moss, Levy & Hartzheim LLP	\$7,976.00	Audit Services
138030	01/31/2019	OfficeTeam	\$1,873.44	
138031	01/31/2019	So Cal Cabling/Terry Drews	\$1,658.93	
138032	01/31/2019	Southern California Gas Co	\$5,095.93	Utilities - Various Locations
138033	01/31/2019	T-2 Systems Canada Inc	\$360.00	
138034	01/31/2019	Weiss, Julianne	\$25,000.00	Settlement

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138035	02/07/2019	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability Premiums
138036	02/07/2019	Amerigas	\$858.12	
138037	02/07/2019	Andy Gump, Inc	\$279.81	
138038	02/07/2019	Anthem Blue Cross	\$119,849.83	Medical Premiums
138039	02/07/2019	AT&T	\$6,157.88	Utilities - Various Locations
138040	02/07/2019	Bay Alarm Co	\$289.56	
138041	02/07/2019	California Fair Plan	\$1,597.00	
138042	02/07/2019	Chevron & Texaco Universal Card	\$22,543.51	MRCA Vehicles Fuel
138043	02/07/2019	Cobar, Ana, I	\$200.00	
138044	02/07/2019	Community Partners	\$1,000.00	Security Deposit Refund
138045	02/07/2019	Cordero, Reina Maria	\$200.00	
138046	02/07/2019	Cyber Specialists Inc.	\$3,680.00	
138047	02/07/2019	Dept of Public Health	\$111.00	
138048	02/07/2019	Dept of Public Works	\$3,100.26	
138049	02/07/2019	Diamond Environmental Services	\$653.42	
138050	02/07/2019	Digitron Communications Inc.	\$450.00	
138051	02/07/2019	Edmunds Jr., Eric F	\$4,455.00	
138052	02/07/2019	ER Landscapes & Maintenance	\$8,000.00	Tree Trimming - Temescal
138053	02/07/2019	Estrada Plumbing	\$96.35	
138054	02/07/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Payment
138055	02/07/2019	Frank's Disposal	\$923.95	
138056	02/07/2019	Frontier Communications	\$2,391.73	
138057	02/07/2019	G I Industries	\$2,941.62	
138058	02/07/2019	Galvez, Martha	\$4,250.00	Security Deposit Refund
138059	02/07/2019	Globalstar USA	\$215.03	
138060	02/07/2019	Golden State Water	\$428.37	
138061	02/07/2019	Gomez, Gina	\$2,600.00	Staffing Services
138062	02/07/2019	GTT Communications, Inc.	\$511.08	
138063	02/07/2019	Holman Professional Counseling Centers	\$267.00	
138064	02/07/2019	Hughes Network Systems LLC	\$82.03	
138065	02/07/2019	JPS Poolworks	\$450.00	

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138066	02/07/2019	LA County Treasurer & Tax Collector	\$108.00	
138067	02/07/2019	LA DWP	\$12,098.92	Utilities - Various Locations
138068	02/07/2019	Las Virgenes Municipal Water District	\$465.02	
138069	02/07/2019	Lewis Brisbois Bisgaard & Smith LLP	\$1,577.00	
138070	02/07/2019	Mars-NP Heating & A/C	\$4,330.00	
138071	02/07/2019	Marshall, Dejai	\$61.94	
138072	02/07/2019	Menchacas Roofing	\$7,500.00	Roof repairs at Temescal
138073	02/07/2019	Meyer, Joel	\$2,000.00	Security Deposit Refund
138074	02/07/2019	Mike's Tireman Inc.	\$1,642.28	
138075	02/07/2019	Oakridge Landscape Inc	\$3,325.00	
138076	02/07/2019	OfficeTeam	\$5,028.34	Staffing Services
138077	02/07/2019	Pacific Telemanagement Services	\$82.64	
138078	02/07/2019	Palabrica, Dioscoro D.	\$1,030.00	
138079	02/07/2019	Pinsky, Attorney at Law, Rand E	\$1,380.00	
138080	02/07/2019	Pitney Bowes	\$141.26	
138081	02/07/2019	Platoff, Yvette Brooks	\$2,184.00	
138082	02/07/2019	Professional Communications Network	\$873.39	
138083	02/07/2019	Purchase Power	\$36.94	
138084	02/07/2019	Romero, Maria	\$184.62	
138085	02/07/2019	Sheriff's Office	\$72.20	
138086	02/07/2019	So Cal Cabling/Terry Drews	\$1,902.39	
138087	02/07/2019	Southern California Gas Co	\$468.11	
138088	02/07/2019	Spectrum Business	\$59.99	
138089	02/07/2019	Stolarz, Dash	\$1,480.82	
138090	02/07/2019	Temple Medical Center	\$120.00	
138091	02/07/2019	United Site Services of Calif Inc.	\$4,423.80	
138092	02/07/2019	Universal Waste Systems Inc.	\$374.06	
138093	02/07/2019	Unum Life Insurance Co of America	\$4,791.13	
138094	02/07/2019	Valencia Water Co	\$859.52	
138095	02/07/2019	Ventura County	\$750.00	
138096	02/07/2019	Ventura County Water & Sanitation Dept	\$207.83	

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138097	02/07/2019	Waste Management	\$1,062.68	
138098	02/07/2019	Weiss & Law Offices of Rosenstock & Azran, Julianne	\$25,000.00	Settlement
138099	02/07/2019	Whitaker, Leslie	\$384.26	
138100	02/07/2019	Yaryan, Silverling & Lovell	\$2,500.00	
138101	02/07/2019	Yeramian, James J.	\$403.74	FSA Reimbursement
138102	02/14/2019	AFS/IBEX Financial Svcs Inc.	\$20,724.86	Liability Premiums
138103	02/14/2019	American Water Well Service	\$940.00	
138104	02/14/2019	AT&T	\$1,346.04	
138105	02/14/2019	AT&T	\$245.86	
138106	02/14/2019	Ayers, Paul R	\$4,000.00	
138107	02/14/2019	Baldauf, Brian	\$800.02	Reimbursement
138108	02/14/2019	Budget Locksmith & Security	\$457.25	
138109	02/14/2019	Circle Graphics Inc.	\$111.30	
138110	02/14/2019	City of Whittier	\$354.76	
138111	02/14/2019	Diamond Environmental Services	\$1,785.36	
138112	02/14/2019	ER Landscapes & Maintenance	\$8,000.00	Tree Trimming - Temescal
138113	02/14/2019	Estrada Plumbing	\$799.54	
138114	02/14/2019	Frank's Disposal	\$923.95	
138115	02/14/2019	Frontier Communications	\$356.85	
138116	02/14/2019	Gomez, Gina	\$2,000.00	
138117	02/14/2019	Konica Minolta Business Solutions	\$6,686.01	Copier Lease
138118	02/14/2019	LA DWP	\$4,140.03	
138119	02/14/2019	La Habra Heights County Water District	\$255.42	
138120	02/14/2019	Las Virgenes Municipal Water District	\$5,352.71	Utilities - Various Locations
138121	02/14/2019	Menchacas Roofing	\$12,100.00	Roofing at KGR
138122	02/14/2019	Newhall County Water District	\$1,351.06	
138123	02/14/2019	OfficeTeam	\$2,897.30	
138124	02/14/2019	Ortiz, Francisco J.	\$400.00	
138125	02/14/2019	Palabrica, Dioscoro D.	\$1,200.00	
138126	02/14/2019	Pitney Bowes	\$123.78	
138127	02/14/2019	Sage Communications Inc.	\$5,776.13	Utilities - Various Locations

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138128	02/14/2019	Southern California Gas Co	\$1,187.07	
138129	02/14/2019	St Bernard's Church	\$200.00	Security Deposit Refund
138130	02/14/2019	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
138131	02/14/2019	United Site Services of Calif Inc.	\$211.32	
138132	02/14/2019	Young, Walt	\$2,335.66	
138133	02/14/2019	US Bank Corporate Payment Systems	\$159,396.69	Cal Card A and B

AP - Accounts Payable Totals **\$927,383.96**

GEN - General & Payroll

*** Two Bi-Weekly Payroll Peroids***

GEN - General & Payroll Totals **\$635,843.25**

UB1B&A - BAD1 Brushing & Administration

<u>Check</u>				
1150	02/11/2019	Mountains Recreation & Conservation Authority	\$139,803.05	

UB1B&A - BAD1 Brushing & Administration Totals **\$139,803.05**

Grand Totals: **\$1,703,030.26**