

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 3/15/2019 - To Payment Date: 4/11/2019**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
138353	03/20/2019	Wex Bank	\$10,328.79	MRCA Vehicles Fuel
138354	03/21/2019	Abel, Adrian	\$160.00	
138355	03/21/2019	Amerigas	\$599.58	
138356	03/21/2019	Andrade Garcia, David	\$2,160.00	
138357	03/21/2019	Andy Gump, Inc	\$303.24	
138358	03/21/2019	Angeles Shooting Ranges inc	\$300.00	
138359	03/21/2019	AT&T	\$5,718.96	Utilities at Various Locations
138360	03/21/2019	AT&T	\$36.76	
138361	03/21/2019	AT&T Long Distance	\$1.66	
138362	03/21/2019	Athens Services	\$2,077.44	
138363	03/21/2019	Axon Enterprises Inc.	\$7,095.60	Rangers tactical equipment
138364	03/21/2019	Big Sky HOA	\$194.00	
138365	03/21/2019	Case Land Surveying Inc.	\$2,650.00	
138366	03/21/2019	CDW Government Inc	\$671.63	
138367	03/21/2019	Commercial Pool Service Inc	\$150.00	
138368	03/21/2019	Community Nature Connection	\$39,927.34	Staffing Services
138369	03/21/2019	Conservation Corps of Long Beach	\$4,000.00	
138370	03/21/2019	Cyber Specialists Inc.	\$3,680.00	
138371	03/21/2019	Dept of Public Works	\$474.02	
138372	03/21/2019	Dewey Pest Control	\$216.55	
138373	03/21/2019	Diamond Environmental Services	\$1,306.92	
138374	03/21/2019	Expo Propane	\$1,447.60	
138375	03/21/2019	Fence Factory Rentals	\$164.95	
138376	03/21/2019	Frank's Disposal	\$577.80	
138377	03/21/2019	Frontier Communications	\$595.11	
138378	03/21/2019	G I Industries	\$5,128.92	Garbarge/Landfills at various locations
138379	03/21/2019	Geosyntec Consultants Inc.	\$3,727.50	
138380	03/21/2019	Gomez, Fernando	\$45.00	
138381	03/21/2019	GTT Communications, Inc.	\$503.42	
138382	03/21/2019	Gurrola, German	\$182.63	

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138383	03/21/2019	Hub Intl' Insurance Services Inc	\$256.08	
138384	03/21/2019	Hughes Network Systems LLC	\$271.92	
138385	03/21/2019	Hvac Services	\$705.00	
138386	03/21/2019	JPS Poolworks	\$450.00	
138387	03/21/2019	Kear Groundwater	\$1,440.00	
138388	03/21/2019	Kelly, Christina	\$120.00	
138389	03/21/2019	LA DWP	\$2,651.12	
138390	03/21/2019	Las Virgenes Municipal Water	\$1,833.86	
138391	03/21/2019	LAUSD	\$1,230.00	
138392	03/21/2019	Leader Private Security, INC.	\$5,040.00	Security Services at Various Locations
138393	03/21/2019	Lewis Brisbois Bisgaard & Smith	\$2,176.34	
138394	03/21/2019	Mel Smith Electric Inc.	\$9,600.00	Progress payment at Marsh Park
138395	03/21/2019	Nicholas, Basni	\$600.00	
138396	03/21/2019	Nicholas, Joselin	\$300.00	
138397	03/21/2019	Oakridge Landscape Inc	\$4,525.00	
138398	03/21/2019	OfficeTeam	\$4,685.12	
138399	03/21/2019	Ortiz, Francisco J.	\$400.00	
138400	03/21/2019	Pacific Telemanagement Services	\$75.00	
138401	03/21/2019	Palabrica, Dioscoro D.	\$840.00	
138402	03/21/2019	Pinsky, Attorney at Law, Rand E	\$1,520.00	
138403	03/21/2019	Pitney Bowes	\$164.55	
138404	03/21/2019	Professional Communications	\$785.91	
138405	03/21/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
138406	03/21/2019	Relm Inc.	\$50.05	
138407	03/21/2019	Richards, Watson & Gershon	\$478.98	
138408	03/21/2019	Romero, Maria	\$184.62	
138409	03/21/2019	Sheriff's Office	\$72.20	
138410	03/21/2019	Southern California Edison	\$11,883.45	Utilities at Various Locations
138411	03/21/2019	Southern California Gas Co	\$7,081.27	Utilities at Various Locations
138412	03/21/2019	Spectrum Business	\$64.98	
138413	03/21/2019	Sullivan, Paloma	\$250.00	Security Deposit Refund
138414	03/21/2019	Sunbelt Rentals	\$608.61	

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138415	03/21/2019	T-2 Systems Canada Inc	\$11,305.94	Pay Station Unit - Mentryville
138416	03/21/2019	TASC	\$405.00	
138417	03/21/2019	Telacu Construction Management	\$750.00	
138418	03/21/2019	Uline	\$1,201.14	
138419	03/21/2019	United Site Services of Calif Inc.	\$1,269.10	
138420	03/21/2019	Ventek International	\$90.00	
138421	03/21/2019	Verizon Wireless	\$6,401.09	MRCA Cell Phones usage
138422	03/21/2019	Wow! Events	\$2,000.00	Security Deposit Refund
138423	03/26/2019	MRCA	\$163,053.62	Escrow
138424	03/28/2019	Andy Gump, Inc	\$193.81	
138425	03/28/2019	AT&T	\$82.28	
138426	03/28/2019	California Fair Plan	\$1,682.00	
138427	03/28/2019	City of Malibu	\$1,356.00	
138428	03/28/2019	Community Nature Connection	\$6,374.02	Staffing Services
138429	03/28/2019	Digger's Product Development	\$1,579.30	
138430	03/28/2019	Franklin Flood LLC	\$5,993.00	Landscape at Ramirez
138431	03/28/2019	Frontier Communications	\$1,192.59	
138432	03/28/2019	Gonzalez, Hilda	\$260.00	FSA Reimbursement
138433	03/28/2019	Hilltop Nursery	\$1,000.00	Security Deposit Refund
138434	03/28/2019	Holenbeck, Joanna	\$160.00	Security Deposit Refund
138435	03/28/2019	OfficeTeam	\$3,089.76	
138436	03/28/2019	Ortiz, Francisco J.	\$400.00	
138437	03/28/2019	Ortiz, Francisco J.	\$400.00	
138438	03/28/2019	Toyota Financial Services	\$775.72	
138439	03/28/2019	Valencia Water Co	\$803.54	
138440	03/28/2019	Weinstein, Garrett	\$5,000.00	FSA Reimbursement
138441	04/03/2019	Westfield Topanga Owner LLC	\$950.00	
138442	04/04/2019	AFS/IBEX Financial Svcs Inc.	\$39,032.90	Liability Premiums
138443	04/04/2019	Anthem Blue Cross	\$114,577.18	Medical Premiums
138444	04/04/2019	Community Nature Connection	\$34,497.56	Staffing Services
138445	04/04/2019	Cyber Specialists Inc.	\$3,680.00	
138446	04/04/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles

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138447	04/04/2019	Frank's Disposal	\$3,561.60	
138448	04/04/2019	Los Angeles County Bike Coalition	\$4,000.00	
138449	04/04/2019	OfficeTeam	\$2,833.00	
138450	04/04/2019	Unum Life Insurance Co of	\$5,067.20	Insurance Premiums
138451	04/04/2019	Weinstein, Garrett	\$136.00	FSA Reimbursement
138452	04/04/2019	Romero, Maria	\$184.62	
138453	04/04/2019	Sheriff's Office	\$72.20	
138454	04/11/2019	Access Services	\$250.00	
138455	04/11/2019	AFS/IBEX Financial Svcs Inc.	\$20,724.86	Liability Premiums
138456	04/11/2019	Andy Gump, Inc	\$546.05	
138457	04/11/2019	AT&T	\$3,093.15	
138458	04/11/2019	AT&T	\$1,765.70	
138459	04/11/2019	AT&T	\$1,765.70	
138460	04/11/2019	AT&T Long Distance	\$0.57	
138461	04/11/2019	Ayers, Paul R	\$4,000.00	
138462	04/11/2019	Bard Catering	\$22,973.75	Meals at Camp
138463	04/11/2019	City of Los Angeles-Office of the	\$50,000.00	Pursuant Agreement
138464	04/11/2019	Commonwealth Land Title Co	\$750.00	
138465	04/11/2019	Dept of Public Works	\$1,347.23	
138466	04/11/2019	Edmunds Jr., Eric F	\$15,502.00	Legal Services - General
138467	04/11/2019	ER Landscapes & Maintenance	\$8,000.00	Tree Removal - Temescal
138468	04/11/2019	Estrada Plumbing	\$910.70	
138469	04/11/2019	Fire Insurance Exchange	\$2,150.00	
138470	04/11/2019	Frank's Disposal	\$3,542.80	
138471	04/11/2019	Frontier Communications	\$227.01	
138472	04/11/2019	G I Industries	\$1,131.46	
138473	04/11/2019	Golden State Water	\$404.29	
138474	04/11/2019	Johnson, Tim	\$900.00	
138475	04/11/2019	LA DWP	\$9,992.72	Utilities at Various Location
138476	04/11/2019	Las Virgenes Municipal Water	\$2,408.52	
138477	04/11/2019	Leader Private Security, INC.	\$5,825.00	Security Services at Various Locations
138478	04/11/2019	Leos & Hurtarte	\$2,000.00	Security Deposit Refund

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138479	04/11/2019	Lummis Legacy League	\$1,000.00	Security Deposit Refund
138480	04/11/2019	Marshall, Dejai	\$20.65	Reimbursement
138481	04/11/2019	OfficeTeam	\$2,002.40	
138482	04/11/2019	Pitney Bowes	\$147.83	
138483	04/11/2019	Poraza, Nubia	\$200.00	
138484	04/11/2019	Rascon, Sarah	\$281.96	FSA Reimbursement
138485	04/11/2019	Robinson Maintenance	\$2,000.00	
138486	04/11/2019	Sage Communications Inc.	\$5,070.58	Utilities at Varios Locations
138487	04/11/2019	Small, Rachael	\$2,000.00	Security Deposit Refund
138488	04/11/2019	So Cal Phone Co	\$941.61	
138489	04/11/2019	Spectrum Business	\$84.99	
138490	04/11/2019	State Compensation Insurance	\$46,500.00	Workers Comp Premiums
138491	04/11/2019	Sunbelt Rentals	\$606.68	
138492	04/11/2019	United Site Services of Calif Inc.	\$2,377.99	
138493	04/11/2019	Universal Waste Systems Inc.	\$433.03	
138494	04/11/2019	Waste Management	\$231.30	
138495	04/11/2019	Yaryan, Silverling & Lovell	\$2,500.00	
138496	04/11/2019	Yellow Hill Landowners Assoc Inc	\$734.00	

AP - Accounts Payable Totals \$ 843,214.41

GEN - General & Payroll
 *** Two Bi-Weekly Payroll Periods ***

GEN - General & Payroll Totals \$ 592,164.63

UB1B&A - BAD1 Brushing & Administration
Check

1151 03/26/2019 Mountains Recreation & Conservation Authority \$22,695.61

UB1B&A - BAD1 Brushing & Administration Totals \$22,695.61

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Number	Date	Payee Name	Transaction Amount	Notes
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1135	03/26/2019	Mountains Recreation & Conservation Authority	\$40,435.65	
UB2B&A - BAD2 Brushing & Administration Totals			\$40,435.65	
Grand Totals:			\$1,498,510.30	