

## Mountains Recreation and Conservation Authority

## Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
139001	06/14/201	US Bank Corporate Payment Systems	\$101,681.32	Cal Card Cycle A
139002	06/20/201	Andrade Garcia, David	\$2,130.00	
139003	06/20/201	Andy Gump, Inc	\$279.81	
139004	06/20/201	Angeles Shooting Ranges inc	\$200.00	
139005	06/20/201	Antonelli, Lauren	\$500.00	Security Deposit Refund
139006	06/20/201	Aspen Environmental Group	\$10,247.16	Porfessional Services - Puerco Canyon
139007	06/20/201	AT&T	\$1,760.69	
139008	06/20/201	AT&T	\$36.93	
139009	06/20/201	AT&T	\$64.25	
139010	06/20/201	AT&T Long Distance	\$3.02	
139011	06/20/201	Athens Services	\$3,032.49	
139012	06/20/201	Big Sky HOA	\$194.00	
139013	06/20/201	Cals Charter Middle School-PUC	\$1,000.00	Security Deposit Refund
139014	06/20/201	Chem Pro Laboratory Inc.	\$175.00	
139015	06/20/201	Collins, Barbara	\$707.80	Reimbursement
139016	06/20/201	Commercial Pool Service Inc	\$625.00	
139017	06/20/201	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
139018	06/20/201	Del Real, Monica	\$2,500.00	Security Deposit Refund
139019	06/20/201	Dept Of General Services	\$4,828.00	
139020	06/20/201	Dept of Industrial Relations	\$125.00	
139021	06/20/201	Dept of Public Health	\$610.00	
139022	06/20/201	Diamond Environmental Services	\$693.62	
139023	06/20/201	DRS Attorney Services	\$375.00	
139024	06/20/201	Entenmann-Rovin	\$44.05	
139025	06/20/201	ER Landscapes & Maintenance	\$12,000.00	Tree Trimming - Temescal Canyon
139026	06/20/201	Ewing Irrigation Products	\$96.88	
139027	06/20/201	Fence Factory Agoura	\$11,800.91	Gates and Handrails - Big Rock East
139028	06/20/201	Fence Factory Rentals	\$164.95	
139029	06/20/201	Frank's Disposal	\$3,569.50	
139030	06/20/201	Frontier Communications	\$375.67	

Mountains Recreation and Conservation Authority

# Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139031	06/20/201	G I Industries	\$1,182.62	
139032	06/20/201	Hughes Network Systems LLC	\$169.98	
139033	06/20/201	LA DWP	\$1,011.32	
139034	06/20/201	Las Virgenes Municipal Water District	\$4,904.28	
139035	06/20/201	Menchacas Roofing	\$8,265.00	Roofing at East Canyon
139036	06/20/201	Mutt Mitt	\$5,233.72	Doggy Bags
139037	06/20/201	Office Depot	\$89.92	
139038	06/20/201	Palabrica, Dioscoro D.	\$720.00	
139039	06/20/201	Premier Pool Plastering	\$8,575.00	Pool Repairs at Art Deco House
139040	06/20/201	PUC c/o Excel Charter Academy	\$1,000.00	Security Deposit Refund
139041	06/20/201	Red Flex Traffic Systems	\$24,500.00	Contract Services
139042	06/20/201	Richards, Watson & Gershon	\$246.00	
139043	06/20/201	River LA	\$16,000.00	Community Engagement & Outreach
139044	06/20/201	Serv Design & Technology Inc	\$3,750.00	
139045	06/20/201	Shute Mihaly & Weinberger LLP	\$3,858.90	
139046	06/20/201	Sooner Plumbing Inc.	\$240.00	
139047	06/20/201	Southern California Gas Co	\$1,884.02	
139048	06/20/201	Star Maintenance Supply	\$2,618.69	
139049	06/20/201	SWH Leatherworks	\$1,025.55	
139050	06/20/201	System Sales	\$3,973.35	
139051	06/20/201	Telacu Construction Management	\$2,080.00	
139052	06/20/201	United Site Services of Calif Inc.	\$1,052.41	
139053	06/20/201	Wow! Events	\$3,000.00	Security Deposit Refund
139054	06/27/201	Aleman, Sofia	\$39.86	Reimbursement
139055	06/27/201	AT&T	\$3,137.72	
139056	06/27/201	Caves & Associates	\$17,000.00	Legal Services - General
139057	06/27/201	Community Nature Connection	\$40,890.65	Staffing Services
139058	06/27/201	Cyber Specialists Inc.	\$3,680.00	
139059	06/27/201	Frank's Disposal	\$1,106.55	
139060	06/27/201	Frontier Communications	\$1,412.90	
139061	06/27/201	Garcrest Engineering & Construction Inc.	\$1,100.00	
139062	06/27/201	Hermandad Mexicana	\$1,000.00	Security Deposit Refund

## Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139063	06/27/201	Hughes Network Systems LLC	\$101.94	
139064	06/27/201	Industrial Metal Supply	\$924.30	
139065	06/27/201	John F Kennedy High School	\$1,301.25	
139066	06/27/201	Jones Lumber Co Inc.	\$4,709.38	
139067	06/27/201	LA County Treasurer & Tax Collector	\$1,273.08	
139068	06/27/201	LA DWP	\$580.66	
139069	06/27/201	Las Virgenes Municipal Water District	\$29.42	
139070	06/27/201	Lewanda, Sheryl	\$52.20	Mileage Reimbursement
139071	06/27/201	Lewis Brisbois Bisgaard & Smith LLP	\$5,575.88	Legal Services - General
139072	06/27/201	Mars-NP Heating & A/C	\$35.80	
139073	06/27/201	MIG Inc.	\$7,923.52	Porfessional Services - El Dorado Park
139074	06/27/201	Mission School Transportation Inc	\$4,081.25	
139075	06/27/201	Mosaad, Basem	\$324.95	
139076	06/27/201	Nohely Paredes & Ernesto Ivan Chavez	\$2,500.00	Security Deposit Refund
139077	06/27/201	North Hollywood High School	\$943.00	
139078	06/27/201	Office Depot	\$420.23	
139079	06/27/201	OfficeTeam	\$10,149.96	Staffing Services
139080	06/27/201	Ordiz, Nalani	\$2,000.00	Security Deposit Refund
139081	06/27/201	Project Q	\$750.00	Security Deposit Refund
139082	06/27/201	Romero, Maria	\$184.62	
139083	06/27/201	SCV Water-Valencia Division	\$560.38	
139084	06/27/201	Sheriff's Office	\$72.20	
139085	06/27/201	Sheriff's Office	\$736.76	
139086	06/27/201	Southern California Edison	\$45.09	
139087	06/27/201	Southern California Gas Co	\$128.75	
139088	06/27/201	Spectrum Business	\$64.98	
139089	06/27/201	The Bugman	\$4,975.00	
139090	06/27/201	Thomson Reuters West	\$980.00	
139091	06/27/201	Toyota Financial Services	\$775.72	
139092	06/27/201	Traux PC, Timothy M.	\$1,500.00	
139093	06/27/201	United Site Services of Calif Inc.	\$2,026.03	
139094	06/27/201	Yaryan, Silverling & Lovell	\$5,000.00	

# Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139095	06/27/201	Yasui, Dawn	\$921.15	
139096	06/27/201	Conejo Recreation & Park District	\$60,442.00	Fiscal Services
139097	07/03/201	AFS/IBEX Financial Svcs Inc.	\$15,000.46	Liability Premiums
139098	07/03/201	AFS/IBEX Financial Svcs Inc.	\$96,789.06	Liability Premiums
139099	07/03/201	Anthem Blue Cross	\$114,956.05	Medical Premiums
139100	07/03/201	AT&T	\$487.78	
139101	07/03/201	AT&T	\$9,673.81	Utilities at Various Locations
139102	07/03/201	Castillo & Sandoval	\$2,000.00	Security Deposit Refund
139103	07/03/201	Dominguez, Loewe & Niede	\$2,000.00	Security Deposit Refund
139104	07/03/201	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Payment
139105	07/03/201	Frontier Communications	\$199.16	
139106	07/03/201	G I Industries	\$1,013.56	
139107	07/03/201	Golden State Water	\$203.70	
139108	07/03/201	LA DWP	\$19,042.72	Utilities at Various Locations
139109	07/03/201	Las Virgenes Municipal Water District	\$2,535.38	
139110	07/03/201	Nuvis Landscape Architecture	\$3,598.00	
139111	07/03/201	Oakridge Landscape Inc	\$17,400.00	Fuel Modification
139112	07/03/201	Ortiz, Francisco J.	\$400.00	
139113	07/03/201	Outlook Zone Inc	\$26,900.00	Fuel Modification
139114	07/03/201	Sanchez & Equihua	\$2,500.00	Security Deposit Refund
139115	07/03/201	Southern California Edison	\$9,325.01	Utilities at Various Locations
139116	07/03/201	Stone, Melissa	\$10.00	
139117	07/03/201	TASC	\$405.00	
139118	07/03/201	Tetra Tech Inc.	\$62,095.80	ULART
139119	07/03/201	Tetra Tech Inc.	\$112,979.32	ULART
139120	07/03/201	Unum Life Insurance Co of America	\$4,827.09	
139121	07/11/201	Andrade Garcia, David	\$2,130.00	
139122	07/11/201	Andy Gump, Inc	\$556.96	
139123	07/11/201	AT&T	\$307.85	
139124	07/11/201	AT&T Long Distance	\$2.54	
139125	07/11/201	Bay Alarm Co	\$538.88	
139126	07/11/201	Budfuloski, Ashley	\$1,000.00	Security Deposit Refund

# Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139127	07/11/201	Cadena, Matheo	\$500.00	Security Deposit Refund
139128	07/11/201	Caves & Associates	\$17,000.00	Legal Services - General
139129	07/11/201	CMH Records Co.	\$500.00	Security Deposit Refund
139130	07/11/201	Corridori, Michael	\$350.00	Security Deposit Refund
139131	07/11/201	Cyber Specialists Inc.	\$3,680.00	
139132	07/11/201	Dept of Public Works	\$411.00	
139133	07/11/201	Diamond Environmental Services	\$1,299.92	
139134	07/11/201	Entenmann-Rovin	\$221.74	
139135	07/11/201	Environmental & Energy Consulting	\$1,000.00	
139136	07/11/201	ER Landscapes & Maintenance	\$4,000.00	
139137	07/11/201	Estrada Plumbing	\$1,212.46	
139138	07/11/201	Frank's Disposal	\$1,484.10	
139139	07/11/201	GA Technical Sercvices Inc.	\$829.50	
139140	07/11/201	Geosyntec Consultants Inc.	\$7,000.00	Consulting Services - LA River
139141	07/11/201	Globalstar USA	\$213.62	
139142	07/11/201	Golden State Water	\$208.44	
139143	07/11/201	Gross, Laurie	\$1,000.00	Security Deposit Refund
139144	07/11/201	GTT Communications, Inc.	\$510.97	
139145	07/11/201	Hayden, Heidi	\$1,200.00	Security Deposit Refund
139146	07/11/201	Hub Intl' Insurance Services Inc	\$2,152.84	
139147	07/11/201	Industrial Metal Supply	\$531.33	
139148	07/11/201	Jahanian, Ardeshir	\$2,135.00	Security Deposit Refund
139149	07/11/201	Johnny On The Spot Carpet Cleaning	\$750.00	
139150	07/11/201	Johnson Controls Security Solutions	\$501.47	
139151	07/11/201	Jones Lumber Co Inc.	\$2,272.84	
139152	07/11/201	JPS Poolworks	\$2,200.00	
139153	07/11/201	Kedren Community Health Center Inc.	\$750.00	
139154	07/11/201	Konica Minolta Business Solutions	\$6,875.34	Office Equipment Lease
139155	07/11/201	LA DWP	\$3,238.57	
139156	07/11/201	La Habra Heights County Water District	\$251.20	
139157	07/11/201	Las Virgenes Municipal Water District	\$83.73	
139158	07/11/201	Maids 2000 LA	\$6,240.00	Cleaning Services at KGR

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139159	07/11/201	Menchacas Roofing	\$435.00	
139160	07/11/201	Michelman, Ryan	\$500.00	Security Deposit Refund
139161	07/11/201	Naderiani & Gharapetian	\$2,000.00	Security Deposit Refund
139162	07/11/201	Newhall Water Division	\$1,356.63	
139163	07/11/201	Nuvis Landscape Architecture	\$4,955.00	
139164	07/11/201	Oakridge Landscape Inc	\$2,400.00	
139165	07/11/201	OfficeTeam	\$4,535.24	
139166	07/11/201	Outlook Zone Inc	\$14,550.00	Fuel Modification
139167	07/11/201	Pacific Telemanagement Services	\$75.00	
139168	07/11/201	Pitney Bowes	\$147.83	
139169	07/11/201	Pro-Pest Inc	\$150.00	
139170	07/11/201	Purchase Power	\$210.04	
139171	07/11/201	Romero, Maria	\$184.62	
139172	07/11/201	Sazo, Marcial	\$240.00	
139173	07/11/201	Sheriff's Office	\$72.20	
139174	07/11/201	Sheriff's Office	\$594.93	
139175	07/11/201	So Cal Industries	\$283.10	
139176	07/11/201	Southern California Edison	\$397.21	
139177	07/11/201	Southern California Gas Co	\$95.40	
139178	07/11/201	Star Maintenance Supply	\$416.10	
139179	07/11/201	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
139180	07/11/201	Uline	\$2,451.80	
139181	07/11/201	Ulmer, Amanda	\$1,475.00	Security Deposit Refund
139182	07/11/201	United Site Services of Calif Inc.	\$790.31	
139183	07/11/201	Universal Waste Systems Inc.	\$80.04	
139184	07/11/201	UPS Freight	\$95.00	
139185	07/11/201	Ventura County Water & Sanitation Dept	\$306.50	
139186	07/11/201	W W Grainger	\$613.67	
139187	07/11/201	Waste Management	\$231.30	
139188	07/11/201	Wex Bank	\$24,244.81	Payment
139189	07/11/201	Wynn Engineering Inc.	\$700.00	
139190	07/18/201	Aleman, Sofia	\$27.38	

# Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139191	07/18/201	Amerigas	\$584.60	
139192	07/18/201	Andy Gump, Inc	\$497.05	
139193	07/18/201	Arias & Frausto	\$2,000.00	Security Deposit Refund
139194	07/18/201	AT&T	\$3,485.55	
139195	07/18/201	AT&T	\$245.34	
139196	07/18/201	Barranco, Natalie Preston	\$3,000.00	Security Deposit Refund
139197	07/18/201	Boyd & Associates	\$546.00	
139198	07/18/201	Commercial Pool Service Inc	\$195.00	
139199	07/18/201	Community Nature Connection	\$29,330.07	Staffing Services
139200	07/18/201	De Lage Landen Public Finance LLC	\$3,807.58	
139201	07/18/201	Dept of Public Works	\$493.20	
139202	07/18/201	Dept of Tax & Fee Administration	\$1,080.00	
139203	07/18/201	Dewey Pest Control	\$218.55	
139204	07/18/201	Diamond Environmental Services	\$1,345.53	
139205	07/18/201	Edmunds Jr., Eric F	\$52,844.15	Legal Services - General
139206	07/18/201	Eger, Elena	\$16.06	
139207	07/18/201	ER Landscapes & Maintenance	\$8,000.00	Tree Trimming - Temescal
139208	07/18/201	Fence Factory Rentals	\$164.95	
139209	07/18/201	Frank's Disposal	\$7,668.85	Waste Removal - Various Locations
139210	07/18/201	Frontier Communications	\$540.07	
139211	07/18/201	G I Industries	\$3,687.77	
139212	07/18/201	Hungryman Inc.	\$3,000.00	Security Deposit Refund
139213	07/18/201	LA DWP	\$2,858.05	
139214	07/18/201	Leader Private Security, INC.	\$5,400.00	Security Services - Various Locations
139215	07/18/201	Lewis Brisbois Bisgaard & Smith LLP	\$2,014.00	
139216	07/18/201	Oakridge Landscape Inc	\$49,075.00	Fuel Modification
139217	07/18/201	OfficeTeam	\$1,745.28	
139218	07/18/201	Outlook Zone Inc	\$32,400.00	Fuel Modification
139219	07/18/201	Pacific Telemanagement Services	\$82.64	
139220	07/18/201	Pro-Pest Inc	\$955.00	
139221	07/18/201	Professional Communications Network	\$990.10	
139222	07/18/201	Red Flex Traffic Systems	\$24,500.00	Contract Services

Mountains Recreation and Conservation Authority

# Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
139223	07/18/201	Rodriguez/Garcia	\$2,500.00	Security Deposit Refund
139224	07/18/201	Sage Communications Inc.	\$5,145.09	Utilities at Various Locations
139225	07/18/201	SM Sales	\$1,436.20	
139226	07/18/201	Southern California Edison	\$10,310.07	Utilities at Various Locations
139227	07/18/201	Southern California Gas Co	\$485.28	
139228	07/18/201	Spectrum Business	\$84.99	
139229	07/18/201	The River Project	\$10,000.00	Community Engagement & Outreach
139230	07/18/201	United Site Services of Calif Inc.	\$1,683.98	
139231	07/18/201	US Bank Corporate Payment Systems	\$92,846.22	Cal Card Cycle A
139232	07/18/201	Ventek International	\$90.00	
139233	07/18/201	Waste Management	\$1,076.28	

**AP - Accounts Payable Totals \$1,547,095.03**

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

**GEN - General & Payroll Totals \$628,691.93**

UB1B&A - BAD1 Brushing & Administration

Check

1154	06/20/201	Mountains Recreation & Conservation Authority	\$68,980.28
1155	07/17/201	Mountains Recreation & Conservation Authority	\$14,490.88

**UB1B&A - BAD1 Brushing & Administration Totals \$83,471.16**

UB2B&A - BAD2 Brushing & Administration

Check

1138	06/20/201	Mountains Recreation & Conservation Authority	\$81,352.87
------	-----------	-----------------------------------------------	-------------



## Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Number	Date	Payee Name	Transaction Amount	Notes
1139	07/17/201	Mountains Recreation & Conservation Authority	\$20,481.53	
<b>UB2B&amp;A - BAD2 Brushing &amp; Administration Totals</b>			<b>\$101,834.40</b>	
<b>Grand Totals:</b>			<b>\$2,361,092.52</b>	