

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 7/19/2019 - To Payment Date: 8/15/2019

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
139234	07/25/2019	Andy Gump, Inc	\$86.00	
139235	07/25/2019	Angeles Shooting Ranges inc	\$200.00	
139236	07/25/2019	Aspen Environmental Group	\$4,862.82	
139237	07/25/2019	AT&T	\$3,457.24	
139238	07/25/2019	AT&T	\$36.38	
139239	07/25/2019	Athens Services	\$600.06	
139240	07/25/2019	Bayer , Lance	\$1,515.96	
139241	07/25/2019	Belarde & Saenz	\$3,000.00	Security Deposit refund
139242	07/25/2019	Big Sky HOA	\$194.00	
139243	07/25/2019	Biosolutions Inc	\$800.00	
139244	07/25/2019	California Fair Plan	\$445.00	
139245	07/25/2019	Caves & Associates	\$17,000.00	Legal Services - General
139246	07/25/2019	City of Malibu	\$14,256.00	CDP Application
139247	07/25/2019	Cole Huber LLP	\$3,901.05	
139248	07/25/2019	Commercial Pool Service Inc	\$150.00	
139249	07/25/2019	Conejo Valley Unified School District	\$996.00	
139250	07/25/2019	Cyber Specialists Inc.	\$875.00	
139251	07/25/2019	Cyber Specialists Inc.	\$3,680.00	
139252	07/25/2019	Dept of Motor Vehicles	\$21,994.00	Vehicle Tax fee
139253	07/25/2019	Dept of Transportation	\$789.21	
139254	07/25/2019	ER Landscapes & Maintenance	\$16,000.00	Tree Removal at Temescal
139255	07/25/2019	Frank's Disposal	\$1,782.00	
139256	07/25/2019	Frontier Communications	\$471.42	
139257	07/25/2019	GC Pivotal LLC	\$511.08	
139258	07/25/2019	Guillaume & Cole	\$2,500.00	Security deposit refund
139259	07/25/2019	Hartmann, Diana	\$60.32	
139260	07/25/2019	Hennon Surveying & Mapping	\$15,230.00	Confluence Park - Surveying and Mapping

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139261	07/25/2019	Hughes Network Systems LLC	\$169.98	
139262	07/25/2019	LA County Treasurer & Tax Collector	\$1,305.61	
139263	07/25/2019	LA County Treasurer & Tax Collector	\$109.64	
139264	07/25/2019	LA DWP	\$1,778.01	
139265	07/25/2019	Las Virgenes Municipal Water District	\$3,417.88	
139266	07/25/2019	Leader Private Security, INC.	\$5,525.00	Security Services at Various Locations
139267	07/25/2019	Levin-Epstein, Rebecca	\$3,000.00	Security Deposit Refund
139268	07/25/2019	Mars-NP Heating & A/C	\$18,680.00	Furnace repairs at Temescal
139269	07/25/2019	MIG Inc.	\$3,456.72	
139270	07/25/2019	Mike & Nick's Tire & Service	\$1,303.05	
139271	07/25/2019	OfficeTeam	\$1,912.47	
139272	07/25/2019	Ortiz, Francisco J.	\$400.00	
139273	07/25/2019	Outlook Zone Inc	\$19,800.00	Fuel Modification
139274	07/25/2019	Oxnard Union High School District	\$385.65	
139275	07/25/2019	Pacific Telemanagement Services	\$75.00	
139276	07/25/2019	Pitney Bowes	\$61.89	
139277	07/25/2019	Ramon's Flooring	\$6,700.00	Flooring repairs at Temescal
139278	07/25/2019	Romero, Maria	\$184.62	
139279	07/25/2019	Sheriff's Office	\$711.05	
139280	07/25/2019	Southern California Gas Co	\$1,424.04	
139281	07/25/2019	Star Maintenance Supply	\$1,023.16	
139282	07/25/2019	Thomer & Graham	\$2,000.00	Security Deposit Refund
139283	07/25/2019	Toyota Financial Services	\$775.72	
139284	07/25/2019	United Site Services of Calif Inc.	\$2,026.03	
139285	07/25/2019	Valley Economic Alliance	\$10,000.00	ULART Outreach Services
139286	07/25/2019	Ventura County Unified School District	\$1,110.00	
139287	07/25/2019	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
139288	08/01/2019	Advanced Liquidators	\$3,416.40	
139289	08/01/2019	Agoura Tree Service Inc.	\$5,350.00	Tree Removal at KGR

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139290	08/01/2019	Anthem Blue Cross	\$112,742.39	Medical Premiums
139291	08/01/2019	AT&T	\$1,244.65	
139292	08/01/2019	AT&T Long Distance	\$2.54	
139293	08/01/2019	Bassett, David	\$1,000.00	Security Deposit Refund
139294	08/01/2019	C&E Lumber	\$3,179.25	
139295	08/01/2019	Colliers International	\$825.00	
139296	08/01/2019	Dept of Public Works	\$2,885.87	
139297	08/01/2019	ER Landscapes & Maintenance	\$12,000.00	Tree Trimming at Temescal
139298	08/01/2019	Estrada Plumbing	\$330.00	
139299	08/01/2019	Frank's Disposal	\$1,653.85	
139300	08/01/2019	Golden State Water	\$213.84	
139301	08/01/2019	LA DWP	\$3,545.24	
139302	08/01/2019	Las Virgenes Municipal Water District	\$2,942.25	
139303	08/01/2019	Menchacas Roofing	\$570.00	
139304	08/01/2019	Oakridge Landscape Inc	\$5,050.00	Landscape Services at Ballona
139305	08/01/2019	OfficeTeam	\$7,579.68	Staffing Services
139306	08/01/2019	Orenshein, Jonathan	\$7,000.00	Security Deposit Refund
139307	08/01/2019	Pepo Weed Abatemant Inc	\$53,500.00	Fuel Modification
139308	08/01/2019	Purchase Power	\$213.06	
139309	08/01/2019	Southern California Edison	\$16.14	
139310	08/01/2019	Southern California Gas Co	\$83.99	
139311	08/01/2019	Sunbelt Rentals	\$5,132.85	Heavy Equipment Rental - Ramirez
139312	08/01/2019	T-2 Systems Canada Inc	\$720.00	
139313	08/01/2019	C&E Lumber	\$3,179.25	
139314	08/01/2019	LA DWP	\$2,858.05	
139315	08/08/2019	AFS/IBEX Financial Svcs Inc.	\$27,332.82	Liability Premiums
139316	08/08/2019	Andy Gump, Inc	\$289.55	
139317	08/08/2019	AT&T	\$4,958.76	
139318	08/08/2019	Athens Services	\$25.95	

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139319	08/08/2019	Bay Alarm Co	\$108.41	
139320	08/08/2019	BDG Media	\$2,000.00	Security Deposit Refund
139321	08/08/2019	Community Nature Connection	\$19,177.75	Staffing Services
139322	08/08/2019	Cyber Specialists Inc.	\$4,840.00	
139323	08/08/2019	Dain Insurance Agency	\$121,895.00	Liability Premiums
139324	08/08/2019	Diamond Environmental Services	\$1,951.82	
139325	08/08/2019	Emblem Enterprises	\$491.80	
139326	08/08/2019	Ewing Irrigation Products	\$96.88	
139327	08/08/2019	Ford Motor Credit Co.	\$11,190.23	Vehicle Premium notes
139328	08/08/2019	Frank's Disposal	\$1,200.33	
139329	08/08/2019	Frontier Communications	\$1,402.77	
139330	08/08/2019	G I Industries	\$1,810.64	
139331	08/08/2019	Gagniarre, Pierre M	\$1,000.00	Security deposit refund
139332	08/08/2019	Globalstar USA	\$217.58	
139333	08/08/2019	Golden State Water	\$216.07	
139334	08/08/2019	Gomez, Gina	\$20.08	Reimbursement
139335	08/08/2019	Hub Intl' Insurance Services Inc	\$1,131.52	
139336	08/08/2019	Hughes Network Systems LLC	\$101.94	
139337	08/08/2019	Jennings , Liz	\$14.38	Reimbursement
139338	08/08/2019	LA DWP	\$9,387.58	Utilities at Various Locations
139339	08/08/2019	Mars-NP Heating & A/C	\$620.13	
139340	08/08/2019	Metti & Bowling	\$2,500.00	Security Deposit Refund
139341	08/08/2019	Meyer, Cara	\$10.50	
139342	08/08/2019	Oakridge Landscape Inc	\$10,725.00	Fuel Modification
139343	08/08/2019	OfficeTeam	\$3,826.56	
139344	08/08/2019	Ortiz, Francisco J.	\$400.00	
139345	08/08/2019	Pitney Bowes	\$141.26	
139346	08/08/2019	Plascencia & Hunter	\$2,500.00	Security Deposit Refund
139347	08/08/2019	Ramon's Flooring	\$6,700.00	Flooring at Temescal

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139348	08/08/2019	Romero, Maria	\$184.62	
139349	08/08/2019	SCV Water-Valencia Division	\$643.31	
139350	08/08/2019	Sheriff's Office	\$545.26	
139351	08/08/2019	Shute Mihaly & Weinberger LLP	\$1,079.40	
139352	08/08/2019	Simon, Kathleen	\$2,500.00	Security Deposit Refund
139353	08/08/2019	Sosa, Cindy	\$500.00	Security Deposit Refund
139354	08/08/2019	Spencer, Britney	\$1,675.00	Security Deposit Refund
139355	08/08/2019	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
139356	08/08/2019	State Water Resource Control Board	\$720.00	
139357	08/08/2019	Sustainable Recreation Design	\$800.00	
139358	08/08/2019	T-2 Systems Canada Inc	\$440.00	
139359	08/08/2019	Team Play Events for KPMG	\$1,000.00	Security Deposit Refund
139360	08/08/2019	Thomson Reuters West	\$996.00	
139361	08/08/2019	United Site Services of Calif Inc.	\$578.99	
139362	08/08/2019	Unum Life Insurance Co of America	\$5,315.20	Insurance Premiums
139363	08/08/2019	Ventura Refrigeration Sales & Service	\$621.17	
139364	08/08/2019	Verizon California	\$6,973.86	Void
139365	08/08/2019	Verizon Wireless	\$5,920.83	Cell Phone Usage
139366	08/08/2019	Victor, Zachary	\$2,000.00	Security Deposit Refund
139367	08/08/2019	Waste Management	\$231.30	
139368	08/08/2019	Yellow Hill Landowners Assoc Inc	\$723.00	
139369	08/09/2019	US Bank Corporate Payment Systems	\$136,423.57	Cal Card Payment
139370	08/12/2019	Cyber Specialists Inc.	\$4,840.00	
139371	08/15/2019	Access Pacific Inc.	\$191,500.79	Settlement
139372	08/15/2019	Amtech Elevator Service	\$748.95	
139373	08/15/2019	Andrade Garcia, David	\$2,130.00	
139374	08/15/2019	Andy Gump, Inc	\$290.72	
139375	08/15/2019	AT&T	\$3,934.22	
139376	08/15/2019	AT&T	\$59.25	

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139377	08/15/2019	AT&T	\$259.68	
139378	08/15/2019	Commercial Pool Service Inc	\$248.00	
139379	08/15/2019	De Lage Landen Public Finance LLC	\$1,903.79	
139380	08/15/2019	Dewey Pest Control	\$218.55	
139381	08/15/2019	Diamond Environmental Services	\$693.61	
139382	08/15/2019	Environmental & Energy Consulting	\$1,000.00	
139383	08/15/2019	Fence Factory Rentals	\$164.95	
139384	08/15/2019	Friends of the Los Angeles River, FOLAR	\$18,000.00	Outreach
139385	08/15/2019	Frontier Communications	\$544.95	
139386	08/15/2019	G I Industries	\$2,726.00	
139387	08/15/2019	Hughes Network Systems LLC	\$89.93	
139388	08/15/2019	Iacobellis & Assoc	\$437.50	
139389	08/15/2019	JCL Traffic Services	\$702.11	
139390	08/15/2019	Jordan, Gilbert & Bain	\$3,272.00	
139391	08/15/2019	JPS Poolworks	\$250.00	
139392	08/15/2019	Kamran & Co Inc.	\$3,479.07	
139393	08/15/2019	Konica Minolta Business Solutions	\$6,875.34	Lease Office Equipment
139394	08/15/2019	LA County Treasurer & Tax Collector	\$32.00	
139395	08/15/2019	La Habra Heights County Water District	\$289.16	
139396	08/15/2019	Lewis Brisbois Bisgaard & Smith LLP	\$1,474.00	
139397	08/15/2019	Long Valley Media	\$4,920.00	Security Deposit Refund
139398	08/15/2019	Mason & Mason	\$4,281.90	
139399	08/15/2019	MIG Inc.	\$19,609.37	Consultant - El Dorado Park
139400	08/15/2019	Mike & Nick's Tire & Service	\$206.63	
139401	08/15/2019	Mission School Transportation Inc	\$1,593.75	
139402	08/15/2019	Nossaman LLP	\$3,600.00	
139403	08/15/2019	Oakridge Landscape Inc	\$16,500.00	Fuel Modification
139404	08/15/2019	Ochoa, Angelica	\$223.34	
139405	08/15/2019	Office Depot	\$1,007.25	

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139406	08/15/2019	Outlook Zone Inc	\$9,480.00	Fuel Modification
139407	08/15/2019	Pinsky, Attorney at Law, Rand E	\$1,380.00	
139408	08/15/2019	Richards, Watson & Gershon	\$890.25	
139409	08/15/2019	Robinson Maintenance	\$2,000.00	
139410	08/15/2019	Southern California Edison	\$73.58	
139411	08/15/2019	Southern California Gas Co	\$777.89	
139412	08/15/2019	Spectrum Business	\$84.99	
139413	08/15/2019	Stantec Consulting Services Inc	\$2,776.00	
139414	08/15/2019	Star Maintenance Supply	\$1,775.66	
139415	08/15/2019	The River Project	\$11,000.00	ULART
139416	08/15/2019	Thomas W Erickson MAI	\$2,450.00	
139417	08/15/2019	Tyler Technologies Inc.	\$3,800.00	
139418	08/15/2019	Verizon Wireless	\$6,973.86	MRCA Cell Phone Usage
139419	08/15/2019	Victoria, Oscar	\$259.14	
139420	08/15/2019	Weinstein, Garrett	\$76.19	
139421	08/15/2019	Wex Bank	\$28,821.00	MRCA Fuel

AP - Accounts Payable Totals	\$1,270,345.55
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GEN - General & Payroll ** Two Bi-Weekly Payroll Periods**

GEN - General & Payroll Totals	\$669,194.71
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PC - Petty Cash

Check				
1566	07/31/2019	Dept of Justice	\$25.00	

PC - Petty Cash Totals	\$25.00
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Number	Date	Payee Name	Transaction Amount	Notes
Grand Totals:			\$1,939,565.26	