

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 8/16/2019 - To Payment Date: 9/12/2019

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
139422	08/20/2019	Dept of Fish & Game	\$5,313.00	Alteration Application at Robins Nest
139423	08/22/2019	Andy Gump, Inc	\$86.00	
139424	08/22/2019	Aspen Environmental Group	\$1,797.00	
139425	08/22/2019	AT&T	\$359.58	
139426	08/22/2019	AT&T	\$38.27	
139427	08/22/2019	Athens Services	\$345.06	
139428	08/22/2019	Bella Luna Restrooms Inc.	\$1,318.00	
139429	08/22/2019	Big Sky HOA	\$194.00	
139430	08/22/2019	CDW Government Inc	\$1,881.46	
139431	08/22/2019	Centinela Valley Union HSD	\$1,125.00	
139432	08/22/2019	City of Burbank	\$170.00	
139433	08/22/2019	City of Whittier	\$319.24	
139434	08/22/2019	Cole Huber LLP	\$1,332.35	
139435	08/22/2019	Community Nature Connection	\$39,962.04	Staffing Services
139436	08/22/2019	Estrada Plumbing	\$5,063.62	Repair at Various Locations
139437	08/22/2019	Gomez, Gina	\$106.76	Reimbursement
139438	08/22/2019	Hayes, James	\$150.00	Reimbursement
139439	08/22/2019	Johnny On The Spot Carpet Cleaning	\$2,855.36	
139440	08/22/2019	JPS Poolworks	\$1,100.00	
139441	08/22/2019	LA DWP	\$16,453.64	Utilities at Various Locations
139442	08/22/2019	Las Virgenes Municipal Water District	\$5,278.60	Utilities at Various Locations
139443	08/22/2019	Leader Private Security, INC.	\$11,105.00	Security Services at Various Locations
139444	08/22/2019	Lou's Golf Carts	\$2,465.89	
139445	08/22/2019	Oakridge Landscape Inc	\$5,050.00	Landscape Maintenance
139446	08/22/2019	OfficeTeam	\$2,500.00	
139447	08/22/2019	Pacific Telemanagement Services	\$82.64	
139448	08/22/2019	Pinsky, Attorney at Law, Rand E	\$1,320.00	

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139449	08/22/2019	Pro-Pest Inc	\$955.00	
139450	08/22/2019	Professional Communications Network	\$986.77	
139451	08/22/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
139452	08/22/2019	River LA	\$1,000.00	Security Deposit Refund
139453	08/22/2019	Romero, Maria	\$184.62	
139454	08/22/2019	Sage Communications Inc.	\$5,126.28	Utilities at Various Locations
139455	08/22/2019	SCV Water-Newhall Division	\$1,587.16	
139456	08/22/2019	Sheriff's Office	\$639.71	
139457	08/22/2019	Shute Mihaly & Weinberger LLP	\$843.50	
139458	08/22/2019	Southern California Edison	\$12,428.22	Utilities at Various Locations
139459	08/22/2019	Southern California Gas Co	\$1,297.67	
139460	08/22/2019	Tetra Tech Inc.	\$103,379.46	ULART Revitalization
139461	08/22/2019	Toyota Financial Services	\$775.72	
139462	08/22/2019	United Site Services of Calif Inc.	\$2,730.62	
139463	08/22/2019	Universal Waste Systems Inc.	\$374.06	
139464	08/22/2019	Ventek International	\$90.00	
139465	08/22/2019	Ventura County Water & Sanitation Dept	\$269.40	
139466	08/22/2019	Ventura Refrigeration Sales & Service	\$372.80	
139467	08/22/2019	Waste Management	\$959.46	
139468	08/22/2019	Yasui, Dawn	\$752.60	
139469	08/22/2019	Tetra Tech Inc.	\$127,404.91	ULART Revitalization
139470	08/23/2019	Cyber Specialists Inc.	\$3,680.00	
139471	08/29/2019	Anonymous Content	\$3,000.00	Security Deposit Refund
139472	08/29/2019	Calif Academy of Math & Science High School	\$360.00	
139473	08/29/2019	CDW Government Inc	\$7,223.71	Computer Hardware
139474	08/29/2019	Community Nature Connection	\$10,292.69	Satffing Services
139475	08/29/2019	D-Locks	\$2,100.00	
139476	08/29/2019	Emblem Enterprises	\$419.66	
139477	08/29/2019	Habitat Authority	\$13,528.00	Contract Services

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139478	08/29/2019	Hamilton High School	\$450.00	
139479	08/29/2019	Ivie, McNeil & Wyatt	\$2,000.00	
139480	08/29/2019	JCL Traffic Services	\$2,400.40	
139481	08/29/2019	LAUSD	\$4,500.00	
139482	08/29/2019	Madison Strategic Management Inc	\$1,930.49	
139483	08/29/2019	Martinez & Carrasco	\$2,500.00	Security Deposit Refund
139484	08/29/2019	Mission School Transportation Inc	\$550.00	
139485	08/29/2019	Oakridge Landscape Inc	\$3,560.00	
139486	08/29/2019	Office Depot, Inc.	\$240.09	
139487	08/29/2019	OfficeTeam	\$176.05	
139488	08/29/2019	Pacific Transit Service LLC	\$3,200.00	
139489	08/29/2019	Richards, Watson & Gershon	\$3,467.00	
139490	08/29/2019	Sun Valley High School	\$328.00	
139491	08/29/2019	Sylmar Biotech Health Academy High School	\$410.00	
139492	08/29/2019	TASC	\$405.00	
139493	08/29/2019	Thomas W Erickson MAI	\$2,300.00	
139494	08/29/2019	Thomson Reuters West	\$1,000.00	
139495	08/29/2019	Tumbleweed Bus Transportation	\$652.50	
139496	08/29/2019	Dain Insurance Agency	\$1,273.00	
139497	09/05/2019	AFS/IBEX Financial Svcs Inc.	\$15,000.46	Liability Premiums
139498	09/05/2019	Aleman, Sofia	\$22.91	
139499	09/05/2019	Alta Planning & Design	\$4,160.00	
139500	09/05/2019	Andrews, Rachelle	\$2,000.00	Security Deposit Refund
139501	09/05/2019	Andy Gump, Inc	\$556.96	
139502	09/05/2019	Anthem Blue Cross	\$113,501.77	Medical Premiums
139503	09/05/2019	Asiun & Mehranian	\$2,500.00	Security Deposit Refund
139504	09/05/2019	AT&T	\$5,434.09	Utilities at Various Locations
139505	09/05/2019	AT&T	\$64.25	
139506	09/05/2019	AT&T	\$4,228.13	

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139507	09/05/2019	AT&T Long Distance	\$5.63	
139508	09/05/2019	Athens Services	\$342.81	
139509	09/05/2019	Benson, Natalie	\$2,500.00	Security Deposit Refund
139510	09/05/2019	Buchler, Karen	\$13.92	
139511	09/05/2019	Capital Premium Financing	\$34,463.78	Loan Payment
139512	09/05/2019	Cooper Ecological Monitoring Inc.	\$1,100.00	
139513	09/05/2019	Cyber Specialists Inc.	\$3,680.00	
139514	09/05/2019	Diamond Environmental Services	\$1,299.90	
139515	09/05/2019	Fehr & Peers Inc	\$8,574.55	Professional Services - Mission Cyn
139516	09/05/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle Payment
139517	09/05/2019	Frank's Disposal	\$594.00	
139518	09/05/2019	Frontier Communications	\$1,711.76	
139519	09/05/2019	G I Industries	\$1,588.09	
139520	09/05/2019	GC Pivotal LLC	\$503.42	
139521	09/05/2019	Globalstar USA	\$217.58	
139522	09/05/2019	Hughes Network Systems LLC	\$271.92	
139523	09/05/2019	Industrial Metal Supply	\$308.10	
139524	09/05/2019	LA DWP	\$8,600.52	Utilities at Various Locations
139525	09/05/2019	Lange, George	\$56.84	
139526	09/05/2019	Las Virgenes Municipal Water District	\$29.42	
139527	09/05/2019	Mission School Transportation Inc	\$2,112.50	
139528	09/05/2019	OfficeTeam	\$6,446.47	Staffing Services
139529	09/05/2019	Pacific Telemanagement Services	\$75.00	
139530	09/05/2019	PD Special Events	\$3,000.00	Security Deposit Refund
139531	09/05/2019	PPS	\$3,000.00	Security Deposit Refund
139532	09/05/2019	Pro-Pest Inc	\$300.00	
139533	09/05/2019	Purchase Power	\$36.93	
139534	09/05/2019	Romero, Maria	\$184.62	
139535	09/05/2019	SCV Water-Newhall Division	\$564.14	

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139536	09/05/2019	Sheriff's Office	\$645.74	
139537	09/05/2019	Southern California Edison	\$673.00	
139538	09/05/2019	Southern California Gas Co	\$92.12	
139539	09/05/2019	Thomson Reuters West	\$770.88	
139540	09/05/2019	United Site Services of Calif Inc.	\$2,634.92	
139541	09/05/2019	Unum Life Insurance Co of America	\$5,478.31	Insurance Premiums
139542	09/05/2019	Wilken, Matthew	\$3,849.84	Reimbursement
139543	09/05/2019	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
139544	09/05/2019	Zhang & Lin	\$700.00	Security Deposit Refund
139545	09/09/2019	TASC	\$8,470.95	TASC
139546	09/12/2019	AFS/IBEX Financial Svcs Inc.	\$12,332.36	Liability Premiums
139547	09/12/2019	AHBE Landscape Architects	\$1,999.60	
139548	09/12/2019	Alta Planning & Design	\$1,205.00	
139549	09/12/2019	Andrade Garcia, David	\$2,516.67	
139550	09/12/2019	Andy Gump, Inc	\$497.05	
139551	09/12/2019	AT&T	\$1,486.42	
139552	09/12/2019	AT&T	\$270.76	
139553	09/12/2019	Athens Services	\$265.80	
139554	09/12/2019	Benavidez, Jocelyn	\$60.32	Reimbursements
139555	09/12/2019	California Fair Plan	\$17,167.00	Buildings Premiums
139556	09/12/2019	Dain Insurance Agency	\$37,917.00	Insurance Premiums
139557	09/12/2019	Dept of Public Works	\$493.20	
139558	09/12/2019	Diamond Environmental Services	\$1,345.53	
139559	09/12/2019	Ely Jr's Pumping	\$540.00	
139560	09/12/2019	Empire Cleaning Supply	\$765.97	
139561	09/12/2019	Expo Propane	\$498.89	
139562	09/12/2019	Fehr & Peers Inc	\$6,158.41	Professional Services - Mission Cyn
139563	09/12/2019	Fence Factory Rentals	\$164.95	
139564	09/12/2019	Frank's Disposal	\$1,464.37	

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139565	09/12/2019	Frontier Communications	\$601.79	
139566	09/12/2019	G I Industries	\$1,503.66	
139567	09/12/2019	Golden State Water	\$69.92	
139568	09/12/2019	Hartmann, Diana	\$52.78	
139569	09/12/2019	Hub Intl' Insurance Services Inc	\$1,259.68	
139570	09/12/2019	JPS Poolworks	\$250.00	
139571	09/12/2019	Konica Minolta Business Solutions	\$6,875.34	Office Equipment Lease
139572	09/12/2019	LA County Treasurer & Tax Collector	\$5,000.00	Bidder Auction
139573	09/12/2019	LA County Treasurer & Tax Collector	\$95,000.00	Bidder Auction
139574	09/12/2019	LA DWP	\$44,189.90	Utilities at Various Locations
139575	09/12/2019	La Habra Heights County Water District	\$277.86	
139576	09/12/2019	LA Voice	\$1,000.00	Security Deposit Refund
139577	09/12/2019	Las Virgenes Municipal Water District	\$2,812.10	
139578	09/12/2019	Leader Private Security, INC.	\$5,580.00	Security Services at Various Locations
139579	09/12/2019	Mel Smith Electric Inc.	\$14,400.00	Electrical Restoration - Marsh Park
139580	09/12/2019	Mike & Nick's Tire & Service	\$1,353.42	
139581	09/12/2019	Oakridge Landscape Inc	\$2,055.00	
139582	09/12/2019	Outlook Zone Inc	\$11,000.00	Fuel Modification
139583	09/12/2019	Pacific Telemanagement Services	\$82.64	
139584	09/12/2019	Palabrica, Dioscoro D.	\$5,945.00	Repairs at River Center
139585	09/12/2019	Pepo Weed Abateman Inc	\$38,500.00	Fuel Modification
139586	09/12/2019	Professional Communications Network	\$883.04	
139587	09/12/2019	Public Relations Society of America	\$1,000.00	Security Deposit Refund
139588	09/12/2019	Quinonez & Perez	\$2,500.00	Security Deposit Refund
139589	09/12/2019	Rascon, Sarah	\$457.96	FSA Reimbursement
139590	09/12/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
139591	09/12/2019	Sage Communications Inc.	\$5,170.81	Utilities at various Location
139592	09/12/2019	SCV Water-Newhall Division	\$1,804.69	
139593	09/12/2019	Senzig & Peterson	\$2,000.00	Security Deposit Refund

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139594	09/12/2019	Shilling, Kaile	\$500.00	Security Deposit Refund
139595	09/12/2019	So Cal Industries	\$619.38	
139596	09/12/2019	Southern California Edison	\$364.55	
139597	09/12/2019	Southern California Gas Co	\$581.32	
139598	09/12/2019	Spectrum Business	\$84.99	
139599	09/12/2019	State Compensation Insurance	\$92,974.49	Workers Compensation Premiums
139600	09/12/2019	Suburban Propane	\$784.00	
139601	09/12/2019	Thomson Reuters West	\$1,389.56	
139602	09/12/2019	United Site Services of Calif Inc.	\$1,732.54	
139603	09/12/2019	Universal Waste Systems Inc.	\$379.39	
139604	09/12/2019	Valley Bobcat	\$25.08	
139605	09/12/2019	Ventura County Water & Sanitation Dept	\$322.40	
139606	09/12/2019	Waste Management	\$1,187.44	

AP - Accounts Payable Totals \$1,199,153.55

GEN - General & Payroll ** Two bi-Weekly payroll periods**

GEN - General & Payroll Totals \$672,485.54

PC - Petty

Check

1567	08/31/2019	Los Angeles County Clerk	\$75.00
1568	08/31/2019	Dept of Labor	\$50.00

PC - Petty Cash Totals \$125.00

Grand \$1,871,764.09