

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 9/13/2019 - To Payment Date: 10/17/2019**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
139607	09/17/2019	Sharpton, Debbie	\$1,000.00	Security Deposit Refund
139608	09/17/2019	US Bank Corporate Payment Systems	\$131,851.16	Cal Card
139609	09/17/2019	Wex Bank	\$27,060.90	MRCA Fuel
139610	09/19/2019	Aerial Inspired Reality LLC	\$506.00	
139611	09/19/2019	Aleman, Sofia	\$20.65	Reimbursement
139612	09/19/2019	All Systems Fire Protection Inc.	\$2,052.00	
139613	09/19/2019	Amerigas	\$111.99	
139614	09/19/2019	Andy Gump, Inc	\$1,030.70	
139615	09/19/2019	AT&T	\$4.48	
139616	09/19/2019	AT&T	\$123.50	
139617	09/19/2019	AT&T	\$38.27	
139618	09/19/2019	AT&T Long Distance	\$34.72	
139619	09/19/2019	Baldauf, Brian	\$634.04	Reimbursement
139620	09/19/2019	Big Sky HOA	\$194.00	
139621	09/19/2019	Caves & Associates	\$17,000.00	Legal Services - General
139622	09/19/2019	Cyber Specialists Inc.	\$3,680.00	
139623	09/19/2019	De Lage Landen Public Finance LLC	\$1,903.79	
139624	09/19/2019	Dewey Pest Control	\$618.55	
139625	09/19/2019	Diamond Environmental Services	\$1,299.91	
139626	09/19/2019	Edmunds Jr., Eric F	\$68,206.35	Legal Services - MRCA v Sycamore
139627	09/19/2019	Estrada Plumbing	\$217.01	
139628	09/19/2019	Ewing Irrigation Products	\$375.06	
139629	09/19/2019	Frank's Disposal	\$6,088.50	Utilities - Waste/Landfill
139630	09/19/2019	Frontier Communications	\$665.61	
139631	09/19/2019	G I Industries	\$785.03	
139632	09/19/2019	Hardy & Harper Inc.	\$25,863.75	Road Repairs - Joughing Ranch
139633	09/19/2019	Hughes Network Systems LLC	\$169.98	
139634	09/19/2019	Industrial Container Services	\$97.50	
139635	09/19/2019	LA DWP	\$12,771.00	Utilities - Water/Electric

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139636	09/19/2019	Languages4You Translation Agency	\$680.00	
139637	09/19/2019	Las Virgenes Municipal Water District	\$10,122.56	Utilities - Water
139638	09/19/2019	Lewis Brisbois Bisgaard & Smith LLP	\$1,482.00	
139639	09/19/2019	Malibu Times	\$125.72	
139640	09/19/2019	Mars-NP Heating & A/C	\$250.00	
139641	09/19/2019	Marshall, Dejai	\$95.29	Reimbursement
139642	09/19/2019	MIG Inc.	\$530.00	
139643	09/19/2019	Mission School Transportation Inc	\$1,037.50	
139644	09/19/2019	Nao, Kimberly	\$80.00	
139645	09/19/2019	OfficeTeam	\$4,809.04	
139646	09/19/2019	Palisades-Malibu YMCA	\$500.00	Security Deposit Refund
139647	09/19/2019	Pitney Bowes	\$164.55	
139648	09/19/2019	Pro-Pest Inc	\$1,405.00	
139649	09/19/2019	Romero, Maria	\$184.62	
139650	09/19/2019	Ruiz & Bierke	\$2,000.00	Security Deposit Refund
139651	09/19/2019	SCV Water-Valencia Division	\$564.14	
139652	09/19/2019	Sheriff's Office	\$479.94	
139653	09/19/2019	Southern California Gas Co	\$1,263.74	
139654	09/19/2019	Star Maintenance Supply	\$1,183.42	
139655	09/19/2019	Stepanyan & Arroyo	\$1,500.00	Security Deposit Refund
139656	09/19/2019	Sustainable Recreation Design	\$400.00	
139657	09/19/2019	T-2 Systems Canada Inc	\$3,309.02	
139658	09/19/2019	Tan & Karu	\$2,000.00	Security Deposit Refund
139659	09/19/2019	TASC	\$1,792.37	
139660	09/19/2019	Thomson Reuters West	\$1,000.00	
139661	09/19/2019	Toyota Financial Services	\$775.72	
139662	09/19/2019	United Site Services of Calif Inc.	\$2,057.14	
139663	09/19/2019	Valley Economic Alliance	\$5,000.00	Community Engagement and Outreach
139664	09/19/2019	Ventek International	\$90.00	
139665	09/19/2019	Verizon Wireless	\$6,826.92	MRCA Cellphones
139666	09/19/2019	Yeramian, James J.	\$493.37	

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139667	09/26/2019	Angeles Shooting Ranges inc	\$200.00	
139668	09/26/2019	Athens Services	\$342.81	
139669	09/26/2019	Commercial Pool Service Inc	\$423.40	
139670	09/26/2019	Community Nature Connection	\$20,476.46	Staffing Services
139671	09/26/2019	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
139672	09/26/2019	Dept of Public Works	\$1,995.42	
139673	09/26/2019	Edmunds Jr., Eric F	\$128,259.84	Legal Services - MRCA v Sycamore
139674	09/26/2019	ER Landscapes & Maintenance	\$7,000.00	Tree Trimming - Tesmescal Canyon Park
139675	09/26/2019	Ewing Irrigation Products	\$375.06	
139676	09/26/2019	Fehr & Peers Inc	\$677.20	
139677	09/26/2019	Fire Etc.	\$10,975.42	Fire Equipment
139678	09/26/2019	Frank's Disposal	\$2,960.18	
139679	09/26/2019	Friends of the Los Angeles River, FOLAR	\$6,000.00	Community Engagement and Outreach
139680	09/26/2019	GC Pivotal LLC	\$510.97	
139681	09/26/2019	Iacobellis & Assoc	\$3,200.00	
139682	09/26/2019	IECG	\$460.00	
139683	09/26/2019	LA DWP	\$6,005.94	Utilities - Water/Electric
139684	09/26/2019	Las Virgenes Municipal Water District	\$29.42	
139685	09/26/2019	Leader Private Security, INC.	\$5,525.00	Security Services
139686	09/26/2019	Lopez & Rios	\$2,500.00	Security Deposit Refund
139687	09/26/2019	Mission School Transportation Inc	\$3,656.25	
139688	09/26/2019	Oakridge Landscape Inc	\$5,050.00	Landscape services - Milton
139689	09/26/2019	OfficeTeam	\$4,112.20	
139690	09/26/2019	Ortiz, Francisco J.	\$400.00	
139691	09/26/2019	Pacific Telemanagement Services	\$75.00	
139692	09/26/2019	Resources Law Group	\$36,000.00	Consulting Services - General
139693	09/26/2019	SCV Water-Valencia Division	\$570.37	
139694	09/26/2019	Smith, Theresa	\$1,000.00	Security Deposit Refund
139695	09/26/2019	Southern California Edison	\$12,629.07	Utilities - Electric
139696	09/26/2019	Stantec Consulting Services Inc	\$675.00	
139697	09/26/2019	Star Maintenance Supply	\$1,144.44	

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139698	09/26/2019	Telacu Construction Management	\$1,000.00	
139699	09/26/2019	Uline	\$1,923.59	
139700	09/26/2019	United Site Services of Calif Inc.	\$676.08	
139701	09/26/2019	W W Grainger	\$589.00	
139702	09/26/2019	Wood Environment & Infrastructure Solutions Inc	\$10,113.00	Professional Services - Murphy Way Connector
139703	09/26/2019	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
139704	09/26/2019	ABC Studios	\$3,000.00	Security Deposit Refund
139705	10/03/2019	Acco Engineering Systems Inc.	\$620.48	
139706	10/03/2019	Andy Gump, Inc	\$86.00	
139707	10/03/2019	Anthem Blue Cross	\$120,813.78	Medical Premiums
139708	10/03/2019	Cabrera & Reyes	\$2,500.00	Security Deposit Refund
139709	10/03/2019	Capital Premium Financing	\$34,463.78	Loan Payment
139710	10/03/2019	Cardenas Family Foundation (AMCFF)	\$1,000.00	Security Deposit Refund
139711	10/03/2019	Caves & Associates	\$17,000.00	Legal Services - General
139712	10/03/2019	Center for the Pacific Asian Family	\$1,000.00	Security Deposit Refund
139713	10/03/2019	Chem Pro Laboratory Inc.	\$175.00	
139714	10/03/2019	Cyber Specialists Inc.	\$3,680.00	
139715	10/03/2019	Dept of Fish & Game	\$6,701.50	Robin Nest Project
139716	10/03/2019	Empire Cleaning Supply	\$169.14	
139717	10/03/2019	Environmental Solutions	\$1,390.00	
139718	10/03/2019	Estrada Plumbing	\$593.19	
139719	10/03/2019	Feldman Consulting LLC	\$16,783.66	Professional Servcies - Ramona Gardens
139720	10/03/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
139721	10/03/2019	Frank's Disposal	\$3,013.44	
139722	10/03/2019	Gonzalez Alexandria & Fernando	\$2,500.00	Security Deposit Refund
139723	10/03/2019	Iwase, Tomoyuki	\$250.00	Security Deposit Refund
139724	10/03/2019	Johnny On The Spot Carpet Cleaning	\$2,389.68	
139725	10/03/2019	Johnson Controls Security Solutions	\$539.07	
139726	10/03/2019	JPS Poolworks	\$450.00	
139727	10/03/2019	Lewanda, Sheryl	\$149.64	Reimbursement
139728	10/03/2019	Mars-NP Heating & A/C	\$7,540.00	A/C Installation - Elyria Canyon

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139729	10/03/2019	Melara & Lopez	\$2,500.00	Security Deposit Refund
139730	10/03/2019	Southern California Edison	\$13,745.09	Utilities - Electric
139731	10/03/2019	Unum Life Insurance Co of America	\$5,493.17	Insurance Premiums
139732	10/03/2019	Yasui, Dawn	\$327.60	
139733	10/10/2019	AFS/IBEX Financial Svcs Inc.	\$3,247.50	
139734	10/10/2019	Andrade Garcia, David	\$2,903.00	
139735	10/10/2019	Andy Gump, Inc	\$497.05	
139736	10/10/2019	Arceo & Delgadillo	\$2,000.00	Security Deposit Refund
139737	10/10/2019	AT&T	\$3,934.25	
139738	10/10/2019	AT&T	\$49.25	
139739	10/10/2019	AT&T	\$4,052.30	
139740	10/10/2019	AT&T	\$169.99	
139741	10/10/2019	Banda, Daniel	\$500.00	Security Deposit Refund
139742	10/10/2019	Bionic Landscapes Inc.	\$51,673.70	Professional Services - Coastal PCH
139743	10/10/2019	Dept of Public Works	\$169.78	
139744	10/10/2019	Dept of Transportation	\$11,416.79	Wildlife Crossing
139745	10/10/2019	Diamond Environmental Services	\$1,345.53	
139746	10/10/2019	Eger, Elena	\$515.00	Reimbursement
139747	10/10/2019	Frank's Disposal	\$5,003.24	Utilites - Waste/Landfill
139748	10/10/2019	Frontier Communications	\$1,475.12	
139749	10/10/2019	G I Industries	\$1,503.66	
139750	10/10/2019	Globalstar USA	\$217.58	
139751	10/10/2019	Golden State Water	\$434.33	
139752	10/10/2019	Hughes Network Systems LLC	\$203.88	
139753	10/10/2019	JPS Poolworks	\$250.00	
139754	10/10/2019	Karamian & Rhodes	\$1,300.00	Security Deposit Refund
139755	10/10/2019	Kondo Wealth Advisors Inc.	\$2,000.00	Security Deposit Refund
139756	10/10/2019	Konica Minolta Business Solutions	\$6,875.34	MRCA Office Equipment
139757	10/10/2019	LA County Flood Control District	\$2,000.00	
139758	10/10/2019	LA DWP	\$23,326.89	Utilities - Water/Electric
139759	10/10/2019	La Habra Heights County Water District	\$286.90	

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139760	10/10/2019	Las Virgenes Municipal Water District	\$2,723.51	
139761	10/10/2019	Li & Kim	\$2,000.00	Security Deposit Refund
139762	10/10/2019	Los Angeles Police Foundation	\$250.00	Security Deposit Refund
139763	10/10/2019	Niewoehner, Megan	\$1,000.00	Security Deposit Refund
139764	10/10/2019	OfficeTeam	\$2,137.12	
139765	10/10/2019	Pitney Bowes	\$147.83	
139766	10/10/2019	Professional Communications Network	\$865.86	
139767	10/10/2019	Purchase Power	\$30.99	
139768	10/10/2019	Rick's Chimney Sweep	\$450.00	
139769	10/10/2019	Rogers, Anderson, Malody & Scott LLP	\$12,000.00	Audit Services
139770	10/10/2019	Romero, Maria	\$184.62	
139771	10/10/2019	Salem & Doladabadi	\$2,000.00	Security Deposit Refund
139772	10/10/2019	Sanchez & Alvarez	\$2,000.00	Security Deposit Refund
139773	10/10/2019	Southern California Edison	\$393.96	
139774	10/10/2019	Southern California Gas Co	\$73.62	
139775	10/10/2019	State Compensation Insurance	\$58,631.25	Workers Compensation Premiums
139776	10/10/2019	United Site Services of Calif Inc.	\$1,587.80	
139777	10/10/2019	Universal Waste Systems Inc.	\$454.10	
139778	10/10/2019	Ventura County	\$10,000.00	Easement Processing
139779	10/10/2019	Verizon Wireless	\$7,915.97	MRCA Cellphones
139780	10/10/2019	Waste Management	\$1,187.44	
139781	10/10/2019	Wex Bank	\$30,903.36	MRCA Fuel
139782	10/17/2019	De La Torre, Zagreb	\$103.41	Reimbursemnt
139783	10/17/2019	Alta Planning & Design	\$2,064.50	
139784	10/17/2019	Andy Gump, Inc	\$86.00	
139785	10/17/2019	AT&T	\$1,675.54	
139786	10/17/2019	AT&T	\$265.58	
139787	10/17/2019	Athens Services	\$462.60	
139788	10/17/2019	Boyd & Associates	\$438.00	
139789	10/17/2019	Community Nature Connection	\$25,417.19	Staffing Services
139790	10/17/2019	Cyber Specialists Inc.	\$3,680.00	

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139791	10/17/2019	De Lage Landen Public Finance LLC	\$1,903.79	
139792	10/17/2019	Delgado & Boesel	\$2,000.00	Security Deposit Refund
139793	10/17/2019	Dept of Industrial Relations	\$50.00	
139794	10/17/2019	Dept of Public Works	\$112.95	
139795	10/17/2019	Dewey Pest Control	\$218.55	
139796	10/17/2019	Diaz & Ortiz	\$3,000.00	Security Deposit Refund
139797	10/17/2019	Estrada Plumbing	\$80.00	
139798	10/17/2019	Frank's Disposal	\$2,101.00	
139799	10/17/2019	Frontier Communications	\$351.19	
139800	10/17/2019	Hughes Network Systems LLC	\$89.93	
139801	10/17/2019	LA DWP	\$4,292.45	
139802	10/17/2019	Leader Private Security, INC.	\$5,400.00	Security Services
139803	10/17/2019	Lewis Brisbois Bisgaard & Smith LLP	\$1,759.58	
139804	10/17/2019	Little Tokyo Service Center	\$1,000.00	Security Deposit Refund
139805	10/17/2019	Mars-NP Heating & A/C	\$1,485.00	
139806	10/17/2019	Nuvis Landscape Architecture	\$18,275.63	Professional Services - Confluence Park Phase 2
139807	10/17/2019	Oakridge Landscape Inc	\$5,050.00	
139808	10/17/2019	OfficeTeam	\$4,535.95	
139809	10/17/2019	OnPrem Solution Partners	\$500.00	
139810	10/17/2019	Ortiz, Francisco J.	\$400.00	
139811	10/17/2019	Pacific Telemanagement Services	\$82.64	
139812	10/17/2019	Pinsky, Attorney at Law, Rand E	\$1,460.00	
139813	10/17/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
139814	10/17/2019	Resources Law Group	\$12,000.00	Professional Services - General
139815	10/17/2019	Sage Communications Inc.	\$5,167.28	Utilities - Communications
139816	10/17/2019	SCV Water Newhall Division	\$1,673.80	
139817	10/17/2019	SCV Water-Valencia Division	\$121.15	
139818	10/17/2019	Shute Mihaly & Weinberger LLP	\$1,515.50	
139819	10/17/2019	Silver Lake Independent Jewish Community Center	\$750.00	Security Deposit Refund
139820	10/17/2019	Slovacek, Jakub	\$73.01	
139821	10/17/2019	Star Maintenance Supply	\$178.59	

Mountains Recreation and Conservation Authority

Payment Register

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139822	10/17/2019	T-2 Systems Canada Inc	\$490.00	
139823	10/17/2019	TASC	\$1,572.37	
139824	10/17/2019	US Bank Corporate Payment Systems	\$113,508.80	Cal Card
139825	10/17/2019	Vega, Melissa	\$15.00	Reimbursemnt
139826	10/17/2019	Ventura County Water & Sanitation Dept	\$317.10	
139827	10/17/2019	Winecki Consulting Inc.	\$1,440.00	
139828	10/17/2019	Wrum & Siregar	\$2,000.00	Security Deposit Refund
139829	10/17/2019	Romero, Maria	\$184.62	
139830	10/17/2019	SCV Water Newhall Division	\$121.15	
139831	10/17/2019	TASC	\$1,714.03	

AP - Accounts Payable Totals \$1,451,442.47

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

GEN - General & Payroll Totals \$1,124,501.14

UB1B&A - BAD1 Brushing & Administration

<u>Check</u>			
1156	09/18/2019	Mountains Recreation & Conservation Authority	\$11,320.56

UB1B&A - BAD1 Brushing & Administration Totals \$11,320.56

UB2B&A - BAD2 Brushing & Administration

<u>Check</u>			
1140	09/18/2019	Mountains Recreation & Conservation Authority	\$82,238.03

UB2B&A - BAD2 Brushing & Administration Totals \$82,238.03

Grand Totals: \$2,669,502.20