

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 11/15/2019 - To Payment Date: 12/12/2019

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
140018	11/19/2019	US Bank Corporate Payment Systems	\$146,729.74	
140067	11/21/2019	ABC Studios	\$3,000.00	Security Deposit Refund
140068	11/21/2019	Acco Engineering Systems Inc.	\$2,122.00	
140069	11/21/2019	Advanced Liquidators	\$5,412.04	Office Furniture at River Center
140070	11/21/2019	Adventures in Wonderland	\$1,000.00	Security Deposit Refund
140071	11/21/2019	AHBE Landscape Architects	\$630.75	
140072	11/21/2019	American Water Well Service	\$212.50	
140073	11/21/2019	Amtech Elevator Service	\$748.95	
140074	11/21/2019	Andy Gump, Inc	\$460.05	
140075	11/21/2019	AT&T	\$5,012.63	Utilities at Various Locations
140076	11/21/2019	AT&T	\$242.74	
140077	11/21/2019	AT&T	\$304.27	
140078	11/21/2019	Athens Services	\$462.60	
140079	11/21/2019	Bravura Information Technology Systems Inc.	\$2,000.00	Security Deposit Refund
140080	11/21/2019	Budget Locksmith & Security	\$1,034.78	
140081	11/21/2019	Butman & Valdez	\$2,000.00	Security Deposit Refund
140082	11/21/2019	California Fair Plan	\$6,331.00	Building Liability
140083	11/21/2019	California Reinvestment Coalition	\$1,000.00	Security Deposit Refund
140084	11/21/2019	Castrejon, Fernando	\$63.80	
140085	11/21/2019	Caves & Associates	\$17,000.00	Legal Services - General
140086	11/21/2019	Chem Pro Laboratory Inc.	\$175.00	
140087	11/21/2019	Christison, Emily	\$1,200.00	Security Deposit Refund
140088	11/21/2019	Davis, Shari	\$2,000.00	Security Deposit Refund
140089	11/21/2019	Dell Financial Services	\$18,014.48	Computer Hardware
140090	11/21/2019	Dept of Public Health	\$88.00	
140091	11/21/2019	Dept of Public Works	\$82.20	
140092	11/21/2019	Dewey Pest Control	\$218.55	
140093	11/21/2019	Diamond Environmental Services	\$1,320.91	
140094	11/21/2019	DRS Attorney Services	\$75.00	
140095	11/21/2019	Edmunds Jr., Eric F	\$45,264.05	Legal Services - MRCA v Sycamore
140096	11/21/2019	Environmental & Energy Consulting	\$2,000.00	
140097	11/21/2019	Environmental Solutions	\$500.00	
140098	11/21/2019	Estrada, Robin J	\$19.99	
140099	11/21/2019	Fence Factory Rentals	\$503.30	

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140100	11/21/2019	Forestry Suppliers	\$920.73	
140101	11/21/2019	Frank's Disposal	\$1,197.42	
140102	11/21/2019	Frontier Communications	\$659.46	
140103	11/21/2019	G I Industries	\$4,759.88	
140104	11/21/2019	Gift Global Initiative	\$500.00	
140105	11/21/2019	Gomez, Fernando	\$80.00	Reimbursement
140106	11/21/2019	Hub Intl' Insurance Services Inc	\$1,753.38	
140107	11/21/2019	Hughes Network Systems LLC	\$259.91	
140108	11/21/2019	Hvac Services	\$2,725.00	
140109	11/21/2019	JPS Poolworks	\$300.00	
140110	11/21/2019	Konica Minolta Business Solutions	\$6,875.34	Copier Lease
140111	11/21/2019	LA DWP	\$13,543.56	Utilities at Various Locations
140112	11/21/2019	Lai & Yang	\$1,000.00	Security Deposit Refund
140113	11/21/2019	Las Virgenes Municipal Water District	\$5,918.68	Utilities at Various Locations
140114	11/21/2019	Lewis Brisbois Bisgaard & Smith LLP	\$1,987.26	
140115	11/21/2019	Mancall, Peter	\$1,655.00	Security Deposit Refund
140116	11/21/2019	Mars-NP Heating & A/C	\$8,900.00	HVAC repairs at River Center
140117	11/21/2019	Mike & Nick's Tire & Service	\$766.50	
140118	11/21/2019	Mutt Mitt	\$4,058.89	
140119	11/21/2019	Oakridge Landscape Inc	\$6,050.00	Landscape at Milton
140120	11/21/2019	OfficeTeam	\$13,721.71	Staffing Services
140121	11/21/2019	Outlook Zone Inc	\$12,700.00	Fuel Modification
140122	11/21/2019	Pareto Planning & Environmental Services	\$2,000.00	
140123	11/21/2019	Pinsky, Attorney at Law, Rand E	\$3,020.00	
140124	11/21/2019	Pro-Pest Inc	\$955.00	
140125	11/21/2019	Richards, Watson & Gershon	\$1,481.40	
140126	11/21/2019	Romero, Maria	\$184.62	
140127	11/21/2019	Sarkin, Clifford	\$1,815.00	Security Deposit Refund
140128	11/21/2019	SCV Water Newhall Division	\$3,167.81	
140129	11/21/2019	Seraji, Samin	\$2,000.00	Security Deposit Refund
140130	11/21/2019	Shi, Melissa	\$2,000.00	Security Deposit Refund
140131	11/21/2019	Siverts & Suarez	\$2,000.00	Security Deposit Refund
140132	11/21/2019	Southern California Gas Co	\$1,573.95	
140133	11/21/2019	Star Maintenance Supply	\$3,018.09	
140134	11/21/2019	Sunbelt Rentals	\$1,932.90	

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140135	11/21/2019	TASC	\$1,714.03	
140136	11/21/2019	Telacu Construction Management	\$500.00	
140137	11/21/2019	Toyota Financial Services	\$775.72	
140138	11/21/2019	Tumamait, Pat	\$563.08	
140139	11/21/2019	Uline	\$3,288.19	
140140	11/21/2019	United Site Services of Calif Inc.	\$939.04	
140141	11/21/2019	Ventek International	\$90.00	
140142	11/21/2019	Ventura Refrigeration Sales & Service	\$2,191.33	
140143	11/21/2019	Verizon Wireless	\$6,084.04	MRCA Cell Phones
140144	11/21/2019	Withers & Sandgren LTD	\$8,098.00	Professional Services - Elysian Valley Renovation
140145	11/26/2019	Acco Engineering Systems Inc.	\$5,196.14	HVAC Repairs at KGR
140146	11/26/2019	AHBE Landscape Architects	\$18,128.00	Professional Services - Mission Canyon
140147	11/26/2019	Amerigas	\$1,252.48	
140148	11/26/2019	Andy Gump, Inc	\$400.15	
140149	11/26/2019	Aspen Environmental Group	\$1,564.25	
140150	11/26/2019	AT&T Long Distance	\$2.00	
140151	11/26/2019	Athens Services	\$342.81	
140152	11/26/2019	Biosolutions Inc	\$10,429.94	Septic Tank treatment - Ramirez
140153	11/26/2019	CDW Government Inc	\$1,174.53	
140154	11/26/2019	Cyber Specialists Inc.	\$3,680.00	
140155	11/26/2019	D-Locks	\$195.00	
140156	11/26/2019	Dept of Public Works	\$1,923.38	
140157	11/26/2019	Dept of Transportation	\$19,200.74	Liberty Canyon Wildlife corridor
140158	11/26/2019	Diamond Environmental Services	\$662.45	
140159	11/26/2019	Environmental & Energy Consulting	\$1,000.00	
140160	11/26/2019	Fence Factory Rentals	\$280.90	
140161	11/26/2019	First American Title	\$750.00	
140162	11/26/2019	Frank's Disposal	\$4,243.67	
140163	11/26/2019	Frontier Communications	\$276.78	
140164	11/26/2019	GC Pivotal LLC	\$503.42	
140165	11/26/2019	Hatch, Darreon	\$60.32	
140166	11/26/2019	LA DWP	\$207.04	
140167	11/26/2019	Las Virgenes Municipal Water District	\$29.42	
140168	11/26/2019	Law, Tammy	\$32.48	Reimbursement
140169	11/26/2019	Mike & Nick's Tire & Service	\$2,137.60	

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140170	11/26/2019	MLA Green Inc.	\$18,149.00	Professional Services - Pacoima Wash
140171	11/26/2019	North County Printing Corp	\$480.30	
140172	11/26/2019	Office Depot, Inc.	\$1,428.56	
140173	11/26/2019	Pacific Telemanagement Services	\$75.00	
140174	11/26/2019	Pipe Tec, Inc.	\$1,589.80	
140175	11/26/2019	Ram Paving Inc.	\$1,150.00	
140176	11/26/2019	Richards, Watson & Gershon	\$2,986.45	
140177	11/26/2019	Salem & Doladabadi	\$2,000.00	Security Deposit Refund
140178	11/26/2019	Scott & Sons Electric	\$71,082.00	Restoration at Ramirez
140179	11/26/2019	Shute Mihaly & Weinberger LLP	\$10,450.71	Conservation Easement
140180	11/26/2019	Southern California Edison	\$8,658.07	Utilities at Various Locations
140181	11/26/2019	Southern California Gas Co	\$80.88	
140182	11/26/2019	Stantec Consulting Services Inc	\$20,926.60	Aerial Mapping at Robins Nest
140183	11/26/2019	SWA Group	\$12,006.13	Professional Services - Ramona
140184	11/26/2019	Ventura Refrigeration Sales & Service	\$6,215.92	Ice Machine - Happy Camp
140185	11/26/2019	Winecki Consulting Inc.	\$1,680.00	
140186	12/05/2019	AFS/IBEX Financial Svcs Inc.	\$12,911.76	Liability Premiums
140187	12/05/2019	AHBE Landscape Architects	\$2,602.05	
140188	12/05/2019	Anthem Blue Cross	\$114,303.15	Medical Premiums
140189	12/05/2019	Capital Premium Financing	\$34,463.78	Liability Premiums
140190	12/05/2019	City of Los Angeles Treasurer	\$10,502.71	Permits for Green Street Project
140191	12/05/2019	Fire Insurance Exchange	\$16,450.00	Building Liability
140192	12/05/2019	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
140193	12/05/2019	Hartmann, Diana	\$45.24	
140194	12/05/2019	Mars-NP Heating & A/C	\$490.00	
140195	12/05/2019	MIG Inc.	\$135.00	
140196	12/05/2019	OfficeTeam	\$2,706.08	
140197	12/05/2019	Richards, Watson & Gershon	\$8,448.66	Legal Services - BAD
140198	12/05/2019	Romero, Maria	\$184.62	
140199	12/05/2019	Sadakane, Alexis & Sheri	\$2,000.00	Security Deposit Refund
140200	12/05/2019	Scott & Sons Electric	\$7,898.00	Restoration at Ramirez
140201	12/05/2019	T-2 Systems Canada Inc	\$440.00	
140202	12/05/2019	TASC	\$1,714.03	
140203	12/05/2019	Thomson Reuters West	\$1,000.00	
140204	12/05/2019	Unum Life Insurance Co of America	\$5,222.95	Insurance Premiums

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140205	12/05/2019	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
140206	12/12/2019	Andrade Garcia, David	\$2,516.00	
140207	12/12/2019	Andy Gump, Inc	\$193.81	
140208	12/12/2019	AT&T	\$84.14	
140209	12/12/2019	AT&T	\$52.05	
140210	12/12/2019	AT&T	\$5,271.90	Utilities at Various Locations
140211	12/12/2019	Big Sky HOA	\$194.00	
140212	12/12/2019	Bionic Landscapes Inc.	\$3,330.00	
140213	12/12/2019	Buck's BBQ Catering	\$3,108.50	
140214	12/12/2019	California Fair Plan	\$5,119.00	Building Liability
140215	12/12/2019	City of Glendale	\$520.00	
140216	12/12/2019	City of Whittier	\$368.93	
140217	12/12/2019	Community Nature Connection	\$37,910.91	Staffing Services
140218	12/12/2019	Cooper Ecological Monitoring Inc.	\$1,200.00	
140219	12/12/2019	Cyber Specialists Inc.	\$3,680.00	
140220	12/12/2019	Diamond Environmental Services	\$704.83	
140221	12/12/2019	Expo Propane	\$87.60	
140222	12/12/2019	Fehr & Peers Inc	\$1,660.00	
140223	12/12/2019	Fence Factory Rentals	\$164.95	
140224	12/12/2019	Frank's Disposal	\$1,914.70	
140225	12/12/2019	Frontier Communications	\$1,422.88	
140226	12/12/2019	G I Industries	\$599.63	
140227	12/12/2019	Globalstar USA	\$218.00	
140228	12/12/2019	Golden State Water	\$216.09	
140229	12/12/2019	Hub Intl' Insurance Services Inc	\$867.37	
140230	12/12/2019	Hughes Network Systems LLC	\$101.94	
140231	12/12/2019	Integra Realty Resources	\$6,500.00	Appraisal - Lyons Canyon
140232	12/12/2019	Konica Minolta Business Solutions	\$6,875.34	Copier Lease
140233	12/12/2019	LA DWP	\$23,871.33	Utilities at Various Locations
140234	12/12/2019	Las Virgenes Municipal Water District	\$2,536.16	
140235	12/12/2019	Leader Private Security, INC.	\$11,105.00	Security Services at Various Locations
140236	12/12/2019	Oakridge Landscape Inc	\$2,080.00	
140237	12/12/2019	Professional Communications Network	\$835.24	
140238	12/12/2019	Romero, Maria	\$184.62	
140239	12/12/2019	SCV Water-Valencia Division	\$604.30	

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140240	12/12/2019	Southern California Gas Co	\$15.02	
140241	12/12/2019	Stantec Consulting Services Inc	\$2,663.25	
140242	12/12/2019	State Compensation Insurance	\$58,631.25	Workers Compensation Premiums
140243	12/12/2019	TASC	\$1,685.19	
140244	12/12/2019	TASC	\$435.00	
140245	12/12/2019	The River Project	\$9,000.00	Community Services - ULART
140246	12/12/2019	Thomas W Erickson MAI	\$1,500.00	
140247	12/12/2019	Verizon Wireless	\$6,421.25	MRCA Cell Phones
140248	12/12/2019	Waste Management	\$236.63	
140249	12/12/2019	Wex Bank	\$27,173.89	MRCA Fuel
140250	12/12/2019	Yanuarua, Alain	\$40.72	

AP - Accounts Payable Totals **\$1,111,196.85**

GEN - General & Payroll

*** Two Bi-Weekly Payroll Periods ***

GEN - General & Payroll Totals **\$692,118.25**

Grand Totals: **\$1,803,315.10**