

**Mountains Recreation and Conservation Authority**  
**Payment Register**

**From Payment Date: 12/13/2019 - To Payment Date: 1/16/2020**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
AP - Accounts Payable				
<u>Check</u>				
140252	12/17/2019	US Bank Corporate Payment Systems	\$30,742.68	Cal Card Cycle B
140253	12/19/2019	US Bank Corporate Payment Systems	\$104,979.11	Cal Card Cycle A
140254	12/19/2019	Andy Gump, Inc	\$86.00	
140255	12/19/2019	Aspen Environmental Group	\$2,720.25	
140256	12/19/2019	Bionic Landscapes Inc.	\$24,782.50	Prep Plans for PCH
140257	12/19/2019	Cal Blend Soils Inc.	\$226.77	
140258	12/19/2019	Cha & Spore	\$500.00	
140259	12/19/2019	Charisma Design Studio Inc	\$4,703.03	
140260	12/19/2019	Conejo Recreation & Park District	\$64,536.00	Fiscal Services
140261	12/19/2019	Connectivity Solutuions	\$90.00	
140262	12/19/2019	De Lage Landen Public Finance LLC	\$1,903.79	
140263	12/19/2019	Dunn Development Co	\$1,133.09	
140264	12/19/2019	Environmental & Energy Consulting	\$1,000.00	
140265	12/19/2019	Frank's Disposal	\$2,435.40	
140266	12/19/2019	GeoCon Inc.	\$4,000.00	
140267	12/19/2019	Juan Franco Tree Service	\$6,075.00	Tree Removal at Corral Canyon
140268	12/19/2019	Mars-NP Heating & A/C	\$135.75	
140269	12/19/2019	Melendez & Alvarado	\$2,000.00	Security Deposit Refund
140270	12/19/2019	Mike Green Fire Equipment Co	\$292.92	
140271	12/19/2019	MLA Green Inc.	\$10,000.00	Landscape at LA River
140272	12/19/2019	Morishige & Tan	\$2,000.00	Security Deposit Refund
140273	12/19/2019	Mosser Plumbing & Heating Inc	\$13,456.00	Septic tank repairs at Ramirez
140274	12/19/2019	OfficeTeam	\$2,578.28	
140275	12/19/2019	Richards, Watson & Gershon	\$2,377.00	
140276	12/19/2019	SWA Group	\$15,082.31	Professionals Services - Natural Park Ramona Gardens
140277	12/19/2019	Toyota Financial Services	\$775.72	
140278	12/26/2019	Amerigas	\$692.57	
140279	12/26/2019	Andy Gump, Inc	\$556.96	

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140280	12/26/2019	AT&T	\$1,700.11	
140281	12/26/2019	AT&T	\$68.10	
140282	12/26/2019	AT&T	\$308.26	
140283	12/26/2019	Athens Services	\$462.60	
140284	12/26/2019	Community Nature Connection	\$9,234.24	Staffing Services
140285	12/26/2019	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
140286	12/26/2019	Cyber Specialists Inc.	\$11,240.00	IT Support licenses renewal
140287	12/26/2019	Dain Insurance Agency	\$316.00	
140288	12/26/2019	Dept of Transportation	\$43,047.65	Wildlife Crossing at Liberty Canyon
140289	12/26/2019	Dewey Pest Control	\$218.55	
140290	12/26/2019	Diamond Environmental Services	\$1,320.91	
140291	12/26/2019	Frank's Disposal	\$1,859.30	
140292	12/26/2019	Frontier Communications	\$643.70	
140293	12/26/2019	G I Industries	\$2,989.85	
140294	12/26/2019	Golden State Water	\$218.31	
140295	12/26/2019	Hughes Network Systems LLC	\$259.91	
140296	12/26/2019	JPS Poolworks	\$250.00	
140297	12/26/2019	LA DWP	\$8,257.20	Utilities at Various Locations
140298	12/26/2019	La Habra Heights County Water District	\$277.86	
140299	12/26/2019	Las Virgenes Municipal Water District	\$7,191.07	Utilities at Various Locations
140300	12/26/2019	Mike & Nick's Tire & Service	\$3,453.55	
140301	12/26/2019	Moss, Levy & Hartzheim LLP	\$7,976.00	Audit Servcies
140302	12/26/2019	Oakridge Landscape Inc	\$5,050.00	Landscape Services - Milton
140303	12/26/2019	Pacific Production Services Inc.	\$6,000.00	Security Deposit Refund
140304	12/26/2019	Pacific Telemanagement Services	\$82.64	
140305	12/26/2019	Pinsky, Attorney at Law, Rand E	\$1,440.00	
140306	12/26/2019	Pro-Pest Inc	\$955.00	
140307	12/26/2019	Red Flex Traffic Systems	\$24,500.00	Contract Services
140308	12/26/2019	River LA	\$6,000.00	Pahse 3 - ULART
140309	12/26/2019	Romero, Maria	\$184.62	

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140310	12/26/2019	Sage Communications Inc.	\$5,580.99	Utilities at Various Locations
140311	12/26/2019	Serv Design & Technology Inc	\$10,374.50	Deposit SMMC Website
140312	12/26/2019	SM Sales	\$1,550.46	
140313	12/26/2019	Southern California Edison	\$456.60	
140314	12/26/2019	Southern California Gas Co	\$3,887.81	
140315	12/26/2019	Star Maintenance Supply	\$2,220.00	
140316	12/26/2019	State Water Resource Control Board	\$526.00	
140317	12/26/2019	Suarez & Lucero	\$250.00	Security Deposit Refund
140318	12/26/2019	Sustainable Recreation Design	\$1,000.00	
140319	12/26/2019	T-2 Systems Canada Inc	\$440.00	
140320	12/26/2019	TASC	\$1,685.19	
140321	12/26/2019	Tetra Tech Inc.	\$121,974.24	ULART Revitalization Plan
140322	12/26/2019	United Site Services of Calif Inc.	\$733.89	
140323	12/26/2019	Universal Waste Systems Inc.	\$379.39	
140324	12/26/2019	Ventek International	\$90.00	
140325	12/26/2019	Ventura County Water & Sanitation Dept	\$364.80	
140326	12/26/2019	Warner Bros Television	\$1,000.00	Security Deposit Refund
140327	12/26/2019	Waste Management	\$956.14	
140328	12/26/2019	Westoaks Glass & Mirror Inc	\$2,308.00	
140329	12/26/2019	Tetra Tech Inc.	\$277,980.96	ULART Revitalization Plan
140330	01/02/2020	Acco Engineering Systems Inc.	\$405.00	
140331	01/02/2020	Accurate Backflow Testing	\$111.00	
140332	01/02/2020	AFS/IBEX Financial Svcs Inc.	\$12,911.76	Liability Premiums
140333	01/02/2020	Airworks Productions LLC	\$650.00	
140334	01/02/2020	Alcala & Kong	\$2,670.00	Security Deposit Refund
140335	01/02/2020	All Pro Pest Control Inc.	\$360.00	
140336	01/02/2020	Alta Planning & Design	\$1,970.76	
140337	01/02/2020	Andy Gump, Inc	\$303.24	
140338	01/02/2020	AT&T	\$4,902.00	
140339	01/02/2020	AT&T	\$4,070.15	

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140340	01/02/2020	Athens Services	\$342.81	
140341	01/02/2020	Bay Alarm Co	\$85.20	
140342	01/02/2020	Bella Luna Restrooms Inc.	\$3,045.00	
140343	01/02/2020	Big Sky HOA	\$213.40	
140344	01/02/2020	Budget Locksmith & Security	\$614.29	
140345	01/02/2020	Buenaventura, Julien	\$88.80	Reimbursement
140346	01/02/2020	California Fair Plan	\$5,537.00	Building Liability
140347	01/02/2020	Caves & Associates	\$17,000.00	Legal Services - General
140348	01/02/2020	City of Whittier	\$329.48	
140349	01/02/2020	Collins, Barbara	\$973.24	Reimbursement
140350	01/02/2020	Cragoe Pest Services Inc	\$5,850.00	Pesticides for MRCA
140351	01/02/2020	Dept of Public Health	\$111.00	
140352	01/02/2020	Diamond Environmental Services	\$662.45	
140353	01/02/2020	Edmunds Jr., Eric F	\$27,077.60	Legal Services - MRCA v Sycamore
140354	01/02/2020	Edmunds Jr., Eric F	\$85,181.35	Legal Services - MRCA v Sycamore
140355	01/02/2020	Empire Cleaning Supply	\$207.13	
140356	01/02/2020	Enhanced Landscaping Maintenance	\$17,470.00	Landscape - KGR
140357	01/02/2020	Environmental Science Associates	\$60.00	
140358	01/02/2020	Fence Factory Rentals	\$445.85	
140359	01/02/2020	Forestry Suppliers	\$984.04	
140360	01/02/2020	Frontier Communications	\$253.39	
140361	01/02/2020	GC Pivotal LLC	\$503.42	
140362	01/02/2020	Gonzalez, Norma	\$2,100.00	Security Deposit Refund
140363	01/02/2020	Johnson Controls Security Solutions	\$539.07	
140364	01/02/2020	LA DWP	\$6,203.60	Utilities at Various Locations
140365	01/02/2020	Las Virgenes Municipal Water District	\$29.42	
140366	01/02/2020	Leader Private Security, INC.	\$10,925.00	Security Services
140367	01/02/2020	Lewis Brisbois Bisgaard & Smith LLP	\$1,785.93	
140368	01/02/2020	Lou's Golf Carts	\$825.37	
140369	01/02/2020	Mars-NP Heating & A/C	\$200.00	

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140370	01/02/2020	Mendivil & Diaz	\$1,500.00	Security Deposit Refund
140371	01/02/2020	MMJ Solutions Inc.	\$2,816.05	
140372	01/02/2020	Office Depot, Inc.	\$391.09	
140373	01/02/2020	OfficeTeam	\$8,594.43	Staffing Services
140374	01/02/2020	Ortiz, Francisco J.	\$400.00	
140375	01/02/2020	Pacific Telemanagement Services	\$75.00	
140376	01/02/2020	Professional Communications Network	\$703.04	
140377	01/02/2020	SCV Water-Valencia Division	\$517.02	
140378	01/02/2020	Shute Mihaly & Weinberger LLP	\$225.40	
140379	01/02/2020	Southern California Gas Co	\$164.85	
140380	01/02/2020	Suburban Propane	\$1,037.51	
140381	01/02/2020	Telacu Construction Management	\$2,250.00	
140382	01/02/2020	The Gatekeeper	\$805.79	
140383	01/02/2020	Thomas W Erickson MAI	\$3,500.00	
140384	01/02/2020	Thomson Reuters West	\$1,000.00	
140385	01/02/2020	United Site Services of Calif Inc.	\$853.91	
140386	01/02/2020	Universal Waste Systems Inc.	\$403.37	
140387	01/02/2020	William C Velasquez Institute	\$4,625.00	
140388	01/02/2020	Yasui, Dawn	\$680.00	
140389	01/02/2020	Mutt Mitt	\$4,058.89	
140390	01/09/2020	Anthem Blue Cross	\$121,721.48	Medical Premiums
140391	01/09/2020	Capital Premium Financing	\$34,463.78	Loan repayment
140392	01/09/2020	Cyber Specialists Inc.	\$3,680.00	
140393	01/09/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
140394	01/09/2020	Pacific Sanitation Inc.	\$1,100.00	
140395	01/09/2020	Romero, Maria	\$184.62	
140396	01/09/2020	Southern California Edison	\$6,649.07	Utilities at Various Locations
140397	01/09/2020	State Compensation Insurance	\$58,631.25	Workers Compensation
140398	01/09/2020	TASC	\$1,459.52	
140399	01/09/2020	Unum Life Insurance Co of America	\$5,163.87	Insurance Premiums

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140400	01/15/2020	US Bank Corporate Payment Systems	\$122,938.73	Cal Card Cycle A and B
140401	01/16/2020	A Plus Trees Inc	\$22,985.00	Tree Removal at Ramirez
140402	01/16/2020	Andy Gump, Inc	\$193.81	
140403	01/16/2020	AT&T	\$84.10	
140404	01/16/2020	AT&T	\$52.05	
140405	01/16/2020	Dain Insurance Agency	\$1,785.00	
140406	01/16/2020	Dept of Public Works	\$411.00	
140407	01/16/2020	Diamond Environmental Services	\$704.83	
140408	01/16/2020	Frontier Communications	\$1,641.03	
140409	01/16/2020	G I Industries	\$1,230.85	
140410	01/16/2020	Globalstar USA	\$218.00	
140411	01/16/2020	Golden State Water	\$434.40	
140412	01/16/2020	Golik Garry, Gabriella	\$240.87	Reimbursement
140413	01/16/2020	Hughes Network Systems LLC	\$101.94	
140414	01/16/2020	Konica Minolta Business Solutions	\$6,875.34	Lease Equipment
140415	01/16/2020	LA DWP	\$10,157.53	Utilities at Various Locations
140416	01/16/2020	La Habra Heights County Water District	\$286.01	
140417	01/16/2020	Las Virgenes Municipal Water District	\$10,567.01	Utilities at Various Locations
140418	01/16/2020	OfficeTeam	\$4,091.84	
140419	01/16/2020	Pitney Bowes	\$147.83	
140420	01/16/2020	Siverts & Suarez	\$2,000.00	Security Deposit Refund
140421	01/16/2020	Southern California Gas Co	\$164.77	
140422	01/16/2020	State Compensation Insurance	\$42,597.02	Workers Compensation
140423	01/16/2020	United Site Services of Calif Inc.	\$3,803.51	
140424	01/16/2020	US Bank Corporate Payment Systems	\$41,155.96	Cal Card Cycle B
140425	01/16/2020	Ventura County Water & Sanitation Dept	\$338.30	
140426	01/16/2020	Waste Management	\$786.41	
140427	01/16/2020	Wex Bank	\$16,220.54	MRCA Fuel
140428	01/16/2020	MMJ Solutions Inc.	\$2,816.05	

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<b>AP - Accounts Payable Totals</b>			<b>\$1,703,266.18</b>	
GEN - General & Payroll		*** Two Bi-Weekly Payroll Periods***		
<b>GEN - General &amp; Payroll Totals</b>			<b>\$718,622.26</b>	
<b>Grand Totals:</b>			<b>\$2,421,888.44</b>	