

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 1/17/2020 - To Payment Date: 2/13/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
140429	01/23/2020	A Plus Trees Inc	\$13,015.00	Tree Removal at Franklin Canyon
140430	01/23/2020	Accountemps	\$3,012.43	
140431	01/23/2020	Advantage Environmental Consultants LLC	\$2,250.00	
140432	01/23/2020	Advisors, Estolano	\$250.00	Security Deposit Refund
140433	01/23/2020	Amerigas	\$124.83	
140434	01/23/2020	Andy Gump, Inc	\$570.65	
140435	01/23/2020	AT&T	\$1,732.69	
140436	01/23/2020	AT&T	\$68.10	
140437	01/23/2020	AT&T	\$304.85	
140438	01/23/2020	Athens Services	\$492.26	
140439	01/23/2020	Big Sky HOA	\$194.00	
140440	01/23/2020	Boyd & Associates	\$438.00	
140441	01/23/2020	Cal Blend Soils Inc.	\$207.23	
140442	01/23/2020	California Fair Plan	\$2,988.00	
140443	01/23/2020	Community Nature Connection	\$51,515.84	Satffing Services
140444	01/23/2020	Cyber Specialists Inc.	\$3,680.00	
140445	01/23/2020	De Lage Landen Public Finance LLC	\$1,903.79	
140446	01/23/2020	Dept of Public Works	\$135.62	
140447	01/23/2020	Dept of Tax & Fee Administration	\$611.00	
140448	01/23/2020	Dewey Pest Control	\$218.55	
140449	01/23/2020	Diamond Environmental Services	\$1,320.91	
140450	01/23/2020	Dunn Development Co	\$1,583.09	
140451	01/23/2020	Eger, Elena	\$101.58	Reimbursement
140452	01/23/2020	Feldman Consulting LLC	\$10,420.38	Professional Services - Ramona Gardens
140453	01/23/2020	Frontier Communications	\$604.46	
140454	01/23/2020	Johnny On The Spot Carpet Cleaning	\$2,064.40	
140455	01/23/2020	JPS Poolworks	\$250.00	
140456	01/23/2020	Juan Franco Tree Service	\$14,000.00	Tree Removal - Weintraub
140457	01/23/2020	Kevorkian, Sarah	\$622.58	
140458	01/23/2020	Lewis Brisbois Bisgaard & Smith LLP	\$3,420.00	
140459	01/23/2020	Loud Media LLC	\$2,000.00	Security Deposit Refund
140460	01/23/2020	Mars-NP Heating & A/C	\$6,990.00	AC Repairs at Barwood

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140461	01/23/2020	Mike & Nick's Tire & Service	\$810.92	
140462	01/23/2020	Nuvis Landscape Architecture	\$1,000.00	
140463	01/23/2020	OfficeTeam	\$7,447.24	Staffing Services
140464	01/23/2020	Palabrica, Dioscoro D.	\$360.00	
140465	01/23/2020	Romero, Maria	\$184.62	
140466	01/23/2020	SM Sales	\$888.03	
140467	01/23/2020	Spectrum Business	\$169.98	
140468	01/23/2020	State Water Resource Control Board	\$1,229.00	
140469	01/23/2020	Suburban Propane	\$50.00	
140470	01/23/2020	TASC	\$1,459.52	
140471	01/23/2020	The Gatekeeper	\$467.20	
140472	01/23/2020	Toyota Financial Services	\$775.72	
140473	01/23/2020	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services
140474	01/30/2020	Acco Engineering Systems Inc.	\$620.48	
140475	01/30/2020	Advanced Liquidators	\$1,992.90	
140476	01/30/2020	AHBE Landscape Architects	\$1,030.00	
140477	01/30/2020	Andrade Garcia, David	\$2,516.00	
140478	01/30/2020	Andy Gump, Inc	\$96.91	
140479	01/30/2020	AT&T	\$5,011.86	Utilities at Various Locations
140480	01/30/2020	Athens Services	\$342.81	
140481	01/30/2020	Budget Locksmith & Security	\$435.00	
140482	01/30/2020	Commercial Pool Service Inc	\$242.00	
140483	01/30/2020	Dain Insurance Agency	\$119,409.33	Insuarance Premiums
140484	01/30/2020	Dept of Public Works	\$82.20	
140485	01/30/2020	Diamond Environmental Services	\$662.45	
140486	01/30/2020	Fehr & Peers Inc	\$1,320.00	
140487	01/30/2020	Frank's Disposal	\$2,604.54	
140488	01/30/2020	Frontier Communications	\$171.38	
140489	01/30/2020	G I Industries	\$1,503.66	
140490	01/30/2020	GC Pivotal LLC	\$510.97	
140491	01/30/2020	GW Richardson Heating & Air Conditioning Inc.	\$150.00	
140492	01/30/2020	Hughes Network Systems LLC	\$259.91	
140493	01/30/2020	JPS Poolworks	\$650.00	
140494	01/30/2020	LA DWP	\$4,579.18	

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140495	01/30/2020	Leader Private Security, INC.	\$5,580.00	Security Services at Various Locations
140496	01/30/2020	Malibu Times	\$107.76	
140497	01/30/2020	Mike & Nick's Tire & Service	\$1,103.68	
140498	01/30/2020	Mosaad, Basem	\$454.93	Reimbursement
140499	01/30/2020	Oakridge Landscape Inc	\$5,050.00	Landscape Services
140500	01/30/2020	Pacific Engineering Group	\$2,089.33	
140501	01/30/2020	Pacific Telemanagement Services	\$157.64	
140502	01/30/2020	Pitney Bowes	\$164.55	
140503	01/30/2020	Pro-Pest Inc	\$1,155.00	
140504	01/30/2020	Richards, Watson & Gershon	\$3,055.42	
140505	01/30/2020	Sage Communications Inc.	\$10,451.63	Utilities at Various Locations
140506	01/30/2020	SCV Water Newhall Division	\$3,806.89	
140507	01/30/2020	Southern California Edison	\$19,840.56	Utilities at Various Locations
140508	01/30/2020	Southern California Gas Co	\$6,511.88	Utilities at Various Locations
140509	01/30/2020	T-2 Systems Canada Inc	\$440.00	
140510	01/30/2020	The Bugman	\$6,360.00	Termites at Towsley Canyon
140511	01/30/2020	United Site Services of Calif Inc.	\$3,250.73	
140512	01/30/2020	Ventek International	\$90.00	
140513	01/30/2020	Verizon Wireless	\$6,929.60	MRCA Cell Phone Usage
140514	01/30/2020	Waste Management	\$415.86	
140515	01/30/2020	Winecki Consulting Inc.	\$960.00	
140516	01/30/2020	Yaryan, Silverling & Lovell	\$5,000.00	Legal Services - General
140517	02/06/2020	Accountemps	\$1,196.00	
140518	02/06/2020	AFS/IBEX Financial Svcs Inc.	\$35,528.82	Liability Premiums
140519	02/06/2020	Amerigas	\$1,145.70	
140520	02/06/2020	Andy Gump, Inc	\$558.45	
140521	02/06/2020	Anthem Blue Cross	\$132,128.70	Medical Premiums
140522	02/06/2020	AT&T	\$178.46	
140523	02/06/2020	AT&T	\$52.05	
140524	02/06/2020	AT&T	\$4,055.27	
140525	02/06/2020	California Fair Plan	\$2,371.00	
140526	02/06/2020	Capital Premium Financing	\$34,463.78	Liabilities Premiums
140527	02/06/2020	Caves & Associates	\$17,000.00	Legal Services - General
140528	02/06/2020	Cole Huber LLP	\$1,617.05	

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140529	02/06/2020	Cyber Specialists Inc.	\$3,680.00	
140530	02/06/2020	Dept of Public Works	\$1,021.78	
140531	02/06/2020	Diamond Environmental Services	\$704.83	
140532	02/06/2020	Edmunds Jr., Eric F	\$73,804.65	Legal Services- General
140533	02/06/2020	Environmental & Energy Consulting	\$1,000.00	
140534	02/06/2020	Feldman Consulting LLC	\$6,728.60	Professional Services - Ramona Gardens
140535	02/06/2020	Frank's Disposal	\$2,960.74	
140536	02/06/2020	Frontier Communications	\$1,576.59	
140537	02/06/2020	Globalstar USA	\$215.08	
140538	02/06/2020	Golden State Water	\$217.84	
140539	02/06/2020	Gomez Landscape & Tree Care Inc.	\$1,525.00	
140540	02/06/2020	GW Richardson Heating & Air Conditioning Inc.	\$2,175.00	
140541	02/06/2020	Hartmann, Diana	\$45.03	
140542	02/06/2020	Hughes Network Systems LLC	\$101.94	
140543	02/06/2020	LA County Treasurer & Tax Collector	\$28.72	
140544	02/06/2020	LA DWP	\$10,697.61	Utilities at Various Locations
140545	02/06/2020	Languages4You Translation Agency	\$480.00	
140546	02/06/2020	LAPD	\$250.00	
140547	02/06/2020	Las Virgenes Municipal Water District	\$8,040.24	Utilities at Various Locations
140548	02/06/2020	Mars-NP Heating & A/C	\$5,900.00	Furnace Repair at Ramirez
140549	02/06/2020	McMaster Carr Supply Co	\$67.05	
140550	02/06/2020	MIG Inc.	\$3,675.00	
140551	02/06/2020	Mike & Nick's Tire & Service	\$884.98	
140552	02/06/2020	Nuvis Landscape Architecture	\$650.87	
140553	02/06/2020	OfficeTeam	\$7,905.72	Staffing Services
140554	02/06/2020	Outlook Zone Inc	\$8,500.00	Tree Removal at Tigertail Rd
140555	02/06/2020	Pinsky, Attorney at Law, Rand E	\$1,560.00	
140556	02/06/2020	Pitney Bowes	\$141.26	
140557	02/06/2020	Platoff, Yvette Brooks	\$3,066.50	
140558	02/06/2020	Professional Communications Network	\$633.43	
140559	02/06/2020	Romero, Maria	\$184.62	
140560	02/06/2020	SCV Water-Valencia Division	\$720.78	
140561	02/06/2020	Southern California Gas Co	\$207.74	
140562	02/06/2020	Star Maintenance Supply	\$2,495.18	

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140563	02/06/2020	Sunbelt Rentals	\$2,955.18	
140564	02/06/2020	Telacu Construction Management	\$2,430.00	
140565	02/06/2020	The Master's University & Seminary	\$500.00	Security Deposit Refund
140566	02/06/2020	The River Project	\$2,000.00	Security Deposit Refund
140567	02/06/2020	Thomson Reuters West	\$1,000.00	
140568	02/06/2020	Trujillo & Martinez	\$7,000.00	Security Deposit Refund
140569	02/06/2020	United Site Services of Calif Inc.	\$1,070.29	
140570	02/06/2020	Universal Waste Systems Inc.	\$426.43	
140571	02/06/2020	Unum Life Insurance Co of America	\$5,059.72	Insurance Premiums
140572	02/06/2020	Ventura County Water & Sanitation Dept	\$217.99	
140573	02/06/2020	William C Velasquez Institute	\$242.88	
140574	02/06/2020	WM Corporate Services Inc.	\$2,736.01	
140575	02/06/2020	Zumar Industries	\$539.24	
140576	02/06/2020	TASC	\$1,503.68	
140577	02/13/2020	AFS/IBEX Financial Svcs Inc.	\$12,911.76	Liability Premiums
140578	02/13/2020	Angeles Shooting Ranges inc	\$300.00	
140579	02/13/2020	Business Ware	\$1,560.00	
140580	02/13/2020	Conscious City Guide Inc	\$1,350.00	
140581	02/13/2020	Feldman Consulting LLC	\$4,300.00	
140582	02/13/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
140583	02/13/2020	Foster Construction Inc	\$106,383.00	Constructions at Robins Nest
140584	02/13/2020	Frank's Disposal	\$3,207.60	
140585	02/13/2020	Geosyntec Consultants Inc.	\$19,591.93	Professional Services - Malibu Bluffs
140586	02/13/2020	Hardy & Harper Inc.	\$1,740.20	
140587	02/13/2020	Hvac Services	\$785.00	
140588	02/13/2020	Leader Private Security, INC.	\$5,525.00	Security Services at Various Locations
140589	02/13/2020	Lewis Brisbois Bisgaard & Smith LLP	\$1,752.16	
140590	02/13/2020	Mutt Mitt	\$4,186.87	
140591	02/13/2020	NOTJLA LLC	\$8,910.00	Security Deposit Refund
140592	02/13/2020	Nuvis Landscape Architecture	\$6,473.00	Professional Services @ Confluence Park
140593	02/13/2020	Office Depot, Inc.	\$446.71	
140594	02/13/2020	OfficeTeam	\$5,485.35	
140595	02/13/2020	Red Flex Traffic Systems	\$49,000.00	Contract Services
140596	02/13/2020	Saumers Welding Inc.	\$400.00	

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140597	02/13/2020	So Cal Industries	\$206.46	
140598	02/13/2020	State Compensation Insurance	\$58,631.25	Workers Compensation Premiums
140599	02/13/2020	Suburban Propane	\$165.24	
140600	02/13/2020	Sunbelt Rentals	\$2,816.18	
140601	02/13/2020	Superco Specialty Products	\$904.82	
140602	02/13/2020	SWA Group	\$15,251.64	Professional Services - Ramona Gardens
140603	02/13/2020	System Sales	\$3,424.64	
140604	02/13/2020	T-2 Systems Canada Inc	\$7,368.49	Paystations Warranty
140605	02/13/2020	Telacu Construction Management	\$1,000.00	
140606	02/13/2020	Tetra Tech Inc.	\$416,583.92	Progress Payment - ULART
140607	02/13/2020	Twentieth Century Fox Film Corp	\$40,000.00	Security Deposit Refund
140608	02/13/2020	Uline	\$1,765.18	
140609	02/13/2020	Ventura Refrigeration Sales & Service	\$657.90	
140610	02/13/2020	West Oaks Glass & Mirror Inc.	\$981.00	
140611	02/13/2020	Wex Bank	\$24,826.61	MRCA Fuel
140612	02/13/2020	Winecki Consulting Inc.	\$180.00	

AP - Accounts Payable Totals \$1,604,185.13

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

GEN - General & Payroll Totals \$658,503.14

UB1B&A - BAD1 Brushing & Administration

<u>Check</u>	<u>Date</u>	<u>Payee Name</u>	<u>Amount</u>
1158	02/03/2020	Mountains Recreation & Conservation Authority	\$47,805.36

UB1B&A - BAD1 Brushing & Administration Totals \$47,805.36

UB2B&A - BAD2 Brushing & Administration

<u>Check</u>	<u>Date</u>	<u>Payee Name</u>	<u>Amount</u>
1142	02/03/2020	Mountains Recreation & Conservation Authority	\$165,451.57

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Number	Date	Payee Name	Transaction Amount	Notes
UB2B&A - BAD2 Brushing & Administration Totals			\$165,451.57	
Grand Totals:			\$2,475,945.20	