

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 3/20/2020 - To Payment Date: 4/16/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
140836	03/26/2020	Accountemps	\$1,196.00	
140837	03/26/2020	AD Tile & Stone	\$1,350.00	
140838	03/26/2020	Amerigas	\$496.46	
140839	03/26/2020	Andrade Garcia, David	\$2,516.00	
140840	03/26/2020	Andy Gump, Inc	\$303.24	
140841	03/26/2020	AT&T	\$9,367.38	Utilities
140842	03/26/2020	AT&T	\$74.56	
140843	03/26/2020	Athens Services	\$342.81	
140844	03/26/2020	Big Sky HOA	\$194.00	
140845	03/26/2020	California Fair Plan	\$666.00	
140846	03/26/2020	Choux Choux Inc	\$14,272.23	Camp Catering
140847	03/26/2020	Circle Graphics Inc.	\$1,046.90	
140848	03/26/2020	Community Nature Connection	\$74,218.90	Staffing Services
140849	03/26/2020	Dewey Pest Control	\$218.55	
140850	03/26/2020	Diamond Environmental Services	\$1,402.28	
140851	03/26/2020	Frank's Disposal	\$1,242.79	
140852	03/26/2020	Franklin Flood LLC	\$6,765.00	Insurance Premiums
140853	03/26/2020	Frontier Communications	\$401.64	
140854	03/26/2020	Geosyntec Consultants Inc.	\$3,789.25	
140855	03/26/2020	Gomez, Fernando	\$308.14	Reimbursement
140856	03/26/2020	Guzman, Ferdinand	\$26.45	Reimbursement
140857	03/26/2020	Hillison, Liana	\$3,000.00	Security Deposit Refund
140858	03/26/2020	Hilltop Nursery	\$1,000.00	Security Deposit Refund
140859	03/26/2020	Hub Intl' Insurance Services Inc	\$109.50	
140860	03/26/2020	Hughes Network Systems LLC	\$169.98	
140861	03/26/2020	Judd, Lisa	\$425.00	Security Deposit Refund
140862	03/26/2020	LA DWP	\$8,822.94	Utilities
140863	03/26/2020	La Habra Heights County Water District	\$271.08	

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140864	03/26/2020	Las Virgenes Municipal Water District	\$4,101.37	
140865	03/26/2020	Las Virgenes Unified School District	\$332.25	
140866	03/26/2020	Lewanda, Sheryl	\$155.70	Reimbursement
140867	03/26/2020	Los Angeles Center for Law & Justice	\$250.00	
140868	03/26/2020	Mars-NP Heating & A/C	\$13,200.00	HVAC repairs at ULV
140869	03/26/2020	MLA Green Inc.	\$680.00	
140870	03/26/2020	OfficeTeam	\$762.12	
140871	03/26/2020	Pacific Telemanagement Services	\$75.00	
140872	03/26/2020	Palabrica, Dioscoro D.	\$2,920.00	
140873	03/26/2020	Palabrica-Verdel, Joseph	\$130.52	Reimbursement
140874	03/26/2020	Pitney Bowes	\$164.55	
140875	03/26/2020	Professional Communications Network	\$891.82	
140876	03/26/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
140877	03/26/2020	Southern California Edison	\$3,940.99	
140878	03/26/2020	Southern California Gas Co	\$6,630.73	Utilities
140879	03/26/2020	Strote, Noah	\$500.00	Security Deposit Refund
140880	03/26/2020	Uline	\$1,356.32	
140881	03/26/2020	United Site Services of Calif Inc.	\$702.62	
140882	03/26/2020	Ventek International	\$90.00	
140883	03/26/2020	W W Grainger	\$590.33	
140884	03/26/2020	WM Corporate Services Inc.	\$769.50	
140885	04/02/2020	Acco Engineering Systems Inc.	\$766.04	
140886	04/02/2020	Accountemps	\$2,033.20	
140887	04/02/2020	AHBE Landscape Architects	\$22,374.43	Professional Services - Mission Canyon
140888	04/02/2020	Andy Gump, Inc	\$279.81	
140889	04/02/2020	Anthem Blue Cross	\$127,876.12	Medical Premiums
140890	04/02/2020	AT&T	\$83.22	
140891	04/02/2020	AT&T	\$52.05	
140892	04/02/2020	AT&T	\$4,052.30	
140893	04/02/2020	Bay Alarm Co	\$851.83	

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140894	04/02/2020	Bayer , Lance	\$3,136.96	
140895	04/02/2020	BOA Architecture Inc	\$4,540.00	
140896	04/02/2020	Budget Locksmith & Security	\$275.00	
140897	04/02/2020	Cal-State Site Service	\$1,152.86	
140898	04/02/2020	California Fair Plan	\$2,134.00	
140899	04/02/2020	California, State of Franchise Tax Board	\$254.05	
140900	04/02/2020	Choux Choux Inc	\$11,482.17	Camp Catering
140901	04/02/2020	City of Whittier	\$290.92	
140902	04/02/2020	Cyber Specialists Inc.	\$6,480.00	IT Support
140903	04/02/2020	Dept of Public Works	\$1,168.83	
140904	04/02/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
140905	04/02/2020	Frank's Disposal	\$2,100.80	
140906	04/02/2020	Frontier Communications	\$1,509.65	
140907	04/02/2020	Golden State Water	\$219.95	
140908	04/02/2020	Hughes Network Systems LLC	\$101.94	
140909	04/02/2020	Johnson Controls Security Solutions	\$560.64	
140910	04/02/2020	Jones Lumber Co Inc.	\$4,183.74	
140911	04/02/2020	LA DWP	\$721.35	
140912	04/02/2020	Las Virgenes Municipal Water District	\$3,448.21	
140913	04/02/2020	Leader Private Security, INC.	\$5,220.00	Security Patrols at Various Locations
140914	04/02/2020	Mosser Plumbing & Heating Inc	\$22,420.00	Septic Tank Repairs at Ramirez
140915	04/02/2020	Palabrica, Dioscoro D.	\$280.00	
140916	04/02/2020	Pitney Bowes	\$147.83	
140917	04/02/2020	Purchase Power	\$56.41	
140918	04/02/2020	Romero, Maria	\$184.62	
140919	04/02/2020	SCV Water-Valencia Division	\$145.53	
140920	04/02/2020	So Cal Phone Co	\$2,500.00	
140921	04/02/2020	Southern California Gas Co	\$147.10	
140922	04/02/2020	Stantec Consulting Services Inc	\$2,808.00	
140923	04/02/2020	TASC	\$1,503.68	

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140924	04/02/2020	Toyota Financial Services	\$775.72	
140925	04/02/2020	United Site Services of Calif Inc.	\$3,669.92	
140926	04/02/2020	Universal Waste Systems Inc.	\$403.72	
140927	04/02/2020	Unum Life Insurance Co of America	\$5,362.45	Insurance Premiums
140928	04/02/2020	Dell Marketing LP	\$1,740.91	
140929	04/09/2020	AFS/IBEX Financial Svcs Inc.	\$48,440.58	Insurance Premiums
140930	04/09/2020	Andy Gump, Inc	\$651.96	
140931	04/09/2020	AT&T	\$3,435.99	
140932	04/09/2020	Capital Premium Financing	\$34,463.78	Loan RePayment
140933	04/09/2020	Caves & Associates	\$17,000.00	Legal Services - General
140934	04/09/2020	Cole Huber LLP	\$1,428.00	
140935	04/09/2020	Community Nature Connection	\$87,452.69	Staffing Services
140936	04/09/2020	Edmunds Jr., Eric F	\$39,271.55	Legal Services - General
140937	04/09/2020	Forestry Suppliers	\$334.48	
140938	04/09/2020	Globalstar USA	\$215.08	
140939	04/09/2020	Golden State Water	\$222.17	
140940	04/09/2020	Gomez, Laurin	\$500.00	Security Deposit Refund
140941	04/09/2020	Konica Minolta Business Solutions	\$6,875.34	Lease Equipment
140942	04/09/2020	LA DWP	\$1,875.12	
140943	04/09/2020	Las Virgenes Municipal Water District	\$164.45	
140944	04/09/2020	MMJ Solutions Inc.	\$2,918.30	
140945	04/09/2020	Pinsky, Attorney at Law, Rand E	\$1,460.00	
140946	04/09/2020	SCV Water Newhall Division	\$2,122.77	
140947	04/09/2020	State Compensation Insurance	\$58,631.25	Workers Compensation Premiums
140948	04/09/2020	Waltz, Cristina	\$8,400.00	Event Refund
140949	04/09/2020	Wex Bank	\$22,609.39	MRCA Fuel
140950	04/16/2020	A-1 Courier	\$4,094.00	
140951	04/16/2020	Aspen Environmental Group	\$6,606.29	Professional Services - Malibu Coastal Camping
140952	04/16/2020	AT&T	\$272.52	
140953	04/16/2020	Buehler, Karen	\$107.88	

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140954	04/16/2020	California, State of Franchise Tax Board	\$154.62	
140955	04/16/2020	Commercial Pool Service Inc	\$348.00	
140956	04/16/2020	Commonwealth Land Title Co	\$1,685.00	
140957	04/16/2020	Counterintuity LLC	\$17,068.75	ULART
140958	04/16/2020	Cruikshank Consultants	\$2,500.00	
140959	04/16/2020	Cyber Specialists Inc.	\$3,680.00	
140960	04/16/2020	Diamond Environmental Services	\$1,113.94	
140961	04/16/2020	Environmental & Energy Consulting	\$1,000.00	
140962	04/16/2020	Expo Propane	\$441.64	
140963	04/16/2020	Fehr & Peers Inc	\$17,315.00	Professional Services - Mission Canyon Tralhead
140964	04/16/2020	Forestry Suppliers	\$217.14	
140965	04/16/2020	Frank's Disposal	\$1,323.88	
140966	04/16/2020	Frontier Communications	\$53.96	
140967	04/16/2020	Gold Coast Geo Services Inc.	\$953.80	
140968	04/16/2020	Gomez Landscape & Tree Care Inc.	\$3,725.00	
140969	04/16/2020	Hughes Network Systems LLC	\$53.73	
140970	04/16/2020	J Mack Enterprises Inc	\$9,000.00	Heavy Equipment Rental
140971	04/16/2020	Konica Minolta Business Solutions	\$1,086.46	
140972	04/16/2020	LA DWP	\$7,687.92	Utilities
140973	04/16/2020	La Habra Heights County Water District	\$283.27	
140974	04/16/2020	Pacific Telemanagement Services	\$82.64	
140975	04/16/2020	Richards, Watson & Gershon	\$4,907.85	
140976	04/16/2020	Romero, Maria	\$184.62	
140977	04/16/2020	Southern California Edison	\$11,662.08	Utilities
140978	04/16/2020	Southern California Gas Co	\$192.94	
140979	04/16/2020	Spectrum Business	\$264.97	
140980	04/16/2020	SWA Group	\$9,150.49	Professional Services - Reseda
140981	04/16/2020	TASC	\$1,503.68	
140982	04/16/2020	The Gatekeeper	\$21,575.00	Gate Repairs at Franklin Canyon
140983	04/16/2020	Tom Gamache Photography	\$10,000.00	Photography - Contract Service

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140984	04/16/2020	United Site Services of Calif Inc.	\$702.62	
140985	04/16/2020	Ventura County Water & Sanitation Dept	\$396.47	
140986	04/16/2020	Verizon Wireless	\$6,694.68	MRCA Cell Phones
140987	04/16/2020	Whittier Christian High School	\$850.00	
140988	04/16/2020	Winecki Consulting Inc.	\$4,260.00	
140989	04/16/2020	WM Corporate Services Inc.	\$2,705.93	

AP - Accounts Payable Totals \$951,806.76

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

GEN - General & Payroll Totals \$637,939.03

Grand Totals: \$1,589,745.79