

MRCA**Payment Register**

From Payment Date: 3/25/2016 - To Payment Date: 4/21/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
130820	03/31/2016	Acco Engineering Systems Inc.	\$5,383.00	
130821	03/31/2016	AHBE Landscape Architects	\$93.78	
130822	03/31/2016	Alta Planning & Design	\$16,803.99	Planning Services, Park to Playa
130823	03/31/2016	Andy Gump, Inc	\$279.70	
130824	03/31/2016	AT&T	\$10,072.87	Telephone Charges at various locations
130825	03/31/2016	AT&T Long Distance	\$283.74	
130826	03/31/2016	Bay Alarm Co	\$600.00	
130827	03/31/2016	Bionic Landscapes Inc.	\$5,917.50	
130828	03/31/2016	Bleckinger, Andy	\$45.36	
130829	03/31/2016	Caves & Associates	\$34,000.00	Legal Services
130830	03/31/2016	CDW Government Inc	\$866.38	
130831	03/31/2016	Conejo Recreation & Park District	\$26,000.00	Fiscal Services
130832	03/31/2016	Dept of Public Works	\$7,240.73	Utilities at various locations
130833	03/31/2016	Fillmore Unified School District	\$468.10	
130834	03/31/2016	Fire Insurance Exchange	\$2,430.00	
130835	03/31/2016	Frank's Disposal	\$1,619.56	
130836	03/31/2016	G I Industries	\$761.17	
130837	03/31/2016	GeoConcepts Inc.	\$10,600.00	Professional Services - Big Rock Beach
130838	03/31/2016	Globalstar USA	\$116.17	
130839	03/31/2016	Golden State Water	\$203.46	
130840	03/31/2016	Gomez, Fernando	\$309.22	
130841	03/31/2016	Goodyear Tire & Rubber Co	\$1,901.66	
130842	03/31/2016	Grading Precision Striping	\$4,050.00	
130843	03/31/2016	Guerrero , Melissa	\$240.00	
130844	03/31/2016	Haul-Away Rubbish	\$283.80	
130845	03/31/2016	Hermann, Nikki	\$35.10	
130846	03/31/2016	Hughes Network Systems LLC	\$101.94	
130847	03/31/2016	Internal Revenue Service	\$400.00	
130848	03/31/2016	Jennings , Liz	\$149.81	
130849	03/31/2016	Kellner, Jaclyn	\$97.74	
130850	03/31/2016	KR Nida Corp	\$3,760.63	
130851	03/31/2016	LA DWP	\$2,330.67	

Number	Date	Payee Name	Transaction Amount	Notes
130852	03/31/2016	Las Virgenes Municipal Water District	\$4,260.44	
130853	03/31/2016	LC Engineering Group Inc.	\$2,379.72	
130854	03/31/2016	Los Angeles County Clerk	\$75.00	
130855	03/31/2016	MIG Inc.	\$1,151.23	
130856	03/31/2016	Miller Barondess LLP	\$9,193.55	Legal Services
130857	03/31/2016	Nelson, Chris & Associates, Inc.	\$7,700.00	Survey Services - Towsley Canyon
130858	03/31/2016	Oakridge Landscape Inc	\$3,325.00	
130859	03/31/2016	Office Depot	\$160.16	
130860	03/31/2016	Pitney Bowes	\$184.59	
130861	03/31/2016	Pro-Pest Inc	\$120.00	
130862	03/31/2016	Professional Communications Network	\$910.69	
130863	03/31/2016	Southern California Edison	\$12,090.47	Utilities at various locations
130864	03/31/2016	Southern California Gas Co	\$113.42	
130865	03/31/2016	Stantec Consulting Services Inc	\$2,012.00	
130866	03/31/2016	Star Maintenance Supply	\$1,195.70	
130867	03/31/2016	System Sales	\$3,540.73	
130868	03/31/2016	Tamasi, Judi	\$420.90	
130869	03/31/2016	Tyco Integrated Security LLC	\$746.57	
130870	03/31/2016	United Site Services of Calif Inc.	\$788.15	
130871	03/31/2016	Valadez Electric	\$675.00	
130872	03/31/2016	Verizon California	\$1,444.07	
130873	03/31/2016	Waste Management	\$293.59	
130874	03/31/2016	Wynn Engineering Inc.	\$7,184.83	Project Coordination at Big Rock Beach
130875	04/05/2016	US Bank Corporate Payment Systems	\$32,107.02	Cal Card Payment - Cycle B
130876	04/06/2016	US Bank Corporate Payment Systems	\$73,998.61	Cal Card Payment - Cycle A
130877	04/07/2016	A&B Recycling & Disposal	\$131.00	
130878	04/07/2016	All Pro Pest Control Inc.	\$285.00	
130879	04/07/2016	All Weather Roofing Inc	\$10,032.00	Reroofing dormitory at KGR
130880	04/07/2016	Amerigas	\$908.73	
130881	04/07/2016	Andy Gump, Inc	\$3,299.03	
130882	04/07/2016	Anthem Blue Cross	\$112,026.89	Medical ins. premiums
130883	04/07/2016	AT&T	\$2,116.92	
130884	04/07/2016	Bard Catering	\$41,191.60	Catering services at KGR Outreach Education
130885	04/07/2016	Bhatt, Dilip	\$1,750.00	
130886	04/07/2016	Chevron & Texaco Universal Card	\$18,258.98	Fuel - March 2016
130887	04/07/2016	Cruz, Daisy	\$16.69	
130888	04/07/2016	Dept of Public Works	\$351.95	
130889	04/07/2016	Diamond Environmental Services	\$133.81	

Number	Date	Payee Name	Transaction Amount	Notes
130890	04/07/2016	DSLExtreme.Com	\$1,919.65	
130891	04/07/2016	Eldred, Spencer	\$577.09	
130892	04/07/2016	Fence Factory Rentals	\$252.60	
130893	04/07/2016	Frank's Disposal	\$2,340.10	
130894	04/07/2016	Galeano, Stephanie	\$1,500.00	Security Deposit Refund
130895	04/07/2016	Holman Professional Counseling Centers	\$267.00	
130896	04/07/2016	Konica Minolta Business Solutions	\$1,145.12	
130897	04/07/2016	LA DWP	\$7,192.70	Utilities at various locations
130898	04/07/2016	La Habra Heights County Water District	\$203.92	
130899	04/07/2016	Leader Private Security, INC.	\$5,590.00	
130900	04/07/2016	Pacific Telemanagement Services	\$82.64	
130901	04/07/2016	Professional Communications Network	\$83.00	
130902	04/07/2016	Sheriff's Office	\$46.04	
130903	04/07/2016	Simon Computer Solutions	\$3,346.00	
130904	04/07/2016	State Compensation Insurance	\$33,519.25	Workers Comp Ins. Premiums
130905	04/07/2016	Telacu Construction Management	\$900.00	
130906	04/07/2016	Turnbull, Brayden	\$1,303.43	
130907	04/07/2016	United Site Services of Calif Inc.	\$1,097.58	
130908	04/07/2016	Unum Life Insurance Co of America	\$5,089.42	
130909	04/07/2016	Valdez, Desiree	\$18.87	
130910	04/07/2016	Ventura County Water & Sanitation Dept	\$140.04	
130911	04/07/2016	Verizon California	\$892.89	
130912	04/07/2016	Waste Management	\$1,405.09	
130913	04/14/2016	AFS/IBEX Financial Svcs Inc.	\$54,141.15	Liability Ins. Premiums
130914	04/14/2016	All Weather Roofing Inc	\$12,038.40	Reroofing dormitory at KGR
130915	04/14/2016	American Messaging	\$43.06	
130916	04/14/2016	Andrade Garcia, David	\$650.00	
130917	04/14/2016	Andy Gump, Inc	\$282.48	
130918	04/14/2016	AT&T	\$13,957.47	Utilities at various locations
130919	04/14/2016	AT&T	\$200.30	
130920	04/14/2016	Biosolutions Inc	\$800.00	
130921	04/14/2016	Boyd & Associates	\$540.00	
130922	04/14/2016	California Fair Plan	\$323.00	
130923	04/14/2016	CDW Government Inc	\$186.39	
130924	04/14/2016	Chandler's Air Conditioning & Refrigeration	\$326.00	
130925	04/14/2016	City of Whittier	\$286.45	
130926	04/14/2016	CNA Surety	\$286.00	
130927	04/14/2016	Conejo Recreation & Park District	\$26,000.00	Fiscal Services

Number	Date	Payee Name	Transaction Amount	Notes
130928	04/14/2016	Connectivity Solutuions	\$150.00	
130929	04/14/2016	Dewey Pest Control	\$173.00	
130930	04/14/2016	Diversified Industrial Electric Inc.	\$560.00	
130931	04/14/2016	Estrada Plumbing	\$6,412.50	Installations "Shut-off" valves at KGR
130932	04/14/2016	G I Industries	\$3,093.11	
130933	04/14/2016	Gibbens & Assoc LLC	\$2,500.00	
130934	04/14/2016	Hub Intl' Insurance Services Inc	\$644.34	
130935	04/14/2016	Hueneme Elementary School District	\$250.00	
130936	04/14/2016	JG Mendoza Electric Inc.	\$2,980.00	
130937	04/14/2016	LA DWP	\$4,033.08	
130938	04/14/2016	LC Engineering Group Inc.	\$1,031.55	
130939	04/14/2016	Llanes, Marissa	\$64.62	
130940	04/14/2016	Mission School Transportation Inc	\$4,208.75	
130941	04/14/2016	MLA Green Inc.	\$1,620.00	
130942	04/14/2016	Newhall County Water District	\$1,045.18	
130943	04/14/2016	Oakridge Landscape Inc	\$4,145.00	
130944	04/14/2016	Office Depot	\$176.74	
130945	04/14/2016	Pareto Planning & Environmental Services	\$18,128.14	Project Mgmt at Pacoima Bikeway
130946	04/14/2016	Pitney Bowes	\$140.62	
130947	04/14/2016	Pro-Pest Inc	\$780.00	
130948	04/14/2016	Ramirez Canyon Assoc Inc.	\$3,900.00	
130949	04/14/2016	Red Flex Traffic Systems	\$47,996.00	Installations of traffic loops
130950	04/14/2016	Road America	\$4,502.38	
130951	04/14/2016	So Cal Industries	\$174.20	
130952	04/14/2016	Soto, Judy Perez	\$38.88	
130953	04/14/2016	Southern California Edison	\$1,020.05	
130954	04/14/2016	Southern California Gas Co	\$624.44	
130955	04/14/2016	Star Maintenance Supply	\$277.95	
130956	04/14/2016	Straabe, Ana Mari	\$226.15	
130957	04/14/2016	SWA Group	\$15.45	
130958	04/14/2016	System Sales	\$3,531.42	
130959	04/14/2016	Telacu Construction Management	\$2,730.00	
130960	04/14/2016	The Source Group Inc.	\$1,767.50	
130961	04/14/2016	Tri Signal Integration Inc	\$200.00	
130962	04/14/2016	Ventek International	\$90.00	
130963	04/14/2016	Verizon California	\$1,408.51	
130964	04/14/2016	Waste Management	\$587.18	
130965	04/14/2016	Witmyer, Russell R	\$44.69	

Number	Date	Payee Name	Transaction Amount	Notes
131009	04/21/2016	Accountemps	\$4,832.85	
131010	04/21/2016	Amerigas	\$721.68	
131011	04/21/2016	Andy Gump, Inc	\$564.73	
131012	04/21/2016	AT&T	\$334.34	
131013	04/21/2016	AT&T	\$68.15	
131014	04/21/2016	Athens Services	\$152.24	
131015	04/21/2016	Business Ware	\$300.00	
131016	04/21/2016	Castrejon, Fernando	\$8.32	
131017	04/21/2016	Caves & Associates	\$17,000.00	Legal Services
131018	04/21/2016	City of Malibu	\$10,625.00	Permit application fee - Big Rock Beach
131019	04/21/2016	City of Whittier	\$484.68	
131020	04/21/2016	Delgado, Stephanie	\$2,000.00	Security Deposit Refund
131021	04/21/2016	Diamond Environmental Services	\$352.58	
131022	04/21/2016	Edmunds Jr., Eric F	\$3,105.00	
131023	04/21/2016	Estrada Plumbing	\$337.50	
131024	04/21/2016	FedEx	\$21.37	
131025	04/21/2016	Fence Factory Rentals	\$87.90	
131026	04/21/2016	Frank's Disposal	\$453.15	
131027	04/21/2016	Global Capacity	\$419.51	
131028	04/21/2016	House, Gregory Allen	\$3,900.00	
131029	04/21/2016	Hughes Network Systems LLC	\$169.98	
131030	04/21/2016	IMAGIC	\$352.07	
131031	04/21/2016	Konica Minolta Business Solutions	\$5,467.53	
131032	04/21/2016	LA DWP	\$39.36	
131033	04/21/2016	Las Virgenes Municipal Water District	\$2,551.32	
131034	04/21/2016	Law Office of Timothy Yaryan	\$2,575.20	
131035	04/21/2016	National Construction Rentals	\$17.55	
131036	04/21/2016	Pacific Telemanagement Services	\$75.00	
131037	04/21/2016	Pete King Plastering	\$11,000.00	Bunkhouse plastering at Holiday Camp
131038	04/21/2016	Pinsky, Attorney at Law, Rand E	\$1,580.00	
131039	04/21/2016	Professional Communications Network	\$98.00	
131040	04/21/2016	Simon Computer Solutions	\$3,346.00	
131041	04/21/2016	Simplicity Call	\$206.33	
131042	04/21/2016	Soghor, Lisa	\$21.23	
131043	04/21/2016	Southern California Gas Co	\$2,153.74	
131044	04/21/2016	Sparkletts	\$46.36	
131045	04/21/2016	Star Maintenance Supply	\$1,842.92	
131046	04/21/2016	State Board Of Equalization	\$1,604.00	

Number	Date	Payee Name	Transaction Amount	Notes
131047	04/21/2016	United Site Services of Calif Inc.	\$338.35	
131048	04/21/2016	Uplink Security LLC	\$6.45	
131049	04/21/2016	Valencia Water Co	\$794.72	
131050	04/21/2016	Verizon Wireless	\$6,203.92	Cellphone Monthly Charges - Mar 16
131051	04/21/2016	Wright Larco Inc	\$59.95	
131052	04/21/2016	Soghor, Lisa	\$10.00	
Totals:		190 Transactions	\$880,593.66	

GEN - General & Payroll Totals

Totals *Two Payroll Periods***** **\$561,031.57**

UB1B&A - BAD1 Brushing & Administration

<u>Check</u>				
1133	04/21/2016	Mountains Recreation & Conservation Authority	\$105,573.30	
Totals:			\$105,573.30	

UB2B&A - BAD2 Brushing & Administration

<u>Check</u>				
1120	04/21/2016	Mountains Recreation & Conservation Authority	\$111,691.54	
Totals:			\$111,691.54	

Grand Totals: **\$1,658,890.07**