

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

Payment Register

From Payment Date: 1/5/2012 - To Payment Date: 1/25/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
AP - Accounts Payable							
<u>Check</u>							
120093	01/05/2012	Open			Accounts Payable	Accountemps	\$1,803.00
120094	01/05/2012	Open			Accounts Payable	AFS/IBEX Financial Svcs Inc.	\$26,302.36
120095	01/05/2012	Open			Accounts Payable	Anderson Air Conditioning	\$609.96
120096	01/05/2012	Open			Accounts Payable	Andy Gump, Inc	\$185.59
120097	01/05/2012	Open			Accounts Payable	AT&T	\$238.32
120098	01/05/2012	Open			Accounts Payable	Business Ware	\$1,380.00
120099	01/05/2012	Open			Accounts Payable	City Wide Fire Protection Inc.	\$971.10
120100	01/05/2012	Open			Accounts Payable	Colorado Family Support	\$827.08
120101	01/05/2012	Open			Accounts Payable	Connectivity Solutuions	\$182.50
120102	01/05/2012	Open			Accounts Payable	Dell Financial Services	\$1,260.82
120103	01/05/2012	Open			Accounts Payable	Dept of Water & Power	\$1,095.00
120104	01/05/2012	Open			Accounts Payable	Durham School Services	\$700.00
120105	01/05/2012	Open			Accounts Payable	Entenmann-Rovin	\$302.87
120106	01/05/2012	Open			Accounts Payable	Estrada Plumbing	\$190.00
120107	01/05/2012	Open			Accounts Payable	Ewing Irrigation Products	\$274.61
120108	01/05/2012	Open			Accounts Payable	Ford Motor Credit Co.	\$2,502.20
120109	01/05/2012	Open			Accounts Payable	GE Government Finance Inc.	\$2,085.63
120110	01/05/2012	Open			Accounts Payable	Golden State Water	\$245.11
120111	01/05/2012	Open			Accounts Payable	Gomez, Fernando	\$5,000.00
120112	01/05/2012	Open			Accounts Payable	Goudar, Vishwatma Arun	\$500.00
120113	01/05/2012	Open			Accounts Payable	Hartmann, Diana	\$393.54
120114	01/05/2012	Open			Accounts Payable	Holman Professional Counseling	\$249.00
120115	01/05/2012	Open			Accounts Payable	Joe To Go	\$384.71
120116	01/05/2012	Open			Accounts Payable	Konica Minolta Business Solutions	\$314.84
120117	01/05/2012	Open			Accounts Payable	LA County Fire Dept	\$639.00
120118	01/05/2012	Open			Accounts Payable	LA DWP	\$3,549.16
120119	01/05/2012	Open			Accounts Payable	Lewanda, Sheryl	\$426.24
120120	01/05/2012	Open			Accounts Payable	Pacific Telemanagement Services	\$82.64
120121	01/05/2012	Open			Accounts Payable	Papazyan, Kristine	\$311.80
120122	01/05/2012	Open			Accounts Payable	Sheriff's Office	\$130.00
120123	01/05/2012	Open			Accounts Payable	Simon Computer Solutions	\$3,179.00
120124	01/05/2012	Open			Accounts Payable	So Cal Sanitation	\$79.68
120125	01/05/2012	Open			Accounts Payable	Southern California Edison	\$14,352.45
120126	01/05/2012	Open			Accounts Payable	State Compensation Insurance	\$31,041.36
120127	01/05/2012	Open			Accounts Payable	Sunbelt Rentals	\$184.05
120128	01/05/2012	Open			Accounts Payable	Topanga Plumbing	\$5,500.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
120129	01/05/2012	Open			Accounts Payable	United Site Services of Calif Inc.	\$408.31
120130	01/05/2012	Open			Accounts Payable	Valley Couriers	\$335.88
120131	01/05/2012	Open			Accounts Payable	Verizon California	\$115.48
120132	01/05/2012	Open			Accounts Payable	Wright Larco Inc	\$178.00
120133	01/12/2012	Open			Accounts Payable	A&B Recycling & Disposal	\$115.00
120134	01/12/2012	Open			Accounts Payable	Advanced Engineering & Consulting	\$9,659.50
120135	01/12/2012	Open			Accounts Payable	AFS/IBEX Financial Svcs Inc.	\$6,147.40
120136	01/12/2012	Open			Accounts Payable	Allen, Giovanna	\$2,400.00
120137	01/12/2012	Open			Accounts Payable	Amec Geomatrix Inc.	\$280.00
120138	01/12/2012	Open			Accounts Payable	American Messaging	\$83.39
120139	01/12/2012	Open			Accounts Payable	Andrade Garcia, David	\$625.00
120140	01/12/2012	Open			Accounts Payable	Arco	\$25,480.05
120141	01/12/2012	Open			Accounts Payable	Arrowhead Processing Center	\$26.57
120142	01/12/2012	Open			Accounts Payable	Associated Transportation Engineers	\$833.14
120143	01/12/2012	Open			Accounts Payable	AT&T	\$1,756.39
120144	01/12/2012	Open			Accounts Payable	AT&T	\$135.38
120145	01/12/2012	Open			Accounts Payable	Atlantic Express of L.A. Inc.	\$3,400.00
120146	01/12/2012	Open			Accounts Payable	Boyd & Associates	\$195.00
120147	01/12/2012	Open			Accounts Payable	Conejo Recreation & Park District	\$84,784.00
120148	01/12/2012	Open			Accounts Payable	Conejo Valley Unified School District	\$200.00
120149	01/12/2012	Open			Accounts Payable	Dapper Tire Co.	\$954.04
120150	01/12/2012	Open			Accounts Payable	Dell Marketing LP	\$3,590.76
120151	01/12/2012	Open			Accounts Payable	Dept of Public Works	\$555.78
120152	01/12/2012	Open			Accounts Payable	Dewey Pest Control	\$247.00
120153	01/12/2012	Open			Accounts Payable	Durham School Services	\$350.00
120154	01/12/2012	Open			Accounts Payable	Ford Motor Credit Co.	\$4,769.69
120155	01/12/2012	Open			Accounts Payable	Frank's Disposal	\$508.88
120156	01/12/2012	Open			Accounts Payable	G I Industries	\$2,856.28
120157	01/12/2012	Open			Accounts Payable	Gac Exterminators	\$1,850.00
120158	01/12/2012	Open			Accounts Payable	Galarpe, Roberto O	\$1,390.00
120159	01/12/2012	Open			Accounts Payable	Geo Elements LLC	\$2,889.00
120160	01/12/2012	Open			Accounts Payable	Gilchrist & Rutter-Law Offices	\$30,921.16
120161	01/12/2012	Open			Accounts Payable	Gilchrist & Rutter-Law Offices	\$16,378.00
120162	01/12/2012	Open			Accounts Payable	Globalstar USA	\$164.88
120163	01/12/2012	Open			Accounts Payable	H. T. Harvey & Associates	\$1,998.00
120164	01/12/2012	Open			Accounts Payable	Haul-Away Rubbish	\$276.90
120165	01/12/2012	Open			Accounts Payable	Hennon Surveying & Mapping	\$3,940.00
120166	01/12/2012	Open			Accounts Payable	Hewlett Packard Financial Services	\$262.88
120167	01/12/2012	Open			Accounts Payable	Hub Intl' Insurance Services Inc	\$252.04
120168	01/12/2012	Open			Accounts Payable	Interwest Consulting Group Inc.	\$3,921.00
120169	01/12/2012	Open			Accounts Payable	Jan C Scow Consulting Arborists LLC	\$4,765.44
120170	01/12/2012	Open			Accounts Payable	JLL Electric	\$725.00

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120171	01/12/2012	Open			Accounts Payable	Konica Minolta Business Solutions	\$2,827.99
120172	01/12/2012	Open			Accounts Payable	LA Conservation Corps	\$48,533.68
120173	01/12/2012	Open			Accounts Payable	LA Conservation Corps	\$252,666.41
120174	01/12/2012	Open			Accounts Payable	LA DWP	\$8,516.71
120175	01/12/2012	Open			Accounts Payable	La Habra Heights County Water District	\$145.30
120176	01/12/2012	Open			Accounts Payable	Newhall County Water District	\$1,142.96
120177	01/12/2012	Open			Accounts Payable	Ninyo & Moore	\$243.00
120178	01/12/2012	Open			Accounts Payable	Office Depot	\$1,096.91
120179	01/12/2012	Open			Accounts Payable	Penfield & Smith Engineers	\$5,186.25
120180	01/12/2012	Open			Accounts Payable	Pircher, Nichols & Meeks	\$756.60
120181	01/12/2012	Open			Accounts Payable	Porto, Nicole	\$208.43
120182	01/12/2012	Open			Accounts Payable	Pro-Pest Inc	\$580.00
120183	01/12/2012	Open			Accounts Payable	Professional Communications Network	\$661.71
120184	01/12/2012	Open			Accounts Payable	ProFlame	\$563.77
120185	01/12/2012	Open			Accounts Payable	Purchase Power	\$319.99
120186	01/12/2012	Open			Accounts Payable	Slawter, Barry	\$889.00
120187	01/12/2012	Open			Accounts Payable	So Cal Sanitation	\$174.05
120188	01/12/2012	Open			Accounts Payable	Southern California Edison	\$1,384.63
120189	01/12/2012	Open			Accounts Payable	Southern California Gas Co	\$329.43
120190	01/12/2012	Open			Accounts Payable	Star Maintenance Supply	\$1,934.62
120191	01/12/2012	Open			Accounts Payable	Suburban Propane	\$781.86
120192	01/12/2012	Open			Accounts Payable	Topanga Plumbing	\$1,750.00
120193	01/12/2012	Open			Accounts Payable	Treehouse Design Partnership	\$1,125.00
120194	01/12/2012	Open			Accounts Payable	Tri Signal Integration Inc	\$2,780.00
120195	01/12/2012	Open			Accounts Payable	United Site Services of Calif Inc.	\$265.18
120196	01/12/2012	Open			Accounts Payable	Ventura County Unified School District	\$229.28
120197	01/12/2012	Open			Accounts Payable	Ventura County Water & Sanitation	\$165.29
120198	01/12/2012	Open			Accounts Payable	Verizon California	\$699.51
120199	01/12/2012	Open			Accounts Payable	Waste Management	\$1,003.89
120200	01/12/2012	Voided		01/12/2012	Accounts Payable	VOID	\$0.00
120201	01/12/2012	Open			Accounts Payable	Thompson, Vince	\$1,200.00
120202	01/19/2012	Open			Accounts Payable	Accountemps	\$3,113.18
120203	01/19/2012	Open			Accounts Payable	Andy Gump, Inc	\$1,009.32
120204	01/19/2012	Open			Accounts Payable	Archbold, Henry	\$1,300.00
120205	01/19/2012	Open			Accounts Payable	AT&T	\$3.78
120206	01/19/2012	Open			Accounts Payable	AT&T	\$26.66
120207	01/19/2012	Open			Accounts Payable	Athens Services	\$115.29
120208	01/19/2012	Open			Accounts Payable	Biosolutions Inc	\$625.00
120209	01/19/2012	Open			Accounts Payable	Colorado Family Support	\$827.08
120210	01/19/2012	Open			Accounts Payable	Dain Insurance Agency	\$28,397.84
120211	01/19/2012	Open			Accounts Payable	Delta Liquid Energy	\$978.02
120212	01/19/2012	Open			Accounts Payable	EarthLink Inc	\$213.55

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
120213	01/19/2012	Open			Accounts Payable	El Nativo Growers Inc	\$1,698.68
120214	01/19/2012	Open			Accounts Payable	Ewing Irrigation Products	\$2,568.05
120215	01/19/2012	Open			Accounts Payable	Flat Rate Connect	\$206.33
120216	01/19/2012	Open			Accounts Payable	Frank's Disposal	\$4,672.60
120217	01/19/2012	Open			Accounts Payable	Gabrielse, Christine	\$860.00
120218	01/19/2012	Open			Accounts Payable	Gilchrist & Rutter-Law Offices	\$43,316.80
120219	01/19/2012	Open			Accounts Payable	Golden State Water	\$230.04
120220	01/19/2012	Open			Accounts Payable	Goldstone Gates Inc	\$2,611.95
120221	01/19/2012	Open			Accounts Payable	Hirsch Pipe & Supply	\$536.25
120222	01/19/2012	Open			Accounts Payable	Key Government Finance Inc.	\$1,099.43
120223	01/19/2012	Open			Accounts Payable	Konica Minolta Business Solutions	\$1,533.50
120224	01/19/2012	Open			Accounts Payable	KR Nida Corp	\$162.93
120225	01/19/2012	Open			Accounts Payable	LA DWP	\$4,802.89
120226	01/19/2012	Open			Accounts Payable	Las Virgenes Municipal Water District	\$1,474.52
120227	01/19/2012	Open			Accounts Payable	MegaPath	\$1,005.16
120228	01/19/2012	Open			Accounts Payable	Melendrez Design Partners	\$2,981.19
120229	01/19/2012	Open			Accounts Payable	Mike Williams Masonry Inc	\$6,778.60
120230	01/19/2012	Open			Accounts Payable	Moore Iacofano Goltsman Inc	\$10,192.24
120231	01/19/2012	Open			Accounts Payable	Pacific Telemanagement Services	\$75.00
120232	01/19/2012	Open			Accounts Payable	Perrine , Robert	\$95.00
120233	01/19/2012	Open			Accounts Payable	Sheriff's Office	\$130.00
120234	01/19/2012	Open			Accounts Payable	Simon Computer Solutions	\$2,880.00
120235	01/19/2012	Open			Accounts Payable	Southern California Edison	\$22.98
120236	01/19/2012	Open			Accounts Payable	Southern California Gas Co	\$2,385.66
120237	01/19/2012	Open			Accounts Payable	Sparkletts	\$29.81
120238	01/19/2012	Open			Accounts Payable	Star Maintenance Supply	\$1,565.84
120239	01/19/2012	Open			Accounts Payable	Triple R Construction	\$1,432.58
120240	01/19/2012	Open			Accounts Payable	United Site Services of Calif Inc.	\$775.30
120241	01/19/2012	Open			Accounts Payable	Uplink Security LLC	\$6.45
120242	01/19/2012	Open			Accounts Payable	URS Corp.	\$441.00
120243	01/19/2012	Open			Accounts Payable	Ventek International	\$90.00
120244	01/19/2012	Open			Accounts Payable	Vergara Angelica	\$1,500.00
120245	01/19/2012	Open			Accounts Payable	Verizon California	\$720.19
120246	01/19/2012	Open			Accounts Payable	Waste Management	\$201.43
VENDORS							\$ 802,052.41
PAYROLL							\$ 430,670.19
TOTAL ALL DISBURSEMENTS							\$ 1,232,722.60