

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 1/25/2012 - To Payment Date: 3/7/2012

Number	Date	Voided Date	Source	Payee Name	Transaction Amount
AP - Accounts Payable					
<u>Check</u>					
120248	01/26/2012		Accounts Payable	All State Police	\$118.75
120249	01/26/2012		Accounts Payable	Alta Planning & Design	\$1,621.34
120252	01/26/2012		Accounts Payable	AT&T	\$951.89
120256	01/26/2012		Accounts Payable	Calcivic Engineering Inc.	\$500.00
120261	01/26/2012		Accounts Payable	DSLExtreme.Com	\$1,608.44
120266	01/26/2012		Accounts Payable	Gomez, Fernando	\$527.86
120274	01/26/2012		Accounts Payable	Pankratz, Joan	\$388.78
120275	01/26/2012		Accounts Payable	Pitney Bowes	\$510.00
120276	01/26/2012		Accounts Payable	Porto, Nicole	\$130.09
120281	01/26/2012		Accounts Payable	Southern California Gas Co	\$7,394.61
120282	01/26/2012		Accounts Payable	Star Maintenance Supply	\$390.61
120288	01/26/2012		Accounts Payable	Westlake Village Urgent Care	\$615.00
120289	01/30/2012		Accounts Payable	California Fair Plan	\$2,110.00
120290	01/31/2012		Accounts Payable	US Bank Corporate Payment Systems	\$97,685.43
120291	01/31/2012		Accounts Payable	US Bank Corporate Payment Systems	\$22,940.84
120292	01/31/2012		Accounts Payable	AAA Flag & Banner Mfg Co Inc	\$73.00
120293	01/31/2012		Accounts Payable	Accountemps	\$1,875.12
120294	01/31/2012		Accounts Payable	Aceves, David	\$575.60
120295	01/31/2012		Accounts Payable	ADT Security Services	\$5,337.88
120296	01/31/2012		Accounts Payable	Amtech Elevator Service	\$605.49
120297	01/31/2012		Accounts Payable	Andy Gump, Inc	\$481.57
120298	01/31/2012		Accounts Payable	AT&T	\$1,207.52
120299	01/31/2012		Accounts Payable	Bayer , Lance	\$2,302.40
120300	01/31/2012		Accounts Payable	Business Ware	\$62.50
120301	01/31/2012		Accounts Payable	Cal Blend Soils Inc.	\$1,794.39
120302	01/31/2012		Accounts Payable	California, State of Franchise Tax Board	\$167.00
120303	01/31/2012		Accounts Payable	Chem Pro Laboratory Inc.	\$134.00
120304	01/31/2012		Accounts Payable	City of Whittier	\$176.17
120305	01/31/2012		Accounts Payable	City Wide Fire Protection Inc.	\$364.23
120306	01/31/2012		Accounts Payable	Colorado Family Support	\$827.08
120307	01/31/2012		Accounts Payable	Conejo Recreation & Park District	\$21,196.00
120308	01/31/2012		Accounts Payable	Connectivity Solutuions	\$3,813.66
120309	01/31/2012		Accounts Payable	Dapper Tire Co.	\$753.37
120310	01/31/2012		Accounts Payable	Diamond Environmental Services	\$511.88
120311	01/31/2012		Accounts Payable	Estrada Plumbing	\$225.00
120312	01/31/2012		Accounts Payable	Ford Motor Credit Co.	\$7,271.89
120313	01/31/2012		Accounts Payable	Frank's Disposal	\$441.00
120314	01/31/2012		Accounts Payable	G I Industries	\$911.80
120315	01/31/2012		Accounts Payable	GE Government Finance Inc.	\$2,085.63
120316	01/31/2012		Accounts Payable	Golden State Water	\$242.94
120317	01/31/2012		Accounts Payable	Holman Professional Counseling	\$249.00
120318	01/31/2012		Accounts Payable	Hub Intl' Insurance Services Inc	\$610.26
120319	01/31/2012		Accounts Payable	Indy Mac Mortgage Services	\$945.00
120320	01/31/2012		Accounts Payable	Konica Minolta Business Solutions	\$314.84
120321	01/31/2012		Accounts Payable	LA DWP	\$605.25
120322	01/31/2012		Accounts Payable	Law Office of Timothy Yaryan	\$5,636.30
120323	01/31/2012		Accounts Payable	Leader Private Security, LLC.	\$4,785.00
120324	01/31/2012		Accounts Payable	McDaniel, Shannon	\$94.95
120325	01/31/2012		Accounts Payable	Mehoa & Vittal & Sternberg	\$706.52

120326	01/31/2012		Accounts Payable	Merchandise Uniform Center	\$1,319.89
120327	01/31/2012		Accounts Payable	National Trust for Historic Preservation	\$3,975.00
120328	01/31/2012		Accounts Payable	Office Depot	\$1,060.36
120329	01/31/2012		Accounts Payable	Penfield & Smith Engineers	\$4,440.75
120330	01/31/2012		Accounts Payable	Personalized Tech Solutions	\$43.49
120331	01/31/2012		Accounts Payable	Pro-Pest Inc	\$200.00
120332	01/31/2012		Accounts Payable	Professional Communications Network	\$154.00
120333	01/31/2012		Accounts Payable	Shannon & Wilson Inc.	\$13,504.61
120334	01/31/2012		Accounts Payable	Sheriff's Office	\$260.00
120335	01/31/2012		Accounts Payable	Simon Computer Solutions	\$2,880.00
120336	01/31/2012		Accounts Payable	Southern California Edison	\$15,841.87
120337	01/31/2012		Accounts Payable	Southern California Gas Co	\$5.59
120338	01/31/2012		Accounts Payable	St James Church	\$1,000.00
120339	01/31/2012		Accounts Payable	St Linus Church	\$250.00
120340	01/31/2012		Accounts Payable	Star Maintenance Supply	\$424.86
120341	01/31/2012		Accounts Payable	State Compensation Insurance	\$40,751.35
120342	01/31/2012		Accounts Payable	System Sales	\$3,351.39
120343	01/31/2012		Accounts Payable	Tellem, Harriet	\$1,000.00
120344	01/31/2012	02/07/2012	Accounts Payable	Traurig, Greenberg	\$0.00
120345	01/31/2012		Accounts Payable	Tree of Life Nursery	\$1,988.17
120346	01/31/2012		Accounts Payable	Truly Yours Catering	\$324.00
120347	01/31/2012		Accounts Payable	United Site Services of Calif Inc.	\$503.04
120348	01/31/2012		Accounts Payable	Valley Couriers	\$335.88
120349	01/31/2012		Accounts Payable	Verizon California	\$681.27
120350	01/31/2012		Accounts Payable	Westlake Village Urgent Care	\$95.00
120351	02/09/2012		Accounts Payable	A&B Recycling & Disposal	\$115.00
120352	02/09/2012		Accounts Payable	Accountemps	\$1,683.36
120353	02/09/2012		Accounts Payable	AFS/IBEX Financial Svcs Inc.	\$26,302.36
120354	02/09/2012		Accounts Payable	Amec Environment & Infrastructures, Inc.	\$728.00
120355	02/09/2012		Accounts Payable	American Messaging	\$83.39
120356	02/09/2012		Accounts Payable	Amerigas	\$1,378.52
120357	02/09/2012		Accounts Payable	Andrade Garcia, David	\$625.00
120358	02/09/2012		Accounts Payable	Andy Gump, Inc	\$741.08
120359	02/09/2012		Accounts Payable	Arco	\$25,058.08
120360	02/09/2012		Accounts Payable	AT&T	\$1,111.46
120361	02/09/2012		Accounts Payable	AT&T	\$135.37
120362	02/09/2012		Accounts Payable	Backflow Prevention	\$95.00
120363	02/09/2012		Accounts Payable	Boy Scout Troop 464	\$240.00
120364	02/09/2012		Accounts Payable	California Comfort Heating & A/C Inc.	\$1,349.50
120365	02/09/2012		Accounts Payable	California Fair Plan	\$1,227.00
120366	02/09/2012		Accounts Payable	Caves & Associates	\$17,000.00
120367	02/09/2012		Accounts Payable	Conejo Recreation & Park District	\$25,000.00
120368	02/09/2012		Accounts Payable	Dell Financial Services	\$1,260.82
120369	02/09/2012		Accounts Payable	Dept of Justice	\$608.00
120370	02/09/2012		Accounts Payable	Frank's Disposal	\$889.36
120371	02/09/2012		Accounts Payable	G I Industries	\$180.92
120372	02/09/2012		Accounts Payable	Geosols Inc.	\$600.00
120373	02/09/2012		Accounts Payable	Globalstar USA	\$166.39
120374	02/09/2012		Accounts Payable	Golden State Water	\$198.23
120375	02/09/2012		Accounts Payable	Haul-Away Rubbish	\$276.90
120376	02/09/2012		Accounts Payable	Hewlett Packard Financial Services	\$262.88
120377	02/09/2012		Accounts Payable	LA DWP	\$10,010.79
120378	02/09/2012		Accounts Payable	La Habra Heights County Water District	\$140.50
120379	02/09/2012		Accounts Payable	Mars-NP Heating & A/C	\$650.35
120380	02/09/2012		Accounts Payable	Newhall County Water District	\$1,320.86
120381	02/09/2012		Accounts Payable	Pacific Corrugated Pipe Co	\$109.26
120382	02/09/2012		Accounts Payable	Pacific Telemangement Services	\$82.64

120383	02/09/2012	Accounts Payable	Pro-Pest Inc	\$580.00
120384	02/09/2012	Accounts Payable	Professional Communications Network	\$699.18
120385	02/09/2012	Accounts Payable	Purchase Power	\$200.00
120386	02/09/2012	Accounts Payable	Richards, Watson & Gershon	\$20,326.58
120387	02/09/2012	Accounts Payable	Richards, Watson & Gershon	\$31,307.42
120388	02/09/2012	Accounts Payable	ScapeLanders	\$5,776.00
120389	02/09/2012	Accounts Payable	Silverlake Reservoir Investment LLC	\$13,200.00
120390	02/09/2012	Accounts Payable	Southern California Edison	\$1,505.13
120391	02/09/2012	Accounts Payable	Southern California Gas Co	\$130.38
120392	02/09/2012	Accounts Payable	Star Maintenance Supply	\$444.98
120393	02/09/2012	Accounts Payable	T-Top Plumbing Co Inc.	\$258.70
120394	02/09/2012	Accounts Payable	Tree of Life Nursery	\$456.30
120395	02/09/2012	Accounts Payable	Ventura County Water & Sanitation	\$139.88
120396	02/09/2012	Accounts Payable	Verizon California	\$124.43
120398	02/16/2012	Accounts Payable	Accountemps	\$3,053.70
120399	02/16/2012	Accounts Payable	AFS/IBEX Financial Svcs Inc.	\$14,483.03
120400	02/16/2012	Accounts Payable	Alta Planning & Design	\$4,580.83
120401	02/16/2012	Accounts Payable	Arrowhead Processing Center	\$26.44
120402	02/16/2012	Accounts Payable	AT&T	\$606.19
120403	02/16/2012	Accounts Payable	AT&T	\$27.68
120404	02/16/2012	Accounts Payable	Athens Services	\$115.29
120405	02/16/2012	Accounts Payable	Backflow Prevention	\$158.93
120406	02/16/2012	Accounts Payable	Cal Blend Soils Inc.	\$728.63
120407	02/16/2012	Accounts Payable	Colorado Family Support	\$827.08
120408	02/16/2012	Accounts Payable	Dapper Tire Co.	\$974.57
120409	02/16/2012	Accounts Payable	Dewey Pest Control	\$157.00
120410	02/16/2012	Accounts Payable	Durham School Services	\$350.00
120411	02/16/2012	Accounts Payable	EarthLink Inc	\$191.60
120412	02/16/2012	Accounts Payable	Estrada Plumbing	\$433.00
120413	02/16/2012	Accounts Payable	Ewing Irrigation Products	\$4,500.72
120414	02/16/2012	Accounts Payable	Flat Rate Connect	\$206.33
120415	02/16/2012	Accounts Payable	G I Industries	\$2,174.55
120416	02/16/2012	Accounts Payable	Geo Elements LLC	\$8,297.85
120417	02/16/2012	Accounts Payable	Interwest Consulting Group Inc.	\$3,104.00
120418	02/16/2012	Accounts Payable	King Plumbing & Construction	\$275.00
120419	02/16/2012	Accounts Payable	Konica Minolta Business Solutions	\$3,723.84
120420	02/16/2012	Accounts Payable	KR Nida Corp	\$708.64
120421	02/16/2012	Accounts Payable	LA Conservation Corps	\$6,443.00
120422	02/16/2012	Accounts Payable	Mike Williams Masonry Inc	\$3,092.92
120423	02/16/2012	Accounts Payable	Resource Opportunity Grp LLC	\$3,500.43
120424	02/16/2012	Accounts Payable	San Marcos Growers	\$1,849.84
120425	02/16/2012	Accounts Payable	Simon Computer Solutions	\$2,880.00
120426	02/16/2012	Accounts Payable	Star Maintenance Supply	\$123.97
120427	02/16/2012	Accounts Payable	State Water Resource Control Board	\$582.00
120428	02/16/2012	Accounts Payable	System Sales	\$3,355.11
120429	02/16/2012	Accounts Payable	Temple Medical Center	\$180.00
120430	02/16/2012	Accounts Payable	Tri Signal Integration Inc	\$200.00
120431	02/16/2012	Accounts Payable	United Site Services of Calif Inc.	\$775.30
120432	02/16/2012	Accounts Payable	Ventek International	\$90.00
120433	02/16/2012	Accounts Payable	Ventura Refrigeration Sales & Service	\$2,087.08
120434	02/16/2012	Accounts Payable	West Coast Tree Co	\$13,000.00
120435	02/17/2012	Accounts Payable	FedEx	\$36.09
120436	02/17/2012	Accounts Payable	LA DWP	\$1,586.27
120437	02/17/2012	Accounts Payable	MegaPath	\$1,005.16
120438	02/17/2012	Accounts Payable	Pacific Telemangement Services	\$75.00
120439	02/17/2012	Accounts Payable	Southern California Gas Co	\$782.22
120440	02/17/2012	Accounts Payable	Verizon California	\$735.15

120441	02/17/2012	Accounts Payable	Waste Management	\$1,208.73
120442	02/23/2012	Accounts Payable	Accountemps	\$2,067.29
120443	02/23/2012	Accounts Payable	Andy Gump, Inc	\$1,040.99
120444	02/23/2012	Accounts Payable	AT&T	\$706.26
120445	02/23/2012	Accounts Payable	AT&T Long Distance	\$78.68
120446	02/23/2012	Accounts Payable	Consolidated Disposal Services	\$459.61
120447	02/23/2012	Accounts Payable	Diamond Environmental Services	\$245.50
120448	02/23/2012	Accounts Payable	EarthLink Inc	\$21.95
120449	02/23/2012	Accounts Payable	Key Government Finance Inc.	\$1,099.43
120450	02/23/2012	Accounts Payable	LA DWP	\$3,876.24
120451	02/23/2012	Accounts Payable	Las Virgenes Municipal Water District	\$739.78
120452	02/23/2012	Accounts Payable	Mitchell, Gwendolyn E	\$4,200.00
120453	02/23/2012	Accounts Payable	Saltzman, Laura	\$40.52
120454	02/23/2012	Accounts Payable	Southern California Edison	\$24.52
120455	02/23/2012	Accounts Payable	Southern California Gas Co	\$7,861.48
120456	02/29/2012	Accounts Payable	Accountemps	\$4,110.72
120457	02/29/2012	Accounts Payable	ADT Security Services	\$282.39
120458	02/29/2012	Accounts Payable	Amerigas	\$892.94
120459	02/29/2012	Accounts Payable	Andy Gump, Inc	\$86.00
120460	02/29/2012	Accounts Payable	Anthem Blue Cross	\$86,270.47
120461	02/29/2012	Accounts Payable	Antioch University Los Angeles	\$1,000.00
120462	02/29/2012	Accounts Payable	AT&T	\$1,168.38
120463	02/29/2012	Accounts Payable	Buck, Laurie	\$100.00
120464	02/29/2012	Accounts Payable	Business Ware	\$900.00
120465	02/29/2012	Accounts Payable	Chandler's Air Conditioning &	\$292.00
120466	02/29/2012	Accounts Payable	City of Whittier	\$439.25
120467	02/29/2012	Accounts Payable	Colorado Family Support	\$827.08
120468	02/29/2012	Accounts Payable	Connectivity Solutuions	\$499.57
120469	02/29/2012	Accounts Payable	Dapper Tire Co.	\$207.49
120470	02/29/2012	Accounts Payable	DDP Electirc	\$460.00
120471	02/29/2012	Accounts Payable	Dept of Justice	\$96.00
120472	02/29/2012	Accounts Payable	DSLExtreme.Com	\$1,608.44
120473	02/29/2012	Accounts Payable	Dudek & Assoc	\$1,540.00
120474	02/29/2012	Accounts Payable	Durham School Services	\$700.00
120475	02/29/2012	Accounts Payable	Ewing Irrigation Products	\$111.52
120476	02/29/2012	Accounts Payable	FedEx	\$197.24
120477	02/29/2012	Accounts Payable	Film Permits Unlimited Inc.	\$990.00
120478	02/29/2012	Accounts Payable	Frank's Disposal	\$3,104.53
120479	02/29/2012	Accounts Payable	G I Industries	\$507.55
120480	02/29/2012	Accounts Payable	Gilchrist & Rutter-Law Offices	\$15,965.85
120481	02/29/2012	Accounts Payable	Gilchrist & Rutter-Law Offices	\$14,656.23
120482	02/29/2012	Accounts Payable	Gilchrist & Rutter-Law Offices	\$9,112.20
120483	02/29/2012	Accounts Payable	Gilchrist & Rutter-Law Offices	\$1,164.50
120484	02/29/2012	Accounts Payable	Go-Go Laser	\$89.00
120485	02/29/2012	Accounts Payable	Golden State Water	\$475.43
120486	02/29/2012	Accounts Payable	Hewlett Packard Financial Services	\$262.88
120487	02/29/2012	Accounts Payable	Holloway, Maya	\$1,500.00
120488	02/29/2012	Accounts Payable	Holman Professional Counseling	\$249.00
120489	02/29/2012	Accounts Payable	Industrial Container Services	\$48.12
120490	02/29/2012	Accounts Payable	JW Garrett & Assoc	\$4,500.00
120491	02/29/2012	Accounts Payable	Konica Minolta Business Solutions	\$1,611.14
120492	02/29/2012	Accounts Payable	Konica Minolta Business Solutions	\$549.66
120493	02/29/2012	Accounts Payable	LA Conservation Corps	\$28,502.37
120494	02/29/2012	Accounts Payable	LA DWP	\$1,771.90
120495	02/29/2012	Accounts Payable	Lancaster, Brad	\$50.00
120496	02/29/2012	Accounts Payable	Law Office of Timothy Yaryan	\$2,567.60
120497	02/29/2012	Accounts Payable	Leader Private Security, LLC.	\$4,785.00

120498	02/29/2012	Accounts Payable	Lewanda, Sheryl	\$133.20
120499	02/29/2012	Accounts Payable	Mike Williams Masonry Inc	\$6,824.23
120500	02/29/2012	Accounts Payable	Nakae & Assoc, Inc	\$1,300.00
120501	02/29/2012	Accounts Payable	National Construction Rentals	\$75.55
120502	02/29/2012	Accounts Payable	Native Tile & Ceramics	\$431.56
120503	02/29/2012	Accounts Payable	Office Depot	\$1,382.45
120504	02/29/2012	Accounts Payable	Ortega, Annette	\$1,500.00
120505	02/29/2012	Accounts Payable	Pacific Striping Co Inc.	\$750.00
120506	02/29/2012	Accounts Payable	Pareto Planning & Environmental	\$5,690.40
120507	02/29/2012	Accounts Payable	Professional Communications Network	\$222.00
120508	02/29/2012	Accounts Payable	ProFlame	\$438.25
120509	02/29/2012	Accounts Payable	Red Flex Traffic Systems	\$30,800.00
120510	02/29/2012	Accounts Payable	Romero, Barbara	\$974.14
120511	02/29/2012	Accounts Payable	ScapeLanders	\$7,125.00
120512	02/29/2012	Accounts Payable	Simon Computer Solutions	\$2,880.00
120513	02/29/2012	Accounts Payable	So Cal Sanitation	\$253.73
120514	02/29/2012	Accounts Payable	Southern California Gas Co	\$43.34
120515	02/29/2012	Accounts Payable	Sparkletts	\$57.84
120516	02/29/2012	Accounts Payable	Star Maintenance Supply	\$1,106.75
120517	02/29/2012	Accounts Payable	TeraCor Resource Management	\$3,038.25
120518	02/29/2012	Accounts Payable	The CREO Institute	\$200.00
120519	02/29/2012	Accounts Payable	Tiki Terrors, LLC	\$280.00
120520	02/29/2012	Accounts Payable	Traffic Management Inc.	\$5.48
120521	02/29/2012	Accounts Payable	Trans Gas Propane	\$92.39
120522	02/29/2012	Accounts Payable	United Site Services of Calif Inc.	\$911.35
120523	02/29/2012	Accounts Payable	Unum Life Insurance Co of America	\$2,830.74
120524	02/29/2012	Accounts Payable	Uplink Security LLC	\$6.45
120525	02/29/2012	Accounts Payable	URS Corp.	\$147.00
120526	02/29/2012	Accounts Payable	Valley Couriers	\$335.88
120527	02/29/2012	Accounts Payable	Verizon California	\$472.90
120528	02/29/2012	Accounts Payable	Verizon Wireless	\$7,893.52
120529	02/29/2012	Accounts Payable	US Bank Corporate Payment Systems	\$20,873.46
120530	02/29/2012	Accounts Payable	US Bank Corporate Payment Systems	\$56,703.05

Total Accounts Payable Checks	253 Transactions	\$959,835.18
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Total Payroll Checks/EFT	3 payrolls this period	\$735,732.06
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TOTAL ALL DISBURSEMENTS THIS PERIOD		\$1,695,567.24
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