

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 3/5/2012 - To Payment Date: 3/29/2012

Number	Date	Payee Name	Transaction Amount	Project / More information
AP - Accounts Payable				
<u>Check</u>				
120531	03/08/2012	A&B Recycling & Disposal	\$120.00	
120532	03/08/2012	Accountemps	\$3,150.60	
120533	03/08/2012	AFS/IBEX Financial Svcs Inc.	\$26,302.36	
120534	03/08/2012	Andrade Garcia, David	\$625.00	
120535	03/08/2012	Andy Gump, Inc	\$741.08	
120536	03/08/2012	AppleOne	\$289.35	
120537	03/08/2012	AT&T	\$169.48	
120538	03/08/2012	Dain Insurance Agency	\$9,344.75	
120539	03/08/2012	Dell Financial Services	\$1,260.82	
120540	03/08/2012	Dept of Public Works	\$271.61	
120541	03/08/2012	Edelman, Paul	\$1,300.00	
120542	03/08/2012	Ewing Irrigation Products	\$91.65	
120543	03/08/2012	Ford Motor Credit Co.	\$2,502.20	
120544	03/08/2012	Haul-Away Rubbish	\$276.90	
120545	03/08/2012	Hub Intl' Insurance Services Inc	\$162.16	
120546	03/08/2012	LA DWP	\$6,538.10	
120547	03/08/2012	Nakae & Assoc, Inc	\$8,100.00	Repair erosion damage by others to park property
120548	03/08/2012	Pacific Telemanagement Services	\$82.64	
120549	03/08/2012	Pro-Pest Inc	\$580.00	
120550	03/08/2012	Professional Communications Network	\$543.22	
120551	03/08/2012	Red Flex Traffic Systems	\$30,800.00	January 2012 services
120552	03/08/2012	State Compensation Insurance	\$55,801.50	
120553	03/08/2012	State Compensation Insurance	\$6,463.18	
120554	03/08/2012	Verizon California	\$720.63	
120555	03/08/2012	Westlake Village Urgent Care	\$285.00	
120556	03/12/2012	Arco Business Solutions	\$29,050.80	
120557	03/14/2012	Paul, Shobhan	\$5,130.43	
120558	03/15/2012	Accountemps	\$2,572.16	
120559	03/15/2012	AFS/IBEX Financial Svcs Inc.	\$14,483.03	
120560	03/15/2012	American Messaging	\$83.39	
120561	03/15/2012	Andy Gump, Inc	\$224.17	
120562	03/15/2012	Apollo Inspection Service	\$580.00	
120563	03/15/2012	AppleOne	\$1,531.69	
120564	03/15/2012	AT&T	\$1,770.56	
120565	03/15/2012	AT&T	\$172.41	
120566	03/15/2012	Atlantic Express of L.A. Inc.	\$3,740.00	
120567	03/15/2012	Bayer , Lance	\$7,169.30	Legal Services
120568	03/15/2012	Bleckinger, Andy	\$75.75	
120569	03/15/2012	Calcivic Engineering Inc.	\$500.00	
120570	03/15/2012	Canyon Publishing Co	\$281.68	
120571	03/15/2012	Colorado Family Support	\$827.08	
120572	03/15/2012	Conejo Recreation & Park District	\$21,196.00	
120573	03/15/2012	Conejo Valley Unified School District	\$189.00	
120574	03/15/2012	Crawford, Martha	\$67.24	
120575	03/15/2012	Cumming	\$1,320.00	
120576	03/15/2012	Daily Journal Corp.	\$5,232.10	
120577	03/15/2012	Dapper Tire Co.	\$2,983.12	
120578	03/15/2012	Dept of Public Works	\$54.79	
120579	03/15/2012	Dewey Pest Control	\$157.00	
120580	03/15/2012	EarthLink Inc	\$191.60	

Number	Date	Payee Name	Transaction Amount	Project / More information
120581	03/15/2012	Flat Rate Connect	\$206.33	
120582	03/15/2012	Frank's Disposal	\$1,351.95	
120583	03/15/2012	G I Industries	\$2,668.49	
120584	03/15/2012	GE Government Finance Inc.	\$2,085.63	
120585	03/15/2012	Globalstar USA	\$166.39	
120586	03/15/2012	Industrial Container Services	\$118.00	
120587	03/15/2012	Konica Minolta Business Solutions	\$3,727.82	
120588	03/15/2012	LA DWP	\$4,555.32	
120589	03/15/2012	La Habra Heights County Water District	\$138.90	
120590	03/15/2012	Mike Williams Masonry Inc	\$6,127.50	Mobilization - bridge work - 8th Street Park
120591	03/15/2012	Newhall County Water District	\$1,256.37	
120592	03/15/2012	Office Depot	\$2,678.03	
120593	03/15/2012	Purchase Power	\$519.99	
120594	03/15/2012	Richards, Watson & Gershon	\$640.20	
120595	03/15/2012	Romero, Barbara	\$833.04	
120596	03/15/2012	Simon Computer Solutions	\$2,880.00	
120597	03/15/2012	Southern California Edison	\$15,768.35	
120598	03/15/2012	Southern California Gas Co	\$758.82	
120599	03/15/2012	Stolarz, Dash	\$469.64	
120600	03/15/2012	Temple Medical Center	\$60.00	
120601	03/15/2012	Tree of Life Nursery	\$2,843.92	
120602	03/15/2012	Tri Signal Integration Inc	\$200.00	
120603	03/15/2012	United Site Services of Calif Inc.	\$1,139.29	
120604	03/15/2012	Ventek International	\$90.00	
120605	03/15/2012	Ventura County Water & Sanitation	\$149.85	
120606	03/15/2012	Verizon California	\$733.77	
120607	03/15/2012	Waste Management	\$1,235.76	
120608	03/15/2012	Westlake Village Urgent Care	\$95.00	
120609	03/19/2012	Caves & Associates	\$17,000.00	Legal Services - February 2012
120610	03/22/2012	Accountemps	\$7,429.24	
120611	03/22/2012	Advanced Engineering & Consulting	\$3,861.00	
120612	03/22/2012	All State Police	\$1,940.10	
120613	03/22/2012	Anderson Air Conditioning	\$175.00	
120614	03/22/2012	Andy Gump, Inc	\$1,186.75	
120615	03/22/2012	AppleOne	\$1,550.98	
120616	03/22/2012	AT&T	\$627.15	
120617	03/22/2012	Athens Services	\$115.29	
120618	03/22/2012	Bard Catering	\$36,020.98	Food services - Camp contract programs
120619	03/22/2012	Caves & Associates	\$17,000.00	Legal Services - January 2012
120620	03/22/2012	Conejo Recreation & Park District	\$46,198.00	
120621	03/22/2012	Delta Liquid Energy	\$650.46	
120622	03/22/2012	Dept of Public Health	\$60.00	
120623	03/22/2012	Diamond A Equipment	\$794.99	
120624	03/22/2012	Diamond Environmental Services	\$243.78	
120625	03/22/2012	DSLExtreme.Com	\$1,608.44	
120626	03/22/2012	EarthLink Inc	\$21.95	
120627	03/22/2012	Emblem Enterprises	\$568.15	
120628	03/22/2012	FedEx	\$104.12	
120629	03/22/2012	Ford Motor Credit Co.	\$4,769.69	
120630	03/22/2012	Frank's Disposal	\$453.15	
120631	03/22/2012	Geo Elements LLC	\$8,201.55	Fire mapping behavioral module for Natl Park Service
120632	03/22/2012	Hvac Services	\$613.12	
120633	03/22/2012	Key Government Finance Inc.	\$1,099.43	
120634	03/22/2012	Konica Minolta Business Solutions	\$1,068.19	
120635	03/22/2012	LA County Tax Collector	\$584.00	
120636	03/22/2012	LA DWP	\$617.91	

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120637	03/22/2012	Las Virgenes Municipal Water District	\$3,207.93	
120638	03/22/2012	Legaspi, Lucille	\$1,000.00	
120639	03/22/2012	MegaPath	\$1,005.16	
120640	03/22/2012	National Construction Rentals	\$75.55	
120641	03/22/2012	Pacific Telemanagement Services	\$75.00	
120642	03/22/2012	ProFlame	\$37.47	
120643	03/22/2012	Quick, David	\$1,000.00	
120644	03/22/2012	Romero, Barbara	\$78.64	
120645	03/22/2012	Romero, Clinica Msr, Oscar A	\$250.00	
120646	03/22/2012	Saltzman, Laura	\$51.06	
120647	03/22/2012	Southern California Edison	\$23.83	
120648	03/22/2012	Southern California Gas Co	\$4,811.08	
120649	03/22/2012	Sparkletts	\$34.63	
120650	03/22/2012	Star Maintenance Supply	\$691.41	
120651	03/22/2012	United Site Services of Calif Inc.	\$718.84	
120652	03/22/2012	Unum Life Insurance Co of America	\$2,846.64	
120653	03/22/2012	Uplink Security LLC	\$6.45	
120654	03/22/2012	Vance, Steffany	\$1,000.00	
120655	03/22/2012	Verizon California	\$123.83	
120656	03/22/2012	Vivitar Security Systems	\$600.00	
120657	03/22/2012	Whitehead, Joyce , R	\$650.00	
120658	03/29/2012	Accountemps	\$3,167.12	
120659	03/29/2012	Andy Gump, Inc	\$86.00	
120660	03/29/2012	Angeles Shooting Ranges inc	\$175.00	
120661	03/29/2012	Anthem Blue Cross	\$79,887.61	
120662	03/29/2012	AppleOne	\$1,240.78	
120663	03/29/2012	Arrowhead Processing Center	\$41.79	
120664	03/29/2012	Arroyo Guild	\$14,070.00	Arroyo Seco Interpretive project
120665	03/29/2012	AT&T	\$1,192.05	
120666	03/29/2012	AT&T Long Distance	\$121.39	
120667	03/29/2012	Backflow Prevention	\$274.03	
120668	03/29/2012	California Fair Plan	\$785.00	
120669	03/29/2012	Chandler's Air Conditioning &	\$232.79	
120670	03/29/2012	Colorado Family Support	\$827.08	
120671	03/29/2012	Community Land Use & Economic Grp	\$8,641.10	Arroyo Seco Interpretive project
120672	03/29/2012	Connectivity Solutuions	\$195.00	
120673	03/29/2012	Costco	\$27.17	
120674	03/29/2012	Dept of Public Works	\$2,775.51	
120675	03/29/2012	Elnekave, Ayala	\$800.00	
120676	03/29/2012	Engaging Places LLC	\$1,700.00	
120677	03/29/2012	Estrada Plumbing	\$86.45	
120678	03/29/2012	Galarpe, Roberto O	\$1,110.00	
120679	03/29/2012	Guerrero , Melissa	\$94.13	
120680	03/29/2012	Hilltop Nursery	\$750.00	
120681	03/29/2012	Holman Professional Counseling	\$249.00	
120682	03/29/2012	Industrial Container Services	\$16.04	
120683	03/29/2012	Jan C Scow Consulting Aborists LLC	\$437.50	
120684	03/29/2012	King Plumbing & Construction	\$8,930.00	Repairs - MRCA building at River Center
120685	03/29/2012	Konica Minolta Business Solutions	\$314.84	
120686	03/29/2012	LA Conservation Corps	\$41,448.41	Washington Steet Natual Park
120687	03/29/2012	LA County Fire Dept	\$614.00	
120688	03/29/2012	LA DWP	\$619.02	
120689	03/29/2012	Las Virgenes Municipal Water District	\$5,760.21	
120690	03/29/2012	Leader Private Security, LLC.	\$4,785.00	
120691	03/29/2012	McCabe & Co	\$13,650.00	Malibu Public Works Plan
120692	03/29/2012	McGlothlin, Janelle	\$6,850.00	

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120693	03/29/2012	McMaster Carr Supply Co	\$116.20	
120694	03/29/2012	Mike Williams Masonry Inc	\$15,372.50	Retention Walls - 8th Street Park
120695	03/29/2012	Mitchell, Gwendolyn E	\$1,050.00	
120696	03/29/2012	Napier, Donald	\$60.00	
120697	03/29/2012	Pareto Planning & Environmental	\$14,081.50	CEQA work - Marsh Park
120698	03/29/2012	Pitney Bowes	\$686.21	
120699	03/29/2012	Pro-Pest Inc	\$550.00	
120700	03/29/2012	Professional Communications Network	\$77.00	
120701	03/29/2012	Red Flex Traffic Systems	\$30,800.00	February 2012 services
120702	03/29/2012	Remedi, Rob	\$300.00	
120703	03/29/2012	Simon Computer Solutions	\$2,880.00	
120704	03/29/2012	SM Sales	\$542.27	
120705	03/29/2012	So Cal Sanitation	\$253.73	
120706	03/29/2012	Southern California Edison	\$13,744.42	
120707	03/29/2012	Southern California Gas Co	\$141.16	
120708	03/29/2012	Tamasi, Judi	\$451.95	
120709	03/29/2012	Tom Gamache Photography	\$150.00	
120710	03/29/2012	Topanga Plumbing	\$3,750.00	
120711	03/29/2012	Tree of Life Nursery	\$2,765.62	
120712	03/29/2012	Treehouse Design Partnership	\$5,775.00	Arroyo Seco Interpretive project
120713	03/29/2012	Tri Signal Integration Inc	\$300.00	
120714	03/29/2012	Universal Reprographics Inc	\$52.31	
120715	03/29/2012	Verizon California	\$273.02	
120716	03/29/2012	Verizon Wireless	\$7,593.88	
Type Check Totals:			\$786,175.62	
Payroll	3/15/2012	Bi-weekly payroll	\$236,775.88	
Payroll	3/29/2012	Bi-weekly payroll	\$231,982.26	
Type Payroll Totals:			\$468,758.14	
TOTAL ALL PAYMENTS			\$1,254,933.76	