

MRCA

Payment Register

From Payment Date: 12/19/2015 - To Payment Date: 1/21/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
130190	12/22/2015	AHBE Landscape Architects	\$2,003.88	
130191	12/22/2015	Amerigas	\$1,199.69	
130192	12/22/2015	Andy Gump, Inc	\$193.70	
130193	12/22/2015	Athens Services	\$152.24	
130194	12/22/2015	Breen Engineering Inc	\$3,339.00	
130195	12/22/2015	Cal Blend Soils Inc.	\$6,057.53	Mulch Installation at Agua Dulce
130196	12/22/2015	CDW Government Inc	\$323.73	
130197	12/22/2015	Cota Cole LLP	\$1,800.59	
130198	12/22/2015	Dewey Pest Control	\$173.00	
130199	12/22/2015	Durham School Services	\$720.00	
130200	12/22/2015	Edmunds Jr., Eric F	\$10,049.00	Legal Services
130201	12/22/2015	Frank's Disposal	\$1,363.95	
130202	12/22/2015	G I Industries	\$1,854.26	
130203	12/22/2015	Golden West Electric	\$466.56	
130204	12/22/2015	Goodyear Tire & Rubber Co	\$1,482.90	
130205	12/22/2015	Hughes Network Systems LLC	\$169.98	
130206	12/22/2015	King Plumbing & Construction	\$500.00	
130207	12/22/2015	LA Conservation Corps	\$3,133.16	
130208	12/22/2015	LA County Treasurer & Tax Collector	\$1,242.05	
130209	12/22/2015	LA DWP	\$1,986.07	
130210	12/22/2015	LC Engineering Group Inc.	\$1,723.83	
130211	12/22/2015	Mission School Transportation Inc	\$966.25	
130212	12/22/2015	MLA Green Inc.	\$4,784.91	
130213	12/22/2015	Ninyo & Moore	\$2,013.50	
130214	12/22/2015	Pacific Telemanagement Services	\$75.00	
130215	12/22/2015	Perimeter Security Systems	\$237.58	
130216	12/22/2015	Richards, Watson & Gershon	\$300.00	
130217	12/22/2015	Simplicity Call	\$204.23	
130218	12/22/2015	Southern California Gas Co	\$5,817.02	Utilities at various locations
130219	12/22/2015	Stantec Consulting Services Inc	\$9,731.00	Consulting Services - Ramirez Camp grounds
130220	12/22/2015	Star Maintenance Supply	\$249.89	
130221	12/22/2015	Student Transportation of America	\$8,992.00	Buses for Interp Programs
130222	12/22/2015	Telacu Construction Management	\$11,040.92	Construction Management - Multiple locations
130223	12/22/2015	Uplink Security LLC	\$6.45	
130224	12/22/2015	Valadez Electric	\$2,275.00	

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130225	12/22/2015	Wilken, Matthew	\$1,755.22	
130226	12/22/2015	Dell Financial Services	\$5,580.55	Various Computer Hardware
130227	12/22/2015	Verizon Wireless	\$6,641.77	Cell Phones Services
130228	12/30/2015	Alta Planning & Design	\$5,284.25	Consulting Services - Park to Playa
130229	12/30/2015	Andy Gump, Inc	\$1,230.36	
130230	12/30/2015	AT&T	\$1,950.87	
130231	12/30/2015	AT&T	\$36.24	
130232	12/30/2015	AT&T Long Distance	\$240.78	
130233	12/30/2015	CDW Government Inc	\$124.74	
130234	12/30/2015	CEB Regents of the University of Calif	\$199.73	
130235	12/30/2015	City of Whittier	\$484.68	
130236	12/30/2015	Conejo Recreation & Park District	\$26,000.00	Fiscal Services
130237	12/30/2015	Cragoe Pest Services	\$2,990.00	
130238	12/30/2015	Diamond Environmental Services	\$486.39	
130239	12/30/2015	Frank's Disposal	\$453.15	
130240	12/30/2015	Global Capacity	\$419.51	
130241	12/30/2015	Houck, Greg	\$32.77	
130242	12/30/2015	Jr. Posse Youth Equestrian	\$7,500.00	Equestrian Program
130243	12/30/2015	LA DWP	\$1,609.98	
130244	12/30/2015	Las Virgenes Municipal Water District	\$15.87	
130245	12/30/2015	Law Office of Timothy Yaryan	\$6,081.80	Legal Services
130246	12/30/2015	Martinez, Julio	\$58.50	
130247	12/30/2015	MIG Inc.	\$2,545.00	
130248	12/30/2015	MLA Green Inc.	\$10,038.48	Construction Mgmt - Puerco Canyon
130249	12/30/2015	Professional Communications Network	\$83.00	
130250	12/30/2015	Scattaglia, Anthony	\$545.48	
130251	12/30/2015	Shelton, Richard	\$16.32	
130252	12/30/2015	Simon Computer Solutions	\$3,346.00	
130253	12/30/2015	Southern California Gas Co	\$1,718.89	
130254	12/30/2015	St Barnabus Church	\$1,000.00	
130255	12/30/2015	Student Transportation of America	\$545.00	
130256	12/30/2015	Tassone, Miriam & Paul	\$400.00	
130257	12/30/2015	Telacu Construction Management	\$2,468.75	
130258	12/30/2015	Tony Marquez Pool Plastering	\$6,310.81	Pool replastering at Towsley
130259	12/30/2015	Tyco Integrated Security LLC	\$1,184.57	
130260	12/30/2015	United Site Services of Calif Inc.	\$466.81	
130261	12/30/2015	Valencia Water Co	\$492.58	

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130262	12/30/2015	Verizon California	\$196.27	
130263	12/30/2015	Weinstein, Garrett	\$16.00	
130264	12/30/2015	Witmeyer, Russell	\$353.85	
130265	01/07/2016	A/D Air Conditioning & Heating inc	\$1,900.00	
130266	01/07/2016	AFS/IBEX Financial Svcs Inc.	\$39,155.10	Insurance Premiums
130267	01/07/2016	Alta Planning & Design	\$29,682.33	Construction Services - Park to Playa
130268	01/07/2016	Amerigas	\$1,008.11	
130269	01/07/2016	Andy Gump, Inc	\$564.73	
130270	01/07/2016	AT&T	\$6,980.22	Phone Lines at Various locations
130271	01/07/2016	AT&T	\$1.74	
130272	01/07/2016	Bay Alarm Co	\$610.00	
130273	01/07/2016	Bleckinger, Andy	\$45.43	
130274	01/07/2016	California Fair Plan	\$1,427.00	
130275	01/07/2016	Chevron & Texaco Universal Card	\$17,394.55	Vehicles Fuels
130276	01/07/2016	Cruz, Daisy	\$18.69	
130277	01/07/2016	Dept of Public Works	\$517.64	
130278	01/07/2016	Division of the State Architect	\$3,600.00	
130279	01/07/2016	Edelman, Paul	\$69.73	
130280	01/07/2016	Fence Factory Rentals	\$87.90	
130281	01/07/2016	Frank's Disposal	\$470.80	
130282	01/07/2016	G I Industries	\$319.35	
130283	01/07/2016	Globalstar USA	\$109.55	
130284	01/07/2016	Golden State Water	\$204.06	
130285	01/07/2016	Golik, Gabriella	\$103.85	
130286	01/07/2016	Greeding Precision Striping	\$950.00	
130287	01/07/2016	Haul-Away Rubbish	\$283.80	
130288	01/07/2016	Holman Professional Counseling Centers	\$267.00	
130289	01/07/2016	Hub Intl' Insurance Services Inc	\$548.36	
130290	01/07/2016	Hughes Network Systems LLC	\$101.94	
130291	01/07/2016	LA DWP	\$14,422.97	Utilities at Various locations
130292	01/07/2016	Las Virgenes Municipal Water District	\$2,231.78	
130293	01/07/2016	Leader Private Security, INC.	\$5,590.00	Security Services
130294	01/07/2016	National Construction Rentals	\$17.55	
130295	01/07/2016	Pacific Telemanagement Services	\$82.64	
130296	01/07/2016	Palabrica, Dioscoro D.	\$545.00	
130297	01/07/2016	Pitney Bowes	\$184.59	
130298	01/07/2016	Professional Communications Network	\$888.82	

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130299	01/07/2016	So Cal Industries	\$174.20	
130300	01/07/2016	Soto, Judy Perez	\$18.98	
130301	01/07/2016	State Compensation Insurance	\$33,519.25	Workers Comps premiums
130302	01/07/2016	Suburban Propane	\$50.00	
130303	01/07/2016	United Site Services of Calif Inc.	\$2,386.75	
130304	01/07/2016	Unum Life Insurance Co of America	\$4,456.18	
130305	01/07/2016	Ventura County Water & Sanitation Dept	\$195.30	
130306	01/07/2016	Verizon California	\$1,300.12	
130307	01/14/2016	A&B Recycling & Disposal	\$262.00	
130308	01/14/2016	AFS/IBEX Financial Svcs Inc.	\$5,968.31	Insurance Premiums
130309	01/14/2016	American Messaging	\$43.08	
130310	01/14/2016	Andrade Garcia, David	\$725.00	
130311	01/14/2016	Anthem Blue Cross	\$112,206.83	Medical Insurance premiums
130312	01/14/2016	ArrowheadDirect	\$58.08	
130313	01/14/2016	AT&T	\$1,981.94	
130314	01/14/2016	Baldauf, Brian	\$650.00	
130315	01/14/2016	Boyd & Associates	\$105.00	
130316	01/14/2016	Connectivity Solutuions	\$97.50	
130317	01/14/2016	Dept of Justice	\$558.00	
130318	01/14/2016	Earth Systems Southern California	\$2,685.00	
130319	01/14/2016	Entenmann-Rovin	\$284.15	
130320	01/14/2016	Estrada Plumbing	\$2,204.90	
130321	01/14/2016	Frank's Disposal	\$923.95	
130322	01/14/2016	Goodyear Tire & Rubber Co	\$1,673.45	
130323	01/14/2016	Konica Minolta Business Solutions	\$1,203.22	
130324	01/14/2016	LA Conservation Corps	\$1,524.16	
130325	01/14/2016	La Habra Heights County Water District	\$217.08	
130326	01/14/2016	McQuaid, Pat	\$300.00	
130327	01/14/2016	Newhall County Water District	\$1,502.79	
130328	01/14/2016	Office Depot	\$756.63	
130329	01/14/2016	Pro-Pest Inc	\$865.00	
130330	01/14/2016	Saltzman, Laura	\$90.02	
130331	01/14/2016	Simon Computer Solutions	\$3,346.00	
130332	01/14/2016	Southern California Edison	\$588.83	
130333	01/14/2016	Southern California Gas Co	\$230.25	
130334	01/14/2016	Star Maintenance Supply	\$2,008.45	
130335	01/14/2016	Straabe, Ana Mari	\$327.46	

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130336	01/14/2016	Tony Marquez Pool Plastering	\$6,095.32	Pool replastering at Towsley
130337	01/14/2016	United Site Services of Calif Inc.	\$824.72	
130338	01/14/2016	Wharton-Hess, James	\$84.41	
130339	01/15/2016	US Bank Corporate Payment Systems	\$97,918.89	Cal Card Payment
130340	01/15/2016	Boyd & Associates	\$90.00	
130341	01/15/2016	California Fair Plan	\$828.00	
130342	01/15/2016	Dain Insurance Agency	\$31,543.89	Liability Insurance Premiums
130343	01/15/2016	US Bank Corporate Payment Systems	\$33,272.88	Cal Card Payment
130344	01/21/2016	Aceves, David	\$701.26	
130345	01/21/2016	AHBE Landscape Architects	\$8,923.04	Professional Services - Mision cyn Trailhead
130346	01/21/2016	Amerigas	\$107.91	
130347	01/21/2016	Andy Gump, Inc	\$3,392.91	
130348	01/21/2016	AT&T	\$641.96	
130349	01/21/2016	AT&T	\$71.06	
130350	01/21/2016	AT&T Long Distance	\$219.45	
130351	01/21/2016	Athens Services	\$152.24	
130352	01/21/2016	Biosolutions Inc	\$800.00	
130353	01/21/2016	Burns, David	\$900.00	
130354	01/21/2016	California Fair Plan	\$438.00	
130355	01/21/2016	City of San Fernando	\$2,439.08	
130356	01/21/2016	Cragoe Pest Services	\$345.00	
130357	01/21/2016	Dain Insurance Agency	\$1,512.96	
130358	01/21/2016	Delta Liquid Energy	\$687.15	
130359	01/21/2016	Dept of Justice	\$96.00	
130360	01/21/2016	Dept of Public Works	\$69.16	
130361	01/21/2016	Dewey Pest Control	\$263.00	
130362	01/21/2016	Diamond Environmental Services	\$133.81	
130363	01/21/2016	DSLExtreme.Com	\$1,911.32	
130364	01/21/2016	Earth Systems Southern California	\$1,616.00	
130365	01/21/2016	FedEx	\$276.29	
130366	01/21/2016	First American Title	\$471.00	
130367	01/21/2016	Frank's Disposal	\$2,356.15	
130368	01/21/2016	G I Industries	\$2,624.26	
130369	01/21/2016	Garcrest Engineering & Construction Inc.	\$4,600.00	
130370	01/21/2016	Global Capacity	\$419.51	
130371	01/21/2016	Goodyear Tire & Rubber Co	\$701.77	
130372	01/21/2016	Grading Precision Striping	\$1,200.00	

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130373	01/21/2016	Hughes Network Systems LLC	\$169.98	
130374	01/21/2016	LA Conservation Corps	\$1,609.00	
130375	01/21/2016	LA DWP	\$5,603.92	Utilities at various locations
130376	01/21/2016	Las Virgenes Municipal Water District	\$2,320.14	
130377	01/21/2016	Lethbridge, Amy	\$13.83	
130378	01/21/2016	Miller Barondess LLP	\$11,749.87	Legal Services
130379	01/21/2016	MLA Green Inc.	\$18,460.20	Construction Mgmt - Pacoima
130380	01/21/2016	Pacific Telemanagement Services	\$75.00	
130381	01/21/2016	Palabrica, Dioscoro D.	\$1,360.00	
130382	01/21/2016	Pitney Bowes	\$140.62	
130383	01/21/2016	Scattaglia, Anthony	\$1,534.52	
130384	01/21/2016	Simplicity Call	\$206.85	
130385	01/21/2016	Southern California Edison	\$16,701.69	Utilities at various locations
130386	01/21/2016	Southern California Gas Co	\$7,627.52	Utilities at various locations
130387	01/21/2016	Sparkletts	\$83.33	
130388	01/21/2016	Stantec Consulting Services Inc	\$792.00	
130389	01/21/2016	Star Maintenance Supply	\$2,150.09	
130390	01/21/2016	State Board Of Equalization	\$1,279.00	
130391	01/21/2016	State Water Resource Control Board	\$200.00	
130392	01/21/2016	SWA Group	\$870.00	
130393	01/21/2016	Trans Gas Propane	\$43.58	
130394	01/21/2016	Tri Signal Integration Inc	\$200.00	
130395	01/21/2016	United Site Services of Calif Inc.	\$885.29	
130396	01/21/2016	Uplink Security LLC	\$6.45	
130397	01/21/2016	Valencia Water Co	\$623.96	
130398	01/21/2016	Ventek International	\$90.00	
130399	01/21/2016	Verizon California	\$1,481.03	
130400	01/21/2016	Verizon Wireless	\$6,640.95	Cell Phone Services
130401	01/21/2016	Waste Management	\$1,619.49	
130402	01/21/2016	Young, Austin	\$900.00	
AP - Accounts Payable Total			\$ 797,573.64	

GEN - General & Payroll Payable

GEN - General & Payroll Payable Total (*Incl. Two Payroll Periods)	\$ 548,429.45
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Number	Date	Payee Name	Transaction Amount	Notes
<u>PC - Petty Cash</u>				
Check				
1446	12/22/2015	Los Angeles County Clerk	\$75.00	
1447	12/22/2015	Secretary of State	\$40.00	
PC - Petty Cash Total:			\$115.00	
 <u>UB1B&A - BAD1 Brushing & Administration</u>				
Check				
1131	01/07/2016	Mountains Recreation & Conservation Authority	\$35,840.00	Fuel Modification
UB1B&A Total:			\$35,840.00	
 <u>UB2B&A - BAD2 Brushing & Administration</u>				
Check				
1118	01/07/2016	Mountains Recreation & Conservation Authority	\$1,297.10	
UB2B&A Total:			\$1,297.10	
Grand Totals:			\$1,383,255.19	