

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 5/20/2016 - To Payment Date: 6/16/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
131242	05/20/2016	Sheriff's Office	\$ 46.04	
131243	05/26/2016	After School All Stars, Los Angeles	\$ 250.00	
131244	05/26/2016	American Fence Co. Inc	\$ 1,485.00	
131245	05/26/2016	Amtech Elevator Service	\$ 686.20	
131246	05/26/2016	Andy Gump, Inc	\$ 193.70	
131247	05/26/2016	AT&T	\$ 8,790.83	Utilities at various locations
131248	05/26/2016	AT&T Long Distance	\$ 189.59	
131249	05/26/2016	Brandt, Elsa	\$ 1,000.00	
131250	05/26/2016	Dain Insurance Agency	\$ 111.00	
131251	05/26/2016	Dept of Public Works	\$ 6,954.59	Utilities at various locations
131252	05/26/2016	Enrique Hurtado-Aztecs Rising	\$ 14,400.00	Fuel modifications
131253	05/26/2016	Fence Factory Rentals	\$ 164.90	
131254	05/26/2016	Frank's Disposal	\$ 906.30	
131255	05/26/2016	Friends of Mt. Washington School	\$ 750.00	
131256	05/26/2016	Frontier Communications	\$ 307.35	
131257	05/26/2016	Hughes Network Systems LLC	\$ 101.94	
131258	05/26/2016	LA DWP	\$ 41.22	
131259	05/26/2016	Las Virgenes Municipal Water District	\$ 18.30	
131260	05/26/2016	Office Depot	\$ 191.39	
131261	05/26/2016	Omega Contractors	\$ 24,546.18	Canyonback Project
131262	05/26/2016	Rose Scharlin Cooperative Nursery School	\$ 2,500.00	
131263	05/26/2016	So Cal Industries	\$ 174.20	
131264	05/26/2016	Southern California Gas Co	\$ 35.99	
131265	05/26/2016	Star Maintenance Supply	\$ 120.34	
131266	05/26/2016	The Event Group	\$ 2,000.00	
131267	05/26/2016	Verizon Wireless	\$ 6,733.83	MRCA Cell Phones
131268	06/02/2016	Accountemps	\$ 7,648.03	Staffing Services - Finance
131269	06/02/2016	Amerigas	\$ 916.28	
131270	06/02/2016	Andy Gump, Inc	\$ 86.00	
131271	06/02/2016	Anthem Blue Cross	\$ 104,857.14	MRCA Medical Premium
131272	06/02/2016	AT&T	\$ 770.32	

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131273	06/02/2016	Boyd & Associates	\$ 540.00	
131274	06/02/2016	CNA Surety	\$ 195.00	
131275	06/02/2016	Cruz, Daniel	\$ 2,000.00	
131276	06/02/2016	Dept of Public Works	\$ 373.80	
131277	06/02/2016	DSLExtreme.Com	\$ 1,929.32	
131278	06/02/2016	Frontier Communications	\$ 1,286.40	
131279	06/02/2016	G I Industries	\$ 431.03	
131280	06/02/2016	Galpin Ford	\$ 85,768.29	MRCA Vehicles payments
131281	06/02/2016	Green Building Corp	\$ 124,448.99	Malibu Road Accessway
131282	06/02/2016	Holman Professional Counseling Centers	\$ 267.00	
131283	06/02/2016	Jennings , Liz	\$ 121.93	
131284	06/02/2016	LA County Treasurer & Tax Collector	\$ 83.92	
131285	06/02/2016	LA DWP	\$ 1,401.55	
131286	06/02/2016	Las Virgenes Municipal Water District	\$ 2,886.26	
131287	06/02/2016	Leader Private Security, INC.	\$ 5,590.00	Security Services at various locations
131288	06/02/2016	Lewanda, Sheryl	\$ 363.42	
131289	06/02/2016	Mesa Golf Carts	\$ 574.99	
131290	06/02/2016	Palabrica, Dioscoro D.	\$ 585.00	
131291	06/02/2016	Polytechnic School	\$ 2,000.00	
131292	06/02/2016	Professional Communications Network	\$ 48.67	
131293	06/02/2016	Sheriff's Office	\$ 46.04	
131294	06/02/2016	Simon Computer Solutions	\$ 3,346.00	
131295	06/02/2016	Southern California Gas Co	\$ 5.78	
131296	06/02/2016	Southwest Voter Registration	\$ 1,300.00	
131297	06/02/2016	State Compensation Insurance	\$ 33,519.25	Workers Comp Premium
131298	06/02/2016	Terra Pave Inc.	\$ 98,346.85	Temescal Paving Project
131299	06/02/2016	Thomson Reuters West	\$ 1,009.40	
131300	06/02/2016	United Site Services of Calif Inc.	\$ 788.15	
131301	06/02/2016	Unum Life Insurance Co of America	\$ 4,084.86	Insurance Premium
131302	06/02/2016	Westlake Village Urgent Care	\$ 450.00	
131303	06/09/2016	AFS/IBEX Financial Svcs Inc.	\$ 14,986.05	Premium payment
131304	06/09/2016	AHBE Landscape Architects	\$ 1,353.32	
131305	06/09/2016	Andy Gump, Inc	\$ 282.48	
131306	06/09/2016	ARC Document Solutions LLC	\$ 215.57	
131307	06/09/2016	BlueGreen Consulting	\$ 46,015.00	Schmatic Project - Caballero Creek
131308	06/09/2016	Bones-Accounting/20th Century Fox TV	\$ 5,000.00	Security Deposit Refund
131309	06/09/2016	Cals Early College High School	\$ 750.00	Security Deposit Refund

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131310	06/09/2016	CDW Government Inc	\$ 260.54	
131311	06/09/2016	Chevron & Texaco Universal Card	\$ 20,103.65	MRCA Vehicle Fuel
131312	06/09/2016	Clark Seif Clark Inc	\$ 598.75	
131313	06/09/2016	Connectivity Solutuions	\$ 1,168.50	
131314	06/09/2016	Cruz, Mark	\$ 500.00	Security Deposit Refund
131315	06/09/2016	Dept of Industrial Relations	\$ 675.00	
131316	06/09/2016	Enrique Hurtado-Aztecs Rising	\$ 20,200.00	Fuel Modification
131317	06/09/2016	Fleming, John	\$ 1,550.00	Security Deposit Refund
131318	06/09/2016	Gratton, Erica	\$ 1,000.00	Security Deposit Refund
131319	06/09/2016	Green Beginning Community Preschool	\$ 1,000.00	Security Deposit Refund
131320	06/09/2016	LA DWP	\$ 3,328.74	Utilities st Various locations
131321	06/09/2016	Mayorquin, Patricia	\$ 1,550.00	Security Deposit Refund
131322	06/09/2016	MIG Inc.	\$ 1,242.50	
131323	06/09/2016	MLA Green Inc.	\$ 4,485.16	Project Management Services - Puerco Canyon
131324	06/09/2016	Moss, Levy & Hartzheim LLP	\$ 7,500.00	Audit Services
131325	06/09/2016	Professional Communications Network	\$ 83.00	
131326	06/09/2016	Salazar, Jody	\$ 1,000.00	Security Deposit Refund
131327	06/09/2016	Sharpe, Stepph	\$ 109.08	
131328	06/09/2016	Sonia M Sotomayor Learning Academies	\$ 250.00	Security Deposit Refund
131329	06/09/2016	Southern California Gas Co	\$ 23.16	
131330	06/09/2016	Stantec Consulting Services Inc	\$ 1,993.50	
131331	06/09/2016	Star Maintenance Supply	\$ 625.71	
131332	06/09/2016	Syntrio Inc.	\$ 2,566.00	
131333	06/09/2016	Telacu Construction Management	\$ 11,170.00	Project Management - Canyonback
131334	06/09/2016	Transplant Films LLC	\$ 3,755.00	Security Deposit Refund
131335	06/09/2016	Union Bank	\$ 4,160.00	BAD Reimburement
131336	06/09/2016	United Site Services of Calif Inc.	\$ 611.11	
131337	06/09/2016	Valencia Water Co	\$ 494.02	
131338	06/09/2016	Verizon Wireless	\$ 7,036.34	MRCA Cell Phones
131339	06/09/2016	Villapudua, Brenda	\$ 2,000.00	Security Deposit Refund
131340	06/09/2016	Wow! Special Events	\$ 2,000.00	Security Deposit Refund
131341	06/16/2016	US Bank Corporate Payment Systems	\$ 29,974.02	CAL Card Payment
131342	06/16/2016	US Bank Corporate Payment Systems	\$ 65,491.19	CAL Card Payment
131343	06/16/2016	A&B Recycling & Disposal	\$ 131.00	
131344	06/16/2016	Accountemps	\$ 1,276.00	
131345	06/16/2016	American Messaging	\$ 43.06	
131346	06/16/2016	Andrade Garcia, David	\$ 650.00	

Number	Date	Payee Name	Transaction Amount	Notes
131347	06/16/2016	Andy Gump, Inc	\$ 3,504.22	
131348	06/16/2016	AppleOne Employment Services	\$ 8,197.00	Staffing Services - Legal
131349	06/16/2016	AT&T	\$ 5,222.50	Utilities at various locations
131350	06/16/2016	AT&T	\$ 200.08	
131351	06/16/2016	CalWest Geotechnical	\$ 3,412.50	
131352	06/16/2016	City of Whittier	\$ 319.72	
131353	06/16/2016	Commonwealth Land Title Co	\$ 5,250.00	Property assesments
131354	06/16/2016	Cruz, Daisy	\$ 21.06	
131355	06/16/2016	Dewey Pest Control	\$ 173.00	
131356	06/16/2016	Diamond Environmental Services	\$ 492.57	
131357	06/16/2016	Diversified Industrial Electric Inc.	\$ 280.00	
131358	06/16/2016	Fence Factory Rentals	\$ 164.90	
131359	06/16/2016	Frank's Disposal	\$ 470.80	
131360	06/16/2016	Frontier Communications	\$ 1,436.81	
131361	06/16/2016	GA Technical Sercvices Inc.	\$ 1,405.10	
131362	06/16/2016	Galpin Ford	\$ 88,461.54	MRCA Vehicles payment
131363	06/16/2016	Globalstar USA	\$ 110.02	
131364	06/16/2016	Golden State Water	\$ 203.46	
131365	06/16/2016	Haul-Away Rubbish	\$ 283.80	
131366	06/16/2016	Hub Intl' Insurance Services Inc	\$ 1,336.22	
131367	06/16/2016	Konica Minolta Business Solutions	\$ 509.82	
131368	06/16/2016	LA DWP	\$ 8,892.04	Utilities at various locations
131369	06/16/2016	La Habra Heights County Water District	\$ 217.08	
131370	06/16/2016	Langkilde's Fire Protection Inc.	\$ 1,242.00	
131371	06/16/2016	Mike's Tireman Inc.	\$ 2,526.60	
131372	06/16/2016	Newhall County Water District	\$ 1,481.74	
131373	06/16/2016	Oakridge Landscape Inc	\$ 3,325.00	
131374	06/16/2016	Office Depot	\$ 301.52	
131375	06/16/2016	Orellana, Vilma	\$ 260.00	
131376	06/16/2016	Pacific Telemanagement Services	\$ 82.64	
131377	06/16/2016	Pareto Planning & Environmental Services	\$ 6,577.63	Pacoima Wash Bikeway project
131378	06/16/2016	Pro-Pest Inc	\$ 955.00	
131379	06/16/2016	San Gabriel Valley Water Co	\$ 19,800.00	Water meter installations at Rio Hondo
131380	06/16/2016	Sheriff's Office	\$ 46.04	
131381	06/16/2016	Southern California Edison	\$ 11,150.15	Utilities at various locations
131382	06/16/2016	Southern California Gas Co	\$ 64.35	
131383	06/16/2016	United Site Services of Calif Inc.	\$ 486.47	

Number	Date	Payee Name	Transaction Amount	Notes
131384	06/16/2016	Ventura County Water & Sanitation Dept	\$ 163.13	
131385	06/16/2016	Waste Management	\$ 1,843.85	
131386	06/16/2016	Cooper Ecological Monitoring Inc.	\$ 1,100.00	
131387	06/16/2016	Simon Computer Solutions	\$ 3,346.00	
Check Totals:			\$ 1,015,292.37	
GEN - General & Payroll			\$ 518,928.43	** Two Payroll Periods**
Grand Totals:			\$ 1,534,220.80	