

**Mountains Recreation and Conservation Authority****Payment Register****From Payment Date: 6/17/2016 - To Payment Date: 7/21/2016**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
AP - Accounts Payable				
<u>Check</u>				
131388	06/21/2016	LA County Treasurer & Tax Collector	\$ 500.00	
131389	06/23/2016	Acco Engineering Systems Inc.	\$ 990.00	
131390	06/23/2016	All Systems Fire Protection Inc.	\$ 137.50	
131391	06/23/2016	Alta Planning & Design	\$ 2,650.26	
131392	06/23/2016	Andy Gump, Inc	\$ 459.54	
131393	06/23/2016	AT&T	\$ 9.06	
131394	06/23/2016	AT&T	\$ 34.80	
131395	06/23/2016	Athens Services	\$ 163.66	
131396	06/23/2016	City of Malibu	\$ 302.00	
131397	06/23/2016	Cota Cole LLP	\$ 1,615.00	
131398	06/23/2016	Dain Insurance Agency	\$ 25,907.20	Liability Premium
131399	06/23/2016	Dell Financial Services	\$ 5,580.55	Computer Lease
131400	06/23/2016	Dept of Public Works	\$ 5,000.00	Utilities At Various Locations
131401	06/23/2016	Frank's Disposal	\$ 1,830.25	
131402	06/23/2016	Frontier Communications	\$ 148.23	
131403	06/23/2016	G I Industries	\$ 2,042.60	
131404	06/23/2016	Gibbens & Assoc LLC	\$ 622.30	
131405	06/23/2016	Haka, Andrew	\$ 375.72	
131406	06/23/2016	IKAR	\$ 600.00	
131407	06/23/2016	Intelligent Products	\$ 3,082.00	
131408	06/23/2016	JPS Poolworks	\$ 450.00	
131409	06/23/2016	Konica Minolta Business Solutions	\$ 6,885.05	Copier Machine Lease
131410	06/23/2016	LA DWP	\$ 4,911.57	Utilities at Various Locations
131411	06/23/2016	Las Virgenes Municipal Water District	\$ 2,739.11	
131412	06/23/2016	Law Office of Timothy Yaryan	\$ 2,566.10	
131413	06/23/2016	Lewis Brisbois Bisgaard & Smith LLP	\$ 1,976.00	
131414	06/23/2016	Los Angeles Christian Health Centers	\$ 250.00	
131415	06/23/2016	McDermott Plumbing	\$ 600.00	
131416	06/23/2016	MIG Inc.	\$ 607.49	
131417	06/23/2016	Murphy, Lisa	\$ 3,000.00	

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131418	06/23/2016	MyDay Catering Mgmt Co.	\$	1,833.66	
131419	06/23/2016	National Construction Rentals	\$	17.55	
131420	06/23/2016	Newton, Donald C	\$	2,575.00	Deposit Refund
131421	06/23/2016	Olmos, Lorena	\$	2,000.00	Deposit Refund
131422	06/23/2016	Pacific Production Service	\$	1,400.00	
131423	06/23/2016	Phan, Pauline	\$	2,200.00	Deposit Refund
131424	06/23/2016	Pinsky, Attorney at Law, Rand E	\$	1,620.00	
131425	06/23/2016	Professional Communications Network	\$	909.66	
131426	06/23/2016	Quintero, Michelle	\$	2,000.00	Deposit Refund
131427	06/23/2016	Rio Elementary School District	\$	247.50	Deposit Refund
131428	06/23/2016	Saxe-Clifford, Susan	\$	900.00	
131429	06/23/2016	Sharpe, Stepph	\$	109.08	
131430	06/23/2016	Shiny mind Inc.	\$	3,000.00	Deposit Refund
131431	06/23/2016	Simplicity Call	\$	206.33	
131432	06/23/2016	So Cal Industries	\$	174.20	
131433	06/23/2016	Southern California Gas Co	\$	1,407.59	
131434	06/23/2016	Southwinds Transportation	\$	468.10	
131435	06/23/2016	Special Events by Luz Pencyla	\$	2,000.00	Deposit Refund
131436	06/23/2016	Student Transportation of America	\$	1,335.00	
131437	06/23/2016	Sunbelt Rentals	\$	1,083.15	
131438	06/23/2016	System Sales	\$	2,928.83	
131439	06/23/2016	Temple Medical Center	\$	80.00	
131440	06/23/2016	The Wildwoods Foundation	\$	13,419.00	Urban Archeology Coordinator
131441	06/23/2016	Trans Gas Propane	\$	91.40	
131442	06/23/2016	Tri Signal Integration Inc	\$	200.00	
131443	06/23/2016	United Site Services of Calif Inc.	\$	1,760.43	
131444	06/23/2016	Uplink Security LLC	\$	6.45	
131445	06/23/2016	Ventek International	\$	90.00	
131446	06/23/2016	Westlake Village Urgent Care	\$	75.00	
131447	06/23/2016	Witmyer, Russell R	\$	44.99	
131448	06/23/2016	Community Partners	\$	13,419.00	Urban Archeology Coordinator
131449	06/27/2016	Ford Motor Credit Co.	\$	11,190.23	Vehicle Lease
131450	06/30/2016	Acco Engineering Systems Inc.	\$	5,812.00	KGR Chiller Repair

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131451	06/30/2016	Accountemps	\$	2,296.80	
131452	06/30/2016	Advanced Onsite Systems Inc.	\$	7,608.75	Prof Services - Lechuza Beach
131453	06/30/2016	Andy Gump, Inc	\$	86.00	
131454	06/30/2016	AppleOne Employment Services	\$	835.60	
131455	06/30/2016	Arteaga, Fernando	\$	4,680.00	
131456	06/30/2016	AT&T	\$	5,119.81	Utilities at Various Locations
131457	06/30/2016	AT&T Long Distance	\$	413.99	
131458	06/30/2016	Bionic Landscapes Inc.	\$	8,377.50	Project Management Malibu Coastal
131459	06/30/2016	Caves & Associates	\$	17,000.00	General Legal Services
131460	06/30/2016	CDW Government Inc	\$	240.71	
131461	06/30/2016	Champion Crane Rental Inc	\$	652.50	
131462	06/30/2016	Chandler's Air Conditioning & Refrigeration	\$	50.00	
131463	06/30/2016	Commercial Pool Service Inc	\$	150.00	
131464	06/30/2016	D-Locks	\$	705.00	
131465	06/30/2016	Edmunds Jr., Eric F	\$	24,165.00	General Legal Services
131466	06/30/2016	Enrique Hurtado-Aztecs Rising	\$	8,200.00	Fuel Modification
131467	06/30/2016	Frank's Disposal	\$	449.40	
131468	06/30/2016	Frontier Communications	\$	314.63	
131469	06/30/2016	Global Capacity	\$	419.51	
131470	06/30/2016	Green Building Corp	\$	220,827.50	Project Management Malibu Accesway
131471	06/30/2016	Hughes Network Systems LLC	\$	169.98	
131472	06/30/2016	LA County Flood Control District	\$	10,000.00	Deposit Pacoima Wash Flood control
131473	06/30/2016	LA DWP	\$	568.33	
131474	06/30/2016	Lanada, Robert	\$	132.00	
131475	06/30/2016	Las Virgenes Municipal Water District	\$	18.30	
131476	06/30/2016	Melendrez Design Partners	\$	5,044.48	Prof. Services Ballona Creek
131477	06/30/2016	Mission School Transportation Inc	\$	1,580.00	
131478	06/30/2016	Shiny mind Inc.	\$	3,000.00	Deposit Refund
131479	06/30/2016	Simon Computer Solutions	\$	3,346.00	
131480	06/30/2016	Southern California Gas Co	\$	31.43	
131481	06/30/2016	Star Maintenance Supply	\$	2,178.80	
131482	06/30/2016	The Source Group Inc.	\$	841.20	
131483	06/30/2016	Thomson Reuters West	\$	1,543.47	

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131484	06/30/2016	Tumbleweed Bus Transportation	\$	1,922.00	
131485	06/30/2016	Valencia Water Co	\$	496.87	
131486	06/30/2016	Weil, Marguerite	\$	1,000.00	Deposit Refund
131487	06/30/2016	Western Highway Products Inc	\$	736.21	
131488	06/30/2016	Wharton-Hess, James	\$	204.07	
131489	06/30/2016	Wilken, Matthew	\$	861.52	
131490	07/05/2016	Sheriff's Office	\$	46.04	
131491	07/07/2016	AHBE Landscape Architects	\$	173.75	
131492	07/07/2016	Angeles Shooting Ranges inc	\$	75.00	
131493	07/07/2016	Anthem Blue Cross	\$	114,690.74	Medical Premium
131494	07/07/2016	AT&T	\$	4,900.62	Utilities at Various Location
131495	07/07/2016	Dept of Parks & Recreation	\$	83,822.97	Disptach Services
131496	07/07/2016	DSLExtreme.Com	\$	1,931.32	
131497	07/07/2016	Frank's Disposal	\$	1,394.75	
131498	07/07/2016	Frontier Communications	\$	1,296.93	
131499	07/07/2016	G I Industries	\$	415.37	
131500	07/07/2016	Golik Garry, Gabriella	\$	169.88	
131501	07/07/2016	Hughes Network Systems LLC	\$	101.94	
131502	07/07/2016	LA DWP	\$	3,271.22	
131503	07/07/2016	Las Virgenes Municipal Water District	\$	2,710.50	
131504	07/07/2016	Leader Private Security, INC.	\$	5,590.00	Security Patrol at Various Locations
131505	07/07/2016	Mars-NP Heating & A/C	\$	1,235.00	
131506	07/07/2016	MIG Inc.	\$	607.48	
131507	07/07/2016	Mike's Tireman Inc.	\$	1,670.70	
131508	07/07/2016	Mountains Education Program	\$	50,000.00	Transition of Interp program
131509	07/07/2016	Pro-Pest Inc	\$	50.00	
131510	07/07/2016	Purchase Power	\$	500.00	
131511	07/07/2016	Southern California Edison	\$	7,564.03	Utilities at Various Locations
131512	07/07/2016	Stantec Consulting Services Inc	\$	190.00	
131513	07/07/2016	Star Maintenance Supply	\$	2,385.47	
131514	07/07/2016	State Compensation Insurance	\$	69,396.95	Worker Comp
131515	07/07/2016	Telacu Construction Management	\$	5,480.00	Construction Management at Joughin Ranch
131516	07/07/2016	Toro's Lawnmower & Garden	\$	4,211.80	

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131517	07/07/2016	Trans Gas Propane	\$	96.72	
131518	07/07/2016	United Site Services of Calif Inc.	\$	1,070.40	
131519	07/07/2016	Unum Life Insurance Co of America	\$	4,481.88	
131520	07/07/2016	Chevron & Texaco Universal Card	\$	21,041.44	MRCA Vehicle fuel
131521	07/13/2016	Dain Insurance Agency	\$	2,435.00	
131522	07/14/2016	A&B Recycling & Disposal	\$	131.00	
131523	07/14/2016	Accountemps	\$	3,556.85	
131524	07/14/2016	AFS/IBEX Financial Svcs Inc.	\$	9,017.74	Premium Payment
131525	07/14/2016	American Messaging	\$	43.06	
131526	07/14/2016	Amtech Elevator Service	\$	1,625.02	
131527	07/14/2016	Andrade Garcia, David	\$	650.00	
131528	07/14/2016	Andy Gump, Inc	\$	758.43	
131529	07/14/2016	AppleOne Employment Services	\$	1,689.41	
131530	07/14/2016	ARC Document Solutions LLC	\$	59.23	
131531	07/14/2016	Armstrong, Amanda	\$	1,950.00	
131532	07/14/2016	AT&T	\$	3,445.69	
131533	07/14/2016	AT&T	\$	200.08	
131534	07/14/2016	Bay Alarm Co	\$	511.35	
131535	07/14/2016	Bayer , Lance	\$	1,060.96	
131536	07/14/2016	California Fair Plan	\$	203.00	
131537	07/14/2016	Commercial Pool Service Inc	\$	150.00	
131538	07/14/2016	Community Partners	\$	750.00	
131539	07/14/2016	Cota Cole LLP	\$	1,618.04	
131540	07/14/2016	Cruz, Evelyn	\$	1,500.00	
131541	07/14/2016	Daily Journal Corp.	\$	4,403.00	
131542	07/14/2016	Dain Insurance Agency	\$	1,499.00	
131543	07/14/2016	Dept of Public Works	\$	550.23	
131544	07/14/2016	Diamond Environmental Services	\$	140.09	
131545	07/14/2016	Ford Motor Credit Co.	\$	11,190.23	MRCA Vehicle Lease payment
131546	07/14/2016	Frank's Disposal	\$	1,377.10	
131547	07/14/2016	Frontier Communications	\$	1,198.40	
131548	07/14/2016	G I Industries	\$	2,044.46	
131549	07/14/2016	Globalstar USA	\$	116.07	

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131550	07/14/2016	Golden State Water	\$	203.46	
131551	07/14/2016	Gomez, Fernando	\$	705.01	
131552	07/14/2016	Greenfields Outdoor Fitness	\$	7,761.42	Outdoor Equipment at El Dorado Park
131553	07/14/2016	Haka, Andrew	\$	120.42	
131554	07/14/2016	Haul-Away Rubbish	\$	283.80	
131555	07/14/2016	Holman Professional Counseling Centers	\$	267.00	
131556	07/14/2016	Hub Intl' Insurance Services Inc	\$	1,156.58	
131557	07/14/2016	JPS Poolworks	\$	650.00	
131558	07/14/2016	Keystone Ridge Designs Inc	\$	886.00	
131559	07/14/2016	Konica Minolta Business Solutions	\$	1,874.06	
131560	07/14/2016	LA County Treasurer & Tax Collector	\$	175.50	
131561	07/14/2016	LA DWP	\$	19,654.54	Utilities at Various Locations
131562	07/14/2016	La Habra Heights County Water District	\$	222.72	
131563	07/14/2016	Law Office of Timothy Yaryan	\$	2,564.50	
131564	07/14/2016	Lewis Brisbois Bisgaard & Smith LLP	\$	2,242.00	
131565	07/14/2016	Los Angeles Engineering Inc.	\$	52,500.00	Stocker Trailhead
131566	07/14/2016	Mike's Tireman Inc.	\$	798.57	
131567	07/14/2016	National Construction Rentals	\$	17.55	
131568	07/14/2016	Newhall County Water District	\$	1,384.29	
131569	07/14/2016	Nguon, Siyeen	\$	1,600.00	
131570	07/14/2016	Oakridge Landscape Inc	\$	3,325.00	
131571	07/14/2016	Office Depot	\$	539.65	
131572	07/14/2016	Outlook Zone Inc	\$	12,890.00	Fuel Modification
131573	07/14/2016	Pacific Telemanagement Services	\$	157.64	
131574	07/14/2016	Palabrica, Dioscoro D.	\$	620.00	
131575	07/14/2016	Partnership To Uplift Communities	\$	2,250.00	
131576	07/14/2016	Pepo Weed Abatemant Inc	\$	47,000.00	Fuel Modification
131577	07/14/2016	Petru Corp	\$	2,500.00	
131578	07/14/2016	Pitney Bowes	\$	184.59	
131579	07/14/2016	Professional Communications Network	\$	1,023.90	
131580	07/14/2016	Red Flex Traffic Systems	\$	26,250.00	Contract Services
131581	07/14/2016	Sheriff's Office	\$	46.04	
131582	07/14/2016	Shiny mind Inc.	\$	5,830.00	Deposit Refund

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131583	07/14/2016	Simon Computer Solutions	\$	3,346.00	
131584	07/14/2016	Southern California Edison	\$	622.41	
131585	07/14/2016	Southern California Gas Co	\$	1,551.81	
131586	07/14/2016	Sparkletts	\$	8.00	
131587	07/14/2016	Star Maintenance Supply	\$	2,027.68	
131588	07/14/2016	State Water Resource Control Board	\$	403.00	
131589	07/14/2016	Stolarz, Dash	\$	689.88	
131590	07/14/2016	Thomson Reuters West	\$	1,024.14	
131591	07/14/2016	Tri Signal Integration Inc	\$	200.00	
131592	07/14/2016	Tyco Integrated Security LLC	\$	1,184.57	
131593	07/14/2016	United Site Services of Calif Inc.	\$	2,033.19	
131594	07/14/2016	Ventek International	\$	90.00	
131595	07/14/2016	Ventura County Water & Sanitation Dept	\$	163.13	
131596	07/14/2016	Verizon Wireless	\$	6,903.60	MRCA Cell Phone usage
131597	07/14/2016	Waste Management	\$	2,066.12	
131598	07/14/2016	Wilken, Matthew	\$	71.57	
131599	07/14/2016	Wynn Engineering Inc.	\$	2,222.50	
131600	07/14/2016	Los Angeles Engineering Inc.	\$	50,000.00	Stocker Trailhead
131601	07/15/2016	US Bank Corporate Payment Systems	\$	55,461.38	Cal Card Payment cycle A
131602	07/19/2016	US Bank Corporate Payment Systems	\$	23,557.51	Cal CARD Payment cycle B
131603	07/21/2016	Advanced Onsite Systems Inc.	\$	3,282.50	
131604	07/21/2016	Alta Planning & Design	\$	11,610.00	Planning Services Park to Playa
131605	07/21/2016	Amerigas	\$	431.64	
131606	07/21/2016	Andy Gump, Inc	\$	362.90	
131607	07/21/2016	Angeles Shooting Ranges inc	\$	100.00	
131608	07/21/2016	Biosolutions Inc	\$	800.00	
131609	07/21/2016	Boyd & Associates	\$	546.00	
131610	07/21/2016	City of San Fernando	\$	2,984.08	
131611	07/21/2016	Conejo Recreation & Park District	\$	19,474.00	Fiscal Services
131612	07/21/2016	Cruikshank Consultants	\$	3,720.00	
131613	07/21/2016	Enrique Hurtado-Aztecs Rising	\$	8,200.00	Fuel Modification
131614	07/21/2016	Ewing Irrigation Products	\$	5,645.33	Tools and Supplies Upgrade Tujunga Wash
131615	07/21/2016	Fence Factory Rentals	\$	164.90	

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131616	07/21/2016	IMAGIC	\$	486.14	
131617	07/21/2016	Jones, Jeff	\$	499.95	
131618	07/21/2016	LA DWP	\$	86.74	
131619	07/21/2016	Las Virgenes Municipal Water District	\$	3,863.12	
131620	07/21/2016	Mars-NP Heating & A/C	\$	190.00	
131621	07/21/2016	Mike's Tireman Inc.	\$	3,069.92	
131622	07/21/2016	Pareto Planning & Environmental Services	\$	13,519.91	Project Management Pacoima Wash
131623	07/21/2016	Ram Paving Inc.	\$	1,185.00	
131624	07/21/2016	Saltzman, Laura	\$	320.59	
131625	07/21/2016	Southern California Gas Co	\$	1,626.92	
131626	07/21/2016	Star Maintenance Supply	\$	1,096.76	
131627	07/21/2016	United Site Services of Calif Inc.	\$	1,833.46	
131628	07/21/2016	Universal Printing Solutions Inc.	\$	1,940.28	
131629	07/21/2016	Ventura County Water & Sanitation Dept	\$	329.83	
131630	07/21/2016	Ventura Refrigeration Sales & Service	\$	561.04	
131631	07/21/2016	Witmyer, Russell R	\$	129.72	
<b>Type Check Totals:</b>				<b>244 Transactions</b>	<b>\$1,370,725.30</b>



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GEN - General & Payroll

<b>GEN - General &amp; Payroll Totals</b>	<b>** Two Payroll Periods**</b>	<b>\$</b>	<b>638,162.81</b>
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UB1B&A - BAD1 Brushing & Administration

<u>Check</u>			
1134	06/23/2016	Mountains Recreation & Conservation Authority	\$110,367.55
<b>Type Check Totals:</b>	<b>1 Transactions</b>		<b>\$110,367.55</b>

UB2B&A - BAD2 Brushing & Administration

<u>Check</u>			
1121	06/23/2016	Mountains Recreation & Conservation Authority	\$279,629.35
<b>Type Check Totals:</b>	<b>1 Transactions</b>		<b>\$279,629.35</b>

<b>Grand Totals:</b>			<b>\$2,398,885.01</b>
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