

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 7/22/2016 - To Payment Date: 8/25/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
131632	07/25/2016	State Board Of Equalization	\$994.00	
131633	07/28/2016	Accountemps	\$1,276.00	
131634	07/28/2016	Alta Planning & Design	\$64,206.06	Park to Playa Phase 2
131635	07/28/2016	Andy Gump, Inc	\$86.00	
131636	07/28/2016	Angeles Shooting Ranges inc	\$275.00	
131637	07/28/2016	AT&T	\$9,393.79	Utilities for various locations
131638	07/28/2016	AT&T Long Distance	\$450.19	
131639	07/28/2016	Breen Engineering Inc	\$3,000.00	
131640	07/28/2016	CDW Government Inc	\$989.92	
131641	07/28/2016	City of Malibu	\$2,718.00	
131642	07/28/2016	Community Partners	\$13,419.00	Coordinations Services
131643	07/28/2016	Delta Liquid Energy	\$639.43	
131644	07/28/2016	Dept of Public Works	\$17,575.15	Utilities at various locations
131645	07/28/2016	Dewey Pest Control	\$39.00	
131646	07/28/2016	Ewing Irrigation Products	\$1,744.22	
131647	07/28/2016	Frank's Disposal	\$906.30	
131648	07/28/2016	Frontier Communications	\$313.39	
131649	07/28/2016	Geosyntec Consultants Inc.	\$14,497.32	Professional Services at Puerco Canyon
131650	07/28/2016	Hughes Network Systems LLC	\$169.98	
131651	07/28/2016	Jones/Welsh, Ryan	\$500.00	
131652	07/28/2016	LA DWP	\$2,810.53	
131653	07/28/2016	Las Virgenes Municipal Water	\$18.30	
131654	07/28/2016	Mike's Tireman Inc.	\$110.00	
131655	07/28/2016	Pacific Telemanagement Services	\$75.00	
131656	07/28/2016	Pitney Bowes	\$287.76	
131657	07/28/2016	Purchase Power	\$1,469.46	
131658	07/28/2016	Quintero, Michelle	\$1,950.00	
131659	07/28/2016	Red Flex Traffic Systems	\$26,250.00	Contract Services
131660	07/28/2016	Sandoval, Mario	\$76.75	
131661	07/28/2016	Sheriff's Office	\$46.04	
131662	07/28/2016	Simon Computer Solutions	\$3,346.00	
131663	07/28/2016	Southern California Gas Co	\$75.06	
131664	07/28/2016	Southwestern Engineering	\$290.00	
131665	07/28/2016	Telacu Construction Management	\$12,040.00	Constructions Management at Various locations

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Number	Date	Payee Name	Transaction Amount	Notes
131666	07/28/2016	The Source Group Inc.	\$1,907.50	
131667	07/28/2016	Thomson Reuters West	\$1,053.40	
131668	07/28/2016	United Site Services of Calif Inc.	\$338.35	
131669	07/28/2016	Uplink Security LLC	\$6.45	
131670	07/28/2016	Wilken, Matthew	\$658.44	
131671	07/28/2016	Brandt, Elsa	\$1,000.00	Security Deposit Refund
131672	08/02/2016	Pepo Weed Abatement Inc	\$47,000.00	Fuel Modifications
131673	08/02/2016	State Compensation Insurance	\$3,530.25	
131674	08/04/2016	Accountemps	\$988.90	
131675	08/04/2016	Amerigas	\$485.61	
131676	08/04/2016	Andy Gump, Inc	\$1,492.11	
131677	08/04/2016	Anthem Blue Cross	\$109,329.17	Medical Ins. Premiums
131678	08/04/2016	Arrendondo, Frank	\$2,089.00	
131679	08/04/2016	AT&T	\$5,616.19	Utilities at various locations
131680	08/04/2016	AT&T	\$36.59	
131681	08/04/2016	Athens Services	\$163.66	
131682	08/04/2016	Betancourt, Yolanda	\$2,000.00	Security Deposit Refund
131683	08/04/2016	Boudakian, Nicole	\$2,000.00	Security Deposit Refund
131684	08/04/2016	Cabadas, Evelyn	\$1,000.00	Security Deposit Refund
131685	08/04/2016	California Fair Plan	\$379.00	
131686	08/04/2016	Caves & Associates	\$34,000.00	Legal Services - General
131687	08/04/2016	Chevron & Texaco Universal Card	\$21,621.95	Fuel - MRCA Vehicles
131688	08/04/2016	Dain Insurance Agency	\$5,578.00	Insurance Policies modifications
131689	08/04/2016	Dept of Justice	\$64.00	
131690	08/04/2016	Dept of Motor Vehicles	\$10.00	
131691	08/04/2016	Dept of Public Health	\$730.00	
131692	08/04/2016	Dept of Public Works	\$540.77	
131693	08/04/2016	Dewey Pest Control	\$137.00	
131694	08/04/2016	Diamond Environmental Services	\$492.57	
131695	08/04/2016	Earth Systems Southern California	\$1,900.00	
131696	08/04/2016	Ewing Irrigation Products	\$2,580.90	
131697	08/04/2016	Frank's Disposal	\$453.15	
131698	08/04/2016	Frontier Communications	\$1,638.34	
131699	08/04/2016	G I Industries	\$863.88	
131700	08/04/2016	GeoConcepts Inc.	\$675.00	
131701	08/04/2016	Global Capacity	\$419.51	

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Number	Date	Payee Name	Transaction Amount	Notes
131702	08/04/2016	Green Building Corp	\$116,598.15	Construction Management - Malibu Rd Accessway
131703	08/04/2016	Haul-Away Rubbish	\$283.80	
131704	08/04/2016	Hughes Network Systems LLC	\$203.88	
131705	08/04/2016	Konica Minolta Business Solutions	\$5,467.53	Contract Services
131706	08/04/2016	LA County Treasurer & Tax	\$1,003.02	
131707	08/04/2016	LA DWP	\$13,302.72	Utilities at various locations
131708	08/04/2016	Las Virgenes Municipal Water	\$2,645.59	
131709	08/04/2016	Leader Private Security, INC.	\$5,590.00	Security Services at various locations
131710	08/04/2016	Lee, Jacqueline	\$2,000.00	Security Deposit Refund
131711	08/04/2016	Lewanda, Sheryl	\$365.04	
131712	08/04/2016	MyDay Catering Mgmt Co.	\$1,844.64	
131713	08/04/2016	Ninyo & Moore	\$1,497.75	
131714	08/04/2016	Rodriguez, Jessica	\$2,000.00	Security Deposit Refund
131715	08/04/2016	Salazar, Alan	\$175.00	Security Deposit Refund
131716	08/04/2016	Shiny mind Inc.	\$3,000.00	Security Deposit Refund
131717	08/04/2016	Special Service for Groups	\$250.00	
131718	08/04/2016	State Compensation Insurance	\$33,519.25	Liability Ins. Premiums
131719	08/04/2016	State Water Resource Control	\$200.00	
131720	08/04/2016	Stonehenge Circle group	\$240.00	
131721	08/04/2016	Strong Food LA Kitchen Inc	\$750.00	Security Deposit Refund
131722	08/04/2016	Thomson Reuters West	\$569.07	
131723	08/04/2016	United Site Services of Calif Inc.	\$768.72	
131724	08/04/2016	Universal Printing Solutions Inc.	\$1,940.28	
131725	08/04/2016	Unum Life Insurance Co of	\$4,481.88	
131726	08/04/2016	Vargas, Maritza	\$150.00	Expense Reimbursement
131727	08/04/2016	Yarnell, Lucy	\$2,000.00	Security Deposit Refund
131728	08/04/2016	Yeramian, James J.	\$512.14	Expense Reimbursement
131729	08/08/2016	US Bank Corporate Payment	\$29,843.63	Cal Card Payment - Cycle B
131730	08/11/2016	A&B Recycling & Disposal	\$131.00	
131731	08/11/2016	AFS/IBEX Financial Svcs Inc.	\$9,017.74	MRCA Vehicles Payment
131732	08/11/2016	Andrade Garcia, David	\$650.00	
131733	08/11/2016	Andy Gump, Inc	\$750.36	
131734	08/11/2016	AT&T	\$5,025.93	Utilities at various Locations
131735	08/11/2016	Bayer , Lance	\$1,332.94	
131736	08/11/2016	Bleckinger, Andy	\$51.59	
131737	08/11/2016	Boyd & Associates	\$125.00	

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131738	08/11/2016	Centerline Print Media &	\$301.08	
131739	08/11/2016	Charisma Design Studio Inc	\$1,798.50	
131740	08/11/2016	Chem Pro Laboratory Inc.	\$147.00	
131741	08/11/2016	City of Whittier	\$484.68	
131742	08/11/2016	Comprehensive Housing Services	\$1,875.91	
131743	08/11/2016	Dept of Fish & Game	\$4,912.25	
131744	08/11/2016	Dept of Public Health	\$1,322.76	
131745	08/11/2016	Diamond Environmental Services	\$352.48	
131746	08/11/2016	Entenmann-Rovin	\$77.77	
131747	08/11/2016	Estrada Plumbing	\$70.00	
131748	08/11/2016	Ewing Irrigation Products	\$56.64	
131749	08/11/2016	FedEx	\$335.80	
131750	08/11/2016	Fence Factory Rentals	\$164.90	
131751	08/11/2016	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Payments
131752	08/11/2016	Forde Biological Consultants	\$1,200.00	
131753	08/11/2016	Frank's Disposal	\$453.15	
131754	08/11/2016	Globalstar USA	\$116.07	
131755	08/11/2016	Golden State Water	\$203.46	
131756	08/11/2016	Hub Intl' Insurance Services Inc	\$1,481.88	
131757	08/11/2016	Internal Revenue Service	\$100.00	
131758	08/11/2016	JW Garrett & Assoc	\$6,500.00	Legal Services
131759	08/11/2016	Kim, Lana	\$2,000.00	Secuirty Deposit Refund
131760	08/11/2016	LA DWP	\$236.80	
131761	08/11/2016	National Construction Rentals	\$17.55	
131762	08/11/2016	Pro-Pest Inc	\$955.00	
131763	08/11/2016	Professional Communications	\$83.00	
131764	08/11/2016	Sheriff's Office	\$46.04	
131765	08/11/2016	Simon Computer Solutions	\$3,346.00	
131766	08/11/2016	Simplicity Call	\$206.33	
131767	08/11/2016	Southern California Gas Co	\$51.08	
131768	08/11/2016	Southern California Overhead	\$10,700.00	Installations of Doors at Holiday Camp
131769	08/11/2016	Terminix Processing Center	\$2,900.00	
131770	08/11/2016	Terry A Hayes Assoc Inc.	\$2,447.67	
131771	08/11/2016	United Site Services of Calif Inc.	\$2,978.95	
131772	08/11/2016	Universal Reprographics Inc	\$76.85	
131773	08/11/2016	Valenzuela, Raena	\$2,000.00	Security Deposit Refund

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131774	08/11/2016	Ventura County Water &	\$251.66	
131775	08/11/2016	Walker, Tina	\$3,000.00	Security Deposit Refund
131776	08/11/2016	Cruz, Daisy	\$105.00	
131777	08/11/2016	Winterling, Caitlin	\$90.00	
131778	08/12/2016	US Bank Corporate Payment	\$55,876.66	Cal Card Payment - Cycle A
131779	08/17/2016	Accountemps	\$3,820.03	
131780	08/17/2016	Accurate Backflow Testing	\$456.00	
131781	08/17/2016	American Messaging	\$43.24	
131782	08/17/2016	Amtech Elevator Service	\$678.66	
131783	08/17/2016	Andy Gump, Inc	\$193.70	
131784	08/17/2016	AppleOne Employment Services	\$4,928.00	
131785	08/17/2016	AT&T	\$46.53	
131786	08/17/2016	AT&T	\$200.31	
131787	08/17/2016	Athens Services	\$163.66	
131788	08/17/2016	Brooks Transportation, Inc.	\$407.50	
131789	08/17/2016	Buss Shelger Associates	\$15,000.00	Appraisal Services - Bloomfield Camp
131790	08/17/2016	City of Whittier	\$386.25	
131791	08/17/2016	Commercial Pool Service Inc	\$150.00	
131792	08/17/2016	Conejo Valley Unified School	\$1,266.00	
131793	08/17/2016	D-Locks	\$385.00	
131794	08/17/2016	Dain Insurance Agency	\$129,925.00	Premiums Payment
131795	08/17/2016	Dewey Pest Control	\$176.00	
131796	08/17/2016	Empire Cleaning Supply	\$458.84	
131797	08/17/2016	FedEx	\$337.03	
131798	08/17/2016	Fence Factory Agoura	\$2,819.68	
131799	08/17/2016	Forde Biological Consultants	\$1,440.00	
131800	08/17/2016	Frontier Communications	\$1,561.30	
131801	08/17/2016	G I Industries	\$2,637.36	
131802	08/17/2016	Gomez Landscape & Tree Care	\$8,750.00	Tree removal at KGR
131803	08/17/2016	Johnny On The Spot Carpet	\$850.00	
131804	08/17/2016	JPS Poolworks	\$450.00	
131805	08/17/2016	JW Garrett & Assoc	\$4,500.00	Legal Services
131806	08/17/2016	KIPP LA Schools	\$250.00	
131807	08/17/2016	Konica Minolta Business Solutions	\$509.82	
131808	08/17/2016	LA DWP	\$11,132.71	Utilities at various locations
131809	08/17/2016	La Habra Heights County Water	\$282.03	

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131810	08/17/2016	LA Unified School District	\$1,510.76	
131811	08/17/2016	Las Virgenes Municipal Water	\$3,587.50	
131812	08/17/2016	Mars-NP Heating & A/C	\$1,410.70	
131813	08/17/2016	McCarthy, Deborah	\$3,000.00	Secuirty Deposit Refund
131814	08/17/2016	Mike's Tireman Inc.	\$852.98	
131815	08/17/2016	Moorpark Unified School District	\$192.87	
131816	08/17/2016	Newhall County Water District	\$2,502.18	
131817	08/17/2016	Oakridge Landscape Inc	\$3,325.00	
131818	08/17/2016	Office Depot	\$723.04	
131819	08/17/2016	Pacific Lodge Youth Services	\$100.00	
131820	08/17/2016	Pacific Telemanagement Services	\$157.64	
131821	08/17/2016	Pan American Brush Clearance	\$29,900.00	Fuel modifications
131822	08/17/2016	Pro-Pest Inc	\$955.00	
131823	08/17/2016	Professional Communications	\$994.74	
131824	08/17/2016	Rio Elementary School District	\$238.50	
131825	08/17/2016	San Gabriel Valley Water Co	\$37.42	
131826	08/17/2016	Santa Paula Unified School District	\$810.00	
131827	08/17/2016	Simplicity Call	\$206.33	
131828	08/17/2016	Southern California Gas Co	\$715.78	
131829	08/17/2016	Sparkletts	\$36.00	
131830	08/17/2016	Star Maintenance Supply	\$396.43	
131831	08/17/2016	Student Transportation of	\$545.00	
131832	08/17/2016	Tri Signal Integration Inc	\$200.00	
131833	08/17/2016	United Site Services of Calif Inc.	\$2,042.68	
131834	08/17/2016	Valencia Water Co	\$359.60	
131835	08/17/2016	Ventek International	\$90.00	
131836	08/17/2016	Ventura Unified School District	\$280.60	
131837	08/17/2016	Waste Management	\$1,849.28	
131838	08/17/2016	Westside Children's Educational	\$1,590.00	
131839	08/17/2016	Winterling, Caitlin	\$105.00	
131840	08/25/2016	Accountemps	\$1,276.00	
131841	08/25/2016	Amerigas	\$339.24	
131842	08/25/2016	Andy Gump, Inc	\$572.00	
131843	08/25/2016	AppleOne Employment Services	\$651.83	
131844	08/25/2016	AT&T	\$8,539.15	Utilities at various locations
131845	08/25/2016	AT&T	\$35.46	

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Number	Date	Payee Name	Transaction	
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131846	08/25/2016	Casillas, Berniece	\$2,000.00	Security Deposit Refund
131847	08/25/2016	Caviar LA LLC	\$5,000.00	Security Deposit Refund
131848	08/25/2016	Comprehensive Housing Services	\$1,418.67	
131849	08/25/2016	Conejo Valley Unified School	\$871.00	
131850	08/25/2016	Connectivity Solutuions	\$130.00	
131851	08/25/2016	D-Locks	\$175.00	
131852	08/25/2016	Dept of Public Works	\$2,000.00	
131853	08/25/2016	Dept of Regional Planning	\$866.00	
131854	08/25/2016	Diversified Industrial Electric Inc.	\$1,120.00	
131855	08/25/2016	Earth Systems Southern California	\$13,417.25	Professional Services at Malibu Rd accessway
131856	08/25/2016	Empire Cleaning Supply	\$777.19	
131857	08/25/2016	Frank's Disposal	\$1,844.15	
131858	08/25/2016	Frontier Communications	\$311.38	
131859	08/25/2016	Global Capacity	\$419.51	
131860	08/25/2016	Intelligent Products	\$1,490.67	
131861	08/25/2016	Internal Revenue Service	\$100.00	
131862	08/25/2016	Konica Minolta Business Solutions	\$5,969.29	Contract Services
131863	08/25/2016	LA DWP	\$3,645.99	
131864	08/25/2016	Las Virgenes Municipal Water	\$18.30	
131865	08/25/2016	LTSC Community Development	\$250.00	
131866	08/25/2016	Melendrez Design Partners	\$5,031.66	Professional Services - Ballona Greenway
131867	08/25/2016	Mike's Tireman Inc.	\$2,116.38	
131868	08/25/2016	Mission School Transportation Inc	\$12,890.00	School Bus transportation
131869	08/25/2016	Office Depot	\$545.36	
131870	08/25/2016	Outlook Zone Inc	\$17,990.00	Fuel Modifications
131871	08/25/2016	Palabrica, Dioscoro D.	\$940.00	
131872	08/25/2016	Red Flex Traffic Systems	\$24,500.00	Contract Services
131873	08/25/2016	Sheriff's Office	\$46.04	
131874	08/25/2016	Shiny mind Inc.	\$3,000.00	Security Deposit Refund
131875	08/25/2016	Simon Computer Solutions	\$3,346.00	
131876	08/25/2016	Southern California Edison	\$520.49	
131877	08/25/2016	Southern California Gas Co	\$1,194.98	
131878	08/25/2016	Star Maintenance Supply	\$2,387.38	
131879	08/25/2016	Straabe, Ana Mari	\$108.32	
131880	08/25/2016	Tamasi, Judi	\$13.40	
131881	08/25/2016	Tony Marquez Pool Plastering	\$1,145.66	

Mountains Recreation and Conservation Authority

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131882	08/25/2016	Tree of Life Nursery	\$14,795.00	Caltrans Tree planting project
131883	08/25/2016	United Site Services of Calif Inc.	\$1,148.10	
131884	08/25/2016	Uplink Security LLC	\$6.45	
131885	08/25/2016	Valley Bobcat	\$3,333.34	
131886	08/25/2016	Verizon Wireless	\$6,754.04	MRCA Cell phones usage
131887	08/25/2016	Watershed Conservation	\$3,128.00	
131888	08/25/2016	West Oaks Glass & Mirror Inc.	\$225.00	
131889	08/25/2016	Western Highway Products Inc	\$187.88	
131890	08/25/2016	Winterling, Caitlin	\$105.00	
AP - Accounts Payable Totals			\$1,215,233.38	

GEN - General & Payroll

GEN - General & Payroll Totals ***Three Payroll Periods***	\$750,168.90
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PC - Petty Cash

Check

1451	08/24/2016	Hambro Industries	\$475.00
1452	08/23/2016	Los Angeles County Clerk	\$75.00
1453	08/23/2016	Los Angeles County Clerk	\$75.00
1454	08/23/2016	Los Angeles County Clerk	\$75.00

PC - Petty Cash Totals:	\$700.00
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Grand Totals:	\$ 1,966,102.28
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