

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 10/7/2016 - To Payment Date: 10/20/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
132155	10/07/2016	Chevron & Texaco Universal Card	\$ 18,929.52	Fuel for agency vehicles
132156	10/07/2016	US Bank Corporate Payment Systems	\$ 40,626.62	Cal Card payments
132157	10/13/2016	A&B Recycling & Disposal	\$ 131.00	
132158	10/13/2016	Accountemps	\$ 2,672.00	
132159	10/13/2016	AFS/IBEX Financial Svcs Inc.	\$ 14,807.01	Ins. premiums payments
132160	10/13/2016	Alta Planning & Design	\$ 3,620.40	
132161	10/13/2016	American Messaging	\$ 43.23	
132162	10/13/2016	Andy Gump, Inc	\$ 1,229.71	
132163	10/13/2016	Arteaga, Fernando	\$ 2,635.00	
132164	10/13/2016	AT&T	\$ 3,516.93	
132165	10/13/2016	AT&T	\$ 209.30	
132166	10/13/2016	Bay Alarm Co	\$ 510.00	
132167	10/13/2016	Behar, MaryLee	\$ 2,406.00	
132168	10/13/2016	Biosolutions Inc	\$ 800.00	
132169	10/13/2016	Boyd & Associates	\$ 546.00	
132170	10/13/2016	Cabral , Jamie	\$ 323.20	
132171	10/13/2016	California State Parks Foundation	\$ 250.00	
132172	10/13/2016	Comprehensive Housing Services Inc.	\$ 935.00	
132173	10/13/2016	Cruz, Daisy	\$ 735.00	
132174	10/13/2016	Dang, Georgina	\$ 700.00	
132175	10/13/2016	Dept of Fish & Game	\$ 88.75	
132176	10/13/2016	Dept of Public Works	\$ 373.80	
132177	10/13/2016	Diamond Environmental Services	\$ 492.57	
132178	10/13/2016	Drucker, Julie	\$ 700.00	
132179	10/13/2016	Eddy, John	\$ 2,000.00	Security Deposit Refund

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132180	10/13/2016	Esteban, Lisa	\$ 1,500.00	Security Deposit Refund
132181	10/13/2016	Estrada Plumbing	\$ 105.00	
132182	10/13/2016	Fence Factory Rentals	\$ 164.90	
132183	10/13/2016	Ford Motor Credit Co.	\$ 11,190.23	Vehicles lease payment
132184	10/13/2016	Frank's Disposal	\$ 1,359.45	
132185	10/13/2016	Frontier Communications	\$ 1,475.80	
132186	10/13/2016	G I Industries	\$ 2,826.85	
132187	10/13/2016	Globalstar USA	\$ 116.07	
132188	10/13/2016	Gold Coast Tree Service	\$ 5,400.00	Tree removal service at KGR
132189	10/13/2016	Golden State Water	\$ 203.46	
132190	10/13/2016	Goodyear Tire & Rubber Co	\$ 350.88	
132191	10/13/2016	Gran CDO Construction Inc.	\$ 2,700.00	
132192	10/13/2016	Haul-Away Rubbish	\$ 283.80	
132193	10/13/2016	Hub Intl' Insurance Services Inc	\$ 1,670.88	
132194	10/13/2016	Konica Minolta Business Solutions	\$ 1,541.84	
132195	10/13/2016	LA DWP	\$ 18,082.91	Utilities from various locations
132196	10/13/2016	La Habra Heights County Water Distri	\$ 248.71	
132197	10/13/2016	Las Virgenes Municipal Water District	\$ 2,351.97	
132198	10/13/2016	LAUSD	\$ 424.14	
132199	10/13/2016	MCI	\$ 29.58	
132200	10/13/2016	Mission School Transportation Inc	\$ 455.00	
132201	10/13/2016	Mutt Mitt	\$ 1,490.67	
132202	10/13/2016	National Construction Rentals	\$ 17.55	
132203	10/13/2016	Newhall County Water District	\$ 3,012.52	
132204	10/13/2016	Oakridge Landscape Inc	\$ 4,525.00	
132205	10/13/2016	Pacific Telemanagement Services	\$ 82.64	
132206	10/13/2016	Pareto Planning & Environmental Ser	\$ 4,944.92	
132207	10/13/2016	Pro-Pest Inc	\$ 1,105.00	
132208	10/13/2016	Professional Communications Netwo	\$ 1,153.28	
132209	10/13/2016	Purchase Power	\$ 332.61	
132210	10/13/2016	Red Flex Traffic Systems	\$ 24,500.00	Contract services
132211	10/13/2016	San Gabriel Valley Water Co	\$ 232.05	

Number	Date	Payee Name	Transaction Amount	Notes
132212	10/13/2016	Shinymind Inc.	\$ 3,000.00	Security Deposit Refund
132213	10/13/2016	Southern California Edison	\$ 14,293.28	Utilities from various locations
132214	10/13/2016	Southern California Gas Co	\$ 69.61	
132215	10/13/2016	Suburban Propane	\$ 501.44	
132216	10/13/2016	Sunbelt Rentals	\$ 2,259.03	
132217	10/13/2016	Szucs, Teri	\$ 700.00	
132218	10/13/2016	T2 Systems Canada Inc.	\$ 400.00	
132219	10/13/2016	Telacu Construction Management	\$ 3,140.00	
132220	10/13/2016	Thomson Reuters West	\$ 1,083.68	
132221	10/13/2016	Tyco Integrated Security LLC	\$ 1,184.57	
132222	10/13/2016	United Site Services of Calif Inc.	\$ 5,820.94	Portable waste removal at various locations
132223	10/13/2016	Ventura County Water & Sanitation D	\$ 255.51	
132224	10/13/2016	Waste Management	\$ 1,849.28	
132225	10/13/2016	Winterling, Caitlin	\$ 315.00	
132226	10/13/2016	Yellow Hill Landowners Assoc Inc	\$ 556.00	
132227	10/13/2016	Arroyo, Wilfredo	\$ 400.00	
132228	10/13/2016	Dang, Georgina	\$ 400.00	
132229	10/13/2016	Garduno, Josefina	\$ 400.00	
132230	10/13/2016	Kunkin, Anna	\$ 700.00	
132231	10/13/2016	Scott, Dominique	\$ 400.00	
132244	10/20/2016	Accountemps	\$ 4,416.80	
132245	10/20/2016	Aceves, David	\$ 1,151.74	
132246	10/20/2016	Andrade Garcia, David	\$ 75.00	
132247	10/20/2016	Andy Gump, Inc	\$ 86.00	
132248	10/20/2016	AT&T	\$ 1,441.43	
132249	10/20/2016	AT&T	\$ 34.90	
132250	10/20/2016	AT&T Long Distance	\$ 582.41	
132251	10/20/2016	City of San Fernando	\$ 4,375.42	
132252	10/20/2016	City of Whittier	\$ 403.21	
132253	10/20/2016	Clear Image Printing Inc.	\$ 11,105.00	Postage mailers
132254	10/20/2016	Commercial Pool Service Inc	\$ 150.00	
132255	10/20/2016	Cruikshank Consultants	\$ 9,450.00	Professional Services - Rio Hondo

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132256	10/20/2016	Delta Liquid Energy	\$ 355.39	
132257	10/20/2016	Dewey Pest Control	\$ 176.00	
132258	10/20/2016	Frank's Disposal	\$ 941.60	
132259	10/20/2016	Frontier Communications	\$ 530.00	
132260	10/20/2016	Geosyntec Consultants Inc.	\$ 12,157.33	Professional Services - Puerco Canyon
132261	10/20/2016	Gomez, Fernando	\$ 99.68	
132262	10/20/2016	Gran CDO Construction Inc.	\$ 3,800.00	
132263	10/20/2016	Heavy Equipment Rentals LLC	\$ 1,977.14	
132264	10/20/2016	Hughes Network Systems LLC	\$ 169.98	
132265	10/20/2016	Internal Revenue Service	\$ 100.00	
132266	10/20/2016	Jeremiah McNulty Design	\$ 1,760.00	
132267	10/20/2016	Konica Minolta Business Solutions	\$ 5,611.79	Copier Machines Lease
132268	10/20/2016	LA DWP	\$ 2,674.08	
132269	10/20/2016	LA DWP	\$ 786.33	
132270	10/20/2016	Las Virgenes Municipal Water District	\$ 3,467.66	
132271	10/20/2016	Leader Private Security, INC.	\$ 1,200.00	
132272	10/20/2016	Mars-NP Heating & A/C	\$ 1,555.45	
132273	10/20/2016	Miller Barondess LLP	\$ 7,465.11	Legal Services
132274	10/20/2016	MLA Green Inc.	\$ 8,165.34	Professional Services - Puerco Canyon
132275	10/20/2016	Nelson, Chris & Associates, Inc.	\$ 12,000.00	Professional Services - Escondido
132276	10/20/2016	Office Depot	\$ 468.58	
132277	10/20/2016	Pacific Telemanagement Services	\$ 75.00	
132278	10/20/2016	Palabrica, Dioscoro D.	\$ 1,184.00	
132279	10/20/2016	Petru Corp	\$ 1,739.72	
132280	10/20/2016	Pircher, Nichols & Meeks	\$ 18,195.40	Legal Services
132281	10/20/2016	Premier Pool Plastering	\$ 12,503.25	Pool plastering at Ramirez
132282	10/20/2016	Salix Development Inc.	\$ 22,800.00	Professional Services - Lopez Canyon Trailhead
132283	10/20/2016	Sheriff's Office	\$ 46.04	
132284	10/20/2016	Simon Computer Solutions	\$ 3,346.00	
132285	10/20/2016	Simplicity Call	\$ 205.45	
132286	10/20/2016	Slawter, Barry	\$ 458.80	
132287	10/20/2016	Southern California Gas Co	\$ 2,485.36	

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132288	10/20/2016	Sparkletts	\$ 50.44	
132289	10/20/2016	Stantec Consulting Services Inc	\$ 1,210.00	
132290	10/20/2016	State Board Of Equalization	\$ 2,284.00	
132291	10/20/2016	Student Transportation of America	\$ 9,658.75	Bus Transportation
132292	10/20/2016	Sunbelt Rentals	\$ 1,539.69	
132293	10/20/2016	T2 Systems Canada Inc.	\$ 160.00	
132294	10/20/2016	Telacu Construction Management	\$ 10,280.00	Contrustion Management
132295	10/20/2016	Tri Signal Integration Inc	\$ 200.00	
132296	10/20/2016	Valencia Water Co	\$ 312.82	
132297	10/20/2016	Ventek International	\$ 90.00	
Total AP - Accounts Payable			\$ 418,445.18	
Total GEN - General & Payroll			\$ 276,029.04	**1 Payroll Period**
Grand Totals:			\$ 694,474.22	