

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 8/26/2016 - To Payment Date: 10/6/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
131891	08/29/2016	California Fair Plan	\$916.00	
131892	09/01/2016	All Weather Roofing Inc	\$28,089.60	Progress Payment KGR Dorm
131893	09/01/2016	Anthem Blue Cross	\$106,526.85	Medical Insurance Premiums
131894	09/01/2016	Barrera, Adriana	\$325.00	
131895	09/01/2016	Cal Blend Soils Inc.	\$2,960.60	
131896	09/01/2016	Cettie, Virginia	\$2,000.00	Security Deposit Refund
131897	09/01/2016	Consolidated Disposal Services	\$527.96	
131898	09/01/2016	Cruz, Daisy	\$60.00	
131899	09/01/2016	Daily Journal Corp.	\$3,500.00	
131900	09/01/2016	Dain Insurance Agency	\$855.00	
131901	09/01/2016	De Leon, Karla	\$1,000.00	Security Deposit Refund
131902	09/01/2016	DSLExtreme.Com	\$2,361.64	
131903	09/01/2016	Eldred, Spencer	\$404.57	
131904	09/01/2016	Ewing Irrigation Products	\$2,040.50	
131905	09/01/2016	Forde Biological Consultants	\$2,160.00	
131906	09/01/2016	Frank's Disposal	\$6,512.02	Monthly rubbish pick up at various location
131907	09/01/2016	Galaviz, Erika	\$2,000.00	Security Deposit Refund
131908	09/01/2016	Jennings , Liz	\$45.52	
131909	09/01/2016	LA County Flood Control District	\$2,500.00	
131910	09/01/2016	Law Office of Timothy Yaryan	\$2,563.60	
131911	09/01/2016	Llanes, Marissa	\$393.00	
131912	09/01/2016	Lor, Jenny	\$1,800.00	Security Deposit Refund
131913	09/01/2016	Marshall, Dejai	\$4.65	
131914	09/01/2016	MLA Green Inc.	\$25,807.64	Planinning Service - Pacoima Wash Bikeway
131915	09/01/2016	MMJ Solutions Inc.	\$281.26	
131916	09/01/2016	O'Mara-Green, Collin	\$68.00	
131917	09/01/2016	Outlook Zone Inc	\$46,880.00	Fuel Modification - Trebeck Open Space

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131918	09/01/2016	Pankratz, Joan	\$191.97	
131919	09/01/2016	Saltzman, Laura	\$103.28	
131920	09/01/2016	ShinyMind Inc.	\$3,000.00	Secuirty Deposit Refund
131921	09/01/2016	Star Maintenance Supply	\$1,676.42	
131922	09/01/2016	Tyler Technologies Inc.	\$1,790.00	
131923	09/01/2016	Unum Life Insurance Co of America	\$4,690.72	
131924	09/01/2016	Winterling, Caitlin	\$210.00	
131925	09/01/2016	Zions Bank	\$50,280.32	LOC Payment
131926	09/08/2016	Araujo, Ana	\$500.00	
131927	09/08/2016	Accountemps	\$1,276.00	
131928	09/08/2016	AFS/IBEX Financial Svcs Inc.	\$50,063.72	Premiums Payment
131929	09/08/2016	AHBE Landscape Architects	\$9,695.00	Professional Services - Mission Canyon Trailhead
131930	09/08/2016	Alta Planning & Design	\$28,014.57	Planning Services - Park to Playa
131931	09/08/2016	Andy Gump, Inc	\$459.54	
131932	09/08/2016	AT&T	\$604.64	
131933	09/08/2016	AT&T Long Distance	\$465.99	
131934	09/08/2016	Bay Alarm Co	\$90.00	
131935	09/08/2016	CDW Government Inc	\$2,699.68	
131936	09/08/2016	Chevron & Texaco Universal Card	\$19,307.33	MRCA Vehicles Fuel Card payment
131937	09/08/2016	Diamond Environmental Services	\$140.09	
131938	09/08/2016	Eldred, Spencer	\$24.42	
131939	09/08/2016	Fabela, Lily	\$2,000.00	Secuiryt Deposit Refund
131940	09/08/2016	Ford Motor Credit Co.	\$11,190.23	MRCA vehicle lease payment
131941	09/08/2016	Forde Biological Consultants	\$2,500.00	
131942	09/08/2016	Frank's Disposal	\$453.15	
131943	09/08/2016	Frontier Communications	\$1,388.04	
131944	09/08/2016	G I Industries	\$714.65	
131945	09/08/2016	Geosyntec Consultants Inc.	\$23,546.49	Professional Services Puerco Canyon
131946	09/08/2016	Haul-Away Rubbish	\$283.80	
131947	09/08/2016	Hub Intl' Insurance Services Inc	\$952.10	

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131948	09/08/2016	Hughes Network Systems LLC	\$101.94	
131949	09/08/2016	Internal Revenue Service	\$100.00	
131950	09/08/2016	Jordan, Gilbert & Bain	\$2,639.47	
131951	09/08/2016	Maneri Sign Co	\$135.00	
131952	09/08/2016	Mars-NP Heating & A/C	\$4,830.00	
131953	09/08/2016	MLA Green Inc.	\$4,599.80	
131954	09/08/2016	Nelson, Chris & Associates, Inc.	\$10,000.00	Legal Services
131955	09/08/2016	Office Depot	\$145.82	
131956	09/08/2016	Pacific Engineering Group	\$1,800.00	
131957	09/08/2016	Puente Hills Native Habitat	\$52,330.00	Citation revenue payment for 2015 per contract
131958	09/08/2016	Sheriff's Office	\$46.04	
131959	09/08/2016	Shiny mind Inc.	\$3,000.00	Security Deposit Refund
131960	09/08/2016	Simon Computer Solutions	\$3,346.00	
131961	09/08/2016	Southern California Edison	\$17,800.04	Utilities at various locations
131962	09/08/2016	Stantec Consulting Services Inc	\$6,334.00	Construction at Malibu Rd Accessway
131963	09/08/2016	T2 Systems Canada Inc.	\$24,160.65	Paystations at Temescal
131964	09/08/2016	Telacu Construction Management	\$5,860.00	Construction at Joughin Ranch
131965	09/08/2016	Tumbleweed Bus Transportation	\$1,279.00	
131966	09/08/2016	Twentieth Century Fox Film Corp	\$1,500.00	Secuirty Deposit Refund
131967	09/08/2016	Wilken, Matthew	\$800.00	
131968	09/08/2016	US Bank Corporate Payment System	\$82,061.57	Cal Card Payment Cycle A
131969	09/13/2016	US Bank Corporate Payment System	\$31,230.34	Cal Card payment Cycle B
131970	09/15/2016	A&B Recycling & Disposal	\$131.00	
131971	09/15/2016	Acco Engineering Systems Inc.	\$990.00	
131972	09/15/2016	American Messaging	\$43.24	
131973	09/15/2016	Andy Gump, Inc	\$944.06	
131974	09/15/2016	AppleOne Employment Services	\$1,677.07	
131975	09/15/2016	AT&T	\$7,537.07	Utilities at various locations
131976	09/15/2016	AT&T	\$140.61	
131977	09/15/2016	California Fair Plan	\$13,998.00	Buldings Liabnilties at various locations

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131978	09/15/2016	Caves & Associates	\$17,000.00	Legal Services
131979	09/15/2016	Commercial Pool Service Inc	\$150.00	
131980	09/15/2016	Council for Watershed Health	\$150.00	
131981	09/15/2016	Dain Insurance Agency	\$22,217.50	Insurance Premiums
131982	09/15/2016	Dept of Public Works	\$448.56	
131983	09/15/2016	Dewey Pest Control	\$176.00	
131984	09/15/2016	Diamond Environmental Services	\$352.48	
131985	09/15/2016	Digitron Communications Inc.	\$379.00	
131986	09/15/2016	Eldred, Spencer	\$126.33	
131987	09/15/2016	Fence Factory Rentals	\$164.90	
131988	09/15/2016	Fence Works	\$2,480.00	
131989	09/15/2016	Flores, Richard	\$73.00	
131990	09/15/2016	Frank's Disposal	\$453.15	
131991	09/15/2016	Frontier Communications	\$3,147.78	
131992	09/15/2016	G I Industries	\$2,937.21	
131993	09/15/2016	Globalstar USA	\$116.07	
131994	09/15/2016	Golden State Water	\$203.46	
131995	09/15/2016	Hughes Network Systems LLC	\$169.98	
131996	09/15/2016	Konica Minolta Business Solutions	\$556.62	
131997	09/15/2016	LA County Treasurer & Tax Collector	\$5,000.00	
131998	09/15/2016	LA DWP	\$27,304.95	Utilities at various locations
131999	09/15/2016	LA DWP	\$3,285.00	
132000	09/15/2016	La Habra Heights County Water Dist	\$217.35	
132001	09/15/2016	Las Virgenes Municipal Water Distric	\$3,705.40	
132002	09/15/2016	Law Office of Timothy Yaryan	\$2,564.80	
132003	09/15/2016	Leader Private Security, INC.	\$5,590.00	Secuiryt Patrol at various locations
132004	09/15/2016	Lewis Brisbois Bisgaard & Smith LLP	\$1,767.00	
132005	09/15/2016	Makismova, Richard	\$66.72	
132006	09/15/2016	Mars-NP Heating & A/C	\$7,552.50	A/C Installation at River Center Finance
132007	09/15/2016	MCI	\$27.59	

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132008	09/15/2016	MSH	\$632.20	
132009	09/15/2016	National Construction Rentals	\$17.55	
132010	09/15/2016	Newhall County Water District	\$3,166.76	
132011	09/15/2016	Office Depot	\$50.60	
132012	09/15/2016	Pacific Telemanagement Services	\$157.64	
132013	09/15/2016	Pepo Weed Abatement Inc	\$38,600.00	Fuel Modification
132014	09/15/2016	Pinsky, Attorney at Law, Rand E	\$3,080.00	
132015	09/15/2016	Pitney Bowes	\$184.59	
132016	09/15/2016	Pro-Pest Inc	\$1,105.00	
132017	09/15/2016	Professional Communications Netwo	\$982.66	
132018	09/15/2016	Purchase Power	\$311.18	
132019	09/15/2016	San Gabriel Valley Water Co	\$198.75	
132020	09/15/2016	Simon Computer Solutions	\$3,346.00	
132021	09/15/2016	Simplicity Call	\$206.33	
132022	09/15/2016	Southern California Gas Co	\$67.59	
132023	09/15/2016	State Compensation Insurance	\$14,643.48	Workers Comp Ins.
132024	09/15/2016	Teruya, Kimberly	\$225.00	
132025	09/15/2016	Tri Signal Integration Inc	\$200.00	
132026	09/15/2016	United Site Services of Calif Inc.	\$4,735.50	
132027	09/15/2016	Valencia Water Co	\$329.83	
132028	09/15/2016	Ventek International	\$90.00	
132029	09/15/2016	Ventura County Water & Sanitation	\$159.28	
132030	09/15/2016	Waste Management	\$1,848.55	
132031	09/15/2016	Wynn Engineering Inc.	\$6,985.00	Project Corrdination - Big Rock Beach
132032	09/15/2016	California Fair Plan	\$916.00	
132033	09/22/2016	Accountemps	\$3,477.10	
132034	09/22/2016	All Weather Roofing Inc	\$3,040.00	
132035	09/22/2016	Andy Gump, Inc	\$182.85	
132036	09/22/2016	Angeles Shooting Ranges inc	\$75.00	
132037	09/22/2016	AT&T	\$3,100.52	

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132038	09/22/2016	AT&T	\$34.75	
132039	09/22/2016	Athens Services	\$163.66	
132040	09/22/2016	Bionic Landscapes Inc.	\$984.00	
132041	09/22/2016	Cooper Ecological Monitoring Inc.	\$550.00	
132042	09/22/2016	Dell Financial Services	\$5,580.55	Computers Lease
132043	09/22/2016	Digitron Communications Inc.	\$150.00	
132044	09/22/2016	DSLExtreme.Com	\$41.00	
132045	09/22/2016	Eldred, Spencer	\$190.62	
132046	09/22/2016	Empire Cleaning Supply	\$800.26	
132047	09/22/2016	Equitas Academy	\$750.00	Security Deposit Refund
132048	09/22/2016	FedEx	\$153.60	
132049	09/22/2016	Frank's Disposal	\$1,847.90	
132050	09/22/2016	Frontier Communications	\$405.98	
132051	09/22/2016	Global Capacity	\$419.51	
132052	09/22/2016	Gomez Landscape & Tree Care	\$7,050.00	Brush clearance at Fryman Canyon
132053	09/22/2016	Hughes, Scott	\$5,000.00	Settlement
132054	09/22/2016	Hughes Network Systems LLC	\$169.98	
132055	09/22/2016	Internal Revenue Service	\$100.00	
132056	09/22/2016	JG Mendoza Electric Inc.	\$1,250.00	
132057	09/22/2016	Johnny On The Spot Carpet Cleaning	\$365.00	
132058	09/22/2016	Konica Minolta Business Solutions	\$6,179.59	Copier machine lease
132059	09/22/2016	KR Nida Corp	\$438.39	
132060	09/22/2016	LA DWP	\$2,899.51	
132061	09/22/2016	Las Virgenes Municipal Water Distric	\$4,073.23	
132062	09/22/2016	Luu, Kimmy	\$2,000.00	Security Deposit Refund
132063	09/22/2016	Mars-NP Heating & A/C	\$2,342.15	
132064	09/22/2016	Mike's Tireman Inc.	\$566.00	
132065	09/22/2016	O'Connor, Samantha	\$1,000.00	Secuirty Deposit Refund
132066	09/22/2016	Oakridge Landscape Inc	\$5,471.85	Landscape maintenance at Ballona Creek
132067	09/22/2016	Ochoa, Mayra	\$2,000.00	Secuirty Deposit Refund

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132068	09/22/2016	Office Depot	\$213.31	
132069	09/22/2016	Pinsky, Attorney at Law, Rand E	\$1,240.00	
132070	09/22/2016	Pro-Pest Inc	\$150.00	
132071	09/22/2016	Red Flex Traffic Systems	\$24,500.00	Contract Services
132072	09/22/2016	Rodriguez, Veronica	\$2,000.00	Security Deposit Refund
132073	09/22/2016	Romtec Inc	\$27,064.00	Design Services at Wilacre
132074	09/22/2016	Sheriff's Office	\$46.04	
132075	09/22/2016	Shiny mind Inc.	\$3,000.00	Secuirty Deposit Refund
132076	09/22/2016	Southern California Edison	\$16,318.07	Utilities at Various Locations
132077	09/22/2016	Southern California Edison	\$615.00	
132078	09/22/2016	Southern California Gas Co	\$1,351.62	
132079	09/22/2016	Stantec Consulting Services Inc	\$5,325.75	Professional Services at Ramirez Camping
132080	09/22/2016	Star Maintenance Supply	\$2,302.08	
132081	09/22/2016	State Compensation Insurance	\$35,160.75	Wokers Comp premiums
132082	09/22/2016	Sunbelt Rentals	\$1,464.08	
132083	09/22/2016	Telacu Construction Management	\$4,320.00	
132084	09/22/2016	Thomson Reuters West	\$764.08	
132085	09/22/2016	Tring, Stephanie	\$250.00	Secuirty Deposit Refund
132086	09/22/2016	United Site Services of Calif Inc.	\$156.22	
132087	09/22/2016	Uplink Security LLC	\$6.45	
132088	09/22/2016	Valencia Water Co	\$275.00	
132089	09/22/2016	Verizon Wireless	\$7,415.41	MRCA Cell Phones
132090	09/22/2016	Zions Bank	\$8,753.24	Loan Payment
132091	09/23/2016	Encore Escrow Inc.	\$5,000.00	Bidder Registration Fee
132092	09/29/2016	Accountemps	\$2,544.40	
132093	09/29/2016	Andrade Garcia, David	\$75.00	
132094	09/29/2016	Andy Gump, Inc	\$556.39	
132095	09/29/2016	AppleOne Employment Services	\$2,169.80	
132096	09/29/2016	AT&T	\$8,122.91	Utilities at Various Locations
132097	09/29/2016	AT&T Long Distance	\$443.90	

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132098	09/29/2016	Athens Services	\$2,283.34	
132099	09/29/2016	Breen Engineering Inc	\$1,008.00	
132100	09/29/2016	Caves & Associates	\$17,000.00	Legal Services - General
132101	09/29/2016	City of Irvine Police Dept	\$160.00	
132102	09/29/2016	Commonwealth Land Title Co	\$2,250.00	
132103	09/29/2016	D-Locks	\$140.00	
132104	09/29/2016	Delta Liquid Energy	\$80.00	
132105	09/29/2016	Dept of Public Works	\$10,213.71	Utilities at various Locations
132106	09/29/2016	Empire Cleaning Supply	\$1,009.22	
132107	09/29/2016	Frontier Communications	\$2,108.55	
132108	09/29/2016	Hughes Network Systems LLC	\$101.94	
132109	09/29/2016	Johnny On The Spot Carpet Cleaning	\$542.92	
132110	09/29/2016	JPS Poolworks	\$1,200.00	
132111	09/29/2016	LA DWP	\$4,103.62	
132112	09/29/2016	LA Unified School District	\$328.82	
132113	09/29/2016	LA Unified School District	\$895.59	
132114	09/29/2016	Law Office of Timothy Yaryan	\$2,563.80	
132115	09/29/2016	Mars-NP Heating & A/C	\$6,350.00	A/C Intallation at River Center Ca Building
132116	09/29/2016	Mike's Tireman Inc.	\$1,428.30	
132117	09/29/2016	Miller Barondess LLP	\$21,076.08	Legal Services
132118	09/29/2016	Mission School Transportation Inc	\$2,087.50	
132119	09/29/2016	Office Depot	\$326.51	
132120	09/29/2016	Petru Corp	\$960.28	
132121	09/29/2016	Saltzman, Laura	\$331.47	
132122	09/29/2016	Student Transportation of America	\$395.00	
132123	09/29/2016	Sunbelt Rentals	\$1,827.44	
132124	09/29/2016	System Sales	\$2,906.12	
132125	09/29/2016	Terra Pave Inc.	\$5,176.15	Retention Payment - paving at Temescal
132126	09/29/2016	Thomson Reuters West	\$1,019.40	
132127	09/29/2016	United Site Services of Calif Inc.	\$788.15	

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132128	09/29/2016	Daniel's Iron Works, Inc.	\$3,112.50	
132129	09/29/2016	LA DWP	\$1,155.60	
132130	09/29/2016	MLA Green Inc.	\$15,171.75	Landscape Services - Franklin
132131	10/03/2016	Clear Image Printing Inc.	\$11,262.96	Postage open space and Brochures
132132	10/06/2016	Academy of Special Dreams Foundat	\$550.00	
132133	10/06/2016	AFS/IBEX Financial Svcs Inc.	\$41,045.98	Ins. Premiums payment
132134	10/06/2016	Anthem Blue Cross	\$106,036.28	Medical Insuracne Premiums
132135	10/06/2016	AppleOne Employment Services	\$1,358.45	
132136	10/06/2016	Castaneda, Ana	\$1,500.00	Secuirty Deposit Refund
132137	10/06/2016	Chon, Lindsay	\$2,000.00	Secuirty Deposit Refund
132138	10/06/2016	Dept of Public Works	\$1,026.97	
132139	10/06/2016	DSLExtreme.Com	\$1,180.32	
132140	10/06/2016	Gongora, Jill	\$2,000.00	Security Deposit Refund
132141	10/06/2016	Green Building Corp	\$28,389.19	Retention payment Malibu Rd Accessway
132142	10/06/2016	Internal Revenue Service	\$100.00	
132143	10/06/2016	Jardine, Jessica	\$800.00	
132144	10/06/2016	LA County Treasurer & Tax Collector	\$125,000.00	Auction Trust Account Deposit
132145	10/06/2016	Leader Private Security, INC.	\$5,590.00	Secuirty patrol at various locations
132146	10/06/2016	Oakridge Landscape Inc	\$5,760.00	Landscape Services at Ballona Creek
132147	10/06/2016	PPS	\$4,600.00	
132148	10/06/2016	Sheriff's Office	\$46.04	
132149	10/06/2016	Shiny mind Inc.	\$3,000.00	Security Deposit Refund
132150	10/06/2016	Simon Computer Solutions	\$3,346.00	
132151	10/06/2016	State Compensation Insurance	\$35,160.75	Workers Comp Ins.
132152	10/06/2016	Takeyama, Tracy	\$1,125.00	
132153	10/06/2016	Unum Life Insurance Co of America	\$4,529.53	
132154	10/06/2016	US Bank Corporate Payment System	\$55,223.71	Cal Card Payment Cycle B
Check Totals:			\$1,706,268.56	

GEN - General & Payroll:

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Number	Date	Payee Name	Transaction Amount	Notes
GEN - General & Payroll Totals			***Three Payroll Periods***	\$994,543.43
PC - Petty Cash:				
<u>Check</u>				
1455	08/31/2016	Board of Supervisors L.A. County	\$866.00	
PC Check Totals:			1 Transactions	\$866.00
Grand Totals:			\$2,701,677.99	