

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 10/21/2016 - To Payment Date: 11/17/2016

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
132299	10/21/2016	Cooper Ecological Monitoring Inc.	\$ 550.00	
132300	10/24/2016	Tree of Life Nursery	\$ 14,613.22	Cal Trans project
132301	10/27/2016	Accountemps	\$ 3,812.80	
132302	10/27/2016	Andy Gump, Inc	\$ 556.39	
132303	10/27/2016	Arteaga, Fernando	\$ 385.00	
132304	10/27/2016	AT&T	\$ 2,094.31	
132305	10/27/2016	Athens Services	\$ 163.66	
132306	10/27/2016	Daniel's Iron Works, Inc.	\$ 6,743.75	Wrought iron at Rio Hondo
132307	10/27/2016	Diamond Environmental Services	\$ 140.09	
132308	10/27/2016	DSLExtreme.Com	\$ 108.59	
132309	10/27/2016	Edmunds Jr., Eric F	\$ 34,245.00	Legal services
132310	10/27/2016	FedEx	\$ 420.52	
132311	10/27/2016	Frank's Disposal	\$ 906.30	
132312	10/27/2016	Frontier Communications	\$ 2,123.65	
132313	10/27/2016	Geosyntec Consultants Inc.	\$ 2,208.50	
132314	10/27/2016	Global Capacity	\$ 419.51	
132315	10/27/2016	LA Conservation Corps	\$ 20,743.28	Landscape services
132316	10/27/2016	LA DWP	\$ 581.11	
132317	10/27/2016	Las Virgenes Municipal Water District	\$ 2,053.86	
132318	10/27/2016	Marella, Bird	\$ 35,000.00	Legal Services
132319	10/27/2016	Miller Barondess LLP	\$ 13,655.34	Legal Services
132320	10/27/2016	Moss, Levy & Hartzheim LLP	\$ 11,867.00	Legal Services
132321	10/27/2016	Oakridge Landscape Inc	\$ 1,600.56	
132322	10/27/2016	Office Depot	\$ 1,145.61	
132323	10/27/2016	Pircher, Nichols & Meeks	\$ 5,109.12	Legal Services
132324	10/27/2016	Premier Pool Plastering	\$ 11,000.00	Tile replaster at Ramirez Pool
132325	10/27/2016	Salix Development Inc.	\$ 60,800.00	Professional Services at Lopez Canyon
132326	10/27/2016	SCI Consulting Group	\$ 30,356.00	Legal Services
132327	10/27/2016	Simon Computer Solutions	\$ 3,346.00	
132328	10/27/2016	Southern California Gas Co	\$ 30.22	
132329	10/27/2016	Sprint	\$ 19.32	
132330	10/27/2016	Suburban Propane	\$ 850.34	

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132331	10/27/2016	Telacu Construction Management	\$ 720.00	
132332	10/27/2016	Terracon Consultants	\$ 8,420.00	Professional Services at Mission Canyon
132333	10/27/2016	Tri Signal Integration Inc	\$ 2,260.00	
132334	10/27/2016	United Site Services of Calif Inc.	\$ 2,272.28	
132335	10/27/2016	Uplink Security LLC	\$ 6.45	
132336	10/27/2016	Verizon Wireless	\$ 7,591.60	MRCA Cell Phones
132337	10/27/2016	Wharton-Hess, James	\$ 162.38	
132338	11/03/2016	Acco Engineering Systems Inc.	\$ 305.00	
132339	11/03/2016	Accountemps	\$ 1,396.00	
132340	11/03/2016	AFS/IBEX Financial Svcs Inc.	\$ 41,045.98	Insurance premiums
132341	11/03/2016	Aleman, Sofia	\$ 123.17	
132342	11/03/2016	Alta Planning & Design	\$ 41,295.99	Professional Services
132343	11/03/2016	Andy Gump, Inc	\$ 550.01	
132344	11/03/2016	Anthem Blue Cross	\$ 106,803.51	MRCA Medical Premiums
132345	11/03/2016	AT&T	\$ 8,627.25	Utilities at various locations
132346	11/03/2016	Athens Services	\$ 1,990.26	
132347	11/03/2016	Bay Alarm Co	\$ 7.66	
132348	11/03/2016	Bonilla, Evelyn	\$ 2,000.00	Security Deposit Refund
132349	11/03/2016	Cabral , Jamie	\$ 390.00	
132350	11/03/2016	Cabrera, Gabriela	\$ 2,000.00	Security Deposit Refund
132351	11/03/2016	Community Partners	\$ 250.00	Security Deposit Refund
132352	11/03/2016	Conejo Recreation & Park District	\$ 54,274.00	Fiscal Services
132353	11/03/2016	Diamond Environmental Services	\$ 352.48	
132354	11/03/2016	DSLExtreme.Com	\$ 1,180.32	
132355	11/03/2016	EduCare Foundation	\$ 250.00	
132356	11/03/2016	Empire Cleaning Supply	\$ 928.92	
132357	11/03/2016	Fallout Shelter Film LLC	\$ 5,000.00	Security Deposit Refund
132358	11/03/2016	Frank's Disposal	\$ 449.40	
132359	11/03/2016	Frontier Communications	\$ 204.16	
132360	11/03/2016	G I Industries	\$ 761.80	
132361	11/03/2016	Gabriel, Nellie	\$ 500.00	Security Deposit Refund
132362	11/03/2016	Holman Professional Counseling Centers	\$ 534.00	
132363	11/03/2016	Internal Revenue Service	\$ 100.00	
132364	11/03/2016	Jervay, Toya	\$ 176.42	

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132365	11/03/2016	JPS Poolworks	\$ 250.80	
132366	11/03/2016	LA DWP	\$ 12,293.80	Utilities at various locations
132367	11/03/2016	Langkilde's Fire Protection Inc.	\$ 350.00	
132368	11/03/2016	Las Virgenes Municipal Water District	\$ 433.72	
132369	11/03/2016	Leader Private Security, INC.	\$ 6,090.00	Security patrol at various locations
132370	11/03/2016	Lewanda, Sheryl	\$ 435.78	
132371	11/03/2016	MCI	\$ 27.49	
132372	11/03/2016	Miller Barondess LLP	\$ 8,486.63	Legal Services
132373	11/03/2016	NAI	\$ 2,500.00	
132374	11/03/2016	National Construction Rentals	\$ 17.55	
132375	11/03/2016	O'Mara-Green, Collin	\$ 1,970.00	
132376	11/03/2016	Pitney Bowes	\$ 140.61	
132377	11/03/2016	Professional Communications Network	\$ 101.98	
132378	11/03/2016	SCI Consulting Group	\$ 28,500.00	Legal Services
132379	11/03/2016	Sheriff's Office	\$ 46.04	
132380	11/03/2016	Shiny mind Inc.	\$ 2,930.00	Security Deposit Refund
132381	11/03/2016	Silverlake Independent Jewish Community Center	\$ 450.00	Security Deposit Refund
132382	11/03/2016	Society of St Vincent DePaul	\$ 750.00	Security Deposit Refund
132383	11/03/2016	Soria, Julio	\$ 1,442.25	
132384	11/03/2016	Southern California Gas Co	\$ 139.97	
132385	11/03/2016	Star Maintenance Supply	\$ 1,888.99	
132386	11/03/2016	State Compensation Insurance	\$ 35,160.75	Workers Comp premiums
132387	11/03/2016	State Water Resource Control Board	\$ 476.00	
132388	11/03/2016	Temple Medical Center	\$ 120.00	
132389	11/03/2016	United Site Services of Calif Inc.	\$ 2,978.95	
132390	11/03/2016	Unum Life Insurance Co of America	\$ 4,620.81	
132391	11/03/2016	Westlake Village Urgent Care	\$ 300.00	
132392	11/03/2016	Wilken, Matthew	\$ 800.00	
132393	11/04/2016	Chevron & Texaco Universal Card	\$ 21,398.64	MRCA Vehicles Fuel
132394	11/09/2016	US Bank Corporate Payment Systems	\$ 32,625.94	Cal Card Payment
132395	11/10/2016	Araujo, Ana	\$ 1,400.00	
132396	11/10/2016	Accountemps	\$ 1,396.00	
132397	11/10/2016	Aceves, David	\$ 606.66	
132398	11/10/2016	AFS/IBEX Financial Svcs Inc.	\$ 5,789.27	Premiums Payment

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132399	11/10/2016	AHBE Landscape Architects	\$ 2,434.41	
132400	11/10/2016	Aleman, Sofia	\$ 62.21	
132401	11/10/2016	American Messaging	\$ 43.23	
132402	11/10/2016	Amtech Elevator Service	\$ 678.66	
132403	11/10/2016	Andrade Garcia, David	\$ 500.00	
132404	11/10/2016	Andy Gump, Inc	\$ 279.70	
132405	11/10/2016	AppleOne Employment Services	\$ 4,166.36	
132406	11/10/2016	AT&T	\$ 2,973.16	
132407	11/10/2016	AT&T	\$ 296.79	
132408	11/10/2016	Breen Engineering Inc	\$ 2,045.75	
132409	11/10/2016	Buss Shelger Associates	\$ 1,750.00	
132410	11/10/2016	California Fair Plan	\$ 6,331.00	Building Liability Premiums
132411	11/10/2016	Cruz, Daisy	\$ 525.00	
132412	11/10/2016	Dept of Public Health	\$ 132.50	
132413	11/10/2016	Dept of Public Works	\$ 462.88	
132414	11/10/2016	Digitron Communications Inc.	\$ 150.00	
132415	11/10/2016	Eagle Auto Body	\$ 1,679.20	
132416	11/10/2016	Everhart, Carolyn	\$ 120.00	
132417	11/10/2016	First American Title	\$ 503.00	
132418	11/10/2016	Ford Motor Credit Co.	\$ 11,190.23	MRCA Vehicles payments
132419	11/10/2016	Frank's Disposal	\$ 453.15	
132420	11/10/2016	Frontier Communications	\$ 1,293.48	
132421	11/10/2016	Gibbens & Assoc LLC	\$ 2,609.20	
132422	11/10/2016	Globalstar USA	\$ 115.83	
132423	11/10/2016	Golden State Water	\$ 203.46	
132424	11/10/2016	Haul-Away Rubbish	\$ 283.80	
132425	11/10/2016	Hub Intl' Insurance Services Inc	\$ 1,900.14	
132426	11/10/2016	JPS Poolworks	\$ 500.00	
132427	11/10/2016	Konica Minolta Business Solutions	\$ 509.82	
132428	11/10/2016	LA DWP	\$ 6,476.11	Utilities at various locations
132429	11/10/2016	La Habra Heights County Water District	\$ 244.79	
132430	11/10/2016	Law Office of Timothy Yaryan	\$ 2,561.70	
132431	11/10/2016	Lewis Brisbois Bisgaard & Smith LLP	\$ 80.71	
132432	11/10/2016	Luce, Donna	\$ 3,000.00	Security Deposit Refund

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132433	11/10/2016	Manson, Douglas	\$ 3,000.00	Security Deposit Refund
132434	11/10/2016	Mars-NP Heating & A/C	\$ 570.00	
132435	11/10/2016	MIG Inc.	\$ 6,193.61	Legal Services
132436	11/10/2016	Mike's Tireman Inc.	\$ 1,662.57	
132437	11/10/2016	Muhammad, Ammar	\$ 210.00	
132438	11/10/2016	Newhall County Water District	\$ 3,095.09	
132439	11/10/2016	O'Mara-Green, Collin	\$ 950.00	
132440	11/10/2016	Palabrica, Dioscoro D.	\$ 1,600.00	
132441	11/10/2016	Pinsky, Attorney at Law, Rand E	\$ 820.00	
132442	11/10/2016	Pircher, Nichols & Meeks	\$ 5,082.00	Legal Services
132443	11/10/2016	Pitney Bowes	\$ 960.89	
132444	11/10/2016	Red Flex Traffic Systems	\$ 24,500.00	Contract Services
132445	11/10/2016	Richards, Watson & Gershon	\$ 5,566.67	Legal Services
132446	11/10/2016	Rose Elana & Jeffrey	\$ 1,000.00	Security Deposit Refund
132447	11/10/2016	San Gabriel Valley Water Co	\$ 307.40	
132448	11/10/2016	SCI Consulting Group	\$ 40,113.64	Legal Services
132449	11/10/2016	Singh, Narinderber	\$ 180.00	
132450	11/10/2016	Soria, Julio	\$ 114.00	
132451	11/10/2016	Southern California Edison	\$ 14,516.08	Utilities at various locations
132452	11/10/2016	Southern California Gas Co	\$ 412.51	
132453	11/10/2016	Star Maintenance Supply	\$ 392.30	
132454	11/10/2016	Sunbelt Rentals	\$ 2,259.03	
132455	11/10/2016	Superco Specialty Products	\$ 432.94	
132456	11/10/2016	Tawachi, Wassef	\$ 1,500.00	Security Deposit Refund
132457	11/10/2016	Thomson Reuters West	\$ 1,039.68	
132458	11/10/2016	Tri Signal Integration Inc	\$ 200.00	
132459	11/10/2016	Twentieth Century Fox Film Corp	\$ 3,000.00	Security Deposit Refund
132460	11/10/2016	United Site Services of Calif Inc.	\$ 1,280.43	
132461	11/10/2016	Universal Printing Solutions Inc.	\$ 1,177.20	
132462	11/10/2016	Ventura County Water & Sanitation Dept	\$ 217.02	
132463	11/10/2016	Verizon Wireless	\$ 6,171.43	MRCA Cell Phones
132464	11/10/2016	Wildwood School	\$ 1,000.00	Security Deposit Refund
132465	11/10/2016	Winterling, Caitlin	\$ 156.00	
132466	11/10/2016	Waste Management	\$ 1,992.33	

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132467	11/16/2016	US Bank Corporate Payment Systems	\$ 63,438.23	Cal Card Payment
132468	11/17/2016	Araujo, Ana	\$ 1,000.00	
132469	11/17/2016	A&B Recycling & Disposal	\$ 131.00	
132470	11/17/2016	Accountemps	\$ 2,512.80	
132471	11/17/2016	Amec Environment & Infrastructures, Inc.	\$ 5,117.50	Professional Services at Lechuza
132472	11/17/2016	Amerigas	\$ 837.99	
132473	11/17/2016	AT&T	\$ 1,343.80	
132474	11/17/2016	AT&T	\$ 209.24	
132475	11/17/2016	Bay Alarm Co	\$ 183.14	
132476	11/17/2016	Cal Blend Soils Inc.	\$ 6,278.40	Mulch at Rio Hondo
132477	11/17/2016	Caves & Associates	\$ 17,000.00	Legal Services
132478	11/17/2016	CDW Government Inc	\$ 258.96	
132479	11/17/2016	Chem Pro Laboratory Inc.	\$ 147.00	
132480	11/17/2016	City of San Fernando	\$ 4,126.23	
132481	11/17/2016	Commercial Pool Service Inc	\$ 150.00	
132482	11/17/2016	Conejo Recreation & Park District	\$ 27,137.00	Fiscal Services
132483	11/17/2016	D'Ybanag Construction Co	\$ 15,980.00	Construction Services
132484	11/17/2016	Daniel's Iron Works, Inc.	\$ 518.75	
132485	11/17/2016	Dept of Fish & Game	\$ 562.00	
132486	11/17/2016	Dewey Pest Control	\$ 176.00	
132487	11/17/2016	Dressman, Alyssa	\$ 1,550.00	Security Deposit Refund
132488	11/17/2016	DSLExtreme.Com	\$ 1,220.32	
132489	11/17/2016	Eldred, Spencer	\$ 217.02	
132490	11/17/2016	Eng, Stephanie	\$ 1,000.00	Security Deposit Refund
132491	11/17/2016	Fence Factory Rentals	\$ 164.90	
132492	11/17/2016	Frontier Communications	\$ 234.89	
132493	11/17/2016	G I Industries	\$ 2,045.83	
132494	11/17/2016	Gamache, Hillary	\$ 100.00	
132495	11/17/2016	Geosoils Inc.	\$ 1,497.25	
132496	11/17/2016	Gibbens & Assoc LLC	\$ 570.00	
132497	11/17/2016	Internal Revenue Service	\$ 100.00	
132498	11/17/2016	LA DWP	\$ 252.06	
132499	11/17/2016	Las Virgenes Municipal Water District	\$ 3,196.14	
132500	11/17/2016	Mermeij, Jared	\$ 2,500.00	Security Deposit Refund

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132501	11/17/2016	Miller Barondess LLP	\$ 4,841.44	
132502	11/17/2016	Office Depot	\$ 693.35	
132503	11/17/2016	Pacific Telemanagement Services	\$ 157.64	
132504	11/17/2016	Pircher, Nichols & Meeks	\$ 3,152.46	
132505	11/17/2016	Pro-Pest Inc	\$ 150.00	
132506	11/17/2016	Professional Communications Network	\$ 913.08	
132507	11/17/2016	Purchase Power	\$ 9.47	
132508	11/17/2016	SCI Consulting Group	\$ 32,715.00	Legal Services
132509	11/17/2016	Sheriff's Office	\$ 46.04	
132510	11/17/2016	Simon Computer Solutions	\$ 3,346.00	
132511	11/17/2016	Southern California Gas Co	\$ 1,986.76	
132512	11/17/2016	Sparkletts	\$ 57.31	
132513	11/17/2016	Stantec Consulting Services Inc	\$ 3,358.00	
132514	11/17/2016	Star Maintenance Supply	\$ 1,754.90	
132515	11/17/2016	Sunbelt Rentals	\$ 2,827.40	
132516	11/17/2016	Tamasi, Judi	\$ 84.09	
132517	11/17/2016	Telacu Construction Management	\$ 15,760.00	Professional Services
132518	11/17/2016	Trumpy Christopher	\$ 117.36	
132519	11/17/2016	United Site Services of Calif Inc.	\$ 788.15	
132520	11/17/2016	Universal Reprographics Inc	\$ 245.58	
132521	11/17/2016	Uplink Security LLC	\$ 6.45	
132522	11/17/2016	URS Corp.	\$ 6,534.25	Professional Services at Lechuza Beach
132523	11/17/2016	Valencia Water Co	\$ 288.69	
132524	11/17/2016	Zumar Industries	\$ 83.79	
Total AP - Accounts Payable			\$ 1,167,399.47	
GEN - General & Payroll				
		Two payroll periods	\$ 537,428.31	
Total GEN - General & Payroll Totals			\$ 537,428.31	

PC - Petty Cash
Check

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Number	Date	Payee Name	Transaction Amount	Notes
1456	10/31/2016	Los Angeles County Clerk	\$ 75.00	
Total PC - Petty Cash Totals			\$ 75.00	
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1135	11/07/2016	Mountains Recreation & Conservation Authority	\$ 67,994.12	
1136	11/14/2016	Mountains Recreation & Conservation Authority	\$ 172,522.07	
Total UB1B&A - BAD1 Brushing & Administration Totals			\$ 240,516.19	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1122	11/07/2016	Mountains Recreation & Conservation Authority	\$ 131,346.96	
1123	11/07/2016	Mountains Recreation & Conservation Authority	\$ 131,346.96	
1124	11/14/2016	Mountains Recreation & Conservation Authority	\$ 200,422.40	
UB2B&A - BAD2 Brushing & Administration Totals			\$ 463,116.32	
Grand Totals:			\$ 2,408,535.29	