

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 12/23/2016 - To Payment Date: 1/19/2017

Number	Date	Payee Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
132752	12/29/2016	Accountemps	\$ 1,047.00	
132753	12/29/2016	Amec Environment & Infrastructures, Inc.	\$ 1,617.00	
132754	12/29/2016	Andy Gump, Inc	\$ 742.02	
132755	12/29/2016	APSI Construction Management	\$ 5,500.00	Construction Mgmt - Compton Creek
132756	12/29/2016	AT&T	\$ 3,301.11	
132757	12/29/2016	AT&T	\$ 35.45	
132758	12/29/2016	Athens Services	\$ 163.66	
132759	12/29/2016	Business Ware	\$ 1,380.00	
132760	12/29/2016	Buss Shelger Associates	\$ 5,000.00	Appraisal Services
132761	12/29/2016	Caves & Associates	\$ 17,000.00	Legal Services - General
132762	12/29/2016	Colliers International	\$ 3,550.00	
132763	12/29/2016	Commonwealth Land Title Co	\$ 1,500.00	
132764	12/29/2016	Conejo Recreation & Park District	\$ 27,137.00	Fiscal Services
132765	12/29/2016	Diamond Environmental Services	\$ 492.57	
132766	12/29/2016	Edison Fire Extinguisher Inc.	\$ 2,211.70	
132767	12/29/2016	Forde Biological Consultants	\$ 3,500.00	
132768	12/29/2016	Frank's Disposal	\$ 1,830.25	
132769	12/29/2016	Frontier Communications	\$ 79.84	
132770	12/29/2016	Geosoils Inc.	\$ 1,205.00	
132771	12/29/2016	Gomez, Luisana	\$ 1,800.00	Security Deposit Refund
132772	12/29/2016	Hughes Network Systems LLC	\$ 169.98	
132773	12/29/2016	Internal Revenue Service	\$ 100.00	
132774	12/29/2016	LA DWP	\$ 87.97	

Number	Date	Payee Name	Amount	Notes
132775	12/29/2016	Lopata, Marvin E	\$ 3,000.00	Appraisal Services
132776	12/29/2016	Mike's Tireman Inc.	\$ 1,015.04	
132777	12/29/2016	North County Printing Corp	\$ 420.85	
132778	12/29/2016	Pircher, Nichols & Meeks	\$ 1,815.00	
132779	12/29/2016	Pitney Bowes	\$ 291.41	
132780	12/29/2016	Professional Communications Network	\$ 86.98	
132781	12/29/2016	Psomas	\$ 11,000.00	Professional Services - Milton St Park
132782	12/29/2016	Sheriff's Office	\$ 46.04	
132783	12/29/2016	Simon Computer Solutions	\$ 3,346.00	
132784	12/29/2016	Southern California Gas Co	\$ 183.94	
132785	12/29/2016	Stantec Consulting Services Inc	\$ 3,685.00	
132786	12/29/2016	Star Maintenance Supply	\$ 231.63	
132787	12/29/2016	Suburban Propane	\$ 863.10	
132788	12/29/2016	Telacu Construction Management	\$ 10,831.00	Professional Services - Malibu Accessway
132789	12/29/2016	Thomas W Erickson MAI	\$ 3,500.00	
132790	12/29/2016	United Site Services of Calif Inc.	\$ 2,210.23	
132791	12/29/2016	William C Velasquez Institute (WCVI)	\$ 250.00	
132792	12/29/2016	Yeramian, James J.	\$ 659.12	
132793	12/29/2016	Yocupicio, Mario	\$ 108.98	
132794	12/29/2016	Zumar Industries	\$ 99.90	
132795	01/05/2017	Araujo, Ana	\$ 800.00	
132796	01/05/2017	Accountemps	\$ 1,361.10	
132797	01/05/2017	AFS/IBEX Financial Svcs Inc.	\$ 41,045.98	Payment Premiums
132798	01/05/2017	Andy Gump, Inc	\$ 364.38	
132799	01/05/2017	Anthem Blue Cross	\$ 108,925.49	Employees Medical Premiums
132800	01/05/2017	AT&T	\$ 8,035.67	Utilities at various locations
132801	01/05/2017	AT&T Long Distance	\$ 334.20	
132802	01/05/2017	Barboza, Andrew	\$ 500.00	Security Deposit Refund
132803	01/05/2017	Benz, Vaughan	\$ 500.00	Security Deposit Refund

Number	Date	Payee Name	Amount	Notes
132804	01/05/2017	Chevron & Texaco Universal Card	\$ 16,609.09	Fuel Costs for MRCA Vehicles
132805	01/05/2017	Community Nature Connection	\$ 9,905.60	Staffing for WODOC
132806	01/05/2017	Connectivity Solutuions	\$ 475.58	
132807	01/05/2017	Cota Cole LLP	\$ 1,044.16	
132808	01/05/2017	Dept of Public Health	\$ 222.00	
132809	01/05/2017	Frank's Disposal	\$ 882.75	
132810	01/05/2017	Frontier Communications	\$ 1,380.84	
132811	01/05/2017	Gomez, Fernando	\$ 242.97	
132812	01/05/2017	Hughes Network Systems LLC	\$ 101.94	
132813	01/05/2017	LA DWP	\$ 3,369.04	
132814	01/05/2017	Las Virgenes Municipal Water District	\$ 2,545.34	
132815	01/05/2017	Law Office of Timothy Yaryan	\$ 2,565.60	
132816	01/05/2017	Leader Private Security, INC.	\$ 4,890.00	
132817	01/05/2017	Levey, Ida	\$ 423.00	
132818	01/05/2017	Mutt Mitt	\$ 1,486.79	
132819	01/05/2017	Palabrica, Dioscoro D.	\$ 1,630.00	
132820	01/05/2017	Professional Communications Network	\$ 906.35	
132821	01/05/2017	Silverlake Independent Jewish Community Center	\$ 1,500.00	
132822	01/05/2017	Sprint	\$ 5.66	
132823	01/05/2017	State Compensation Insurance	\$ 35,160.75	Workers Comp.
132824	01/05/2017	Strong Food LA Kitchen Inc	\$ 750.00	
132825	01/05/2017	Tamasi, Judi	\$ 78.20	
132826	01/05/2017	United Site Services of Calif Inc.	\$ 2,838.63	
132827	01/05/2017	Unum Life Insurance Co of America	\$ 4,621.38	
132828	01/05/2017	Wilken, Matthew	\$ 1,000.00	Reimbursement
132829	01/12/2017	A&B Recycling & Disposal	\$ 131.00	
132830	01/12/2017	AFS/IBEX Financial Svcs Inc.	\$ 5,789.27	Ins. Premiums Payment
132831	01/12/2017	Andy Gump, Inc	\$ 279.70	
132832	01/12/2017	AT&T	\$ 658.41	

Number	Date	Payee Name	Amount	Notes
132833	01/12/2017	AT&T	\$ 529.84	
132834	01/12/2017	Bay Alarm Co	\$ 1,200.16	
132835	01/12/2017	Budget Locksmith & Security	\$ 385.00	
132836	01/12/2017	California Fair Plan	\$ 1,427.00	
132837	01/12/2017	Dept of Public Works	\$ 989.91	
132838	01/12/2017	Ford Motor Credit Co.	\$ 11,190.23	MRCA Vehicles Payment
132839	01/12/2017	Frank's Disposal	\$ 902.55	
132840	01/12/2017	Frontier Communications	\$ 53.88	
132841	01/12/2017	G I Industries	\$ 484.50	
132842	01/12/2017	Globalstar USA	\$ 124.09	
132843	01/12/2017	Golden State Water	\$ 203.46	
132844	01/12/2017	GrowthPoint Global Inc.	\$ 163,691.00	Professional Services - Compton Creek
132845	01/12/2017	Haul-Away Rubbish	\$ 283.80	
132846	01/12/2017	Holman Professional Counseling Centers	\$ 267.00	
132847	01/12/2017	Hub Intl' Insurance Services Inc	\$ 589.64	
132848	01/12/2017	Internal Revenue Service	\$ 100.00	
132849	01/12/2017	LA County Flood Control District	\$ 60,000.00	Oak Springs Canyon Acquisition
132850	01/12/2017	LA DWP	\$ 7,820.19	Utilities at various locations
132851	01/12/2017	Las Virgenes Municipal Water District	\$ 18.30	
132852	01/12/2017	MCI	\$ 29.14	
132853	01/12/2017	Pacific Telemanagement Services	\$ 82.64	
132854	01/12/2017	Sheriff's Office	\$ 46.04	
132855	01/12/2017	Simon Computer Solutions	\$ 3,346.00	
132856	01/12/2017	Southern California Gas Co	\$ 158.92	
132857	01/12/2017	Terminix Processing Center	\$ 1,578.00	
132858	01/12/2017	United Site Services of Calif Inc.	\$ 1,070.40	
132859	01/12/2017	Leader Private Security, INC.	\$ 1,450.00	
132860	01/12/2017	US Bank Corporate Payment Systems	\$ 93,865.41	November Cal Card payment
132861	01/12/2017	US Bank Corporate Payment Systems	\$ 32,786.13	November Cal Card payment

Number	Date	Payee Name	Amount	Notes
132862	01/19/2017	Acco Engineering Systems Inc.	\$ 990.00	
132863	01/19/2017	Accurate Backflow Testing	\$ 305.00	
132864	01/19/2017	AHBE Landscape Architects	\$ 322.40	
132865	01/19/2017	Alta Planning & Design	\$ 1,337.00	
132866	01/19/2017	Amerigas	\$ 369.18	
132867	01/19/2017	Andy Gump, Inc	\$ 556.11	
132868	01/19/2017	APSI Construction Management	\$ 3,080.00	
132869	01/19/2017	Arroyo, Wilfredo	\$ 155.00	
132870	01/19/2017	AT&T	\$ 54.00	
132871	01/19/2017	Biosolutions Inc	\$ 2,247.51	
132872	01/19/2017	Boyd & Associates	\$ 108.00	
132873	01/19/2017	Breen Engineering Inc	\$ 869.15	
132874	01/19/2017	California Fair Plan	\$ 857.00	
132875	01/19/2017	Colliers International	\$ 7,145.00	Appraisal Services
132876	01/19/2017	Community Nature Connection	\$ 8,980.38	Staffing for WODOC
132877	01/19/2017	Conejo Valley Unified School District	\$ 454.00	
132878	01/19/2017	D-Locks	\$ 385.00	
132879	01/19/2017	Dain Insurance Agency	\$ 36,620.39	Liability Ins. Premiums
132880	01/19/2017	Dept of Fish & Game	\$ 561.00	
132881	01/19/2017	Dept of Public Works	\$ 74.77	
132882	01/19/2017	Dewey Pest Control	\$ 46.00	
132883	01/19/2017	Digitron Communications Inc.	\$ 150.00	
132884	01/19/2017	Durham School Services	\$ 780.00	
132885	01/19/2017	Fence Factory Rentals	\$ 164.90	
132886	01/19/2017	Frank's Disposal	\$ 1,056.37	
132887	01/19/2017	Frontier Communications	\$ 1,540.15	
132888	01/19/2017	GC Heating & Cooling Inc.	\$ 6,281.88	A/C Installation at SM Building, RIV
132889	01/19/2017	GC Heating & Cooling Inc.	\$ 661.24	
132890	01/19/2017	Gramajo, Gilmar	\$ 82.85	

Number	Date	Payee Name	Amount	Notes
132891	01/19/2017	Hughes Network Systems LLC	\$ 169.98	
132892	01/19/2017	JPS Poolworks	\$ 1,550.00	
132893	01/19/2017	LA DWP	\$ 3,187.46	
132894	01/19/2017	Langkilde's Fire Protection Inc.	\$ 590.00	
132895	01/19/2017	Lewis Brisbois Bisgaard & Smith LLP	\$ 2,242.00	
132896	01/19/2017	Manzanilla, Maria Xochitl	\$ 195.00	
132897	01/19/2017	Marella, Bird	\$ 182.39	
132898	01/19/2017	Meyer, Cara	\$ 5,000.00	Flex Spending Reimbursement
132899	01/19/2017	Mike Green Fire Equipment Co	\$ 258.41	
132900	01/19/2017	Miller, Deborah	\$ 150.00	Security Deposit Refund
132901	01/19/2017	Mission School Transportation Inc	\$ 1,223.75	
132902	01/19/2017	Newhall County Water District	\$ 1,317.20	
132903	01/19/2017	Oakridge Landscape Inc	\$ 7,370.00	Landscape Services - Rio Hondo
132904	01/19/2017	Office Depot	\$ 312.57	
132905	01/19/2017	Pinsky, Attorney at Law, Rand E	\$ 1,440.00	
132906	01/19/2017	PPS	\$ 5,000.00	Security Deposit Refund
132907	01/19/2017	Psomas	\$ 812.50	
132908	01/19/2017	Richards, Watson & Gershon	\$ 164.00	
132909	01/19/2017	Rose Paving LLC	\$ 3,841.57	
132910	01/19/2017	Rose Paving LLC	\$ 202.18	
132911	01/19/2017	Salix Development Inc.	\$ 104,435.61	Construction Mgmt - Lopez Canyon
132912	01/19/2017	San Gabriel Valley Water Co	\$ 396.74	
132913	01/19/2017	Scattaglia, Anthony	\$ 648.44	
132914	01/19/2017	Simplicity Call	\$ 204.23	
132915	01/19/2017	Southern California Edison	\$ 10,490.42	Utilities at various locations
132916	01/19/2017	Southern California Gas Co	\$ 1,818.26	
132917	01/19/2017	Star Maintenance Supply	\$ 247.98	
132918	01/19/2017	State Water Resource Control Board	\$ 1,140.00	
132919	01/19/2017	Suburban Propane	\$ 767.05	

Number	Date	Payee Name	Amount	Notes
132920	01/19/2017	SWA Group	\$ 1,895.28	
132921	01/19/2017	Telacu Construction Management	\$ 2,340.00	
132922	01/19/2017	Teruya, Kimberly	\$ 300.00	
132923	01/19/2017	Thomson Reuters West	\$ 1,039.68	
132924	01/19/2017	Tri Signal Integration Inc	\$ 200.00	
132925	01/19/2017	Tyco Integrated Security LLC	\$ 1,198.59	
132926	01/19/2017	United Site Services of Calif Inc.	\$ 310.08	
132927	01/19/2017	Ventek International	\$ 90.00	
132928	01/19/2017	Ventura County Water & Sanitation Dept	\$ 209.32	
132929	01/19/2017	Ventura Unified School District	\$ 289.08	
132930	01/19/2017	Villarreal, Erlinda	\$ 225.00	
132931	01/19/2017	Villarreal, Yajaira	\$ 195.00	
132932	01/19/2017	Vuong, Connie	\$ 435.00	
132933	01/19/2017	Whitehead, Joyce , R	\$ 969.60	Flex Spending Reimbursement
132934	01/19/2017	Zumar Industries	\$ 363.09	
132935	01/19/2017	State Board Of Equalization	\$ 721.00	
132936	01/19/2017	Teruya, Kimberly	\$ 975.00	
Total AP - Accounts Payable:			\$ 1,014,476.61	
Total GEN - General & Payroll: **Two Payroll Periods**			\$ 508,818.88	
Grand Totals:			\$ 1,523,295.49	