

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 01/20/17 - To Payment Date: 2/16/2017**

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
132937	01/26/2017	Araujo, Ana	\$ 400.00	
132938	01/26/2017	Amerigas	\$ 1,524.30	
132939	01/26/2017	Andrade Garcia, David	\$ 1,000.00	
132940	01/26/2017	Andy Gump, Inc	\$ 646.66	
132941	01/26/2017	AT&T	\$ 14,175.42	Utilities at various locations
132942	01/26/2017	AT&T	\$ 280.62	
132943	01/26/2017	AT&T Long Distance	\$ 268.28	
132944	01/26/2017	Athens Services	\$ 2,368.32	
132945	01/26/2017	Bay Alarm Co	\$ 680.00	
132946	01/26/2017	California Fair Plan	\$ 492.00	
132947	01/26/2017	City of San Fernando	\$ 3,402.23	
132948	01/26/2017	Commercial Pool Service Inc	\$ 150.00	
132949	01/26/2017	Community Nature Connection	\$ 9,155.67	Staffing for WODOC
132950	01/26/2017	Delta Liquid Energy	\$ 485.20	
132951	01/26/2017	Dept of Public Works	\$ 3,655.68	
132952	01/26/2017	Diamond Environmental Services	\$ 492.53	
132953	01/26/2017	DSLExtreme.Com	\$ 1,180.32	
132954	01/26/2017	Eldred, Spencer	\$ 67.28	Reimbursement
132955	01/26/2017	Frontier Communications	\$ 2,353.14	
132956	01/26/2017	G I Industries	\$ 3,015.89	
132957	01/26/2017	Global Capacity	\$ 419.51	
132958	01/26/2017	Golik Garry, Gabriella	\$ 290.74	Reimbursement
132959	01/26/2017	GovInvest Inc.	\$ 700.00	
132960	01/26/2017	Hughes Network Systems LLC	\$ 101.94	
132961	01/26/2017	Internal Revenue Service	\$ 100.00	
132962	01/26/2017	Konica Minolta Business Solutions	\$ 1,992.08	
132963	01/26/2017	LA DWP	\$ 778.68	
132964	01/26/2017	Las Virgenes Municipal Water District	\$ 2,175.36	
132965	01/26/2017	Mike's Tireman Inc.	\$ 1,592.04	
132966	01/26/2017	Oakridge Landscape Inc	\$ 4,525.00	

Number	Date	Payee Name	Transaction Amount	Notes
132967	01/26/2017	Office Depot	\$ 238.50	
132968	01/26/2017	Pacific Telemanagement Services	\$ 75.00	
132969	01/26/2017	Pacoima Beautiful	\$ 8,000.00	Pacoima Wash Project
132970	01/26/2017	Pitney Bowes	\$ 146.81	
132971	01/26/2017	Pro-Pest Inc	\$ 955.00	
132972	01/26/2017	Professional Communications Network	\$ 949.87	
132973	01/26/2017	Purchase Power	\$ 274.33	
132974	01/26/2017	Romero, Maria	\$ 184.62	
132975	01/26/2017	San Gabriel Valley Water Co	\$ 65.43	
132976	01/26/2017	Santa Monica Mountains Conservancy	\$ 1,309,587.49	Reimbursement to SMMC for grant expenses paid by IRWMP.
132977	01/26/2017	Sheriff's Office	\$ 46.04	
132978	01/26/2017	Simon Computer Solutions	\$ 3,346.00	
132979	01/26/2017	Southern California Edison	\$ 969.90	
132980	01/26/2017	Southern California Gas Co	\$ 4,158.51	
132981	01/26/2017	Student Transportation of America	\$ 732.00	
132982	01/26/2017	Sunbelt Rentals	\$ 611.89	
132983	01/26/2017	Trumpy Christopher	\$ 37.80	Reimbursement
132984	01/26/2017	United Site Services of Calif Inc.	\$ 4,427.06	
132985	01/26/2017	Uplink Security LLC	\$ 6.45	
132986	01/26/2017	Valencia Water Co	\$ 217.60	
132987	01/26/2017	Verizon Wireless	\$ 6,780.94	
132988	01/26/2017	Waste Management	\$ 1,735.15	
132989	01/26/2017	Wharton-Hess, James	\$ 77.76	
132990	01/26/2017	Witmyer, Russell R	\$ 181.09	
132991	01/27/2017	Tree of Life Nursery	\$ 4,032.13	
132992	01/27/2017	Wilken, Matthew	\$ 462.28	
132993	02/02/2017	Aceves, David	\$ 241.52	
132994	02/02/2017	Alta Planning & Design	\$ 38,847.83	Planning Services, Park to Playa
132995	02/02/2017	Amigos de los Rios	\$ 17,266.00	Panel Design at Rio Hondo
132996	02/02/2017	Andy Gump, Inc	\$ 156.80	
132997	02/02/2017	Angeles Shooting Ranges inc	\$ 250.00	
132998	02/02/2017	Anthem Blue Cross	\$ 112,404.49	Medical Ins. Premiums
132999	02/02/2017	AT&T	\$ 640.85	
133000	02/02/2017	Ben Castro Masonry	\$ 13,537.50	Ramp installation at Temescal
133001	02/02/2017	Boyd & Associates	\$ 438.00	

Number	Date	Payee Name	Transaction Amount	Notes
133002	02/02/2017	Cal Blend Soils Inc.	\$ 310.65	
133003	02/02/2017	City of Atascadero	\$ 325.00	
133004	02/02/2017	Community Nature Connection	\$ 494.64	
133005	02/02/2017	Corpus Christi Church	\$ 100.00	
133006	02/02/2017	Cragoe Pest Services	\$ 4,800.00	
133007	02/02/2017	Dept of Public Works	\$ 381.04	
133008	02/02/2017	Edison Fire Extinguisher Inc.	\$ 303.61	
133009	02/02/2017	Estrada Plumbing	\$ 1,681.50	
133010	02/02/2017	FedEx	\$ 216.58	
133011	02/02/2017	Fence Factory Rentals	\$ 164.88	
133012	02/02/2017	Frank's Disposal	\$ 4,487.05	
133013	02/02/2017	Frontier Communications	\$ 201.45	
133014	02/02/2017	G I Industries	\$ 822.20	
133015	02/02/2017	Gomez, Fernando	\$ 168.00	
133016	02/02/2017	Gribin Kapadia & Assoc	\$ 4,500.00	Legal Services - General
133017	02/02/2017	Haul-Away Rubbish	\$ 298.10	
133018	02/02/2017	Hub Intl' Insurance Services Inc	\$ 200.36	
133019	02/02/2017	Identical Copy	\$ 1,742.91	
133020	02/02/2017	Johnny On The Spot Carpet Cleaning	\$ 425.00	
133021	02/02/2017	Kurt Bohmer Plumbing Inc.	\$ 490.00	
133022	02/02/2017	LA DWP	\$ 409.60	
133023	02/02/2017	Las Virgenes Municipal Water District	\$ 2,753.13	
133024	02/02/2017	Magallanes, Janaret	\$ 250.00	Security Deposit Refund
133025	02/02/2017	Maneri Sign Co	\$ 367.87	
133026	02/02/2017	Mars-NP Heating & A/C	\$ 695.00	
133027	02/02/2017	McMaster Carr Supply Co	\$ 1,036.68	
133028	02/02/2017	Mike's Tireman Inc.	\$ 1,229.24	
133029	02/02/2017	Oakridge Landscape Inc	\$ 17,500.00	Construction at Rio Hondo
133030	02/02/2017	Office Depot	\$ 577.20	
133031	02/02/2017	Palabrica, Dioscoro D.	\$ 1,848.00	
133032	02/02/2017	Peacock, Rhonda	\$ 200.00	Security Deposit Refund
133033	02/02/2017	Pitney Bowes	\$ 140.29	
133034	02/02/2017	Rojas, James	\$ 500.00	Security Deposit Refund
133035	02/02/2017	Romero, Estella	\$ 200.00	
133036	02/02/2017	Romero, Humberto	\$ 200.00	
133037	02/02/2017	Saltzman, Laura	\$ 54.00	Reimbursement
133038	02/02/2017	State Compensation Insurance	\$ 35,160.75	Liability Ins. Premium

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133039	02/02/2017	Straabe, Ana Mari	\$ 10.00	Reimbursement
133040	02/02/2017	SWA Group	\$ 20.19	
133041	02/02/2017	T2 Systems Canada Inc.	\$ 160.00	
133042	02/02/2017	Telacu Construction Management	\$ 6,292.00	Construction mgmt - Lopez Canyon
133043	02/02/2017	United Site Services of Calif Inc.	\$ 1,140.28	
133044	02/02/2017	Unum Life Insurance Co of America	\$ 4,660.65	
133045	02/02/2017	Whitaker, Linda	\$ 1,000.00	Security Deposit Refund
133046	02/02/2017	Dell Financial Services	\$ 716.68	
133047	02/08/2017	Chevron & Texaco Universal Card	\$ 20,734.14	MRCA Vehicle Fuel
133048	02/09/2017	A&B Recycling & Disposal	\$ 131.00	
133049	02/09/2017	Aceves, David	\$ 169.29	
133050	02/09/2017	AFS/IBEX Financial Svcs Inc.	\$ 57,194.17	Ins. Premiums payments
133051	02/09/2017	AHBE Landscape Architects	\$ 1,845.00	
133052	02/09/2017	Alta Planning & Design	\$ 26,002.13	Planning Services at Park to Playa
133053	02/09/2017	Amerigas	\$ 2,615.87	
133054	02/09/2017	Amigos de los Rios	\$ 3,682.00	
133055	02/09/2017	Amtech Elevator Service	\$ 709.90	
133056	02/09/2017	Andy Gump, Inc	\$ 279.65	
133057	02/09/2017	AT&T	\$ 4,216.05	
133058	02/09/2017	AT&T	\$ 478.30	
133059	02/09/2017	Bay Alarm Co	\$ 75.12	
133060	02/09/2017	BrightView Landscape Maintenance	\$ 16,552.00	Landscape installation at Rio Hondo
133061	02/09/2017	Burbank High School	\$ 415.60	
133062	02/09/2017	Business Ware	\$ 900.00	
133063	02/09/2017	Cal Blend Soils Inc.	\$ 891.76	
133064	02/09/2017	California Fair Plan	\$ 1,443.00	
133065	02/09/2017	Chem Pro Laboratory Inc.	\$ 147.00	
133066	02/09/2017	City of Whittier	\$ 338.92	
133067	02/09/2017	Commercial Pool Service Inc	\$ 150.00	
133068	02/09/2017	Community Partners	\$ 18,000.00	Grant exchange
133069	02/09/2017	Conejo Recreation & Park District	\$ 27,137.00	Fiscal Services
133070	02/09/2017	Dell Marketing LP	\$ 716.68	
133071	02/09/2017	Diversified Industrial Electric Inc.	\$ 700.00	
133072	02/09/2017	FedEx	\$ 22.84	
133073	02/09/2017	Ford Motor Credit Co.	\$ 11,190.23	Vehicles Lease payments
133074	02/09/2017	Fraker Fire Protection Inc.	\$ 362.60	
133075	02/09/2017	Frank's Disposal	\$ 2,258.45	

Number	Date	Payee Name	Transaction Amount	Notes
133076	02/09/2017	Frontier Communications	\$ 101.65	
133077	02/09/2017	Globalstar USA	\$ 130.10	
133078	02/09/2017	Golden State Water	\$ 203.78	
133079	02/09/2017	Internal Revenue Service	\$ 100.00	
133080	02/09/2017	Jeremiah McNulty Design	\$ 600.00	
133081	02/09/2017	Konica Minolta Business Solutions	\$ 5,602.30	Copier machines lease
133082	02/09/2017	LA DWP	\$ 9,044.98	Utilities at various locations
133083	02/09/2017	La Habra Heights County Water District	\$ 515.29	
133084	02/09/2017	MCI	\$ 29.00	
133085	02/09/2017	MIG Inc.	\$ 13,626.02	Professional at Dorado Park
133086	02/09/2017	Mike's Tireman Inc.	\$ 2,562.02	
133087	02/09/2017	Miller Barondess LLP	\$ 26,596.60	Legal Services
133088	02/09/2017	Mission School Transportation Inc	\$ 1,571.25	
133089	02/09/2017	MLA Green Inc.	\$ 3,414.60	
133090	02/09/2017	Ninyo & Moore	\$ 4,795.25	
133091	02/09/2017	Pacific Telemanagement Services	\$ 82.64	
133092	02/09/2017	Palabrica, Dioscoro D.	\$ 1,460.00	
133093	02/09/2017	Pircher, Nichols & Meeks	\$ 9,534.30	Legal Services
133094	02/09/2017	Purchase Power	\$ 29.53	
133095	02/09/2017	Romero, Maria	\$ 184.62	
133096	02/09/2017	Salix Development Inc.	\$ 70,000.00	Professional Services - Lopez Canyon
133097	02/09/2017	Saltzman, Laura	\$ 347.90	Reimbursemnt
133098	02/09/2017	SCI Consulting Group	\$ 30,952.01	BAD - Admin services
133099	02/09/2017	Sheriff's Office	\$ 46.04	
133100	02/09/2017	Simon Computer Solutions	\$ 9,346.00	IT Support and LogMeln subscriptions
133101	02/09/2017	Southern California Edison	\$ 12,132.91	Utilities at Various locations
133102	02/09/2017	Southern California Gas Co	\$ 359.35	
133103	02/09/2017	Stantec Consulting Services Inc	\$ 18,535.00	Professional Services - Ramirez Camping
133104	02/09/2017	Star Maintenance Supply	\$ 1,219.00	
133105	02/09/2017	Sunbelt Rentals	\$ 407.83	
133106	02/09/2017	System Sales	\$ 4,405.21	
133107	02/09/2017	Telacu Construction Management	\$ 20,066.12	Construction at Franklin/Ivar
133108	02/09/2017	Telacu Construction Management	\$ 20,032.22	Construction at Franklin/Ivar
133109	02/09/2017	Thomson Reuters West	\$ 1,039.68	
133110	02/09/2017	United Site Services of Calif Inc.	\$ 2,128.75	
133111	02/09/2017	Ventek International	\$ 90.00	
133112	02/09/2017	Ventura County Water & Sanitation Dept	\$ 147.74	

Number	Date	Payee Name	Transaction Amount	Notes
133113	02/09/2017	Waste Management	\$ 1,185.63	
133114	02/09/2017	US Bank Corporate Payment Systems	\$ 27,884.40	Cal Card Payment
133115	02/10/2017	Anahuak Youth Sports Assoc	\$ 15,000.00	Interp Outreach
133116	02/14/2017	Jim P. Schratz & Assoc	\$ 12,261.25	Legal Services - Whittier Oil
133117	02/14/2017	Community Nature Connection	\$ 10,184.06	Staffing Services
133118	02/15/2017	US Bank Corporate Payment Systems	\$ 45,149.66	Cal Card Payment
133168	02/16/2017	Access Pacific Inc.	\$ 119,320.00	Construction at Franklin/Ivar
133169	02/16/2017	Accountemps	\$ 1,196.00	
133170	02/16/2017	Aleman, Sofia	\$ 115.00	Reimbursemnt
133171	02/16/2017	American Messaging	\$ 86.40	
133172	02/16/2017	Amerigas	\$ 111.18	
133173	02/16/2017	Andrade Garcia, David	\$ 500.00	
133174	02/16/2017	Andy Gump, Inc	\$ 741.70	
133175	02/16/2017	AT&T	\$ 125.07	
133176	02/16/2017	AT&T	\$ 207.39	
133177	02/16/2017	Behar, MaryLee	\$ 450.00	
133178	02/16/2017	Brown, Margaret	\$ 1,860.00	
133179	02/16/2017	Cota Cole LLP	\$ 1,521.78	
133180	02/16/2017	Dell Financial Services	\$ 13,562.10	Computers hardware lease
133181	02/16/2017	Dewey Pest Control	\$ 306.00	
133182	02/16/2017	Diamond Environmental Services	\$ 487.41	
133183	02/16/2017	Digitron Communications Inc.	\$ 150.00	
133184	02/16/2017	Diversified Industrial Electric Inc.	\$ 280.00	
133185	02/16/2017	DSLExtreme.Com	\$ 1,180.32	
133186	02/16/2017	Eldred, Spencer	\$ 21.85	Reimbursemnt
133187	02/16/2017	Estrada Plumbing	\$ 795.00	
133188	02/16/2017	Frank's Disposal	\$ 453.15	
133189	02/16/2017	Frontier Communications	\$ 1,300.95	
133190	02/16/2017	G I Industries	\$ 2,798.72	
133191	02/16/2017	Hurd, Seth	\$ 1,000.00	Security Deposit Refund
133192	02/16/2017	Konica Minolta Business Solutions	\$ 2,683.52	
133193	02/16/2017	LA DWP	\$ 3,252.10	
133194	02/16/2017	Las Virgenes Municipal Water District	\$ 2,053.68	
133195	02/16/2017	Leader Private Security, INC.	\$ 4,890.00	
133196	02/16/2017	Llanes, Marissa	\$ 325.00	Reimbursement
133197	02/16/2017	Loukaltou-Sideris, Anastasia	\$ 10,000.00	Parks resiliency project
133198	02/16/2017	McReynolds, Mark	\$ 500.00	

Number	Date	Payee Name	Transaction Amount	Notes
133199	02/16/2017	Mutt Mitt	\$ 2,874.08	
133200	02/16/2017	Newhall County Water District	\$ 1,671.83	
133201	02/16/2017	Pacific Telemanagement Services	\$ 75.00	
133202	02/16/2017	Pankratz, Joan	\$ 236.52	
133203	02/16/2017	Pinsky, Attorney at Law, Rand E	\$ 1,440.00	
133204	02/16/2017	Pitney Bowes	\$ 6.84	
133205	02/16/2017	Pro-Pest Inc	\$ 955.00	
133206	02/16/2017	Red Flex Traffic Systems	\$ 49,000.00	Contract Services
133207	02/16/2017	Rojas, James	\$ 500.00	
133208	02/16/2017	SCI Consulting Group	\$ 12,054.00	Professional Services
133209	02/16/2017	Simplicity Call	\$ 204.23	
133210	02/16/2017	Southern California Gas Co	\$ 4,819.65	
133211	02/16/2017	State Water Resource Control Board	\$ 527.00	
133212	02/16/2017	T-2 Systems Canada Inc	\$ 160.00	
133213	02/16/2017	Thomson Reuters West	\$ 3,731.59	
133214	02/16/2017	Tri Signal Integration Inc	\$ 200.00	
133215	02/16/2017	United Site Services of Calif Inc.	\$ 511.47	
133216	02/16/2017	Verizon Wireless	\$ 6,655.93	MRCA Cell Phones
133217	02/16/2017	US Bank Corporate Payment Systems	\$ 45,149.66	Cal Card Payment
AP - Accounts Payable Totals			\$ 2,575,296.57	
GEN - General & Payroll Totals ** Two Payroll Periods**			\$ 534,968.21	
PC - Petty Cash				
Check				
1458	01/26/2017	Los Angeles County Clerk	\$ 75.00	
PC - Petty Cash Totals:			\$ 75.00	
Grand Totals:			\$ 3,110,339.78	