

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 2/17/2017 - To Payment Date: 3/16/2017

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
133218	02/23/2017	Accountemps	\$ 1,196.00	
133219	02/23/2017	Advanced Onsite Systems Inc.	\$ 1,680.63	
133220	02/23/2017	Amerigas	\$ 512.75	
133221	02/23/2017	Andy Gump, Inc	\$ 364.25	
133222	02/23/2017	AT&T	\$ 2,005.58	
133223	02/23/2017	AT&T	\$ 34.67	
133224	02/23/2017	AT&T Long Distance	\$ 67.62	
133225	02/23/2017	Babcock, Hilary	\$ 1,000.00	
133226	02/23/2017	City of Los Angeles-Dept of Recreation & Parks	\$ 188.00	
133227	02/23/2017	Commercial Pool Service Inc	\$ 150.00	
133228	02/23/2017	Community Nature Connection	\$ 738.64	
133229	02/23/2017	Conejo Recreation & Park District	\$ 27,137.00	Fiscal Services
133230	02/23/2017	Cooper Ecological Monitoring Inc.	\$ 550.00	
133231	02/23/2017	Diamond Environmental Services	\$ 352.46	
133232	02/23/2017	Eldred, Spencer	\$ 111.01	
133233	02/23/2017	Fence Factory Rentals	\$ 164.88	
133234	02/23/2017	Frontier Communications	\$ 1,229.31	
133235	02/23/2017	Global Capacity	\$ 419.51	
133236	02/23/2017	Hughes Network Systems LLC	\$ 169.98	
133237	02/23/2017	Internal Revenue Service	\$ 100.00	
133238	02/23/2017	Jones, Jeff	\$ 393.76	
133239	02/23/2017	Konica Minolta Business Solutions	\$ 6,042.08	Copier machine lease
133240	02/23/2017	LA County Flood Control District	\$ 5,000.00	
133241	02/23/2017	LA DWP	\$ 606.74	
133242	02/23/2017	Las Virgenes Municipal Water District	\$ 21.73	
133243	02/23/2017	Law Office of Timothy Yaryan	\$ 6,683.50	Legal Services
133244	02/23/2017	Leader Private Security, INC.	\$ 4,890.00	

Number	Date	Payee Name	Transaction Amount	Notes
133245	02/23/2017	Lewanda, Sheryl	\$ 436.60	
133246	02/23/2017	MLA Green Inc.	\$ 28,653.11	Professional Services - Taylor Yard
133247	02/23/2017	Owen , Justin	\$ 2,000.00	Security Deposit Refund
133248	02/23/2017	Professional Communications Network	\$ 1,130.45	
133249	02/23/2017	Romero, Maria	\$ 184.62	
133250	02/23/2017	Sauter's Backflow & Testing	\$ 538.00	
133251	02/23/2017	Sheriff's Office	\$ 46.04	
133252	02/23/2017	Simon Computer Solutions	\$ 3,346.00	
133253	02/23/2017	Southern California Gas Co	\$ 357.14	
133254	02/23/2017	Star Maintenance Supply	\$ 1,908.05	
133255	02/23/2017	Suburban Propane	\$ 10.76	
133256	02/23/2017	Surveying & Drafting Services	\$ 3,600.00	
133257	02/23/2017	SWA Group	\$ 631.63	
133258	02/23/2017	United Site Services of Calif Inc.	\$ 177.83	
133259	02/23/2017	Uplink Security LLC	\$ 6.45	
133260	02/23/2017	Ventek International	\$ 90.00	
133261	02/23/2017	Waste Management	\$ 326.81	
133262	02/23/2017	Valencia Water Co	\$ 584.85	
133263	03/02/2017	Access Pacific Inc.	\$ 10,545.00	Retention Payment - Franklin/ Ivar Park
133264	03/02/2017	AFS/IBEX Financial Svcs Inc.	\$ 41,045.98	Insurance Payment
133265	03/02/2017	Anthem Blue Cross	\$ 110,036.17	MRCA Employee medical premiums
133266	03/02/2017	Cal Blend Soils Inc.	\$ 4,774.15	
133267	03/02/2017	Caves & Associates	\$ 40,000.00	Legal Services
133268	03/02/2017	Centerline Print Media & Business Forms	\$ 589.36	
133269	03/02/2017	Community Nature Connection	\$ 16,519.54	Various Satffing Services
133270	03/02/2017	Dell Financial Services	\$ 716.68	
133271	03/02/2017	Dept of Public Works	\$ 2,000.00	
133272	03/02/2017	Ford Motor Credit Co.	\$ 11,190.23	MRCA Vehicles lease payment
133273	03/02/2017	Holman Professional Counseling Centers	\$ 267.00	
133274	03/02/2017	Law Office of Timothy Yaryan	\$ 2,570.60	
133275	03/02/2017	Lewis Brisbois Bisgaard & Smith LLP	\$ 152.00	
133276	03/02/2017	McDermott Plumbing	\$ 595.00	
133277	03/02/2017	Office Depot	\$ 935.04	
133278	03/02/2017	Premier Pool Plastering	\$ 5,381.75	Ramirez Pool plastering
133279	03/02/2017	SCI Consulting Group	\$ 3,038.06	

Number	Date	Payee Name	Transaction Amount	Notes
133280	03/02/2017	Slawter, Barry	\$ 890.00	
133281	03/02/2017	Southern California Edison	\$ 13,171.89	Utilities at various locations
133282	03/02/2017	Southern California Edison	\$ 7,659.99	Utilities at various locations
133283	03/02/2017	Star Maintenance Supply	\$ 1,533.78	
133284	03/02/2017	State Compensation Insurance	\$ 35,160.75	Workers Compensation insurance premium
133285	03/02/2017	Telacu Construction Management	\$ 5,100.00	Management Services - Compton Creek
133286	03/02/2017	Temple Medical Center	\$ 580.00	
133287	03/02/2017	Unum Life Insurance Co of America	\$ 4,535.36	
133288	03/02/2017	Westlake Village Urgent Care	\$ 375.00	
133289	03/02/2017	Wynn Engineering Inc.	\$ 3,298.73	
133290	03/02/2017	Zions Bank	\$ 50,280.32	Loan repayment
133291	03/08/2017	Chevron & Texaco Universal Card	\$ 14,085.77	MRCA Vehicle Fuel
133292	03/09/2017	Accountemps	\$ 2,093.00	
133293	03/09/2017	AFS/IBEX Financial Svcs Inc.	\$ 16,148.19	Insurance Premium payments
133294	03/09/2017	All Pro Pest Control Inc.	\$ 80.00	
133295	03/09/2017	Amerigas	\$ 849.27	
133296	03/09/2017	Andy Gump, Inc	\$ 279.65	
133297	03/09/2017	AppleOne Employment Services	\$ 7,216.59	Staffing services
133298	03/09/2017	AT&T	\$ 8,621.26	Utilities at Various locations
133299	03/09/2017	AT&T	\$ 579.43	
133300	03/09/2017	AT&T Long Distance	\$ 452.68	
133301	03/09/2017	Bay Alarm Co	\$ 462.34	
133302	03/09/2017	Caves & Associates	\$ 34,000.00	Legal Services
133303	03/09/2017	City of Los Angeles-Dept of Recreation & Parks	\$ 188.00	
133304	03/09/2017	Colliers International	\$ 3,000.00	
133305	03/09/2017	Commonwealth Land Title Co	\$ 1,500.00	
133306	03/09/2017	Connectivity Solutuions	\$ 132.50	
133307	03/09/2017	Dain Insurance Agency	\$ 36,153.00	Insurance premium
133308	03/09/2017	Dept of Justice	\$ 79.00	
133309	03/09/2017	Epic Land Solutions Inc.	\$ 850.00	
133310	03/09/2017	FedEx	\$ 137.44	
133311	03/09/2017	Frank's Disposal	\$ 1,377.10	
133312	03/09/2017	Frontier Communications	\$ 1,428.51	
133313	03/09/2017	Globalstar USA	\$ 129.92	
133314	03/09/2017	Haul-Away Rubbish	\$ 298.10	

Number	Date	Payee Name	Transaction Amount	Notes
133315	03/09/2017	Hughes Network Systems LLC	\$ 101.94	
133316	03/09/2017	Internal Revenue Service	\$ 100.00	
133317	03/09/2017	Jennings , Liz	\$ 101.25	
133318	03/09/2017	Konica Minolta Business Solutions	\$ 6,491.32	Copier Machine lease
133319	03/09/2017	LA DWP	\$ 13,077.47	Utilities at various locations
133320	03/09/2017	Las Virgenes Municipal Water District	\$ 2,537.82	
133321	03/09/2017	Las Virgenes Municipal Water District	\$ 1,430.00	
133322	03/09/2017	MCI	\$ 29.08	
133323	03/09/2017	Pacific Telemanagement Services	\$ 82.64	
133324	03/09/2017	Pinsky, Attorney at Law, Rand E	\$ 1,560.00	
133325	03/09/2017	Pircher, Nichols & Meeks	\$ 1,270.50	
133326	03/09/2017	Rojas, Brenda	\$ 1,625.00	
133327	03/09/2017	Romero, Maria	\$ 184.62	
133328	03/09/2017	Sheriff's Office	\$ 46.04	
133329	03/09/2017	Simon Computer Solutions	\$ 3,346.00	
133330	03/09/2017	Star Maintenance Supply	\$ 805.19	
133331	03/09/2017	Stone, Rebecca	\$ 2,075.00	
133332	03/09/2017	Suburban Propane	\$ 452.60	
133333	03/09/2017	Surveying & Drafting Services	\$ 9,930.00	Professional Services - Escondido Canyon
133334	03/09/2017	SWH Leatherworks	\$ 767.55	
133335	03/09/2017	System Sales	\$ 3,017.98	
133336	03/09/2017	Terracon Consultants	\$ 7,450.00	Professional Services - Wilacre park
133337	03/09/2017	Teruya, Kimberly	\$ 1,275.00	
133338	03/09/2017	Tetra Tech Inc.	\$ 6,005.00	Professional Services - Wilacre park
133339	03/09/2017	Thomson Reuters West	\$ 1,118.68	
133340	03/09/2017	Trans Gas Propane	\$ 86.75	
133341	03/09/2017	United Site Services of Calif Inc.	\$ 4,337.79	
133342	03/09/2017	Ventura County Water & Sanitation Dept	\$ 2,122.37	
133343	03/09/2017	Witmyer, Russell R	\$ 210.09	
133344	03/16/2017	US Bank Corporate Payment Systems	\$ 36,661.97	Cal Card payment
133345	03/16/2017	US Bank Corporate Payment Systems	\$ 58,016.59	Cal Card payment
133346	03/16/2017	A&B Recycling & Disposal	\$ 131.00	
133347	03/16/2017	Accountemps	\$ 1,196.00	
133348	03/16/2017	Admiral Insurance Company	\$ 2,119.41	
133349	03/16/2017	AHBE Landscape Architects	\$ 4,506.25	

Number	Date	Payee Name	Transaction Amount	Notes
133350	03/16/2017	American Messaging	\$ 43.20	
133351	03/16/2017	Amerigas	\$ 327.04	
133352	03/16/2017	Andrade Garcia, David	\$ 1,500.00	
133353	03/16/2017	Andy Gump, Inc	\$ 556.11	
133354	03/16/2017	AT&T	\$ 4,325.30	
133355	03/16/2017	AT&T	\$ 218.37	
133356	03/16/2017	Breen Engineering Inc	\$ 174.68	
133357	03/16/2017	California Fair Plan	\$ 1,887.00	
133358	03/16/2017	Circle Graphics Inc.	\$ 2,664.50	
133359	03/16/2017	City of San Fernando	\$ 974.63	
133360	03/16/2017	Commercial Pool Service Inc	\$ 150.00	
133361	03/16/2017	Community Nature Connection	\$ 22,652.16	Staffing Services
133362	03/16/2017	Contreras, Jose	\$ 475.00	Reimbursement
133363	03/16/2017	Dept of Public Works	\$ 2,010.53	
133364	03/16/2017	Dewey Pest Control	\$ 176.00	
133365	03/16/2017	Durham School Services	\$ 390.00	
133366	03/16/2017	Eldred, Spencer	\$ 98.17	Reimbursement
133367	03/16/2017	Estrada Plumbing	\$ 250.00	
133368	03/16/2017	Frank's Disposal	\$ 453.15	
133369	03/16/2017	Frontier Communications	\$ 1,408.65	
133370	03/16/2017	G I Industries	\$ 2,571.86	
133371	03/16/2017	Golden State Water	\$ 203.95	
133372	03/16/2017	Hub Intl' Insurance Services Inc	\$ 466.76	
133373	03/16/2017	Hughes Network Systems LLC	\$ 169.98	
133374	03/16/2017	JPS Poolworks	\$ 1,000.00	
133375	03/16/2017	Kahn Air Conditioning Inc.	\$ 6,832.41	Heater installation at KGR
133376	03/16/2017	LA DWP	\$ 2,121.29	
133377	03/16/2017	La Habra Heights County Water District	\$ 223.23	
133378	03/16/2017	Las Virgenes Municipal Water District	\$ 2,010.33	
133379	03/16/2017	Las Virgenes Municipal Water District	\$ 100.00	
133380	03/16/2017	Marshall, Dejai	\$ 19.26	
133381	03/16/2017	Miller Barondess LLP	\$ 3,298.50	
133382	03/16/2017	Moss, Levy & Hartzheim LLP	\$ 11,000.00	Audit Services FY 15/16
133383	03/16/2017	Newhall County Water District	\$ 1,604.66	
133384	03/16/2017	Office Depot	\$ 364.78	

Number	Date	Payee Name	Transaction Amount	Notes
133385	03/16/2017	Pacific Telemanagement Services	\$ 75.00	
133386	03/16/2017	Pitney Bowes	\$ 184.59	
133387	03/16/2017	Pro-Pest Inc	\$ 955.00	
133388	03/16/2017	Red Flex Traffic Systems	\$ 24,500.00	Contract Services
133389	03/16/2017	SCI Consulting Group	\$ 7,009.38	Professional Services - CFD
133390	03/16/2017	Shores, Marc	\$ 41.80	
133391	03/16/2017	Simplicity Call	\$ 204.23	
133392	03/16/2017	Southern California Edison	\$ 432.50	
133393	03/16/2017	Southern California Gas Co	\$ 1,110.05	
133394	03/16/2017	System Sales	\$ 2,933.68	
133395	03/16/2017	Trans Gas Propane	\$ 132.94	
133396	03/16/2017	Tri Signal Integration Inc	\$ 200.00	
133397	03/16/2017	United Site Services of Calif Inc.	\$ 323.50	
133398	03/16/2017	Uplink Security LLC	\$ 6.45	
133399	03/16/2017	Valencia Water Co	\$ 506.68	
133400	03/16/2017	Ventek International	\$ 90.00	
133401	03/16/2017	Waste Management	\$ 1,512.44	
AP - Accounts Payable Totals			\$ 896,131.21	

GEN - General & Payroll ****Two Payroll Periods****

GEN - General & Payroll Totals			\$ 511,575.04	
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PC - Petty Cash

Check

1459	02/28/2017	Ramos, Sergio	\$ 275.00	
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PC - Petty Cash Totals			\$ 275.00	
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UB1B&A - BAD1 Brushing & Administration

Check

1138	02/23/2017	Mountains Recreation & Conservation Authority	\$ 85,424.49	
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UB1B&A - BAD1 Brushing & Administration Totals			\$ 85,424.49	
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Number	Date	Payee Name	Transaction Amount	Notes
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1126	02/23/2017	Mountains Recreation & Conservation Authority	\$ 164,533.95	
UB2B&A - BAD2 Brushing & Administration Totals			\$ 164,533.95	
Grand Totals:			\$ 1,657,939.69	