

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 4/14/2017 - To Payment Date: 5/18/2017

Number	Date	Vendor Name	Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
133578	04/17/2017	US Bank Corporate Payment Systems	\$34,019.00	Cal Card Cycle B
133579	04/17/2017	US Bank Corporate Payment Systems	\$60,425.41	Cal Card Cycle A
133580	04/20/2017	A&B Recycling & Disposal	\$131.00	
133581	04/20/2017	Accountemps	\$1,196.00	
133582	04/20/2017	American Messaging	\$43.23	
133583	04/20/2017	Andrade Garcia, David	\$1,500.00	
133584	04/20/2017	Andy Gump, Inc	\$1,296.77	
133585	04/20/2017	AT&T	\$4,319.65	
133586	04/20/2017	AT&T	\$249.40	
133587	04/20/2017	AT&T Long Distance	\$71.27	
133588	04/20/2017	Baldauf, Brian	\$540.16	Flex Spending Reimbursement
133589	04/20/2017	Ben Castro Masonry	\$6,262.50	Ramp at Temescal
133590	04/20/2017	Biosolutions Inc	\$800.00	
133591	04/20/2017	Boyd & Associates	\$671.00	
133592	04/20/2017	California Fair Plan	\$368.00	
133593	04/20/2017	CDW Government Inc	\$2,483.58	
133594	04/20/2017	Christensen, Chad	\$11.13	
133595	04/20/2017	City of Whittier	\$318.59	
133596	04/20/2017	Commercial Pool Service Inc	\$150.00	
133597	04/20/2017	Conejo Recreation & Park District	\$27,137.00	Fiscal Services
133598	04/20/2017	Corden, Mark	\$500.00	Security Deposit Refund
133599	04/20/2017	Daraz, Mila & Martin	\$200.00	Security Deposit Refund
133600	04/20/2017	Dell Marketing LP	\$4,678.16	
133601	04/20/2017	Dewey Pest Control	\$176.00	
133602	04/20/2017	Diamond Environmental Services	\$611.34	
133603	04/20/2017	Diaz-Novoa, Gabriela	\$1,500.00	Security Deposit Refund
133604	04/20/2017	Digitron Communications Inc.	\$450.00	
133605	04/20/2017	DJI Creative Studio	\$3,000.00	Security Deposit Refund
133606	04/20/2017	DSLExtreme.Com	\$1,180.32	

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Number	Date	Vendor Name	Amount	Notes
133607	04/20/2017	EduCare Foundation	\$250.00	Security Deposit Refund
133608	04/20/2017	Encompass Inspections Inc	\$720.00	
133609	04/20/2017	Fence Factory Rentals	\$164.88	
133610	04/20/2017	Frank's Disposal	\$2,363.81	
133611	04/20/2017	Frontier Communications	\$2,329.85	
133612	04/20/2017	G I Industries	\$2,524.88	
133613	04/20/2017	Gomez, Fernando	\$663.62	Flex Spending Reimbursement
133614	04/20/2017	Hub Intl' Insurance Services Inc	\$683.62	
133615	04/20/2017	Hughes Network Systems LLC	\$169.98	
133616	04/20/2017	Internal Revenue Service	\$100.00	
133617	04/20/2017	JPS Poolworks	\$250.00	
133618	04/20/2017	LA DWP	\$11,134.99	Utilities at Various Locations
133619	04/20/2017	La Habra Heights County Water	\$223.23	
133620	04/20/2017	LA International Charter HS	\$750.00	Security Deposit Refund
133621	04/20/2017	Las Virgenes Municipal Water District	\$1,843.39	
133622	04/20/2017	Leader Private Security, INC.	\$4,890.00	
133623	04/20/2017	Llanes, Marissa	\$385.00	
133624	04/20/2017	Lopez, Patricia	\$190.00	
133625	04/20/2017	Manzanilla, Maria Xochitl	\$190.00	
133626	04/20/2017	Marshall, Dejai	\$23.50	
133627	04/20/2017	Mittleman, Lucinda	\$1,000.00	Security Deposit Refund
133628	04/20/2017	Mutt Mitt	\$3,498.88	
133629	04/20/2017	Newhall County Water District	\$850.75	
133630	04/20/2017	Office Depot	\$549.80	
133631	04/20/2017	Pacific Telemangement Services	\$157.64	
133632	04/20/2017	Palabrica, Dioscoro D.	\$1,005.00	
133633	04/20/2017	Pitney Bowes	\$146.81	
133634	04/20/2017	Pro-Pest Inc	\$705.00	
133635	04/20/2017	Professional Communications	\$86.98	
133636	04/20/2017	Red Flex Traffic Systems	\$24,500.00	Contract Services
133637	04/20/2017	Romero, Maria	\$184.62	

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133638	04/20/2017	Rupa, Jose	\$2,000.00	Security Deposit Refund
133639	04/20/2017	Sage Communications Inc.	\$4,751.30	
133640	04/20/2017	Sheriff's Office	\$46.04	
133641	04/20/2017	Simon Computer Solutions	\$3,346.00	
133642	04/20/2017	Simplicity Call	\$205.45	
133643	04/20/2017	Southern California Edison	\$496.13	
133644	04/20/2017	Southern California Gas Co	\$4,323.95	
133645	04/20/2017	Star Maintenance Supply	\$1,178.85	
133646	04/20/2017	SWA Group	\$189.70	
133647	04/20/2017	T-2 Systems Canada Inc	\$160.00	
133648	04/20/2017	Trans Gas Propane	\$99.05	
133649	04/20/2017	Tri Signal Integration Inc	\$200.00	
133650	04/20/2017	United Site Services of Calif Inc.	\$2,248.55	
133651	04/20/2017	Ventek International	\$90.00	
133652	04/20/2017	Verizon Wireless	\$6,705.87	MRCA Cell Phone Usage
133653	04/20/2017	Waste Management	\$1,510.47	
133654	04/21/2017	State Board Of Equalization	\$286.00	
133655	04/27/2017	Acco Engineering Systems Inc.	\$990.00	
133656	04/27/2017	Accountemps	\$1,196.00	
133657	04/27/2017	Andy Gump, Inc	\$279.65	
133658	04/27/2017	Angeles Shooting Ranges inc	\$75.00	
133659	04/27/2017	AT&T	\$10,892.26	Utilities at Various Locations
133660	04/27/2017	AT&T Long Distance	\$218.82	
133661	04/27/2017	Cabral , Jamie	\$509.00	
133662	04/27/2017	California Fair Plan	\$439.00	
133663	04/27/2017	CNA Surety	\$286.00	
133664	04/27/2017	Community Conservation Solutions	\$10,000.00	Staffing Services
133665	04/27/2017	Community Nature Connection	\$21,519.70	Staffing Services
133666	04/27/2017	Durham School Services	\$390.00	
133667	04/27/2017	Eldred, Spencer	\$27.07	Reimbursement
133668	04/27/2017	Frank's Disposal	\$470.80	

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133669	04/27/2017	Frontier Communications	\$387.65	
133670	04/27/2017	Global Capacity	\$419.51	
133671	04/27/2017	Hughes Network Systems LLC	\$101.94	
133672	04/27/2017	Johnson, Jewel	\$353.00	Flex Spending Reimbursement
133673	04/27/2017	Jones Lumber Co Inc.	\$1,013.00	
133674	04/27/2017	Konica Minolta Business Solutions	\$165.27	
133675	04/27/2017	LA DWP	\$3,411.97	
133676	04/27/2017	Las Virgenes Municipal Water District	\$21.73	
133677	04/27/2017	Meshor, Matthew	\$2,840.00	Secuirty Deposit Refund
133678	04/27/2017	MIG Inc.	\$7,671.04	Professional Services - El Dorado Park
133679	04/27/2017	Moran Consulting Corp	\$5,141.00	Field Survey
133680	04/27/2017	Ninyo & Moore	\$2,865.00	
133681	04/27/2017	Oakridge Landscape Inc	\$12,705.00	Landscape and Tree Trimming at Pacoima Wash
133682	04/27/2017	Palabrica, Dioscoro D.	\$1,000.00	
133683	04/27/2017	Palabrica-Verdel, Joseph	\$46.06	
133684	04/27/2017	Pitney Bowes	\$129.00	
133685	04/27/2017	Professional Communications	\$1,177.94	
133686	04/27/2017	Quality Environmental Inc.	\$2,720.00	
133687	04/27/2017	Southern California Gas Co	\$110.25	
133688	04/27/2017	Stantec Consulting Services Inc	\$110.00	
133689	04/27/2017	Sunbelt Rentals	\$865.84	
133690	04/27/2017	United Site Services of Calif Inc.	\$2,778.54	
133691	04/27/2017	Uplink Security LLC	\$6.45	
133692	04/27/2017	Valencia Water Co	\$532.02	
133693	04/27/2017	Witmyer, Russell R	\$214.42	
133694	05/03/2017	LA County Treasurer & Tax Collector	\$500.00	
133695	05/03/2017	Dell Financial Services	\$716.68	
133696	05/04/2017	Araujo, Ana	\$1,400.00	
133697	05/04/2017	A&B Recycling & Disposal	\$131.00	
133698	05/04/2017	Access Pacific Inc.	\$86,418.33	Professional Services - Franklin/Ivar
133699	05/04/2017	Accountemps	\$1,151.15	

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Number	Date	Vendor Name	Amount	Notes
133700	05/04/2017	Advancement Project	\$550.00	
133701	05/04/2017	AFS/IBEX Financial Svcs Inc.	\$41,045.98	Premium Payment
133702	05/04/2017	Amerigas	\$2,113.30	
133703	05/04/2017	Anthem Blue Cross	\$113,875.30	MRCA Medical Premium
133704	05/04/2017	AppleOne Employment Services	\$2,744.83	
133705	05/04/2017	AT&T	\$1,936.75	
133706	05/04/2017	AT&T	\$455.94	
133707	05/04/2017	Bard Catering	\$38,627.24	Camp Catering - Outdoor Education
133708	05/04/2017	Bayer , Lance	\$1,410.38	
133709	05/04/2017	Caves & Associates	\$17,000.00	Legal Services - General
133710	05/04/2017	Chevron & Texaco Universal Card	\$23,347.96	MRCA Vehicle Fuel
133711	05/04/2017	Christensen, Chad	\$52.47	
133712	05/04/2017	Community Nature Connection	\$31,652.79	Staffing Services
133713	05/04/2017	Dept of Fish & Game	\$1,122.00	
133714	05/04/2017	Drucker, Barbara	\$100.00	
133715	05/04/2017	FedEx	\$273.90	
133716	05/04/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle Payment
133717	05/04/2017	Frank's Disposal	\$1,830.25	
133718	05/04/2017	Gran CDO Construction Inc.	\$5,600.00	Electrical Repairs - Rio Hondo
133719	05/04/2017	Holman Professional Counseling	\$267.00	
133720	05/04/2017	Hub Intl' Insurance Services Inc	\$1,207.04	
133721	05/04/2017	Internal Revenue Service	\$100.00	
133722	05/04/2017	Kuykendall, Tori	\$1,000.00	Security Deposit Refund
133723	05/04/2017	Law Office of Timothy Yaryan	\$2,573.20	
133724	05/04/2017	Palabrica, Dioscoro D.	\$1,285.00	
133725	05/04/2017	Road America	\$476.17	
133726	05/04/2017	Romero, Maria	\$184.62	
133727	05/04/2017	Sage Communications Inc.	\$572.37	
133728	05/04/2017	Scheuer, Courtney	\$2,000.00	Security Deposit Refund
133729	05/04/2017	Sheriff's Office	\$46.04	
133730	05/04/2017	Simon Computer Solutions	\$3,346.00	

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Number	Date	Vendor Name	Amount	Notes
133731	05/04/2017	Southern California Edison	\$12,342.48	Utilities at Various Locations
133732	05/04/2017	Special Events by Luz Pencyla	\$2,000.00	Security Deposit Refund
133733	05/04/2017	Spotlight Interpreters Inc.	\$328.00	
133734	05/04/2017	Stantec Consulting Services Inc	\$1,188.00	
133735	05/04/2017	Star Maintenance Supply	\$2,886.00	
133736	05/04/2017	T-2 Systems Canada Inc	\$129.14	
133737	05/04/2017	Telacu Construction Management	\$18,615.12	Professional Services - Franklin/Ivar
133738	05/04/2017	Thomson Reuters West	\$1,039.68	
133739	05/04/2017	Unum Life Insurance Co of America	\$4,688.49	
133740	05/04/2017	Yasui, Dawn	\$327.76	
133741	05/04/2017	Caves & Associates	\$50,000.00	Legal Services - General
133742	05/11/2017	AFS/IBEX Financial Svcs Inc.	\$16,148.19	Premium Payment
133743	05/11/2017	AHBE Landscape Architects	\$4,619.84	
133744	05/11/2017	Alta Planning & Design	\$58,197.91	Planning Services - Park to Playa
133745	05/11/2017	American Messaging	\$45.57	
133746	05/11/2017	Amtech Elevator Service	\$702.09	
133747	05/11/2017	Andrade Garcia, David	\$1,500.00	
133748	05/11/2017	Andy Gump, Inc	\$96.82	
133749	05/11/2017	AppleOne Employment Services	\$2,518.04	
133750	05/11/2017	AT&T	\$1,969.48	
133751	05/11/2017	AT&T Long Distance	\$1.46	
133752	05/11/2017	Business Ware	\$300.00	
133753	05/11/2017	Chem Pro Laboratory Inc.	\$147.00	
133754	05/11/2017	Connectivity Solutuions	\$81.25	
133755	05/11/2017	Dept of Public Works	\$729.22	
133756	05/11/2017	Diamond Environmental Services	\$258.88	
133757	05/11/2017	Digitron Communications Inc.	\$450.00	
133758	05/11/2017	Enrique Hurtado-Aztecs Rising	\$7,900.00	Fuel Modification
133759	05/11/2017	Estrada Plumbing	\$2,325.85	
133760	05/11/2017	FedEx	\$82.16	
133761	05/11/2017	Frontier Communications	\$1,422.17	

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Number	Date	Vendor Name	Amount	Notes
133762	05/11/2017	G I Industries	\$2,177.16	
133763	05/11/2017	Golden State Water	\$202.17	
133764	05/11/2017	Haul-Away Rubbish	\$298.10	
133765	05/11/2017	Jordan, Gilbert & Bain	\$475.00	
133766	05/11/2017	Konica Minolta Business Solutions	\$5,598.98	Copier Machine Lease
133767	05/11/2017	LA DWP	\$10,335.20	Utilities at Various Locations
133768	05/11/2017	Las Virgenes Municipal Water District	\$3,045.24	
133769	05/11/2017	Las Virgenes Municipal Water District	\$11,995.56	Utilities at Various Locations
133770	05/11/2017	LAUSD	\$3,595.18	
133771	05/11/2017	LAUSD	\$1,530.80	
133772	05/11/2017	Liebert Cassidy Whitmore	\$975.00	
133773	05/11/2017	MCI	\$29.07	
133774	05/11/2017	Mike's Tireman Inc.	\$970.28	
133775	05/11/2017	Mission School Transportation Inc	\$480.00	
133776	05/11/2017	Moorpark Unified School District	\$220.84	
133777	05/11/2017	Moran Consulting Corp	\$6,376.53	Professional Services - Meadows Court
133778	05/11/2017	Palabrica, Dioscoro D.	\$180.00	
133779	05/11/2017	Pircher, Nichols & Meeks	\$3,167.26	
133780	05/11/2017	Pro-Pest Inc	\$250.00	
133781	05/11/2017	SCI Consulting Group	\$16,000.00	Contract Services - FY 16/17
133782	05/11/2017	Southern California Gas Co	\$123.49	
133783	05/11/2017	Star Maintenance Supply	\$210.61	
133784	05/11/2017	State Compensation Insurance	\$35,160.75	MRCA Workers Comp Premium
133785	05/11/2017	Telacu Construction Management	\$4,720.00	
133786	05/11/2017	Top Transportation Service Inc	\$2,580.00	
133787	05/11/2017	Tumbleweed Bus Transportation	\$785.00	
133788	05/11/2017	United Site Services of Calif Inc.	\$1,559.25	
133789	05/11/2017	Seaside Real Estate Services Inc.	\$6,500.00	Appraisal Services - Big Tujunga Canyon
133790	05/16/2017	US Bank Corporate Payment Systems	\$41,778.78	Cal Card Cycle B
133791	05/17/2017	US Bank Corporate Payment Systems	\$58,168.53	Cal Card Cycle A
133792	05/18/2017	Access Pacific Inc.	\$17,812.50	Professional Services - Compton Creek

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133793	05/18/2017	Aguilar, Stephanie	\$500.00	Security Deposit Refund
133794	05/18/2017	Andy Gump, Inc	\$459.29	
133795	05/18/2017	AT&T	\$1,052.69	
133796	05/18/2017	CDW Government Inc	\$861.61	
133797	05/18/2017	City of San Fernando	\$2,021.83	
133798	05/18/2017	Commercial Pool Service Inc	\$243.45	
133799	05/18/2017	Community Nature Connection	\$24,989.37	Staffing Services
133800	05/18/2017	Dewey Pest Control	\$45.00	
133801	05/18/2017	Eberhard Equipment	\$51,883.14	Heavy Equipment Purchase
133802	05/18/2017	EZO Concrete Pumping	\$300.00	
133803	05/18/2017	Frontier Communications	\$1,527.75	
133804	05/18/2017	G I Industries	\$886.56	
133805	05/18/2017	Gilchrist & Rutter-Law Offices	\$262.25	
133806	05/18/2017	Internal Revenue Service	\$100.00	
133807	05/18/2017	JPS Poolworks	\$250.00	
133808	05/18/2017	JT Construction Group Inc.	\$6,445.00	Electrical Repairs at Temescal
133809	05/18/2017	LA Conservation Corps	\$500.00	
133810	05/18/2017	LA Pros Inc.	\$850.00	
133811	05/18/2017	Montanez, Karla	\$2,000.00	Security Deposit Refund
133812	05/18/2017	Professional Communications	\$86.98	
133813	05/18/2017	Romero, Maria	\$184.62	
133814	05/18/2017	Sage Communications Inc.	\$904.85	
133815	05/18/2017	Salix Development Inc.	\$30,865.03	Professional Services - Lopez Canyon
133816	05/18/2017	Sheriff's Office	\$46.04	
133817	05/18/2017	Simon Computer Solutions	\$3,346.00	
133818	05/18/2017	Simplicity Call	\$205.45	
133819	05/18/2017	Southern California Edison	\$586.15	
133820	05/18/2017	St Bartholomew Church	\$1,000.00	Security Deposit Refund
133821	05/18/2017	SWA Group	\$1,269.72	
133822	05/18/2017	T-2 Systems Canada Inc	\$160.00	
133823	05/18/2017	Tri Signal Integration Inc	\$200.00	

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Number	Date	Vendor Name	Amount	Notes
133824	05/18/2017	Via Care Community Health Center	\$250.00	
133825	05/18/2017	Wow! Events	\$2,000.00	Security Deposit Refund
133826	05/18/2017	Wynn Engineering Inc.	\$1,298.52	
133827	05/18/2017	Yale Chase Equipment & Services Inc	\$30,929.78	Heavy Equipment Purchase
133828	05/18/2017	Zienkiewicz, Szymon	\$500.00	
Type Check Totals:			\$1,336,399.91	

GEN - General & Payroll

GEN - General & Payroll Totals	Three payroll Periods	\$677,723.04
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UB1B&A - BAD1 Brushing & Administration

Check

1140	04/20/2017	Union Bank	\$1,975.00
Type Check Totals:			\$1,975.00

UB2B&A - BAD2 Brushing & Administration

Check

1127	04/20/2017	Union Bank	\$2,220.00
Type Check Totals:			\$2,220.00

Grand Totals:	\$2,018,317.95
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