

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
133829	05/25/2017	Access Pacific Inc.	\$158,883.86	Constrcution Mgmt - Franklin/Ivar
133830	05/25/2017	Accounemps	\$3,109.60	
133831	05/25/2017	Aceves, David	\$768.42	
133832	05/25/2017	Andy Gump, Inc	\$571.49	
133833	05/25/2017	AppleOne Employment Services	\$1,451.89	
133834	05/25/2017	Appleton, Steven	\$250.00	Deposit Refund
133835	05/25/2017	AT&T	\$2,335.21	
133836	05/25/2017	AT&T	\$251.08	
133837	05/25/2017	AT&T Long Distance	\$136.43	
133838	05/25/2017	Babcock, Hilary	\$1,000.00	Deposit Refund
133839	05/25/2017	Bixel & Company	\$2,200.00	Deposit Refund
133840	05/25/2017	Budget Locksmith & Security	\$987.42	
133841	05/25/2017	Buss Shelger Associates	\$2,000.00	
133842	05/25/2017	California State Lands Comission	\$3,025.00	
133843	05/25/2017	Caltech Labs, Inc.	\$3,094.68	
133844	05/25/2017	Commonwealth Land Title Co	\$957.00	
133845	05/25/2017	Delta Liquid Energy	\$42.34	
133846	05/25/2017	Dept of Fish & Game	\$3,095.00	
133847	05/25/2017	Dept of Public Works	\$8,448.12	Utilities at various locations
133848	05/25/2017	Dewey Pest Control	\$131.00	
133849	05/25/2017	Diamond Environmental Services	\$388.44	
133850	05/25/2017	DSLExtreme.Com	\$1,180.32	
133851	05/25/2017	Eldred, Spencer	\$147.92	
133852	05/25/2017	Estrada Plumbing	\$652.00	
133853	05/25/2017	Fence Factory Rentals	\$164.88	
133854	05/25/2017	Frank's Disposal	\$3,221.55	
133855	05/25/2017	Frontier Communications	\$1,803.09	
133856	05/25/2017	GA Technical Sercvices Inc.	\$260.00	
133857	05/25/2017	Garcia, Melissa	\$2,000.00	Deposit Refund

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017

Number	Date	Payee Name	Transaction Amount	Notes
133858	05/25/2017	Global Capacity	\$419.51	
133859	05/25/2017	Globalstar USA	\$130.22	
133860	05/25/2017	GrowthPoint Global Inc.	\$163,690.71	Construction Mgmt - Compton Creek
133861	05/25/2017	Helinet Aviation	\$4,600.00	
133862	05/25/2017	Holman Professional Counseling Centers	\$267.00	
133863	05/25/2017	Hughes Network Systems LLC	\$169.98	
133864	05/25/2017	Kim, Natalie	\$3,000.00	Deposit Refund
133865	05/25/2017	Konica Minolta Business Solutions	\$515.88	
133866	05/25/2017	LA DWP	\$5,115.49	Utilities at various locations
133867	05/25/2017	La Habra Heights County Water District	\$231.07	
133868	05/25/2017	Las Virgenes Municipal Water District	\$3,136.89	
133869	05/25/2017	Leader Private Security, INC.	\$4,890.00	
133870	05/25/2017	Martinez, Stacie	\$1,800.00	Deposit refund
133871	05/25/2017	Mission School Transportation Inc	\$1,110.00	
133872	05/25/2017	MLA Green Inc.	\$1,408.56	
133873	05/25/2017	Newhall County Water District	\$1,256.95	
133874	05/25/2017	Oakridge Landscape Inc	\$5,295.00	Landscape services
133875	05/25/2017	Office Depot	\$636.18	
133876	05/25/2017	Pacific Telemanagement Services	\$157.64	
133877	05/25/2017	Pro-Pest Inc	\$905.00	
133878	05/25/2017	Professional Communications Network	\$977.80	
133879	05/25/2017	Psomas	\$1,050.00	
133880	05/25/2017	Purchase Power	\$270.99	
133881	05/25/2017	Rattling Stick	\$1,890.00	Deposit Refund
133882	05/25/2017	Red Flex Traffic Systems	\$24,500.00	Contract Services
133883	05/25/2017	Rivera-Ruiz, Erica	\$2,000.00	Deposit Refund
133884	05/25/2017	Rosell Surveying & Mapping Inc.	\$700.00	
133885	05/25/2017	Sonsray Machinery	\$67,628.37	Heavy equipment purchase
133886	05/25/2017	Southern California Edison	\$7,594.18	Utilities at various locations
133887	05/25/2017	Southern California Gas Co	\$2,567.78	
133888	05/25/2017	Southwest Voter Registration	\$450.00	Deposit Refund

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017

Number	Date	Payee Name	Transaction Amount	Notes
133889	05/25/2017	Special Events by Luz Pencyla	\$2,000.00	Deposit Refund
133890	05/25/2017	State Water Resource Control Board	\$200.00	
133891	05/25/2017	Straabe, Ana Mari	\$83.46	Reimbursement
133892	05/25/2017	Temple Medical Center	\$450.00	
133893	05/25/2017	Thomson Reuters West	\$1,039.68	
133894	05/25/2017	Uline	\$422.13	
133895	05/25/2017	United Site Services of Calif Inc.	\$3,467.84	
133896	05/25/2017	Uplink Security LLC	\$6.45	
133897	05/25/2017	Urban Compass	\$750.00	
133898	05/25/2017	Valencia Water Co	\$468.96	
133899	05/25/2017	Ventek International	\$90.00	
133900	05/25/2017	Ventura Refrigeration Sales & Service	\$401.00	
133901	05/25/2017	Verizon Wireless	\$6,825.52	Agency cell phone usage
133902	05/25/2017	Waste Management	\$1,513.91	
133903	05/25/2017	Witmyer, Russell R	\$44.40	
133904	06/01/2017	Access Pacific Inc.	\$72,437.50	Compton Creek project
133905	06/01/2017	Access Pacific Inc.	\$33,997.89	Compton Creek project
133906	06/01/2017	AHBE Landscape Architects	\$3,900.00	
133907	06/01/2017	Andy Gump, Inc	\$247.50	
133908	06/01/2017	AppleOne Employment Services	\$2,187.66	
133909	06/01/2017	AT&T	\$9,308.69	Utilities at various locations
133910	06/01/2017	Caves & Associates	\$17,000.00	Legal Services - General
133911	06/01/2017	Dell Financial Services	\$716.68	
133912	06/01/2017	Dept of Public Works	\$1,983.11	
133913	06/01/2017	Diamond A Equipment	\$41,115.00	Heavy Equipment purchase
133914	06/01/2017	Ehni, Krista	\$2,930.00	Deposit Refund
133915	06/01/2017	Frank's Disposal	\$470.80	
133916	06/01/2017	Frontier Communications	\$215.58	
133917	06/01/2017	Haul-Away Rubbish	\$298.10	
133918	06/01/2017	Hughes Network Systems LLC	\$101.94	
133919	06/01/2017	Internal Revenue Service	\$100.00	

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017**

Number	Date	Payee Name	Transaction Amount	Notes
133920	06/01/2017	LA DWP	\$2,939.79	
133921	06/01/2017	Las Virgenes Municipal Water District	\$2,803.52	
133922	06/01/2017	Law Office of Timothy Yaryan	\$2,566.00	
133923	06/01/2017	Miller Barondess LLP	\$7,988.85	Legal Services - General
133924	06/01/2017	Office Depot	\$248.76	
133925	06/01/2017	Romero, Maria	\$184.62	
133926	06/01/2017	Sheriff's Office	\$46.04	
133927	06/01/2017	Simon Computer Solutions	\$3,346.00	
133928	06/01/2017	Soto, Judy Perez	\$19.44	
133929	06/01/2017	Waste Management	\$465.21	
133930	06/08/2017	AFS/IBEX Financial Svcs Inc.	\$16,148.19	Liabilty premiums
133931	06/08/2017	Andersen, Ary	\$2,000.00	Deposit Refund
133932	06/08/2017	Anthem Blue Cross	\$109,889.41	Medical Premiums
133933	06/08/2017	Aspire Ollin University Prep Academy	\$1,625.00	Deposit Refund
133934	06/08/2017	Chevron & Texaco Universal Card	\$23,886.80	Agency Vehicles fuel
133935	06/08/2017	CNA Surety	\$195.00	
133936	06/08/2017	Community Nature Connection	\$12,061.54	Staffing Services
133937	06/08/2017	Elperin, Daniell	\$100.00	
133938	06/08/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Payment
133939	06/08/2017	Gonzalez, Maribel	\$2,000.00	Deposit Refund
133940	06/08/2017	Hogan, Lara	\$200.00	Deposit Refund
133941	06/08/2017	Hub Intl' Insurance Services Inc.	\$1,742.08	
133942	06/08/2017	ISKCON of California Inc.	\$100.00	
133943	06/08/2017	MIG Inc.	\$1,986.42	
133944	06/08/2017	Newquist, Robin	\$1,000.00	Deposit Refund
133945	06/08/2017	Project Q	\$750.00	
133946	06/08/2017	Salix Development Inc.	\$15,544.06	Retention - Lopez Canyon
133947	06/08/2017	So Cal Phone Co	\$1,175.00	
133948	06/08/2017	State Compensation Insurance	\$33,976.83	Workers Comp premiums
133949	06/08/2017	Telacu Construction Management	\$25,151.10	Construction Mgmt - Franklin/Ivar
133950	06/08/2017	Tumbleweed Bus Transportation	\$743.60	

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017

Number	Date	Payee Name	Transaction Amount	Notes
133951	06/08/2017	Unum Life Insurance Co of America	\$4,655.07	
133952	06/15/2017	365 Disposal & Recycling Inc	\$0.00	Voided
133953	06/15/2017	A&B Recycling & Disposal	\$131.00	
133954	06/15/2017	Accountemps	\$1,345.50	
133955	06/15/2017	American Messaging	\$45.57	
133956	06/15/2017	Andy Gump, Inc	\$1,396.41	
133957	06/15/2017	Angeles Shooting Ranges inc	\$100.00	
133958	06/15/2017	AT&T	\$4,238.99	
133959	06/15/2017	AT&T	\$252.49	
133960	06/15/2017	Budget Locksmith & Security	\$1,338.00	
133961	06/15/2017	Cal Blend Soils Inc.	\$8,352.00	Landscape Materials - 8th Street Park
133962	06/15/2017	City of Whittier	\$359.25	
133963	06/15/2017	Commercial Pool Service Inc	\$150.00	
133964	06/15/2017	Community Nature Connection	\$16,911.43	Satffing Services
133965	06/15/2017	Conejo Recreation & Park District	\$27,137.00	Fiscal Services
133966	06/15/2017	Dept of Public Works	\$167.23	
133967	06/15/2017	Dept of Public Works	\$343.79	
133968	06/15/2017	Dewey Pest Control	\$179.00	
133969	06/15/2017	Diamond Environmental Services	\$673.28	
133970	06/15/2017	Digitron Communications Inc.	\$450.00	
133971	06/15/2017	Enrique Hurtado-Aztecs Rising	\$16,300.00	Fuel Modification
133972	06/15/2017	Frank's Disposal	\$1,359.45	
133973	06/15/2017	Frontier Communications	\$506.27	
133974	06/15/2017	G I Industries	\$2,175.16	
133975	06/15/2017	Galpin Ford	\$188.18	
133976	06/15/2017	Globalstar USA	\$130.23	
133977	06/15/2017	Golden State Water	\$195.67	
133978	06/15/2017	Guetzow, Michael	\$1,000.00	Deposit Refund
133979	06/15/2017	Harding School Foundation	\$180.45	
133980	06/15/2017	Internal Revenue Service	\$100.00	
133981	06/15/2017	JPS Poolworks	\$250.00	

Mountains Recreation and Conservation Authority**Payment Register****From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017**

Number	Date	Payee Name	Transaction Amount	Notes
133982	06/15/2017	Konica Minolta Business Solutions	\$0.00	Voided
133983	06/15/2017	LA DWP	\$14,426.07	Utilities at various locations
133984	06/15/2017	La Habra Heights County Water District	\$242.83	
133985	06/15/2017	Las Virgenes Municipal Water District	\$3,554.02	
133986	06/15/2017	Leader Private Security, INC.	\$4,390.00	
133987	06/15/2017	Lewis Brisbois Bisgaard & Smith LLP	\$3,896.57	
133988	06/15/2017	Marshall, Dejai	\$14.77	
133989	06/15/2017	MCI	\$29.04	
133990	06/15/2017	Midtown Carpet Co	\$6,555.00	Flooring installation - KGR
133991	06/15/2017	Mike's Tireman Inc.	\$587.25	
133992	06/15/2017	Newhall County Water District	\$1,847.76	
133993	06/15/2017	Oakridge Landscape Inc	\$4,525.00	
133994	06/15/2017	Outlook Zone Inc	\$21,990.00	Fuel Modification
133995	06/15/2017	Pacific Telemanagement Services	\$157.64	
133996	06/15/2017	Palabrica, Dioscoro D.	\$2,400.00	
133997	06/15/2017	Pinsky, Attorney at Law, Rand E	\$3,160.00	
133998	06/15/2017	Professional Communications Network	\$86.98	
133999	06/15/2017	Purchase Power	\$38.99	
134000	06/15/2017	Red Flex Traffic Systems	\$24,500.00	Contract Services
134001	06/15/2017	Romero, Maria	\$184.62	
134002	06/15/2017	Sage Communications Inc.	\$788.89	
134003	06/15/2017	Sheriff's Office	\$46.04	
134004	06/15/2017	Simon Computer Solutions	\$3,346.00	
134005	06/15/2017	So Cal Phone Co	\$1,195.78	
134006	06/15/2017	Southern California Edison	\$10,172.88	Utilities at various locations
134007	06/15/2017	Southern California Gas Co	\$251.30	
134008	06/15/2017	Stantec Consulting Services Inc	\$1,204.70	
134009	06/15/2017	Star Maintenance Supply	\$856.08	
134010	06/15/2017	Surveying & Drafting Services	\$1,200.00	
134011	06/15/2017	Telacu Construction Management	\$12,140.00	Construction Mgmt - Compton Creek
134012	06/15/2017	Trans Gas Propane	\$157.06	

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 5/19/2017 - To Payment Date: 6/15/2017

Number	Date	Payee Name	Transaction Amount	Notes
134013	06/15/2017	TreePeople	\$7,500.00	Restoration at Wilson Creek
134014	06/15/2017	Tri Signal Integration Inc	\$200.00	
134015	06/15/2017	United Site Services of Calif Inc.	\$4,169.06	
134016	06/15/2017	Ventura County Water & Sanitation Dept	\$192.93	
134017	06/15/2017	Waste Management	\$1,523.88	
134018	06/15/2017	WDR Contracting	\$13,800.00	Roofing at KGR
134019	06/15/2017	US Bank Corporate Payment Systems	\$50,242.81	Cal Card Payment
Type Check Totals:			\$1,289,954.60	

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

GEN - General & Payroll Totals	\$549,139.38
---	---------------------

PC - Petty Cash

Check

1464	05/31/2017	Merced County Recorders Office	\$21.00
1465	05/31/2017	Merced County Recorders Office	\$21.00
1466	05/31/2017	Los Angeles County Clerk	\$1,214.00
1467	05/31/2017	Los Angeles County Clerk	\$75.00

PC - Petty Cash Totals	\$1,331.00
-------------------------------	-------------------

Grand Totals:	\$1,840,424.98
----------------------	-----------------------