

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 6/16/2017 - To Payment Date: 7/13/2017

Number	Date	Payee Name		Notes
AP - Accounts Payable				
<u>Check</u>				
134020	06/16/2017	US Bank Corporate Payment Systems	\$83,893.07	Cal Card Payment
134021	06/22/2017	AHBE Landscape Architects	\$1,211.25	
134022	06/22/2017	Alta Planning & Design	\$9,699.91	Planning Services - Park to Playa
134023	06/22/2017	Andy Gump, Inc	\$86.00	
134024	06/22/2017	AppleOne Employment Services	\$1,351.89	
134025	06/22/2017	AT&T	\$431.86	
134026	06/22/2017	BlueGreen Consulting	\$18,130.00	Professional Services - Caballero Creek Park
134027	06/22/2017	Breen Engineering Inc	\$2,865.20	
134028	06/22/2017	Caltech Labs, Inc.	\$11,989.08	GeoTech Services - Compton Creek
134029	06/22/2017	Champion Crane Rental Inc	\$8,794.00	Heavy Equipment Rental
134030	06/22/2017	Christensen, Chad	\$150.00	
134031	06/22/2017	Cogstone Resource Management Inc.	\$1,066.00	
134032	06/22/2017	Cordero, Reina Maria	\$600.00	
134033	06/22/2017	Delta Liquid Energy	\$435.44	
134034	06/22/2017	Dept of Building & Safety	\$1.62	
134035	06/22/2017	Dept of Public Health	\$584.00	
134036	06/22/2017	Diversified Industrial Electric Inc.	\$560.00	
134037	06/22/2017	Fence Factory Rentals	\$164.88	
134038	06/22/2017	Frontier Communications	\$77.47	
134039	06/22/2017	Geosyntec Consultants Inc.	\$9,703.00	Professional Services - Puerco Cyn
134040	06/22/2017	Hughes Network Systems LLC	\$169.98	
134041	06/22/2017	Integra Realty Resources	\$2,500.00	
134042	06/22/2017	Konica Minolta Business Solutions	\$10,865.98	Copier Machine Lease
134043	06/22/2017	LA DWP	\$85.14	
134044	06/22/2017	Las Virgenes Municipal Water District	\$21.73	
134045	06/22/2017	LAUSD	\$3,132.80	
134046	06/22/2017	Midtown Carpet Co	\$3,513.00	
134047	06/22/2017	Mike's Tireman Inc.	\$891.22	
134048	06/22/2017	Miller Barondess LLP	\$9,840.34	Legal Services - General
134049	06/22/2017	Mission School Transportation Inc	\$5,603.75	Bus Trips
134050	06/22/2017	Moran Consulting Corp	\$1,911.00	
134051	06/22/2017	Mosaad, Basem	\$317.94	
134052	06/22/2017	Mountains Recreation & Conservation Authority	\$57,056.71	Fuel Modification Reimbursement
134053	06/22/2017	Oakridge Landscape Inc	\$6,905.00	Landscape Maintenance

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134054	06/22/2017	Office Depot	\$550.52	
134055	06/22/2017	Oxnard School District Business	\$536.67	
134056	06/22/2017	Pircher, Nichols & Meeks	\$1,512.00	
134057	06/22/2017	Pitney Bowes	\$184.59	
134058	06/22/2017	Pro-Pest Inc	\$905.00	
134059	06/22/2017	Professional Communications Network	\$1,398.02	
134060	06/22/2017	Sharpe, Stepph	\$113.96	
134061	06/22/2017	Simplicity Call	\$205.45	
134062	06/22/2017	Southern California Gas Co	\$1,164.48	
134063	06/22/2017	Stanley Permit Services	\$80.00	
134064	06/22/2017	Star Maintenance Supply	\$564.41	
134065	06/22/2017	Suburban Propane	\$1,130.88	
134066	06/22/2017	Sunbelt Rentals	\$1,956.36	
134067	06/22/2017	Superco Specialty Products	\$408.10	
134068	06/22/2017	System Sales	\$7,156.79	Parking citations supplies
134069	06/22/2017	T-2 Systems Canada Inc	\$160.00	
134070	06/22/2017	Telacu Construction Management	\$2,420.00	
134071	06/22/2017	Tetra Tech Inc.	\$3,476.80	
134072	06/22/2017	Uplink Security LLC	\$6.45	
134073	06/22/2017	Ventek International	\$90.00	
134074	06/22/2017	Ventura Refrigeration Sales & Service	\$3,117.83	
134075	06/22/2017	Verizon Wireless	\$7,574.95	Cell Phone Usage
134076	06/22/2017	Wright Tank	\$9,742.33	Septic tank maintenance
134077	06/22/2017	Ambush Process Services	\$2,514.00	
134078	06/22/2017	Dell Financial Services	\$3,360.60	
134079	06/29/2017	All Weather Roofing Inc	\$21,900.00	Roof Repairs at KGR
134080	06/29/2017	AT&T	\$9,296.51	Utilities at various locations
134081	06/29/2017	CDW Government Inc	\$397.69	
134082	06/29/2017	Coastline Equipment	\$13,630.73	Heavy Equipment
134083	06/29/2017	Community Nature Connection	\$9,681.85	Staffing Services
134084	06/29/2017	Conejo Recreation & Park District	\$54,274.00	Fiscal Services
134085	06/29/2017	Cooper Ecological Monitoring Inc.	\$1,100.00	
134086	06/29/2017	Dain Insurance Agency	\$25,378.00	Premiums Payment
134087	06/29/2017	Dell Financial Services	\$716.68	
134088	06/29/2017	Englander Knabe & Allen	\$225.00	
134089	06/29/2017	Frontier Communications	\$128.93	

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134090	06/29/2017	IECG	\$3,770.00	
134091	06/29/2017	Internal Revenue Service	\$100.00	
134092	06/29/2017	Jeremiah McNulty Design	\$1,850.00	
134093	06/29/2017	LA DWP	\$758.85	
134094	06/29/2017	LA Pros Inc.	\$5,800.00	
134095	06/29/2017	Las Virgenes Municipal Water District	\$40.81	
134096	06/29/2017	Malibu Via Escondido, LLC	\$5,000.00	
134097	06/29/2017	Mike's Tireman Inc.	\$522.00	
134098	06/29/2017	Pro-Courts Inc.	\$4,750.00	
134099	06/29/2017	Psomas	\$1,125.00	
134100	06/29/2017	Romero, Maria	\$184.62	
134101	06/29/2017	Sheriff's Office	\$46.04	
134102	06/29/2017	Simon Computer Solutions	\$3,346.00	
134103	06/29/2017	Southern California Gas Co	\$198.57	
134104	06/29/2017	T-2 Systems Canada Inc	\$12,795.61	Parking station booths
134105	06/29/2017	Telacu Construction Management	\$10,600.00	Construction Mgmt - Compton Creek
134106	06/29/2017	United Site Services of Calif Inc.	\$858.03	
134107	06/29/2017	Yellow Hill Landowners Assoc Inc	\$556.00	
134108	07/06/2017	Access Pacific Inc.	\$84,239.57	Professional Services - Compton Creek
134109	07/06/2017	Access Pacific Inc.	\$4,433.66	
134110	07/06/2017	Admiral Insurance Company	\$5,374.88	
134111	07/06/2017	Afifi, Mary	\$1,325.00	
134112	07/06/2017	Andy Gump, Inc	\$279.65	
134113	07/06/2017	Anthem Blue Cross	\$107,460.74	Medical Premiums
134114	07/06/2017	AT&T	\$1,954.88	
134115	07/06/2017	AT&T	\$34.87	
134116	07/06/2017	AT&T Long Distance	\$90.61	
134117	07/06/2017	Blanco, Rachel	\$2,000.00	Security Deposit Refund
134118	07/06/2017	Bureau Betak; Dior Event	\$25,340.00	Security Deposit Refund
134119	07/06/2017	Community Nature Connection	\$1,750.20	Staffing Services
134120	07/06/2017	Dept of Public Health	\$1,060.00	
134121	07/06/2017	Eldred, Spencer	\$64.74	Reimbursement
134122	07/06/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle Payment
134123	07/06/2017	Frank's Disposal	\$941.60	
134124	07/06/2017	Frontier Communications	\$1,550.73	
134125	07/06/2017	Golik Garry, Gabriella	\$260.28	Reimbursement

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134126	07/06/2017	Heredia, Diane	\$2,000.00	Security Deposit Refund
134127	07/06/2017	Hovasapian, Anna	\$2,000.00	Security Deposit Refund
134128	07/06/2017	Hughes Network Systems LLC	\$101.94	
134129	07/06/2017	JR Rain Gutters	\$1,420.00	
134130	07/06/2017	LA DWP	\$7,256.20	Utilities at various locations
134131	07/06/2017	Las Virgenes Municipal Water District	\$2,957.93	
134132	07/06/2017	Lewanda, Sheryl	\$214.00	Reimbursement
134133	07/06/2017	Molitonis, Denise	\$2,000.00	Security Deposit Refund
134134	07/06/2017	Pan American Brush Clearance Inc.	\$59,000.00	Fuel Modification
134135	07/06/2017	Pepo Weed Abatement Inc	\$48,500.00	Fuel Modification
134136	07/06/2017	Pinsky, Attorney at Law, Rand E	\$1,480.00	
134137	07/06/2017	Riley, Angela	\$2,000.00	Security Deposit Refund
134138	07/06/2017	Southern California Gas Co	\$582.48	
134139	07/06/2017	State Water Resource Control Board	\$1,500.00	
134140	07/06/2017	Thomson Reuters West	\$1,039.68	
134141	07/06/2017	Unum Life Insurance Co of America	\$4,609.39	
134142	07/06/2017	Valencia Water Co	\$490.22	
134143	07/06/2017	Wilken, Matthew	\$634.51	Reimbursement
134144	07/11/2017	Chevron & Texaco Universal Card	\$21,079.00	MRCA Vehicle fuel
134145	07/13/2017	Access Pacific Inc.	\$0.00	Voided
134146	07/13/2017	Accountemps	\$2,147.42	
134147	07/13/2017	Accurate Backflow Testing	\$305.00	
134148	07/13/2017	AFS/IBEX Financial Svcs Inc.	\$10,358.92	Liability Premiums
134149	07/13/2017	Alta Planning & Design	\$4,700.65	
134150	07/13/2017	Amec Environment & Infrastructures, Inc.	\$763.63	
134151	07/13/2017	Baldauf, Brian	\$10.80	
134152	07/13/2017	Bayer , Lance	\$612.50	
134153	07/13/2017	Cal Blend Soils Inc.	\$1,044.00	
134154	07/13/2017	Chandler's Air Conditioning & Refrigeration	\$326.00	
134155	07/13/2017	Connectivity Solutuions	\$100.00	
134156	07/13/2017	CWC Mar Vista	\$850.00	
134157	07/13/2017	Dept of Consumer Affairs	\$220.00	
134158	07/13/2017	Edmunds Jr., Eric F	\$15,033.29	Legal Services - General
134159	07/13/2017	Estrada Plumbing	\$1,581.30	
134160	07/13/2017	Internal Revenue Service	\$100.00	
134161	07/13/2017	Johnny On The Spot Carpet Cleaning	\$250.00	

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134162	07/13/2017	JPS Poolworks	\$2,175.00	
134163	07/13/2017	Mars-NP Heating & A/C	\$1,367.65	
134164	07/13/2017	Mike's Tireman Inc.	\$745.88	
134165	07/13/2017	Miller Barondess LLP	\$9,908.82	Legal Services - General
134166	07/13/2017	Mission School Transportation Inc	\$3,898.75	
134167	07/13/2017	MLA Green Inc.	\$2,300.00	
134168	07/13/2017	Moorpark Unified School District	\$450.00	
134169	07/13/2017	Moran Consulting Corp	\$504.00	
134170	07/13/2017	Ninyo & Moore	\$4,538.50	
134171	07/13/2017	Ocean View School	\$433.79	
134172	07/13/2017	Pircher, Nichols & Meeks	\$3,598.70	
134173	07/13/2017	Romero, Maria	\$184.62	
134174	07/13/2017	Saltzman, Laura	\$70.62	
134175	07/13/2017	Sheriff's Office	\$46.04	
134176	07/13/2017	Simon Computer Solutions	\$3,346.00	
134177	07/13/2017	Sooner Plumbing Inc.	\$1,884.00	
134178	07/13/2017	Southern California Edison	\$11,998.05	Utilities at Various Locations
134179	07/13/2017	State Compensation Insurance	\$33,976.83	Workers Compensation Premiums
134180	07/13/2017	Surveying & Drafting Services	\$6,618.00	Professional Services
134181	07/13/2017	Ventura Refrigeration Sales & Service	\$286.95	
134182	07/13/2017	Access Pacific Inc.	\$323,501.29	Professional Services - Compton Creek
134183	07/13/2017	Access Pacific Inc.	\$17,026.38	Escrow
AP - Accounts Payable Totals			\$1,369,450.74	

GEN - General & Payroll

****Two Payroll Periods****

GEN - General & Payroll Totals	\$542,101.07
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UB1B&A - BAD1 Brushing & Administration

Check

1141	06/19/2017	Mountains Recreation & Conservation Authority	\$16,822.07
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Type Check Totals:	1 Transactions	\$16,822.07
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UB2B&A - BAD2 Brushing & Administration

Check

1128	06/19/2017	Mountains Recreation & Conservation Authority	\$95,859.01
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Number	Date	Payee Name		Notes
Type Check Totals:		1 Transactions	\$95,859.01	
Grand Totals:			\$2,024,232.89	