

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 7/14/2017 - To Payment Date: 8/17/2017

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
134184	07/18/2017	US Bank Corporate Payment Systems	\$59,778.64	Cal Card Payment A
134185	07/18/2017	US Bank Corporate Payment Systems	\$41,327.16	Cal Card Payment B
134186	07/20/2017	Accountemps	\$1,853.80	
134187	07/20/2017	All Pro Pest Control Inc.	\$160.00	
134188	07/20/2017	Amerigas	\$221.86	
134189	07/20/2017	Andrade Garcia, David	\$3,000.00	
134190	07/20/2017	AT&T	\$1,807.25	
134191	07/20/2017	AT&T	\$251.91	
134192	07/20/2017	AT&T Long Distance	\$60.09	
134193	07/20/2017	Baldauf, Brian	\$167.46	
134194	07/20/2017	California Landscape & Design, Inc.	\$80,535.06	Construction at Milton Street Park
134195	07/20/2017	California Landscape & Design, Inc.	\$29,401.94	Construction at Milton Street Park
134196	07/20/2017	Caves & Associates	\$17,000.00	Legal Services - General
134197	07/20/2017	Dept of Public Works	\$505.86	
134198	07/20/2017	Diamond Environmental Services	\$284.83	
134199	07/20/2017	DSLExtreme.Com	\$1,180.32	
134200	07/20/2017	Eldred, Spencer	\$150.44	
134201	07/20/2017	Enrique Hurtado-Aztecs Rising	\$15,100.00	Fuel Modifications
134202	07/20/2017	Frank's Disposal	\$2,007.50	
134203	07/20/2017	Frontier Communications	\$203.19	
134204	07/20/2017	G I Industries	\$1,209.48	
134205	07/20/2017	Global Capacity	\$419.51	
134206	07/20/2017	Globalstar USA	\$130.23	
134207	07/20/2017	Golden State Water	\$197.57	
134208	07/20/2017	Holman Professional Counseling Centers	\$267.00	
134209	07/20/2017	Jarcon Construction & Design Services	\$1,125.00	
134210	07/20/2017	Jennings , Liz	\$131.34	
134211	07/20/2017	Johnny On The Spot Carpet Cleaning	\$1,349.92	
134212	07/20/2017	Jones, Jeff	\$620.72	
134213	07/20/2017	JPS Poolworks	\$250.00	
134214	07/20/2017	Konica Minolta Business Solutions	\$1,128.41	
134215	07/20/2017	LA DWP	\$16,900.29	Utilities at various locations
134216	07/20/2017	La Habra Heights County Water District	\$259.00	
134217	07/20/2017	Las Virgenes Municipal Water District	\$4,646.32	Utilities at various locations

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134218	07/20/2017	LAUSD	\$1,488.92	
134219	07/20/2017	Law Office of Timothy Yaryan	\$2,564.80	
134220	07/20/2017	Letner Roofing Co	\$19,475.00	Roof repairs at KGR
134221	07/20/2017	MCI	\$28.95	
134222	07/20/2017	Miller Barondess LLP	\$3,085.28	Legal Services - General
134223	07/20/2017	MLA Green Inc.	\$40.00	
134224	07/20/2017	Newhall County Water District	\$2,353.34	
134225	07/20/2017	Olson, Debra	\$1,100.00	
134226	07/20/2017	Pacific Telemanagement Services	\$82.64	
134227	07/20/2017	Professional Communications Network	\$1,271.03	
134228	07/20/2017	Purchase Power	\$273.55	
134229	07/20/2017	Rascon, Sarah	\$91.06	
134230	07/20/2017	Red Flex Traffic Systems	\$24,500.00	Contract Services
134231	07/20/2017	Romtec Inc	\$74,914.90	Restroom installation at Wilacre Park
134232	07/20/2017	Simplicity Call	\$204.93	
134233	07/20/2017	Soto, Judy Perez	\$9.72	
134234	07/20/2017	Southern California Gas Co	\$1,533.94	
134235	07/20/2017	Straabe, Ana Mari	\$52.64	
134236	07/20/2017	Telacu Construction Management	\$19,424.10	Construction Mgmt - Franklin/Ivar
134237	07/20/2017	Trumpy Christopher	\$40.15	
134238	07/20/2017	Tyco Integrated Security LLC	\$1,222.48	
134239	07/20/2017	United Site Services of Calif Inc.	\$2,535.80	
134240	07/20/2017	Ventura County Water & Sanitation Dept	\$190.07	
134241	07/20/2017	Ventura Refrigeration Sales & Service	\$298.06	
134242	07/20/2017	Watershed Conservation Authority	\$23,681.00	Contract services
134243	07/24/2017	Estrada Plumbing	\$1,075.00	
134244	07/24/2017	State Board Of Equalization	\$371.00	
134245	07/27/2017	Access Controls, Inc.	\$1,123.75	
134246	07/27/2017	Access Pacific Inc.	\$194,366.55	Construction at Franklin/Ivar
134247	07/27/2017	AHBE Landscape Architects	\$2,918.75	
134248	07/27/2017	Alta Planning & Design	\$2,696.91	
134249	07/27/2017	AppleOne Employment Services	\$3,451.45	Staffing services
134250	07/27/2017	Bay Alarm Co	\$1,027.96	
134251	07/27/2017	Biosolutions Inc	\$800.00	
134252	07/27/2017	BlueGreen Consulting	\$28,790.00	Professional Services - Caballero creek
134253	07/27/2017	Buss Shelger Associates	\$12,450.00	Appraisals Services at various locations

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134254	07/27/2017	Cal Blend Soils Inc.	\$2,718.75	
134255	07/27/2017	CDW Government Inc	\$3,818.87	Computer hardware
134256	07/27/2017	Cogstone Resource Management Inc.	\$1,222.35	
134257	07/27/2017	Commercial Door of Los Angeles County	\$2,450.00	
134258	07/27/2017	Commonwealth Land Title Co	\$750.00	
134259	07/27/2017	Cota Cole LLP	\$1,710.00	
134260	07/27/2017	Dept of Public Works	\$851.07	
134261	07/27/2017	Dept of Public Works	\$4,655.84	Utilities at various locations
134262	07/27/2017	Discovery Charter School II	\$1,000.00	Security Deposit refund
134263	07/27/2017	Diversified Industrial Electric Inc.	\$1,120.00	
134264	07/27/2017	Eberhard Equipment	\$3,316.88	Heavy equipment rentals
134265	07/27/2017	Epic Land Solutions Inc.	\$850.00	
134266	07/27/2017	Fence Works	\$12,440.00	Fence Repairs at ULV
134267	07/27/2017	Finegold, Paul	\$340.00	
134268	07/27/2017	Haul-Away Rubbish	\$298.10	
134269	07/27/2017	IECG	\$2,105.00	
134270	07/27/2017	Internal Revenue Service	\$100.00	
134271	07/27/2017	Johnson, Jewel	\$456.20	Reimbursement
134272	07/27/2017	Knowland Construction Services Inc	\$54,432.00	Construction at Compton creek
134273	07/27/2017	KPFF Consulting Engineers	\$4,900.00	Professional services - Wilacre Park
134274	07/27/2017	LA DWP	\$694.20	
134275	07/27/2017	Langkilde's Fire Protection Inc.	\$625.00	
134276	07/27/2017	Las Virgenes Municipal Water District	\$21.73	
134277	07/27/2017	Letner Roofing Co	\$21,525.00	Roof repairs at KGR
134278	07/27/2017	Lewis Brisbois Bisgaard & Smith LLP	\$1,501.00	
134279	07/27/2017	MIG Inc.	\$9,900.00	Construction at Compton Creek
134280	07/27/2017	Mike's Tireman Inc.	\$1,241.88	
134281	07/27/2017	MLA Green Inc.	\$4,447.53	Construction Mgmt - Franklin/Ivar
134282	07/27/2017	Ninyo & Moore	\$19,717.75	Geotechnical Services - Franklin/Ivar
134283	07/27/2017	Office Depot	\$1,017.85	
134284	07/27/2017	Pinsky, Attorney at Law, Rand E	\$960.00	
134285	07/27/2017	Pro-Courts Inc.	\$10,850.00	Repairs at KGR Tennis Courts
134286	07/27/2017	Puente Hills Native Habitat	\$42,266.00	Contract Services
134287	07/27/2017	Richards, Watson & Gershon	\$4,350.00	Legal Services - General
134288	07/27/2017	Romero, Maria	\$184.62	
134289	07/27/2017	Scattaglia, Anthony	\$362.38	

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134290	07/27/2017	SCI Consulting Group	\$2,271.40	
134291	07/27/2017	Sheriff's Office	\$46.04	
134292	07/27/2017	Simon Computer Solutions	\$3,346.00	
134293	07/27/2017	So Cal Phone Co	\$3,943.63	
134294	07/27/2017	Southern California Edison	\$1,493.50	
134295	07/27/2017	Stantec Consulting Services Inc	\$396.00	
134296	07/27/2017	Star Maintenance Supply	\$1,466.50	
134297	07/27/2017	Suburban Propane	\$470.87	
134298	07/27/2017	T-2 Systems Canada Inc	\$160.00	
134299	07/27/2017	Telacu Construction Management	\$41,324.89	Professional Services
134300	07/27/2017	Tree of Life Nursery	\$5,060.00	Arbors - Caltrans project
134301	07/27/2017	Unguryan, Vladislav	\$2,840.00	Security Deposit Refund
134302	07/27/2017	Ventura Refrigeration Sales & Service	\$4,684.30	Repairs at KGR freezers
134303	07/27/2017	Verizon Wireless	\$7,147.49	MRCA Cell phones usage
134304	07/27/2017	Victoria, Oscar	\$391.62	
134305	07/27/2017	Westoaks Glass & Mirror Inc	\$242.00	
134306	07/27/2017	Yasui, Dawn	\$154.00	
134307	07/27/2017	Access Pacific Inc.	\$0.00	Voided
134308	07/27/2017	Access Pacific Inc.	\$9,255.55	Retentions
134309	07/28/2017	Community Nature Connection	\$39,257.15	Staffing Services
134310	08/03/2017	Access Pacific Inc.	\$125,875.00	Construction at Compton Creek
134311	08/03/2017	Access Pacific Inc.	\$6,625.00	Retentions
134312	08/03/2017	Amerigas	\$2,093.63	
134313	08/03/2017	Andy Gump, Inc	\$754.42	
134314	08/03/2017	Anthem Blue Cross	\$109,339.39	MRCA Medical premiums
134315	08/03/2017	AT&T	\$15,114.08	Utilities at various locations
134316	08/03/2017	Boulton, Preston	\$2,000.00	Security Deposit Refund
134317	08/03/2017	California Fair Plan	\$385.00	
134318	08/03/2017	Cals Charter Middle School-PUC	\$750.00	Security Deposit Refunds
134319	08/03/2017	Ceramic Tile Art Inc.	\$4,350.00	
134320	08/03/2017	Commercial Pool Service Inc	\$150.00	
134321	08/03/2017	Cordero, Reina Maria	\$1,200.00	
134322	08/03/2017	Dell Financial Services	\$719.29	
134323	08/03/2017	Dewey Pest Control	\$179.00	
134324	08/03/2017	Diamond Environmental Services	\$388.44	
134325	08/03/2017	Digitron Communications Inc.	\$450.00	

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134326	08/03/2017	FedEx	\$433.70	
134327	08/03/2017	Fence Factory Rentals	\$164.88	
134328	08/03/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle payment
134329	08/03/2017	Frank's Disposal	\$5,119.95	Garbage disposal at various locations
134330	08/03/2017	Frontier Communications	\$2,347.57	
134331	08/03/2017	G I Industries	\$2,172.89	
134332	08/03/2017	Gamino, Tulio	\$2,000.00	Security Deposit Refund
134333	08/03/2017	Global Capacity	\$419.51	
134334	08/03/2017	Hughes Network Systems LLC	\$169.98	
134335	08/03/2017	Konica Minolta Business Solutions	\$6,493.30	copier machine lease
134336	08/03/2017	LA DWP	\$397.97	
134337	08/03/2017	Landsman, Adam	\$3,000.00	Security Deposit Refund
134338	08/03/2017	Languages4You	\$490.00	
134339	08/03/2017	Law Office of Timothy Yaryan	\$2,571.20	
134340	08/03/2017	Leader Private Security, INC.	\$4,390.00	
134341	08/03/2017	Loukaltou-Sideris, Anastasia	\$5,000.00	Security Deposit Refund
134342	08/03/2017	Pacific Telemanagement Services	\$75.00	
134343	08/03/2017	Pro-Pest Inc	\$905.00	
134344	08/03/2017	PUC c/o Excel Charter Academy	\$750.00	Security Deposit Refund
134345	08/03/2017	PUC c/o Excel Charter Academy	\$750.00	Security Deposit Refund
134346	08/03/2017	Silverman, Marissa	\$2,000.00	Security Deposit Refund
134347	08/03/2017	SM Sales	\$688.04	
134348	08/03/2017	Southern California Gas Co	\$1,163.51	
134349	08/03/2017	Stolarz, Dash	\$719.88	Reimbursement
134350	08/03/2017	Thomas , Jodi	\$150.00	
134351	08/03/2017	Tri Signal Integration Inc	\$200.00	
134352	08/03/2017	Twentieth Century Fox Film Corp	\$3,000.00	Security Deposit Refund
134353	08/03/2017	United Site Services of Calif Inc.	\$4,625.24	
134354	08/03/2017	Unum Life Insurance Co of America	\$4,609.39	
134355	08/03/2017	Uplink Security LLC	\$6.45	
134356	08/03/2017	Valencia Water Co	\$550.08	
134357	08/03/2017	Ventek International	\$90.00	
134358	08/03/2017	Waste Management	\$1,507.57	
134359	08/03/2017	Access Pacific Inc.	\$175,855.45	Construction Mgmt - Franklin/Ivar
134360	08/09/2017	Chevron & Texaco Universal Card	\$21,120.33	MRCA vehicle fuel
134361	08/09/2017	AFS/IBEX Financial Svcs Inc.	\$10,358.92	Premium payment

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134362	08/09/2017	AHBE Landscape Architects	\$98.67	
134363	08/09/2017	American Water Well Service	\$1,301.18	
134364	08/09/2017	Angeles Shooting Ranges inc	\$100.00	
134365	08/09/2017	Batugo, Graciela	\$2,500.00	Security Deposit Refund
134366	08/09/2017	Bennett, Joel	\$250.00	Security Deposit Refund
134367	08/09/2017	Bigonah, Shahrzad	\$2,000.00	Security Deposit Refund
134368	08/09/2017	Boyd & Associates	\$546.00	
134369	08/09/2017	Commercial Protective Services Inc.	\$9,404.42	Security Services
134370	08/09/2017	Community Nature Connection	\$22,864.51	Satffing Services
134371	08/09/2017	Custom Air Systems	\$360.00	
134372	08/09/2017	Edmunds Jr., Eric F	\$17,010.00	Legal Services - General
134373	08/09/2017	Estrada Plumbing	\$240.00	
134374	08/09/2017	Geosyntec Consultants Inc.	\$17,121.17	Professional Services - Puerco Canyon
134375	08/09/2017	Ihara, Mele	\$2,000.00	Security Deposit Refund
134376	08/09/2017	Mars-NP Heating & A/C	\$591.25	
134377	08/09/2017	Miller Barondess LLP	\$5,966.00	Legal Services - General
134378	08/09/2017	MLA Green Inc.	\$4,619.07	
134379	08/09/2017	Moran Consulting Corp	\$1,680.00	
134380	08/09/2017	Oakridge Landscape Inc	\$4,525.00	
134381	08/09/2017	Phuong, Linda	\$2,000.00	Security Deposit Refund
134382	08/09/2017	PPS	\$13,930.00	
134383	08/09/2017	Rivera, Carla	\$2,000.00	Security Deposit Refund
134384	08/09/2017	Rouache, Gad	\$2,000.00	Security Deposit Refund
134385	08/09/2017	Simon Computer Solutions	\$3,346.00	
134386	08/09/2017	State Compensation Insurance	\$23,321.59	Workers Compensation premiums
134387	08/09/2017	SWA Group	\$2,226.29	
134388	08/09/2017	T-2 Systems Canada Inc	\$154.66	
134389	08/09/2017	Temple Medical Center	\$170.00	
134390	08/09/2017	Thomson Reuters West	\$1,622.64	
134391	08/09/2017	Torres, Gloria	\$2,000.00	Security Deposit Refund
134392	08/09/2017	Vision Y Compromiso	\$10,000.00	Professional Services
134393	08/09/2017	Young Ttee, Lisa	\$2,000.00	Security Deposit Refund
134394	08/09/2017	Zepeda, Jose	\$76.62	
134395	08/17/2017	Dain Insurance Agency	\$122,625.00	Premiums payments
134396	08/17/2017	Enrique Hurtado-Aztecs Rising	\$7,900.00	Fuel Modifications
134397	08/17/2017	Internal Revenue Service	\$100.00	

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134398	08/17/2017	LA DWP	\$6,057.91	Utilities at various locations
134399	08/17/2017	Las Virgenes Municipal Water District	\$3,245.75	
134400	08/17/2017	MCI	\$28.75	
134401	08/17/2017	Red Flex Traffic Systems	\$21,000.00	Contract services
134402	08/17/2017	Romero, Maria	\$184.62	
134403	08/17/2017	Sage Communications Inc.	\$2,296.65	
134404	08/17/2017	Saltzman, Laura	\$377.89	
134405	08/17/2017	Sheriff's Office	\$46.04	
134406	08/17/2017	So Cal Phone Co	\$4,146.52	
134407	08/17/2017	US Bank Corporate Payment Systems	\$49,728.41	Cal Card payment B
134408	08/17/2017	US Bank Corporate Payment Systems	\$75,131.60	Cal Card payment A
AP - Accounts Payable Totals		225 Transactions	\$2,053,070.27	

GEN - General & Payroll

*** Two Bi-Weekly Payroll Peroids ***

GEN - General & Payroll Totals	\$877,486.08
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Grand Totals:	\$2,960,556.35
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