

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 10/13/2017 - To Payment Date: 11/16/2017

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
134827	10/19/2017	US Bank Corporate Payment Systems	\$32,424.79	Cal card Cycle B
134828	10/19/2017	US Bank Corporate Payment Systems	\$103,836.65	Cal card Cycle A
134829	10/19/2017	Accountemps	\$3,319.30	
134830	10/19/2017	American Messaging	\$45.63	
134831	10/19/2017	Andrade Garcia, David	\$2,100.00	
134832	10/19/2017	Andy Gump, Inc	\$741.15	
134833	10/19/2017	Anthem Blue Cross	\$110,209.43	Medical Premiums
134834	10/19/2017	AT&T	\$6,042.88	Utilities at various locations
134835	10/19/2017	AT&T	\$225.54	
134836	10/19/2017	AT&T Long Distance	\$20.15	
134837	10/19/2017	Caltech Labs, Inc.	\$869.02	
134838	10/19/2017	Commercial Pool Service Inc	\$182.90	
134839	10/19/2017	Commercial Protective Services Inc.	\$12,129.55	Security Services at Compton Creek Phase 2
134840	10/19/2017	Community Nature Connection	\$17,728.29	Staffing Services
134841	10/19/2017	Diamond Environmental Services	\$1,366.03	
134842	10/19/2017	DSLExtreme.Com	\$1,180.32	
134843	10/19/2017	Eberhard Equipment	\$6,937.38	Heavy Equipment rental
134844	10/19/2017	Fence Factory Rentals	\$164.93	
134845	10/19/2017	Frank's Disposal	\$1,387.10	
134846	10/19/2017	G I Industries	\$512.82	
134847	10/19/2017	Globalstar USA	\$130.08	
134848	10/19/2017	Golden State Water	\$217.71	
134849	10/19/2017	Konica Minolta Business Solutions	\$13,115.69	MRCA Copier Machine lease
134850	10/19/2017	LA County Treasurer & Tax Collector	\$2,352.81	
134851	10/19/2017	LA DWP	\$13,361.66	Utilities at various locations
134852	10/19/2017	Las Virgenes Municipal Water District	\$2,355.87	
134853	10/19/2017	Law Office of Timothy Yaryan	\$2,565.50	
134854	10/19/2017	Leader Private Security, INC.	\$9,000.00	Security services at Wilacre Park
134855	10/19/2017	MCI	\$28.60	
134856	10/19/2017	McMaster Carr Supply Co	\$677.03	
134857	10/19/2017	Mike's Tireman Inc.	\$2,315.44	
134858	10/19/2017	Professional Communications Network	\$1,345.81	

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134859	10/19/2017	Red Flex Traffic Systems	\$24,500.00	Contract Services
134860	10/19/2017	Romero, Maria	\$184.62	
134861	10/19/2017	Sage Communications Inc.	\$1,524.91	
134862	10/19/2017	Sheriff's Office	\$46.04	
134863	10/19/2017	Simon Computer Solutions	\$3,346.00	
134864	10/19/2017	Temple Medical Center	\$1,060.00	
134865	10/19/2017	Terminix Processing Center	\$249.00	
134866	10/19/2017	Tyco Integrated Security LLC	\$1,222.48	
134867	10/19/2017	United Site Services of Calif Inc.	\$1,223.60	
134868	10/19/2017	Valley Bobcat	\$3,756.07	
134869	10/19/2017	Verizon Wireless	\$8,443.77	MRCA Cell Phones Usage
134870	10/19/2017	Waste Management	\$1,090.62	
134871	10/19/2017	Whitaker, Leslie	\$857.76	Reimbursement
134872	10/24/2017	Tree of Life Nursery	\$17,113.76	Trees at KGR
134873	10/24/2017	State Board Of Equalization	\$933.00	
134874	10/26/2017	Acco Engineering Systems Inc.	\$2,645.76	
134875	10/26/2017	Alta Planning & Design	\$4,476.00	
134876	10/26/2017	Amerigas	\$418.58	
134877	10/26/2017	Andy Gump, Inc	\$342.05	
134878	10/26/2017	Angeles Shooting Ranges inc	\$75.00	
134879	10/26/2017	AT&T	\$436.98	
134880	10/26/2017	AT&T	\$35.15	
134881	10/26/2017	Athens Services	\$216.72	
134882	10/26/2017	Baldauf, Brian	\$1,515.64	Reimbursement
134883	10/26/2017	Bay Alarm Co	\$802.03	
134884	10/26/2017	Biosolutions Inc	\$800.00	
134885	10/26/2017	Boyd & Associates	\$546.00	
134886	10/26/2017	California Landscape & Design, Inc.	\$126,404.04	Professional Services at Milton Street Park
134887	10/26/2017	Circle Graphics Inc.	\$1,871.55	
134888	10/26/2017	City of Whittier	\$488.76	
134889	10/26/2017	Commercial Pool Service Inc	\$150.00	
134890	10/26/2017	Commercial Protective Services Inc.	\$11,581.94	Security Services at Compton Creek
134891	10/26/2017	Cordero, Reina Maria	\$725.00	
134892	10/26/2017	Dewey Pest Control	\$179.00	
134893	10/26/2017	Digitron Communications Inc.	\$450.00	

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Number	Date	Payee Name	Transaction Amount	Notes
134894	10/26/2017	FedEx	\$65.85	
134895	10/26/2017	Frank's Disposal	\$1,394.75	
134896	10/26/2017	Frontier Communications	\$934.62	
134897	10/26/2017	G I Industries	\$2,912.85	
134898	10/26/2017	Geosyntec Consultants Inc.	\$38,716.42	Professional Services Puerco Canyon
134899	10/26/2017	Gonzalez, Rebecca	\$70.00	
134900	10/26/2017	Graceway Church	\$100.00	
134901	10/26/2017	Hovsepian, Jason	\$80.00	
134902	10/26/2017	Hughes Network Systems LLC	\$169.98	
134903	10/26/2017	IECG	\$5,180.00	Professional Services Mission Canyon Trailhead
134904	10/26/2017	JPS Poolworks	\$250.00	
134905	10/26/2017	Kuykendall, Tori	\$450.00	
134906	10/26/2017	LA DWP	\$7,426.80	Utilities at various locations
134907	10/26/2017	La Habra Heights County Water District	\$255.00	
134908	10/26/2017	Las Virgenes Municipal Water District	\$4,081.55	
134909	10/26/2017	Law Office of Timothy Yaryan	\$2,568.10	
134910	10/26/2017	Leader Private Security, INC.	\$4,745.00	
134911	10/26/2017	Moss, Levy & Hartzheim LLP	\$1,500.00	
134912	10/26/2017	Mutt Mitt	\$597.61	
134913	10/26/2017	National Construction Rentals	\$3,696.36	
134914	10/26/2017	Newhall County Water District	\$3,007.57	
134915	10/26/2017	OfficeTeam	\$13,676.55	Staffing Services
134916	10/26/2017	Outlook Zone Inc	\$7,500.00	Fuel Modification - Corbin Canyon
134917	10/26/2017	Pacific Telemanagement Services	\$157.64	
134918	10/26/2017	Purchase Power	\$272.76	
134919	10/26/2017	Rob's Welding	\$1,000.00	
134920	10/26/2017	SEIU United Service Workers West	\$800.00	
134921	10/26/2017	Sharpe, Stepph	\$185.65	Reimbursement
134922	10/26/2017	Simplicity Call	\$207.90	
134923	10/26/2017	Southern California Edison	\$17,278.20	Utilities at various locations
134924	10/26/2017	Southern California Gas Co	\$4,548.89	
134925	10/26/2017	Sunbelt Rentals	\$1,037.84	
134926	10/26/2017	Telacu Construction Management	\$5,700.00	Construction Mgmt at Compton Creek
134927	10/26/2017	Thomson Reuters West	\$1,028.00	

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134928	10/26/2017	Tri Signal Integration Inc	\$200.00	
134929	10/26/2017	United Site Services of Calif Inc.	\$2,417.59	
134930	10/26/2017	Universal Waste Systems Inc.	\$623.03	
134931	10/26/2017	Uplink Security LLC	\$6.45	
134932	10/26/2017	Ventek International	\$90.00	
134933	10/26/2017	Ventura County Water & Sanitation Dept	\$143.89	
134934	10/26/2017	Vortex Industries Inc.	\$256.00	
134935	10/26/2017	Waste Management	\$1,580.17	
134936	10/26/2017	Wharton-Hess, James	\$149.27	Reimbursement
134937	10/26/2017	Miller Barondess LLP	\$3,739.62	
134938	11/02/2017	Aceves, David	\$249.62	Reimbursement
134939	11/02/2017	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Premiums payment
134940	11/02/2017	Andy Gump, Inc	\$342.05	
134941	11/02/2017	Anthem Blue Cross	\$105,776.10	Medical Premiums
134942	11/02/2017	AppleOne Employment Services	\$675.05	
134943	11/02/2017	AT&T	\$11,833.51	Utilites at various locations
134944	11/02/2017	Catering by Andrea	\$1,863.00	
134945	11/02/2017	Chiaromonte, Cara	\$2,664.00	
134946	11/02/2017	Community Nature Connection	\$21,286.64	Staffing Services
134947	11/02/2017	Conejo Valley Unified School District	\$1,186.00	
134948	11/02/2017	Edmunds Jr., Eric F	\$9,945.00	Legar Services - General
134949	11/02/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
134950	11/02/2017	Hajnal, David	\$1,000.00	Security Deposit Refund
134951	11/02/2017	Johnny On The Spot Carpet Cleaning	\$804.94	
134952	11/02/2017	JPS Poolworks	\$1,085.00	
134953	11/02/2017	Knowland Construction Services Inc	\$3,528.00	
134954	11/02/2017	MIG Inc.	\$3,494.00	
134955	11/02/2017	Mike's Tireman Inc.	\$677.24	
134956	11/02/2017	O'Conner, Tamara	\$3,000.00	Security Deposit Refund
134957	11/02/2017	Oakridge Landscape Inc	\$1,200.00	
134958	11/02/2017	Outlook Zone Inc	\$4,800.00	
134959	11/02/2017	Pinsky, Attorney at Law, Rand E	\$2,720.00	
134960	11/02/2017	Pro-Pest Inc	\$2,010.00	
134961	11/02/2017	Romero, Maria	\$184.62	

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134962	11/02/2017	Sheriff's Office	\$46.04	
134963	11/02/2017	Simon Computer Solutions	\$3,346.00	
134964	11/02/2017	So Cal Phone Co	\$1,046.83	
134965	11/02/2017	Star Maintenance Supply	\$741.26	
134966	11/02/2017	Telacu Construction Management	\$4,890.00	
134967	11/02/2017	Unum Life Insurance Co of America	\$4,593.39	
134968	11/02/2017	Ventura Refrigeration Sales & Service	\$518.40	
134969	11/02/2017	Anthem Blue Cross	\$110,209.43	Medical Premiums
134970	11/02/2017	US Bank Corporate Payment Systems	\$65,519.37	Cal Card Cycle A
134971	11/03/2017	US Bank Corporate Payment Systems	\$37,151.32	Cal Card Cycle B
134972	11/09/2017	Accountemps	\$4,557.13	
134973	11/09/2017	AFS/IBEX Financial Svcs Inc.	\$5,995.63	Premiums Payment
134974	11/09/2017	Andy Gump, Inc	\$656.08	
134975	11/09/2017	AT&T	\$2,955.43	
134976	11/09/2017	AT&T Long Distance	\$161.90	
134977	11/09/2017	Athens Services	\$1,267.44	
134978	11/09/2017	Chevron & Texaco Universal Card	\$23,276.18	MRCA Vehicles Fuel
134979	11/09/2017	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
134980	11/09/2017	Diamond Environmental Services	\$1,494.15	
134981	11/09/2017	Fence Factory Rentals	\$164.95	
134982	11/09/2017	Fiona Hutton & Assoc, Inc.	\$2,229.73	
134983	11/09/2017	Frank's Disposal	\$3,004.42	
134984	11/09/2017	Frontier Communications	\$1,760.86	
134985	11/09/2017	G I Industries	\$1,240.98	
134986	11/09/2017	Global Capacity	\$419.51	
134987	11/09/2017	Holman Professional Counseling Centers	\$267.00	
134988	11/09/2017	Hughes Network Systems LLC	\$101.94	
134989	11/09/2017	Johnny On The Spot Carpet Cleaning	\$615.00	
134990	11/09/2017	Konica Minolta Business Solutions	\$6,411.47	MRCA Copier Machine lease
134991	11/09/2017	LA County Treasurer & Tax Collector	\$54,077.50	Land Acquisition
134992	11/09/2017	LA County Treasurer & Tax Collector	\$24,740.50	Land Acquisition
134993	11/09/2017	LA DWP	\$11,389.03	Utilities at Various Locations
134994	11/09/2017	Las Virgenes Municipal Water District	\$2,310.54	
134995	11/09/2017	Leader Private Security, INC.	\$2,960.00	

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134996	11/09/2017	MCI	\$29.24	
134997	11/09/2017	Mike's Tireman Inc.	\$771.87	
134998	11/09/2017	Moss, Levy & Hartzheim LLP	\$11,976.00	Audit Services
134999	11/09/2017	Ninyo & Moore	\$768.50	
135000	11/09/2017	Office Depot	\$869.72	
135001	11/09/2017	Pitney Bowes	\$141.26	
135002	11/09/2017	Professional Communications Network	\$101.98	
135003	11/09/2017	Purchase Power	\$500.00	
135004	11/09/2017	Roadrunner Pump Service	\$1,457.05	
135005	11/09/2017	Ron Yadon Transport	\$3,000.00	
135006	11/09/2017	Schwartz Oil Co Inc.	\$1,242.30	
135007	11/09/2017	SCI Consulting Group	\$9,933.20	Professional Services - BAD 1 and 2
135008	11/09/2017	Southern California Gas Co	\$69.11	
135009	11/09/2017	State Compensation Insurance	\$42,012.00	Workers Comp premium
135010	11/09/2017	System Sales	\$469.71	
135011	11/09/2017	T-2 Systems Canada Inc	\$320.00	
135012	11/09/2017	Telacu Construction Management	\$6,540.00	Construction Mgmt - Milton Street
135013	11/09/2017	United Site Services of Calif Inc.	\$1,589.48	
135014	11/09/2017	Valencia Water Co	\$1,637.48	
135015	11/09/2017	Verizon Wireless	\$7,574.67	MRCA Cell phones usage
135016	11/09/2017	WM Security Solutions	\$1,650.00	
135017	11/14/2017	California Fair Plan	\$6,331.00	MRCA Building liability
135018	11/16/2017	Accountemps	\$2,219.00	
135019	11/16/2017	American Messaging	\$45.63	
135020	11/16/2017	ARC Document Solutions LLC	\$1,770.31	
135021	11/16/2017	AT&T	\$3,437.81	
135022	11/16/2017	AT&T	\$225.64	
135023	11/16/2017	AT&T Long Distance	\$38.33	
135024	11/16/2017	Baldauf, Brian	\$638.62	Reimbursement
135025	11/16/2017	Barroso, Jennifer Michelle	\$2,000.00	Security Deposit Refund
135026	11/16/2017	Bay Alarm Co	\$81.51	
135027	11/16/2017	CDW Government Inc	\$2,390.79	
135028	11/16/2017	Chem Pro Laboratory Inc.	\$147.00	
135029	11/16/2017	Chicago Title Company	\$100,000.00	Joncich Acquisition

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135030	11/16/2017	Commercial Pool Service Inc	\$104.25	
135031	11/16/2017	Community Nature Connection	\$13,663.22	Staffing Services
135032	11/16/2017	Cordero, Reina Maria	\$200.00	
135033	11/16/2017	Cota Cole LLP	\$2.66	
135034	11/16/2017	Delp, Linda	\$1,000.00	Security Deposit Refund
135035	11/16/2017	Dept of Public Works	\$998.80	
135036	11/16/2017	Diamond Environmental Services	\$928.66	
135037	11/16/2017	Eldred, Spencer	\$70.63	
135038	11/16/2017	Estrada Plumbing	\$530.00	
135039	11/16/2017	Flores, Antonio Cortes	\$1,000.00	Security Deposit Refund
135040	11/16/2017	Foster Construction Inc	\$25,848.75	Construction at Lopez Canyon
135041	11/16/2017	Frank's Disposal	\$920.20	
135042	11/16/2017	Frontier Communications	\$375.73	
135043	11/16/2017	G I Industries	\$2,094.98	
135044	11/16/2017	Globalstar USA	\$130.84	
135045	11/16/2017	Golden State Water	\$181.83	
135046	11/16/2017	Hakes, Luana	\$2,000.00	Security Deposit Refund
135047	11/16/2017	Hillside Federation	\$110.00	
135048	11/16/2017	Holman Professional Counseling Centers	\$267.00	
135049	11/16/2017	IECG	\$7,270.00	Professional Services - Mission Canyon Trailhead
135050	11/16/2017	Jordan, Cheryl	\$2,000.00	Security Deposit Refund
135051	11/16/2017	Keystone Ridge Designs Inc	\$1,319.00	
135052	11/16/2017	KOA Corp	\$8,185.82	Professional Services
135053	11/16/2017	Kochan, Tanya	\$1,000.00	Security Deposit Refund
135054	11/16/2017	Kurt Bohmer Plumbing Inc.	\$325.00	
135055	11/16/2017	LA DWP	\$10,733.42	Utilites at various locations
135056	11/16/2017	La Habra Heights County Water District	\$268.93	
135057	11/16/2017	Lacayo, Gabriella	\$2,000.00	Security Deposit Refund
135058	11/16/2017	Las Virgenes Municipal Water District	\$6,831.46	Utilities at various locations
135059	11/16/2017	Leahy, Teresa	\$3,000.00	Security Deposit Refund
135060	11/16/2017	Mars-NP Heating & A/C	\$855.00	
135061	11/16/2017	McCalla Company	\$2,578.06	
135062	11/16/2017	Mike's Tireman Inc.	\$2,966.40	
135063	11/16/2017	MLA Green Inc.	\$7,390.73	Professional Services - Puerco Canyon

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135064	11/16/2017	National Construction Rentals	\$1,472.50	
135065	11/16/2017	Office Depot	\$838.82	
135066	11/16/2017	OfficeTeam	\$867.00	
135067	11/16/2017	Ortiz, Francisco J.	\$600.00	
135068	11/16/2017	Outlook Zone Inc	\$7,350.00	Fuel Modifications - Laurel Canyon
135069	11/16/2017	Palabrica, Dioscoro D.	\$2,590.00	
135070	11/16/2017	Pro-Pest Inc	\$655.00	
135071	11/16/2017	Professional Communications Network	\$1,216.83	
135072	11/16/2017	Purchase Power	\$39.02	
135073	11/16/2017	Reyes, Linda	\$2,000.00	Security Deposit Refund
135074	11/16/2017	Richards, Watson & Gershon	\$75.00	
135075	11/16/2017	Rincon, Lia & Daniel	\$1,950.00	Security Deposit Refund
135076	11/16/2017	Romero, Maria	\$184.62	
135077	11/16/2017	Ron Yadon Transport	\$2,835.00	
135078	11/16/2017	Rossi, Rebekah	\$2,000.00	Security Deposit Refund
135079	11/16/2017	Schwartz Oil Co Inc.	\$1,829.22	
135080	11/16/2017	Self Help Graphics & Art	\$200.00	
135081	11/16/2017	Sheriff's Office	\$46.04	
135082	11/16/2017	Simon Computer Solutions	\$3,396.00	
135083	11/16/2017	So Cal Phone Co	\$1,308.75	
135084	11/16/2017	Southern California Edison	\$12,630.67	Utilities at various locations
135085	11/16/2017	Southern California Gas Co	\$587.35	
135086	11/16/2017	Stantec Consulting Services Inc	\$6,594.50	Survey Services - Lopez Canyon
135087	11/16/2017	Star Maintenance Supply	\$6,653.68	Maintenance Supplies at Various locations
135088	11/16/2017	Tetra Tech Inc.	\$6,254.88	Professional Services - Wilacre Park
135089	11/16/2017	Thomson Reuters West	\$980.00	
135090	11/16/2017	TreePeople	\$2,500.00	
135091	11/16/2017	Tri Signal Integration Inc	\$200.00	
135092	11/16/2017	United Site Services of Calif Inc.	\$858.20	
135093	11/16/2017	Universal Waste Systems Inc.	\$359.42	
135094	11/16/2017	Ventura County Water & Sanitation Dept	\$205.47	
135095	11/16/2017	Welsch, Dennis	\$95.00	Reimbursement
135096	11/16/2017	Whitaker, Leslie	\$99.99	Reimbursement
135097	11/16/2017	WM Surveys Inc.	\$1,260.00	

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Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable Totals			\$1,737,175.60	
GEN - General & Payroll Totals			\$872,447.05	*** 3 Payroll Periods***
UB1B&A - BAD1 Brushing & Administration				
<u>Check</u>				
1144	11/09/2017	Mountains Recreation & Conservation Authority	\$67,337.30	
UB1B&A - BAD1 Brushing & Administration Totals			\$67,337.30	
UB2B&A - BAD2 Brushing & Administration				
<u>Check</u>				
1130	11/09/2017	Mountains Recreation & Conservation Authority	\$85,659.46	
UB2B&A - BAD2 Brushing & Administration Totals			\$85,659.46	
Grand Totals:			\$2,762,619.41	