

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 11/17/2017 - To Payment Date: 12/21/2017

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
135098	11/17/2017	So Cal Phone Co	\$9,512.85	KGR Phone Installation
135099	11/21/2017	Admiral Insurance Company	\$376.32	
135100	11/21/2017	Andrade Garcia, David	\$2,100.00	
135101	11/21/2017	Andy Gump, Inc	\$279.81	
135102	11/21/2017	AppleOne Employment Services	\$3,357.39	
135103	11/21/2017	Caves & Associates	\$34,000.00	Legal Services - General
135104	11/21/2017	Circle Graphics Inc.	\$451.92	
135105	11/21/2017	Commercial Pool Service Inc	\$150.00	
135106	11/21/2017	Delta Liquid Energy	\$82.40	
135107	11/21/2017	Digitron Communications Inc.	\$450.00	
135108	11/21/2017	Frank's Disposal	\$823.90	
135109	11/21/2017	Frontier Communications	\$262.27	
135110	11/21/2017	G I Industries	\$471.49	
135111	11/21/2017	Hennon Surveying & Mapping	\$4,750.00	
135112	11/21/2017	Holman Professional Counseling Centers	\$267.00	
135113	11/21/2017	JPS Poolworks	\$500.00	
135114	11/21/2017	LA DWP	\$4,487.66	
135115	11/21/2017	Leader Private Security, INC.	\$4,745.00	
135116	11/21/2017	Marshall, Dejai	\$118.45	Reimbursement
135117	11/21/2017	Newhall County Water District	\$2,625.30	
135118	11/21/2017	Office Depot	\$79.10	
135119	11/21/2017	Pacific Telemanagement Services	\$157.64	
135120	11/21/2017	Pankratz, Joan	\$244.50	
135121	11/21/2017	Romtec Inc	\$68,156.46	Construction at Wilacre
135122	11/21/2017	Star Maintenance Supply	\$286.13	
135123	11/21/2017	SWA Group	\$1,439.12	
135124	11/21/2017	T-2 Systems Canada Inc	\$160.00	
135125	11/21/2017	Uplink Security LLC	\$6.45	
135126	11/21/2017	Ventek International	\$90.00	
135127	11/21/2017	Waste Management	\$1,554.03	
135128	11/30/2017	Alta Planning & Design	\$6,540.92	Planning Services - Park to Playa
135129	11/30/2017	Community Nature Connection	\$12,406.37	Satffing Services
135130	11/30/2017	Conejo Recreation & Park District	\$27,360.00	Fiscal Services

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135131	11/30/2017	Dell Financial Services	\$1,441.20	
135132	11/30/2017	ER Landscapes & Maintenance	\$3,000.00	
135133	11/30/2017	Gomez, Fernando	\$1,607.20	Reimbursement
135134	11/30/2017	Law Office of Timothy Yaryan	\$2,568.00	
135135	11/30/2017	Lawrence Roll Up Doors, Inc.	\$2,300.00	
135136	11/30/2017	Mike's Tireman Inc.	\$947.64	
135137	11/30/2017	Miller Barondess LLP	\$19,177.90	Legal Services - Public trust land
135138	11/30/2017	MLA Green Inc.	\$14,438.46	Profession Services - Puerco Canyon
135139	11/30/2017	Moran Consulting Corp	\$11,524.82	Survey services
135140	11/30/2017	Mosaad, Basem	\$268.46	
135141	11/30/2017	MT Associates, Inc.	\$5,000.00	Appraisal Services - Triangle Ranch
135142	11/30/2017	Pircher, Nichols & Meeks	\$8,001.00	Legal Services - General
135143	11/30/2017	Psomas	\$7,000.73	Professional Services - Milton green Street
135144	11/30/2017	Romero, Maria	\$184.62	
135145	11/30/2017	Sheriff's Office	\$46.04	
135146	11/30/2017	Simon Computer Solutions	\$3,346.00	
135147	11/30/2017	The Industry List Inc.	\$5,000.00	Security Deposit Refund
135148	11/30/2017	Thousand Oaks Plumbing Inc.	\$1,700.00	
135149	11/30/2017	United Site Services of Calif Inc.	\$1,936.57	
135150	11/30/2017	Wade, Lauren	\$2,000.00	Security Deposit Refund
135151	11/30/2017	Slawter, Barry	\$250.00	Reimbursement
135152	11/30/2017	Whitaker, Leslie	\$1,715.22	Reimbursement
135153	11/30/2017	Yasui, Dawn	\$102.69	Reimbursement
135154	12/04/2017	Fiona Hutton & Assoc, Inc.	\$23,500.00	Public Outreach
135155	12/07/2017	Accountemps	\$5,356.03	Staffing Services
135156	12/07/2017	AFS/IBEX Financial Svcs Inc.	\$38,913.85	Premiums Payments
135157	12/07/2017	Alta Planning & Design	\$2,049.00	
135158	12/07/2017	Andy Gump, Inc	\$873.89	
135159	12/07/2017	Angeles Shooting Ranges inc	\$100.00	
135160	12/07/2017	Anthem Blue Cross	\$110,198.81	Medical Premiums
135161	12/07/2017	AppleOne Employment Services	\$1,394.10	
135162	12/07/2017	AT&T	\$13,007.30	Utilities at Variious Locations
135163	12/07/2017	AT&T	\$35.43	
135164	12/07/2017	AT&T Long Distance	\$190.70	
135165	12/07/2017	Athens Services	\$1,006.05	

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135166	12/07/2017	Castro, Bertha	\$2,000.00	Security Deposit Refund
135167	12/07/2017	Chevron & Texaco Universal Card	\$20,444.21	MRCA Fuel Vehicles
135168	12/07/2017	Community Nature Connection	\$0.00	Voided
135169	12/07/2017	Concepcion, Evangelyca A	\$1,720.00	Security Deposit Refund
135170	12/07/2017	Conejo Recreation & Park District	\$27,360.00	Fiscal Services
135171	12/07/2017	Cordero, Reina Maria	\$200.00	
135172	12/07/2017	Creative Pultrusions Inc.	\$4,500.00	
135173	12/07/2017	Dewey Pest Control	\$140.00	
135174	12/07/2017	Diamond Environmental Services	\$932.68	
135175	12/07/2017	DSLExtreme.Com	\$431.32	
135176	12/07/2017	Edington, Robert	\$3,000.00	Security Deposit Refund
135177	12/07/2017	Eldred, Spencer	\$54.12	Reimbursement
135178	12/07/2017	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle payment
135179	12/07/2017	Frontier Communications	\$82.00	
135180	12/07/2017	Gomez, Fernando	\$90.95	Reimbursement
135181	12/07/2017	Guardado, Adrian	\$3,562.50	Expense Report
135182	12/07/2017	Hughes Network Systems LLC	\$169.98	
135183	12/07/2017	LA DWP	\$502.15	
135184	12/07/2017	Las Virgenes Municipal Water District	\$21.73	
135185	12/07/2017	Law Office of Timothy Yaryan	\$2,565.80	
135186	12/07/2017	Miller Barondess LLP	\$7,423.87	Legal Services - Trust for Public Land
135187	12/07/2017	Oakridge Landscape Inc	\$4,525.00	
135188	12/07/2017	OfficeTeam	\$1,020.00	
135189	12/07/2017	Outlook Zone Inc	\$2,500.00	
135190	12/07/2017	Palabrica, Dioscoro D.	\$990.00	
135191	12/07/2017	Pinsky, Attorney at Law, Rand E	\$1,520.00	
135192	12/07/2017	Richards, Watson & Gershon	\$357.00	
135193	12/07/2017	Romtec Inc	\$68,156.46	Construction - Wilacre Park
135194	12/07/2017	Sage Communications Inc.	\$4,503.77	
135195	12/07/2017	Secretary of State	\$120.00	
135196	12/07/2017	Southern California Gas Co	\$1,566.21	
135197	12/07/2017	Thomas W Erickson MAI	\$3,500.00	
135198	12/07/2017	TreePeople	\$2,500.00	
135199	12/07/2017	Trumpy Christopher	\$256.27	Reimbursement
135200	12/07/2017	Unum Life Insurance Co of America	\$4,716.59	Premiums Payment

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135201	12/07/2017	Vision Y Compromiso	\$2,500.00	
135202	12/07/2017	Wastell, Yolanda	\$2,000.00	Security Deposit Refund
135203	12/14/2017	Access Pacific Inc.	\$85,293.85	Construction - Compton Creek
135204	12/14/2017	Access Pacific Inc.	\$4,489.15	
135205	12/14/2017	Acco Engineering Systems Inc.	\$26.26	
135206	12/14/2017	Accountemps	\$2,500.00	
135207	12/14/2017	AFS/IBEX Financial Svcs Inc.	\$5,995.63	Premium Payment
135208	12/14/2017	AT&T	\$1,161.40	
135209	12/14/2017	Boulton, Jennifer	\$1,840.00	Security Deposit Refund
135210	12/14/2017	Cota Cole LLP	\$1,438.60	
135211	12/14/2017	Dept of Public Works	\$3,755.63	
135212	12/14/2017	Dewey Pest Control	\$39.00	
135213	12/14/2017	Diamond Environmental Services	\$635.70	
135214	12/14/2017	Ewing Irrigation Products	\$703.32	
135215	12/14/2017	Foster Construction Inc	\$24,000.00	Grading - Lopez Canyon
135216	12/14/2017	Frank's Disposal	\$923.95	
135217	12/14/2017	Frontier Communications	\$1,520.78	
135218	12/14/2017	G I Industries	\$505.06	
135219	12/14/2017	Global Capacity	\$419.51	
135220	12/14/2017	Golik Garry, Gabriella	\$260.00	Reimbursement
135221	12/14/2017	Guardado, Adrian	\$1,187.50	Expense Report
135222	12/14/2017	Hughes Network Systems LLC	\$101.94	
135223	12/14/2017	Jennings , Liz	\$118.50	Reimbursement
135224	12/14/2017	JPS Poolworks	\$450.00	
135225	12/14/2017	LA DWP	\$1,257.46	
135226	12/14/2017	Las Virgenes Municipal Water District	\$2,098.23	
135227	12/14/2017	Mars-NP Heating & A/C	\$180.00	
135228	12/14/2017	Mike's Tireman Inc.	\$1,288.40	
135229	12/14/2017	North County Printing Corp	\$424.94	
135230	12/14/2017	OfficeTeam	\$386.84	
135231	12/14/2017	Professional Communications Network	\$86.98	
135232	12/14/2017	Rascon, Sarah	\$105.00	Reimbursment
135233	12/14/2017	Romero, Maria	\$184.62	
135234	12/14/2017	Sheriff's Office	\$46.04	
135235	12/14/2017	Simon Computer Solutions	\$3,346.00	

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135236	12/14/2017	So Cal Industries	\$280.36	
135237	12/14/2017	Southern California Edison	\$11,758.70	Utilities at Various Locations
135238	12/14/2017	Southern California Gas Co	\$82.30	
135239	12/14/2017	St Maximilian Kolbe Church	\$1,000.00	Security Deposit Refund
135240	12/14/2017	Star Maintenance Supply	\$4,261.09	
135241	12/14/2017	State Compensation Insurance	\$42,012.00	Workers Compensation Premiums
135242	12/14/2017	T-2 Systems Canada Inc	\$160.00	
135243	12/14/2017	United Site Services of Calif Inc.	\$1,393.53	
135244	12/14/2017	Ventura County Water & Sanitation Dept	\$633.38	
135245	12/14/2017	Wilken, Matthew	\$5,000.00	Reimbursement
135246	12/14/2017	Community Nature Connection	\$32,410.46	Staffing Services
135247	12/14/2017	US Bank Corporate Payment Systems	\$29,053.05	Cal Card Payment Cycle B
135248	12/15/2017	US Bank Corporate Payment Systems	\$75,093.26	Cal Card Payment Cycle A
135249	12/21/2017	Access Pacific Inc.	\$11,680.30	Construction - Franklin / Ivar
135250	12/21/2017	Access Pacific Inc.	\$614.75	
135251	12/21/2017	Acco Engineering Systems Inc.	\$990.00	
135252	12/21/2017	Accountemps	\$2,632.00	
135253	12/21/2017	AHBE Landscape Architects	\$1,622.50	
135254	12/21/2017	Aleman, Sofia	\$110.55	
135255	12/21/2017	Alta Planning & Design	\$6,114.48	Planning Services - Park to Playa
135256	12/21/2017	American Messaging	\$82.97	
135257	12/21/2017	Amerigas	\$3,902.47	
135258	12/21/2017	Andrade Garcia, David	\$2,100.00	
135259	12/21/2017	Andy Gump, Inc	\$836.77	
135260	12/21/2017	AT&T	\$5,252.88	Utilities at Various Locations
135261	12/21/2017	AT&T	\$260.79	
135262	12/21/2017	AT&T Long Distance	\$244.74	
135263	12/21/2017	Athens Services	\$223.56	
135264	12/21/2017	Bay Alarm Co	\$3,475.00	
135265	12/21/2017	BlueGreen Consulting	\$23,236.25	Professional - Caballero Creek Park
135266	12/21/2017	Bonanza Concrete Inc.	\$1,489.20	
135267	12/21/2017	Cal Blend Soils Inc.	\$1,883.40	
135268	12/21/2017	California Fair Plan	\$1,611.00	
135269	12/21/2017	California Landscape & Design, Inc.	\$33,095.27	Professional Services - Milton Green Street
135270	12/21/2017	Caltech Labs, Inc.	\$4,134.06	

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135271	12/21/2017	CDW Government Inc	\$13,364.68	MRCA Hardware Equipment
135272	12/21/2017	City of Whittier	\$380.86	
135273	12/21/2017	CLE International Inc.	\$2,085.00	
135274	12/21/2017	Commercial Pool Service Inc	\$150.00	
135275	12/21/2017	Cruikshank Consultants	\$4,112.00	
135276	12/21/2017	Dept of Parks & Recreation	\$73,720.46	Dispatch Services
135277	12/21/2017	Dept of Public Health	\$96.00	
135278	12/21/2017	Dewey Pest Control	\$179.00	
135279	12/21/2017	Diamond Environmental Services	\$1,489.87	
135280	12/21/2017	Digitron Communications Inc.	\$450.00	
135281	12/21/2017	Diversified Industrial Electric Inc.	\$1,680.00	
135282	12/21/2017	DSLExtreme.Com	\$431.32	
135283	12/21/2017	Eger, Elena	\$707.01	
135284	12/21/2017	Eldred, Spencer	\$50.72	
135285	12/21/2017	Fence Factory Rentals	\$164.95	
135286	12/21/2017	Frank's Disposal	\$2,760.08	
135287	12/21/2017	Frontier Communications	\$545.97	
135288	12/21/2017	G I Industries	\$2,837.53	
135289	12/21/2017	GA Technical Sercvices Inc.	\$130.00	
135290	12/21/2017	Geosyntec Consultants Inc.	\$33,106.76	Professional Services - Puerco Canyon
135291	12/21/2017	Global Capacity	\$419.51	
135292	12/21/2017	Globalstar USA	\$152.88	
135293	12/21/2017	Golden State Water	\$181.83	
135294	12/21/2017	Hardy & Harper Inc.	\$66,170.79	Paving at Wilacre Park
135295	12/21/2017	Holman Professional Counseling Centers	\$267.00	
135296	12/21/2017	Hughes Network Systems LLC	\$169.98	
135297	12/21/2017	Hvac Services	\$180.00	
135298	12/21/2017	Inclledon Consulting Group	\$4,900.00	
135299	12/21/2017	Integra Realty Resources	\$2,500.00	
135300	12/21/2017	JPS Poolworks	\$700.00	
135301	12/21/2017	Knowland Construction Services Inc	\$6,468.00	Construction - Compton Creek
135302	12/21/2017	KOA Corp	\$2,982.88	
135303	12/21/2017	Kochan, Tanya	\$5,900.00	Security Deposit Refund
135304	12/21/2017	Konica Minolta Business Solutions	\$6,515.23	Lease Payment
135305	12/21/2017	LA County Treasurer & Tax Collector	\$449.59	

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135306	12/21/2017	LA DWP	\$27,747.21	Utilites at Various Locations
135307	12/21/2017	La Habra Heights County Water District	\$247.16	
135308	12/21/2017	Las Virgenes Municipal Water District	\$5,090.67	Utilities at Various Locations
135309	12/21/2017	Lewanda, Sheryl	\$240.75	Reimbursement
135310	12/21/2017	Los Angeles County Clerk	\$0.00	Voided
135311	12/21/2017	MCI	\$29.30	
135312	12/21/2017	Meyer, Cara	\$5,000.00	Reimbursement
135313	12/21/2017	Mike's Tireman Inc.	\$527.80	
135314	12/21/2017	Moran Consulting Corp	\$10,000.00	Professional Services - Escondido Rd
135315	12/21/2017	Newhall County Water District	\$2,182.25	
135316	12/21/2017	Office Depot	\$729.71	
135317	12/21/2017	OfficeTeam	\$624.75	
135318	12/21/2017	Pacific Telemanagement Services	\$157.64	
135319	12/21/2017	Pitney Bowes	\$184.59	
135320	12/21/2017	Pro-Pest Inc	\$905.00	
135321	12/21/2017	Professional Communications Network	\$1,206.61	
135322	12/21/2017	Purchase Power	\$273.19	
135323	12/21/2017	Red Flex Traffic Systems	\$49,000.00	Contract Services
135324	12/21/2017	Romtec Inc	\$19,473.27	Construction at Wilacre Park
135325	12/21/2017	Sage Communications Inc.	\$2,128.61	
135326	12/21/2017	SCI Consulting Group	\$33,750.00	CFD
135327	12/21/2017	SM Sales	\$217.15	
135328	12/21/2017	Southern California Edison	\$79.09	
135329	12/21/2017	Southern California Gas Co	\$3,524.67	
135330	12/21/2017	Stantec Consulting Services Inc	\$1,782.00	
135331	12/21/2017	Star Maintenance Supply	\$175.75	
135332	12/21/2017	Starlight Surveying Inc.	\$1,306.00	
135333	12/21/2017	Suburban Propane	\$917.39	
135334	12/21/2017	Telacu Construction Management	\$8,250.00	Construction Compton Creek
135335	12/21/2017	Terracon Consultants	\$6,265.50	Professional Services - Compton Creek
135336	12/21/2017	Thomson Reuters West	\$3,275.20	
135337	12/21/2017	Tri Signal Integration Inc	\$200.00	
135338	12/21/2017	United Site Services of Calif Inc.	\$3,099.04	
135339	12/21/2017	Universal Waste Systems Inc.	\$350.48	
135340	12/21/2017	Ventek International	\$90.00	

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135341	12/21/2017	Ventura County Water & Sanitation Dept	\$193.92	
135342	12/21/2017	Verizon Wireless	\$6,259.19	MRCA Cell Phones Usage
135343	12/21/2017	Waste Management	\$1,560.32	
135344	12/21/2017	Zions Bank	\$51,305.11	Loan Payment
AP - Accounts Payable Totals			\$1,605,847.61	

GEN - General & Payroll Totals * 2 Payroll Periods*** \$609,190.64**

PC - Petty Cash

Check

1544 11/30/2017 Simak, Laura \$200.00

PC - Petty Cash Totals \$200.00

Grand Totals: \$2,215,238.25