

**MOUNTAINS RECREATION AND CONSERVATION AUTHORITY**

**MRCA Payment Register 8/24/15 to 9/27/15**

**From Payment Date: 8/24/2015 - To Payment Date: 9/27/2015**

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>	<b>Notes</b>
<b>AP - Accounts Payable</b>				
<u>Check</u>				
129411	08/27/2015	All State Police	\$1,545.63	
129412	08/27/2015	Andy Gump, Inc	\$556.39	
129413	08/27/2015	AT&T	\$6,290.34	
129414	08/27/2015	AT&T Long Distance	\$307.18	
129415	08/27/2015	Bay Alarm Co	\$98.66	
129416	08/27/2015	California Fair Plan	\$12,940.00	Building Fire Insurance
129417	08/27/2015	Calthorpe Analytics	\$25,000.00	Cap and Trade Analysis
129418	08/27/2015	CDW Government Inc	\$746.12	
129419	08/27/2015	Chandler's Air Conditioning & Refrigeration	\$376.90	
129420	08/27/2015	Cogstone Resource Management Inc.	\$1,581.00	
129421	08/27/2015	Conejo Valley Unified School District	\$1,542.00	
129422	08/27/2015	Dell Marketing LP	\$920.00	
129423	08/27/2015	Diversified Industrial Electric Inc.	\$280.00	
129424	08/27/2015	ER Landscapes & Maintenance	\$6,000.00	Tree Removal - Temescal Park
129425	08/27/2015	Frank's Disposal	\$1,844.15	
129426	08/27/2015	FV Electrical Services	\$5,355.00	Sierra Madre Bldg Lighting
129427	08/27/2015	Goodyear Tire & Rubber Co	\$4,008.07	
129428	08/27/2015	Hughes Network Systems LLC	\$101.94	
129429	08/27/2015	Intelligent Products	\$1,998.72	
129430	08/27/2015	LA DWP	\$510.81	
129431	08/27/2015	Mars-NP Heating & A/C	\$475.50	
129432	08/27/2015	MIG Inc.	\$1,695.50	
129433	08/27/2015	Mission School Transportation Inc	\$1,170.00	
129434	08/27/2015	O'Mara-Green, Collin	\$81.00	

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129435	08/27/2015	Office Depot	\$2,719.70	
129436	08/27/2015	Oxnard Elementary School District	\$287.23	
129437	08/27/2015	Pircher, Nichols & Meeks	\$16,322.28	Legal Services
129438	08/27/2015	Resources Law Group	\$5,000.00	Legal Services
129439	08/27/2015	Simon Computer Solutions	\$3,346.00	
129440	08/27/2015	Southern California Edison	\$14,444.86	
129441	08/27/2015	Stantec Consulting Services Inc	\$11,730.00	Grading Plans - 3 Locations
129442	08/27/2015	Tyco Integrated Security LLC	\$341.54	
129443	08/27/2015	Valadez Electric	\$2,450.00	
129444	08/27/2015	Verizon California	\$187.47	
129445	09/03/2015	Acco Engineering Systems Inc.	\$3,526.00	
129446	09/03/2015	Advanced Onsite Systems Inc.	\$1,530.00	Prof Services - Lechuza
129447	09/03/2015	Check Voided	\$0.00	
129448	09/03/2015	AFS/IBEX Financial Svcs Inc.	\$42,265.71	Liability Insurance
129449	09/03/2015	Andy Gump, Inc	\$2,839.49	
129450	09/03/2015	Anthem Blue Cross	\$107,387.83	Health Insurance
129451	09/03/2015	California Fair Plan	\$1,841.00	
129452	09/03/2015	CDW Government Inc	\$312.33	
129453	09/03/2015	Dept of Public Health	\$530.00	
129454	09/03/2015	Diamond Environmental Services	\$133.81	
129455	09/03/2015	DSLExtreme.Com	\$1,910.32	
129456	09/03/2015	Estrada Plumbing	\$325.00	
129457	09/03/2015	FedEx	\$486.65	
129458	09/03/2015	Flores, Brenda	\$1,500.00	Deposit Refund
129459	09/03/2015	Franco, Manuel	\$150.00	
129460	09/03/2015	Holman Professional Counseling Centers	\$267.00	
129461	09/03/2015	JPS Poolworks	\$450.00	

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129462	09/03/2015	LA DWP	\$3,671.42	
129463	09/03/2015	Leader Private Security, INC.	\$5,590.00	Security Services
129464	09/03/2015	Lewanda, Sheryl	\$455.97	
129465	09/03/2015	McDermott, Manette	\$3,000.00	Deposit Refund
129466	09/03/2015	National Construction Rentals	\$17.55	
129467	09/03/2015	New World Systems	\$1,395.00	
129468	09/03/2015	Outward Bound Adventures	\$661.69	
129469	09/03/2015	Piazza, Alexis	\$1,500.00	Deposit Refund
129470	09/03/2015	Pro-Pest Inc	\$40.00	
129471	09/03/2015	Salais, Vanessa	\$1,500.00	Deposit Refund
129472	09/03/2015	Telacu Construction Management	\$24,210.92	Park to Playa July Const Mgmt
129473	09/03/2015	United Site Services of Calif Inc.	\$585.04	
129474	09/03/2015	Unum Life Insurance Co of America	\$8,337.20	
129475	09/03/2015	Verizon California	\$123.80	
129476	09/03/2015	Zions Bank	\$50,280.32	Semi-Annual Auto Lease Pymt
129477	09/03/2015	AEGIS Security & Investigations Inc.	\$2,000.00	
129478	09/10/2015	A&B Recycling & Disposal	\$131.00	
129479	09/10/2015	Acco Engineering Systems Inc.	\$14,927.00	A/C Repair - KGR Dorms
129480	09/10/2015	Accurate Backflow Testing	\$876.00	
129481	09/10/2015	Aecom Technical Services Inc	\$29,850.00	Cap and Trade Analysis
129482	09/10/2015	All Weather Roofing Inc	\$17,190.00	KGR Roof Repair - Progress
129483	09/10/2015	American Messaging	\$43.04	
129484	09/10/2015	Andy Gump, Inc	\$750.36	
129485	09/10/2015	AT&T	\$2,039.28	
129486	09/10/2015	Breen Engineering Inc	\$5,108.50	Design Services - Lopez Cyn
129487	09/10/2015	California Fair Plan	\$133.00	
129488	09/10/2015	Calthorpe Analytics	\$12,000.00	Cap and Trade Analysis

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129489	09/10/2015	Chevron & Texaco Universal Card	\$24,514.41	Fuel - August 15
129490	09/10/2015	Conejo Recreation & Park District	\$23,000.00	Fiscal Services - June 15
129491	09/10/2015	D-Locks	\$385.00	
129492	09/10/2015	Dept of Public Works	\$474.69	
129493	09/10/2015	Diamond Environmental Services	\$352.58	
129494	09/10/2015	Eldred, Spencer	\$940.57	
129495	09/10/2015	G I Industries	\$533.52	
129496	09/10/2015	Globalstar USA	\$108.87	
129497	09/10/2015	Golden State Water	\$412.65	
129498	09/10/2015	Haul-Away Rubbish	\$283.80	
129499	09/10/2015	Hub Intl' Insurance Services Inc	\$1,129.74	
129500	09/10/2015	Konica Minolta Business Solutions	\$520.00	
129501	09/10/2015	LA DWP	\$22,615.13	
129502	09/10/2015	Mars-NP Heating & A/C	\$624.30	
129503	09/10/2015	McDermott Plumbing	\$470.00	
129504	09/10/2015	National Construction Rentals	\$17.55	
129505	09/10/2015	Newhall County Water District	\$1,430.28	
129506	09/10/2015	Pro-Pest Inc	\$780.00	
129507	09/10/2015	Professional Communications Network	\$83.00	
129508	09/10/2015	Purchase Power	\$9.99	
129509	09/10/2015	Simon Computer Solutions	\$3,346.00	
129510	09/10/2015	Southern California Gas Co	\$41.17	
129511	09/10/2015	State Compensation Insurance	\$21,510.04	Worker's Comp Ins -Deposit
129512	09/10/2015	Telacu Construction Management	\$2,639.20	
129513	09/10/2015	United Site Services of Calif Inc.	\$785.49	
129514	09/10/2015	Ventura County Water & Sanitation Dept	\$565.66	
129515	09/10/2015	Verizon California	\$1,212.30	

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**From Payment Date: 8/24/2015 - To Payment Date: 9/27/2015**

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129516	09/10/2015	Victoria, Oscar	\$62.10	
129517	09/10/2015	Wharton-Hess, James	\$66.12	
129518	09/10/2015	US Bank Corporate Payment Systems	\$79,108.82	
129519	09/10/2015	US Bank Corporate Payment Systems	\$36,949.93	
129520	09/17/2015	Araujo, Ana	\$400.00	
129521	09/17/2015	AFS/IBEX Financial Svcs Inc.	\$8,763.39	
129522	09/17/2015	Andrade Garcia, David	\$325.00	
129523	09/17/2015	Andy Gump, Inc	\$4,734.10	
129524	09/17/2015	AppleOne Employment Services	\$1,392.95	
129525	09/17/2015	AT&T	\$688.52	
129526	09/17/2015	AT&T	\$224.10	
129527	09/17/2015	Athens Services	\$152.24	
129528	09/17/2015	City of Malibu	\$264.00	
129529	09/17/2015	City of San Fernando	\$3,690.31	
129530	09/17/2015	Conejo Valley Unified School District	\$1,277.00	
129531	09/17/2015	Dain Insurance Agency	\$22,742.25	
129532	09/17/2015	Delta Liquid Energy	\$535.09	
129533	09/17/2015	Dept of Public Works	\$220.70	
129534	09/17/2015	Dewey Pest Control	\$173.00	
129535	09/17/2015	East LA Community Corp	\$250.00	Deposit Refund
129536	09/17/2015	Eldred, Spencer	\$51.52	
129537	09/17/2015	Fence Factory Rentals	\$87.90	
129538	09/17/2015	Frank's Disposal	\$1,359.45	
129539	09/17/2015	Frankiel, Sam	\$1,000.00	Deposit Refund
129540	09/17/2015	G I Industries	\$2,680.49	
129541	09/17/2015	Goodyear Tire & Rubber Co	\$402.93	
129542	09/17/2015	Hughes Network Systems LLC	\$169.98	

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129543	09/17/2015	Kabat, Diane	\$2,000.00	Deposit Refund
129544	09/17/2015	Konica Minolta Business Solutions	\$5,714.50	Copier Leases
129545	09/17/2015	LA Christian Health Centers	\$250.00	Deposit Refund
129546	09/17/2015	LA DWP	\$1,978.17	
129547	09/17/2015	La Habra Heights County Water District	\$215.20	
129548	09/17/2015	Las Virgenes Municipal Water District	\$6,425.08	
129549	09/17/2015	Los Angeles County Clerk	\$75.00	
129550	09/17/2015	Los Angeles County Clerk	\$75.00	
129551	09/17/2015	Los Angeles Engineering Inc.	\$151,513.72	Stocker Trailhead Const - July
129552	09/17/2015	Los Angeles Engineering Inc.	\$16,834.86	Stocker Trailhead Retention
129553	09/17/2015	Office Depot	\$1,024.09	
129554	09/17/2015	Pacific Telemanagement Services	\$157.64	
129555	09/17/2015	Perigoe, Kelly	\$1,500.00	Deposit Refund
129556	09/17/2015	Pitney Bowes	\$147.16	
129557	09/17/2015	Professional Communications Network	\$868.02	
129558	09/17/2015	Purchase Power	\$520.99	
129559	09/17/2015	Sarroca, Marie	\$1,500.00	Deposit Refund
129560	09/17/2015	Shiny mind Inc.	\$6,000.00	Deposit Refund
129561	09/17/2015	Simplicity Call	\$204.93	
129562	09/17/2015	Slawter, Barry	\$293.00	
129563	09/17/2015	Southern California Edison	\$761.67	
129564	09/17/2015	Southern California Edison	\$597.00	
129565	09/17/2015	Southern California Gas Co	\$840.60	
129566	09/17/2015	Sparkletts	\$233.63	
129567	09/17/2015	Stantec Consulting Services Inc	\$18.22	
129568	09/17/2015	Star Maintenance Supply	\$2,719.20	
129569	09/17/2015	State Compensation Insurance	\$33,519.25	Worker's Comp Ins - Sept

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129570	09/17/2015	Student Transportation of America	\$3,195.00	
129571	09/17/2015	Suburban Propane	\$5.47	
129572	09/17/2015	Superco Specialty Products	\$599.52	
129573	09/17/2015	Temple Medical Center	\$745.00	
129574	09/17/2015	Trans Gas Propane	\$63.53	
129575	09/17/2015	Valencia Water Co	\$226.71	
129576	09/17/2015	Verizon California	\$1,162.16	
129577	09/17/2015	Verizon Wireless	\$7,070.19	
129578	09/17/2015	Waste Management	\$1,623.08	
129579	09/17/2015	Westlake Village Urgent Care	\$225.00	
129580	09/17/2015	Young, Walt	\$63.73	
129581	09/17/2015	LA County Treasurer & Tax Collector	\$5,000.00	Tax Auction Deposit
129582	09/21/2015	Los Angeles Engineering Inc.	\$188,352.02	Stocker Trailhead Const - Aug.
129583	09/21/2015	Los Angeles Engineering Inc.	\$23,921.69	Stocker Trailhead Retention
129584	09/24/2015	All Weather Roofing Inc	\$11,460.00	KGR Roof Repair -Retention
129585	09/24/2015	AT&T	\$1,810.44	
129586	09/24/2015	BA Creative LLC	\$10,000.00	Malibu Beach Ap - Spanish
129587	09/24/2015	Dell Financial Services	\$5,580.55	Computer Lease
129588	09/24/2015	Dept of Public Health	\$584.00	
129589	09/24/2015	Ewing Irrigation Products	\$111.11	
129590	09/24/2015	Frank's Disposal	\$470.80	
129591	09/24/2015	Gilchrist & Rutter-Law Offices	\$9,169.36	Legal Services
129592	09/24/2015	Global Capacity	\$1,688.78	
129593	09/24/2015	Hidalgo, Gerardo	\$107.64	
129594	09/24/2015	Integra Realty Resources	\$3,200.00	Appraisal Services
129595	09/24/2015	Jones, Frederick R.	\$7,568.59	Legal Services
129596	09/24/2015	JPS Poolworks	\$650.00	

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129597	09/24/2015	Kelly, Sara	\$360.00	
129598	09/24/2015	KR Nida Corp	\$2,213.03	
129599	09/24/2015	LA Conservation Corps	\$3,133.16	
129600	09/24/2015	LA DWP	\$1,457.69	
129601	09/24/2015	Las Virgenes Municipal Water District	\$15.87	
129602	09/24/2015	Los Angeles County Clerk	\$75.00	
129603	09/24/2015	Mars-NP Heating & A/C	\$80.00	
129604	09/24/2015	MIG Inc.	\$5,014.99	Design-El Dorado Park-May
129605	09/24/2015	MLA Green Inc.	\$11,311.42	Design - Puerco Canyon
129606	09/24/2015	Ninyo & Moore	\$2,230.25	
129607	09/24/2015	Pak, Michelle	\$1,000.00	Deposit Services
129608	09/24/2015	Pircher, Nichols & Meeks	\$5,871.75	Legal Services
129609	09/24/2015	Plaskow, Megan	\$3,000.00	Deposit Services
129610	09/24/2015	Resource Conservation District-Santa Monica	\$1,000.00	
129611	09/24/2015	Resources Legacy Fund	\$2,650.00	Consulting Grant
129612	09/24/2015	Richards, Watson & Gershon	\$14,428.30	Legal Services
129613	09/24/2015	Rimmon, Alissa	\$3,000.00	Deposit Refund
129614	09/24/2015	Simon Computer Solutions	\$3,346.00	
129615	09/24/2015	Southern California Gas Co	\$286.39	
129616	09/24/2015	System Sales	\$3,547.49	
129617	09/24/2015	Tamasi, Judi	\$74.18	
129618	09/24/2015	Tri Signal Integration Inc	\$200.00	
129619	09/24/2015	Uplink Security LLC	\$6.45	
129620	09/24/2015	Vandenbos, Bret	\$1,500.00	Deposit Refund
129621	09/24/2015	Ventek International	\$90.00	
129622	09/24/2015	Verizon California	\$324.43	
129623	09/24/2015	Zions Bank	\$8,753.24	Auto Lease Payment

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129624	09/25/2015	LA County Treasurer & Tax Collector	\$2,100.00	Chapter 8 Admin Fees
<b>AP - Accounts Payable Totals</b>			<b>\$1,358,394.99</b>	

**GEN - General & Payroll**

<b>Three payrolls this period - Total =</b>			<b>\$1,028,727.23</b>	
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**PC - Petty Cash**

Check

1444	08/31/2015	Los Angeles County Clerk	\$21.00	
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**UB1B&A - BAD1 Brushing & Administration**

Check

1129	09/17/2015	Mountains Recreation & Conservation Autho	\$24,509.77	
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**UB2B&A - BAD2 Brushing & Administration**

Check

1116	09/17/2015	Mountains Recreation & Conservation Autho	\$43,888.58	
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<b>TOTAL ALL DISBURSEMENTS FOR THE PERIOD</b>			<b>\$2,455,541.57</b>	
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