

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 7/17/2020 - To Payment Date: 8/20/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
141449	07/20/2020	US Bank Corporate Payment Systems	\$121,229.66	Cal Card Cycle A
141450	07/22/2020	Bionic Landscapes Inc.	\$4,399.25	
141451	07/22/2020	BOA Architecture Inc	\$10,830.00	Art Deco - Roof Repairs
141452	07/22/2020	Caves & Associates	\$17,000.00	Legal Services - General
141453	07/22/2020	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
141454	07/22/2020	Cyber Specialists Inc.	\$3,703.41	
141455	07/22/2020	Frank's Disposal	\$10,555.00	Utilities @ Various Locations
141456	07/22/2020	Gomez, Juan	\$500.00	
141457	07/22/2020	Hardy & Harper Inc.	\$13,360.00	Asphalt repairs at KGR
141458	07/22/2020	LA DWP	\$13,030.39	Utilities @ Various Locations
141459	07/22/2020	Oakridge Landscape Inc	\$6,830.00	Landscape
141460	07/22/2020	Sage Communications Inc.	\$5,239.13	Utilities @ Various Locations
141461	07/22/2020	STA West Region	\$575.00	
141462	07/22/2020	Toyota Financial Services	\$775.72	
141463	07/22/2020	LA DWP	\$11,597.80	Utilities @ Various Locations
141464	07/24/2020	Romero, Maria	\$184.62	
141465	07/24/2020	TASC	\$1,399.84	
141466	07/27/2020	Dept of Tax & Fee Administration	\$659.00	
141467	07/29/2020	AHBE Landscape Architects	\$831.00	
141468	07/29/2020	Amerigas	\$124.83	
141469	07/29/2020	Andrade Garcia, David	\$2,516.00	
141470	07/29/2020	AT&T	\$20,758.89	Utilities @ Various Locations
141471	07/29/2020	AT&T	\$157.60	
141472	07/29/2020	AT&T	\$4,052.30	
141473	07/29/2020	AT&T	\$275.64	
141474	07/29/2020	Cal-State Site Service	\$929.29	
141475	07/29/2020	Chee Salette Landscape & Architecture	\$3,500.00	
141476	07/29/2020	Cole Huber LLP	\$1,237.60	
141477	07/29/2020	Community Nature Connection	\$511.22	
141478	07/29/2020	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
141479	07/29/2020	Dept of Public Health	\$672.00	
141480	07/29/2020	Dept of Public Works	\$592.18	

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141481	07/29/2020	Englander Knabe & Allen	\$150.00	
141482	07/29/2020	Frank's Disposal	\$1,683.40	
141483	07/29/2020	Frontier Communications	\$2,116.14	
141484	07/29/2020	Global Equipment Co Inc.	\$8,893.65	PPE Covid 19
141485	07/29/2020	Golden State Water	\$471.53	
141486	07/29/2020	Hardy & Harper Inc.	\$17,800.00	Asphlat repairs at KGR
141487	07/29/2020	Hughes Network Systems LLC	\$101.94	
141488	07/29/2020	JPS Poolworks	\$500.00	
141489	07/29/2020	Konica Minolta Business Solutions	\$8,172.16	Lease Equipment
141490	07/29/2020	LA DWP	\$21,200.93	Utilities @ Various Locations
141491	07/29/2020	La Habra Heights County Water District	\$287.16	
141492	07/29/2020	Las Virgenes Municipal Water District	\$3,107.78	
141493	07/29/2020	Shalom Institute Camp & Conference Center	\$127,865.29	Professional Services
141494	07/29/2020	Southern California Edison	\$272.00	
141495	07/29/2020	Southern California Gas Co	\$794.79	
141496	08/05/2020	AFS/IBEX Financial Svcs Inc.	\$35,528.82	Liability Premiums
141497	08/05/2020	Anthem Blue Cross	\$115,689.79	Medical Premiums
141498	08/05/2020	Buenaventura, Julien	\$628.02	Reimbursement - Mileage
141499	08/05/2020	City of Whittier	\$315.87	
141500	08/05/2020	Cyber Specialists Inc.	\$3,680.00	
141501	08/05/2020	Dain Insurance Agency	\$1,749.63	
141502	08/05/2020	Edmunds Jr., Eric F	\$8,695.00	Legal Services - General
141503	08/05/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicle pmt note
141504	08/05/2020	Los Angeles County Clerk	\$75.00	
141505	08/05/2020	Los Angeles County Probation Dept	\$593.10	
141506	08/05/2020	Oakridge Landscape Inc	\$27,103.00	Landscape Services
141507	08/05/2020	Outlook Zone Inc	\$15,800.00	Fuel Modification
141508	08/05/2020	Pacific Telemanagement Services	\$82.64	
141509	08/05/2020	Pan American Brush Clearance Inc.	\$8,483.00	Fuel Modification
141510	08/05/2020	Pepo Weed Abatemant Inc	\$9,500.00	Fuel Modification
141511	08/05/2020	Pitney Bowes	\$185.95	
141512	08/05/2020	Pro-Pest Inc	\$705.00	
141513	08/05/2020	Professional Communications Network	\$2,787.52	
141514	08/05/2020	Public Works Ventura County	\$724.47	

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141515	08/05/2020	Purchase Power	\$3.61	
141516	08/05/2020	Red Flex Traffic Systems	\$16,415.00	Contract Services
141517	08/05/2020	SCV Water Newhall Division	\$3,046.77	
141518	08/05/2020	SCV Water-Valencia Division	\$171.28	
141519	08/05/2020	Spectrum Business	\$179.98	
141520	08/05/2020	Star Maintenance Supply	\$176.84	
141521	08/05/2020	Suburban Propane	\$717.67	
141522	08/05/2020	Thomson Reuters West	\$6,970.84	Legal Books
141523	08/05/2020	United Site Services of Calif Inc.	\$7,132.21	Utilities - Various Locations
141524	08/05/2020	Universal Waste Systems Inc.	\$398.04	
141525	08/05/2020	Unum Life Insurance Co of America	\$5,268.24	Insurance Premiums
141526	08/05/2020	Ventek International	\$180.00	
141527	08/05/2020	Ventura Refrigeration Sales & Service	\$329.00	
141528	08/05/2020	WM Corporate Services Inc.	\$4,938.26	
141531	08/10/2020	Romero, Maria	\$184.62	
141532	08/10/2020	TASC	\$1,399.84	
141533	08/12/2020	Andy Gump, Inc	\$325.84	
141534	08/12/2020	AT&T	\$5,890.02	Utilities @ Various Locations
141535	08/12/2020	AT&T	\$52.05	
141536	08/12/2020	AT&T	\$311.05	
141537	08/12/2020	Athens Services	\$251.46	
141538	08/12/2020	Bay Alarm Co	\$1,659.18	
141539	08/12/2020	Big Sky HOA	\$194.00	
141540	08/12/2020	Bionic Landscapes Inc.	\$1,325.00	
141541	08/12/2020	Boyd & Associates	\$763.00	
141542	08/12/2020	Cal-State Site Service	\$156.43	
141543	08/12/2020	California Fair Plan	\$250.00	Voided
141544	08/12/2020	California, State of Franchise Tax Board	\$6.81	
141545	08/12/2020	Community Nature Connection	\$9,016.80	Staffing Services
141546	08/12/2020	Dept of Public Health	\$672.00	
141547	08/12/2020	Dept of Public Works	\$1,812.46	
141548	08/12/2020	Diamond Environmental Services	\$2,891.79	
141549	08/12/2020	LA DWP	\$9,898.90	Utilities @ Various Locations
141550	08/12/2020	Las Virgenes Municipal Water District	\$9,280.13	Utilities @ Various Locations

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141551	08/12/2020	LSA Associates Inc.	\$100.00	
141552	08/12/2020	Mel Smith Electric Inc.	\$21,700.00	Electrical Restoration at Marsh Park
141553	08/12/2020	MUFG Union Bank N.A.	\$100,000.00	Voided
141554	08/12/2020	Mutt Mitt	\$323.52	
141555	08/12/2020	Oakridge Landscape Inc	\$22,000.00	Landscape
141556	08/12/2020	Outlook Zone Inc	\$10,950.00	Fuel Modification
141557	08/12/2020	Pacific Engineering Group	\$2,175.00	
141558	08/12/2020	Pan American Brush Clearance Inc.	\$14,799.00	Fuel Modification
141559	08/12/2020	Pepo Weed Abatemant Inc	\$3,500.00	
141560	08/12/2020	Pro-Pest Inc	\$250.00	
141561	08/12/2020	Red Flex Traffic Systems	\$22,344.00	Contract Services
141562	08/12/2020	Riparian Repairs	\$1,000.00	
141563	08/12/2020	SCV Water-Valencia Division	\$165.76	
141564	08/12/2020	Southern California Gas Co	\$1,674.80	
141565	08/12/2020	Spectrum Business	\$89.99	
141566	08/12/2020	State Compensation Insurance	\$58,631.25	Workers Comp Premiums
141567	08/12/2020	Thomas W Erickson MAI	\$3,000.00	
141568	08/12/2020	Wex Bank	\$21,439.84	MRCA Vehicle - Fuel
141569	08/12/2020	Witmyer, Russell R	\$75.00	Reimbursement
141570	08/17/2020	Mountains Recreation & Conservation Authority	\$100,000.00	Debt Service Payment
141571	08/17/2020	US Bank Corporate Payment Systems	\$95,220.48	Cal Card Cycle A
141572	08/19/2020	A-1 Courier	\$738.00	
141573	08/19/2020	Andrade Garcia, David	\$2,516.00	
141574	08/19/2020	Beisswanger & Carnegie	\$2,000.00	Security Deposit Refund
141575	08/19/2020	Brigade Fire Protection Inc	\$684.00	
141576	08/19/2020	Cal-State Site Service	\$156.43	
141577	08/19/2020	Community Partners	\$1,000.00	Security Deposit Refund
141578	08/19/2020	Cyber Specialists Inc.	\$3,680.00	
141579	08/19/2020	Dain Insurance Agency	\$127,338.75	Liability Premium
141580	08/19/2020	De Lage Landen Public Finance LLC	\$1,903.79	
141581	08/19/2020	Dewey Pest Control	\$218.55	
141582	08/19/2020	Diamond Environmental Services	\$1,738.45	
141583	08/19/2020	Frank's Disposal	\$1,247.40	
141584	08/19/2020	Frontier Communications	\$2,513.93	

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141585	08/19/2020	Globalstar USA	\$417.94	
141586	08/19/2020	Golden State Water	\$445.94	
141587	08/19/2020	Greenfield, Brandon	\$2,000.00	Security Deposit Refund
141588	08/19/2020	Holman Professional Counseling Centers	\$2,403.00	
141589	08/19/2020	Hughes Network Systems LLC	\$553.00	
141590	08/19/2020	Johnson Controls Security Solutions	\$583.06	
141591	08/19/2020	LA County Treasurer & Tax Collector	\$872.78	
141592	08/19/2020	LA DWP	\$15,609.29	Utilities @ Various Location
141593	08/19/2020	La Habra Heights County Water District	\$331.92	
141594	08/19/2020	LA Voice	\$1,200.00	Security Deposit Refund
141595	08/19/2020	Lewis Brisbois Bisgaard & Smith LLP	\$1,902.64	
141596	08/19/2020	Mohseni & Pouyanuand	\$2,500.00	Security Depsoit Refund
141597	08/19/2020	Oakridge Landscape Inc	\$13,855.00	Landscape
141598	08/19/2020	Pacific Telemanagement Services	\$246.28	
141599	08/19/2020	Pitney Bowes	\$289.09	
141600	08/19/2020	Pro-Pest Inc	\$1,735.00	
141601	08/19/2020	Professional Communications Network	\$323.36	
141602	08/19/2020	SCV Water Newhall Division	\$1,740.30	
141603	08/19/2020	Southern California Gas Co	\$625.59	
141604	08/19/2020	Sustainable Recreation Design	\$1,000.00	
141605	08/19/2020	SWA Group	\$23,391.31	Prof. Services- Ramona Gardens
141606	08/19/2020	Tetra Tech Inc.	\$100,315.14	Project Management - ULART
141607	08/19/2020	Thomson Reuters West	\$1,444.31	
141608	08/19/2020	Uline	\$1,925.29	
141609	08/19/2020	United Site Services of Calif Inc.	\$6,421.05	Utilities @ Various Location
141610	08/19/2020	Universal Waste Systems Inc.	\$802.37	
141611	08/19/2020	Ventek International	\$90.00	
141612	08/19/2020	Ventura Refrigeration Sales & Service	\$356.38	
141613	08/19/2020	WM Corporate Services Inc.	\$5,407.20	Utilitites @ Various Location
AP - Accounts Payable Totals			\$1,665,727.48	

GEN - General & Payroll *** Three Bi-Weekly Payroll Periods***

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Number	Date	Payee Name	Transaction Amount	Notes
GEN - General & Payroll Totals			\$967,782.91	
Grand Totals:			\$2,633,510.39	