

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 9/18/2020 - To Payment Date: 10/15/2020

Number	Payee Name	Transaction Amount	Notes
AP - Accounts Payable			
<u>Check</u>			
141777	AHBE Landscape Architects	\$13,019.00	Professional Services - Mission Cyn
141778	Alta Planning & Design	\$1,855.27	
141779	AT&T	\$2,129.38	
141780	AT&T	\$274.26	
141781	Bayer , Lance	\$787.50	
141782	Caves & Associates	\$34,000.00	Legal Services - General
141783	Coast Pump, Inc.	\$578.76	
141784	Dept of Public Works	\$689.33	
141785	Dept of Transportation	\$225,541.47	Wildlife Corridor
141786	Frank's Disposal	\$4,573.80	
141787	Golden State Water	\$225.67	
141788	LA DWP	\$21,274.26	Utilities Various Locations
141789	Marathon Communications	\$1,912.50	
141790	MLA Green Inc.	\$10,000.00	Professional Services - LA River
141791	Nuvis Landscape Architecture	\$8,289.13	Professional Services - Confluence Park
141792	Pacific Telemangement Services	\$85.64	
141793	Professional Communications Network	\$877.03	
141794	Richards, Watson & Gershon	\$1,543.00	
141795	Romero, Maria	\$184.62	
141796	Siverling Advocacy Inc.	\$5,000.00	
141797	Sukow Engineering	\$3,460.00	
141798	TASC	\$1,359.84	
141799	Thomson Reuters West	\$963.60	
141800	United Site Services of Calif Inc.	\$542.49	

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141801	Universal Waste Systems Inc.	\$404.33	
141802	Wood Environment & Infrastructure Solutions Inc	\$3,507.00	
141803	Yellow Hill Landowners Assoc Inc	\$1,116.00	
141804	Pan American Brush Clearance Inc.	\$14,799.00	Fuel Modification
141805	A-1 Courier	\$1,599.00	
141806	AFS/IBEX Financial Svcs Inc.	\$75,410.08	Liability Premuims
141807	Andy Gump, Inc	\$200.25	
141808	Angeles Shooting Ranges inc	\$100.00	
141809	Aspen Environmental Group	\$7,056.25	Professional Services - Caballero Creek
141810	AT&T	\$38.90	
141811	Beren, Rick	\$433.78	
141812	BOA Architecture Inc	\$1,107.50	
141813	Cal-State Site Service	\$156.43	
141814	Cyber Specialists Inc.	\$3,715.02	
141815	Dain Insurance Agency	\$96,799.31	Insurance Renewal - KGR
141816	De Lage Landen Public Finance LLC	\$1,903.79	
141817	Eger, Elena	\$576.53	
141818	Frontier Communications	\$195.90	
141819	Global Equipment Co Inc.	\$1,176.25	
141820	Hvac Services	\$180.00	
141821	La Habra Heights County Water District	\$284.94	
141822	LA River Kayaks/Jeffrey Tipton	\$8,000.00	LA River Outreach
141823	Leader Private Security, INC.	\$8,355.00	Security Services - Various Locations
141824	Li, Tommy	\$150.00	Event Refund - Covid 19
141825	Mike & Nick's Tire & Service	\$1,505.51	
141826	Palabrica, Dioscoro D.	\$1,430.00	

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141827	Professional Communications Network	\$1,126.02	
141828	Romero, Maria	\$184.62	
141829	SCI Consulting Group	\$45,428.41	Professional Services - CFD Survey
141830	SCV Water Newhall Division	\$1,751.73	
141831	Southern California Edison	\$362.85	
141832	Southern California Gas Co	\$571.12	
141833	Star Maintenance Supply	\$2,374.34	
141834	Superco Specialty Products	\$834.93	
141835	Surveying & Drafting Services	\$4,900.00	
141836	Systems Sales Corp.	\$7,046.98	Parking Program Supplies
141837	T-2 Systems Canada Inc	\$440.00	
141838	TASC	\$1,359.84	
141839	Uline	\$1,579.94	
141840	US Bank Corporate Payment Systems	\$102,506.59	CAL Card Cycle A
141841	Ventura County Public Works	\$419.15	
141842	Verizon Wireless	\$5,351.91	MRCA Mobile Phones
141843	W W Grainger	\$1,065.36	
141844	WM Corporate Services Inc.	\$253.51	
141845	Anthem Blue Cross	\$132,290.49	Medical Premiums
141846	Unum Life Insurance Co of America	\$4,958.39	
141847	A-1 Courier	\$615.00	
141848	AFS/IBEX Financial Svcs Inc.	\$29,642.10	Liability Premiims
141849	Andy Gump, Inc	\$13.69	
141850	AT&T	\$11,650.27	Utilities Various Locations
141851	Athens Services	\$843.04	
141852	Best Way Marble & Tile Inc.	\$3,742.20	

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141853	Big Sky HOA	\$232.80	
141854	C&E Lumber	\$6,032.71	Raw Materials - Corral Canyon Fence repairs
141855	Community Nature Connection	\$23,605.10	Staffing Services
141856	D-Locks	\$225.00	
141857	Dept of Public Works	\$2,359.99	
141858	Dewey Pest Control	\$262.55	
141859	Diamond Environmental Services	\$1,563.19	
141860	Environmental & Energy Consulting	\$3,000.00	
141861	First American Title	\$955.00	
141862	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
141863	Frank's Disposal	\$1,247.40	
141864	Frontier Communications	\$491.91	
141865	Global Equipment Co Inc.	\$441.68	
141866	Hughes Network Systems LLC	\$101.94	
141867	Johnson Controls Security Solutions	\$583.06	
141868	Konica Minolta Business Solutions	\$1,086.46	
141869	LA DWP	\$3,335.63	
141870	Las Virgenes Municipal Water District	\$5,607.23	Utilities Various Locations
141871	Oakridge Landscape Inc	\$5,050.00	Maintenance - Landscape
141872	Pacific Telemanagement Services	\$78.00	
141873	Pitney Bowes	\$147.83	
141874	Pixel Imaging Reprographics	\$2,199.31	
141875	Pro-Pest Inc	\$955.00	
141876	Sage Communications Inc.	\$5,420.51	Utilities Various Locations
141877	SCI Consulting Group	\$18,331.77	Professional Services - Fire Prevention Postcards
141878	Southern California Gas Co	\$1,927.75	

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141879	Spectrum Business	\$89.99	
141880	Suburban Propane	\$1,037.25	
141881	Surveying & Drafting Services	\$19,400.00	Professional Services - Escondido Trail accesway
141882	Uline	\$4,644.25	
141883	United Site Services of Calif Inc.	\$2,411.27	
141884	Ventek International	\$90.00	
141885	Withers & Sandgren LTD	\$16,500.00	Professional Services - Elysian Valley
141886	WM Corporate Services Inc.	\$6,284.26	Utilities Various Locations
141887	Wynn Engineering Inc.	\$250.00	
141888	AT&T	\$4,052.30	
141889	Bay Alarm Co	\$870.73	
141890	Cal-State Site Service	\$156.43	
141891	Community Nature Connection	\$60,000.00	Staffing Services
141892	Cyber Specialists Inc.	\$3,680.00	
141893	De Lage Landen Public Finance LLC	\$1,903.79	
141894	Frank's Disposal	\$3,840.10	
141895	Golden State Water	\$223.45	
141896	LA DWP	\$16,563.54	Utilities Various Locations
141897	Las Virgenes Municipal Water District	\$3,113.21	
141898	Ornelas, Joshua	\$20.00	
141899	Professional Communications Network	\$564.35	
141900	Rascon, Sarah	\$59.90	
141901	Rebecca Dove Seiling	\$650.00	Event Refund - Covid 19
141902	Romero, Maria	\$184.62	
141903	Sage Environmental Group LLC	\$8,343.00	Utilities Various Locations
141904	SCV Water-Valencia Division	\$230.13	

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141905	Southern California Edison	\$5,271.98	Utilities Various Locations
141906	Southern California Edison	\$9,423.45	Utilities Various Locations
141907	Stantec Consulting Services Inc	\$4,275.00	
141908	State Compensation Insurance	\$63,922.50	Workers Compensation premiums
141909	TASC	\$1,479.84	
141910	Telacu Construction Management	\$1,480.00	
141911	Toyota Financial Services	\$775.72	
141912	United Site Services of Calif Inc.	\$1,801.78	
141913	W W Grainger	\$537.98	
141914	WM Corporate Services Inc.	\$1,109.26	

AP - Accounts Payable Totals \$1,272,351.93

GEN - General & Payroll ** 2 Bi-Weekly Payroll Periods**

GEN - General & Payroll Totals \$838,958.36

Grand Totals: \$2,111,310.29