

# Mountains Recreation and Conservation Authority

## Payment Register

From Payment Date: 11/20/2020 - To Payment Date: 12/17/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
142122	11/24/2020	AHBE /MIG	\$393.75	
142123	11/24/2020	Angeles Shooting Ranges inc	\$200.00	
142124	11/24/2020	Aspen Environmental Group	\$20,224.60	Professional Services - Malibu Coastal
142125	11/24/2020	AT&T	\$11,754.97	Utilities at Various locations
142126	11/24/2020	AT&T	\$39.10	
142127	11/24/2020	Athens Services	\$861.51	
142128	11/24/2020	Bellfree Contractors Inc.	\$19,980.00	Professional Services - Ramirez Trailhead
142129	11/24/2020	Big Sky HOA	\$271.60	
142130	11/24/2020	Cyber Specialists Inc.	\$3,855.00	
142131	11/24/2020	Dept of Public Works	\$3,749.99	
142132	11/24/2020	Dewey Pest Control	\$292.55	
142133	11/24/2020	Diamond Environmental Services	\$1,617.03	
142134	11/24/2020	Fehr & Peers Inc	\$1,195.00	
142135	11/24/2020	Final Touch Construction & Design Inc.	\$3,400.00	
142136	11/24/2020	Frank's Disposal	\$3,767.30	
142137	11/24/2020	Frontier Communications	\$404.63	
142138	11/24/2020	GeoConcepts Inc.	\$536.25	
142139	11/24/2020	Jeremiah McNulty Design	\$1,000.00	
142140	11/24/2020	Johnson Controls Security Solutions	\$1,362.53	
142141	11/24/2020	LA DWP	\$6,400.74	Utilities at Various locations
142142	11/24/2020	LA DWP	\$1,104.00	
142143	11/24/2020	Las Virgenes Municipal Water District	\$4,389.32	
142144	11/24/2020	Lewis Brisbois Bisgaard & Smith LLP	\$133.00	
142145	11/24/2020	Los Angeles County Registrar/Recorder	\$98.00	
142146	11/24/2020	Marathon Communications	\$212.50	
142147	11/24/2020	Mars-NP Heating & A/C	\$1,652.99	
142148	11/24/2020	Mike & Nick's Tire & Service	\$1,695.75	
142149	11/24/2020	MLA Green Inc.	\$2,665.00	
142150	11/24/2020	Pacific Telemanagement Services	\$78.00	

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142151	11/24/2020	Pinsky, Attorney at Law, Rand E	\$3,140.00	
142152	11/24/2020	Romero, Maria	\$184.62	
142153	11/24/2020	Sage Communications Inc.	\$5,293.85	Utilities at Various locations
142154	11/24/2020	Sauter's Backflow & Testing	\$210.00	
142155	11/24/2020	SCI Consulting Group	\$36,004.31	Professional Services - CFD 1 and CFD 2
142156	11/24/2020	SCV Water-Valencia Division	\$219.10	
142157	11/24/2020	Southern California Edison	\$1,287.46	
142158	11/24/2020	Southern California Gas Co	\$1,900.00	
142159	11/24/2020	Suburban Propane	\$400.36	
142160	11/24/2020	TASC	\$1,849.84	
142161	11/24/2020	Telacu Construction Management	\$7,560.00	Construction Management - Malibu Piers
142162	11/24/2020	Topanga Productions Inc.	\$3,000.00	Security Deposit Refund
142163	11/24/2020	Tree of Life Nursery	\$5,742.72	Caltrans
142164	11/24/2020	Uline	\$1,178.44	
142165	11/24/2020	United Site Services of Calif Inc.	\$1,801.78	
142166	11/24/2020	Ventek International	\$90.00	
142167	11/24/2020	WM Corporate Services Inc.	\$8,273.94	Robins Nest
142168	12/03/2020	AFS/IBEX Financial Svcs Inc.	\$105,052.18	Liability Premiums
142169	12/03/2020	Alta Planning & Design	\$1,312.25	
142170	12/03/2020	Andy Gump, Inc	\$13.69	
142171	12/03/2020	Anthem Blue Cross	\$136,973.53	Medical Premiums
142172	12/03/2020	Babst & Turner	\$2,150.00	Security Deposit Refund
142173	12/03/2020	Caves & Associates	\$25,000.00	Legal Services - General
142174	12/03/2020	Community Nature Connection	\$21,046.95	Staffing Services
142175	12/03/2020	Conejo Recreation & Park District	\$31,860.00	Fiscal Services
142176	12/03/2020	Dept of Public Works	\$766.16	
142177	12/03/2020	Environmental & Energy Consulting	\$1,000.00	
142178	12/03/2020	Federici, Nicole	\$1,000.00	Security Deposit Refund
142179	12/03/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
142180	12/03/2020	Frontier Communications	\$130.81	
142181	12/03/2020	Geosyntec Consultants Inc.	\$11,428.30	Professional Services - Malibu Bluffs

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142182	12/03/2020	GovInvest Inc.	\$1,000.00	
142183	12/03/2020	Hughes Network Systems LLC	\$169.98	
142184	12/03/2020	Hypercore Networks	\$141.73	
142185	12/03/2020	Kevorkian, Sarah	\$1,198.15	Reimbursement
142186	12/03/2020	Konica Minolta Business Solutions	\$8,172.08	Office Equipment Lease
142187	12/03/2020	Mars-NP Heating & A/C	\$3,517.82	
142188	12/03/2020	Mendoza, Anna	\$500.00	Security Deposit Refund
142189	12/03/2020	SCI Consulting Group	\$32,742.50	Professional Services - CFD 1 and CFD 2
142190	12/03/2020	Southern California Edison	\$27.56	
142191	12/03/2020	Toyota Financial Services	\$775.72	
142192	12/03/2020	Unum Life Insurance Co of America	\$4,953.42	
142193	12/03/2020	Zavala, Jennifer	\$6,630.00	Event Refund
142194	12/09/2020	A-1 Courier	\$2,214.00	
142195	12/09/2020	Cal Blend Soils Inc.	\$4,139.10	
142196	12/09/2020	Cal Fire	\$288.00	
142197	12/09/2020	Cole Huber LLP	\$2,565.00	
142198	12/09/2020	Cyber Specialists Inc.	\$3,680.00	
142199	12/09/2020	Frank's Disposal	\$1,322.40	
142200	12/09/2020	Geosyntec Consultants Inc.	\$3,297.20	
142201	12/09/2020	MLA Green Inc.	\$3,965.00	
142202	12/09/2020	State Compensation Insurance	\$63,922.50	Workers Compensation Premiums
142203	12/09/2020	SWA Group	\$916.04	
142204	12/09/2020	System Sales	\$3,451.77	
142205	12/09/2020	Uline	\$3,355.44	
142206	12/09/2020	W W Grainger	\$1,662.33	
142207	12/09/2020	Wynn Engineering Inc.	\$458.92	
142208	12/16/2020	Alta Planning & Design	\$482.75	
142209	12/16/2020	Andrade Garcia, David	\$2,516.00	
142210	12/16/2020	AT&T	\$85.69	
142211	12/16/2020	AT&T	\$52.05	
142212	12/16/2020	AT&T	\$4,052.30	

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142213	12/16/2020	AT&T	\$274.91	
142214	12/16/2020	Athens Services	\$251.46	
142215	12/16/2020	Bay Alarm Co	\$568.51	
142216	12/16/2020	BOA Architecture Inc	\$1,130.00	
142217	12/16/2020	Caves & Associates	\$25,000.00	Legal Services - General
142218	12/16/2020	Chee Salette Landscape & Architecture	\$4,800.00	
142219	12/16/2020	City of Whittier	\$407.99	
142220	12/16/2020	De Lage Landen Public Finance LLC	\$1,903.79	
142221	12/16/2020	Diamond Environmental Services	\$1,752.04	
142222	12/16/2020	Frank's Disposal	\$653.40	
142223	12/16/2020	Frontier Communications	\$1,559.76	
142224	12/16/2020	Global Equipment Co Inc.	\$1,281.03	
142225	12/16/2020	Golden State Water	\$223.85	
142226	12/16/2020	Hose-Man Inc	\$31.22	
142227	12/16/2020	Konica Minolta Business Solutions	\$1,084.46	
142228	12/16/2020	LA DWP	\$1,656.63	
142229	12/16/2020	Languages4You Translation Agency	\$2,595.00	
142230	12/16/2020	Las Virgenes Municipal Water District	\$2,779.70	
142231	12/16/2020	Mike & Nick's Tire & Service	\$666.29	
142232	12/16/2020	Palabrica, Dioscoro D.	\$1,200.00	
142233	12/16/2020	Pinsky, Attorney at Law, Rand E	\$1,520.00	
142234	12/16/2020	Pro-Pest Inc	\$780.00	
142235	12/16/2020	Professional Communications Network	\$792.70	
142236	12/16/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
142237	12/16/2020	Richards, Watson & Gershon	\$325.00	
142238	12/16/2020	Romero, Maria	\$184.62	
142239	12/16/2020	Sage Communications Inc.	\$5,285.00	Utilities at Various locations
142240	12/16/2020	SCV Water Newhall Division	\$12.91	
142241	12/16/2020	Shaw HR Consulting	\$540.00	
142242	12/16/2020	Shute Mihaly & Weinberger LLP	\$1,502.80	
142243	12/16/2020	Southern California Edison	\$9,566.54	Utilities at Various locations

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142244	12/16/2020	Star Maintenance Supply	\$2,106.82	
142245	12/16/2020	Superco Specialty Products	\$920.73	
142246	12/16/2020	Sustainable Recreation Design	\$1,200.00	
142247	12/16/2020	TASC	\$1,376.77	
142248	12/16/2020	Telacu Construction Management	\$1,295.00	
142249	12/16/2020	Thomson Reuters West	\$927.33	
142250	12/16/2020	United Site Services of Calif Inc.	\$15,083.19	Porto-Potty services - Various locations
142251	12/16/2020	Verizon Wireless	\$4,969.25	
142252	12/16/2020	Wex Bank	\$17,677.88	MRCA Fuel
142253	12/16/2020	Winecki Consulting Inc.	\$4,102.50	
142254	12/16/2020	WM Corporate Services Inc.	\$2,458.05	

**AP - Accounts Payable Totals \$829,598.21**

GEN - General & Payroll

\*\* Two Bi-Weekly Payroll Periods\*\*

**GEN - General & Payroll Totals \$629,249.83**

UB1B&A - BAD1 Brushing & Administration

Check

1161 12/14/2020 MRCA \$59,624.42

**UB1B&A - BAD1 Brushing & Administration Totals \$59,624.42**

**Grand Totals: \$1,518,472.46**

End Report