

Mountains Recreation and Conservation Authority

Payment Register

From Payment Date: 12/18/2020 - To Payment Date: 1/14/2021

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
142255	12/21/202	US Bank Corporate Payment Systems	\$91,965.73	Cal Card Cycle A and B
142256	12/23/202	Community Nature Connection	\$27,441.09	Staffing Services
142257	12/23/202	Cyber Specialists Inc.	\$11,507.00	IT Consultant and Software Licenses Renewals
142258	12/23/202	Rosales General Engineering Contracting Inc.	\$16,271.00	Construction Services - Hollywood Bowl Outlook
142259	12/28/202	Romero, Maria	\$184.62	
142260	12/28/202	TASC	\$1,422.91	
142261	12/30/202	Andy Gump, Inc	\$398.15	
142262	12/30/202	Angeles Shooting Ranges inc	\$700.00	
142263	12/30/202	AT&T	\$1,716.00	
142264	12/30/202	AT&T	\$39.10	
142265	12/30/202	Athens Services	\$356.11	
142266	12/30/202	Bay Alarm Co	\$128.81	
142267	12/30/202	Big Sky HOA	\$194.00	
142268	12/30/202	Cal-State Site Service	\$156.43	
142269	12/30/202	Caves & Associates	\$8,500.00	Legal Services - General
142270	12/30/202	Collins, Barbara	\$1,178.00	Reimbursement
142271	12/30/202	Dept of Forestry & Fire Protection	\$288.00	
142272	12/30/202	Dept of Transportation	\$166,786.44	Wildlife Corridor Crossing
142273	12/30/202	Estrada Plumbing	\$95.12	
142274	12/30/202	First American Title	\$83.00	
142275	12/30/202	Frank's Disposal	\$2,600.40	
142276	12/30/202	Friends of Griffith Park	\$6,250.00	Canyon Drive Acquisition
142277	12/30/202	Frontier Communications	\$92.21	
142278	12/30/202	Globalstar USA	\$212.56	
142279	12/30/202	Golden State Water	\$226.08	
142280	12/30/202	Hughes Network Systems LLC	\$101.94	
142281	12/30/202	JPS Poolworks	\$250.00	
142282	12/30/202	LA DWP	\$14,474.76	Utilities - Various Locations
142283	12/30/202	La Habra Heights County Water District	\$287.17	
142284	12/30/202	Leader Private Security, INC.	\$10,125.00	Security Services - Various Locations

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142285	12/30/202	Menchacas Roofing	\$24,000.00	Re-Roofing at Franklin Offices
142286	12/30/202	Mission School Transportation Inc	\$7,235.28	School Busses
142287	12/30/202	Mosser Plumbing & Heating Inc	\$1,250.00	
142288	12/30/202	Oakridge Landscape Inc	\$5,050.00	
142289	12/30/202	Pacific Telemanagement Services	\$163.64	
142290	12/30/202	SCV Water Newhall Division	\$1,892.27	
142291	12/30/202	SCV Water-Valencia Division	\$152.89	
142292	12/30/202	Shalom Institute Camp & Conference Center	\$122,301.81	Woosley Fire Re-build
142293	12/30/202	Sheppard, Mullin, Richter & Hampton LLP	\$6,869.58	Consultant Services - Towsley
142294	12/30/202	Siverling Advocacy Inc	\$5,000.00	Legal Services - General
142295	12/30/202	Southern California Edison	\$251.15	
142296	12/30/202	Star Maintenance Supply	\$2,425.75	
142297	12/30/202	SWA Group	\$6,130.00	Professional Services - Ramona Gardens
142298	12/30/202	Swiss Shiny Blinds	\$975.00	
142299	12/30/202	T-2 Systems Canada Inc	\$440.00	
142300	12/30/202	Toyota Financial Services	\$775.72	
142301	12/30/202	Universal Waste Systems Inc.	\$403.72	
142302	12/30/202	Ventek International	\$90.00	
142303	12/30/202	Ventura County Public Works	\$555.23	
142304	12/30/202	WM Corporate Services Inc.	\$9,384.21	Landfill Waste and Porto-Potty - Various Locations
142305	01/06/202	AFS/IBEX Financial Svcs Inc.	\$75,410.08	Liability Premiums
142306	01/06/202	Alta Planning & Design	\$17,134.00	Professional Services - Elephant Hill
142307	01/06/202	Anthem Blue Cross	\$134,254.65	Medical Premiums
142308	01/06/202	Cyber Specialists Inc.	\$3,680.00	
142309	01/06/202	Diamond Environmental Services	\$971.26	
142310	01/06/202	Feldman Consulting LLC	\$5,573.08	Professional Services - Ramona Gardens
142311	01/06/202	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles payment note
142312	01/06/202	Frank's Disposal	\$653.40	
142313	01/06/202	Holman Professional Counseling Centers	\$265.93	
142314	01/06/202	Lewis Brisbois Bisgaard & Smith LLP	\$1,856.08	
142315	01/06/202	Mars-NP Heating & A/C	\$13,195.50	Professional Services - Temescal Canyon
142316	01/06/202	MLA Green Inc.	\$11,120.00	Professional Services - Malibu Bluffs

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142317	01/06/202	Romero, Maria	\$184.62	
142318	01/06/202	Shores, Marc	\$164.25	
142319	01/06/202	Southern California Edison	\$693.13	
142320	01/06/202	Surveying & Drafting Services	\$1,600.00	
142321	01/06/202	TASC	\$1,335.47	
142322	01/06/202	Unum Life Insurance Co of America	\$5,404.84	MRCA Benefit Premiums
142323	01/13/202	A-1 Courier	\$738.00	
142324	01/13/202	AFS/IBEX Financial Svcs Inc.	\$29,642.10	Liability Premiums
142325	01/13/202	Andy Gump, Inc	\$297.59	
142326	01/13/202	AT&T	\$11,811.35	Utilities - Various Locations
142327	01/13/202	BlueGreen Consulting	\$43,278.00	Professional Services - Caballero Creek
142328	01/13/202	Community Nature Connection	\$37,787.40	Staffing Services
142329	01/13/202	Conejo Recreation & Park District	\$95,580.00	Fiscal Services
142330	01/13/202	Dept of Parks & Recreation	\$98,650.88	Law Enforcement Dispatch Services
142331	01/13/202	Dewey Pest Control	\$292.55	
142332	01/13/202	Diamond Environmental Services	\$591.93	
142333	01/13/202	Ely Jr's Pumping	\$540.00	
142334	01/13/202	Embassy Consulting Services	\$3,230.00	
142335	01/13/202	Fehr & Peers Inc	\$7,890.00	Professional Services - Mission Canyon Trailhead
142336	01/13/202	Forestry Suppliers	\$490.92	
142337	01/13/202	Foster Construction Inc	\$78,240.00	Construction - Robins Nest
142338	01/13/202	Frank's Disposal	\$4,057.00	
142339	01/13/202	Frontier Communications	\$1,956.98	
142340	01/13/202	Global Equipment Co Inc.	\$1,152.19	
142341	01/13/202	Gran CDO Construction Inc.	\$4,350.00	
142342	01/13/202	Guzman, Ferdinand	\$202.40	Reimbursement
142343	01/13/202	Holman Professional Counseling Centers	\$265.93	
142344	01/13/202	Hughes Network Systems LLC	\$271.92	
142345	01/13/202	Hutchins, Jeff	\$1,200.00	
142346	01/13/202	Hypercore Networks	\$95.83	
142347	01/13/202	Johnson Controls Security Solutions	\$583.06	
142348	01/13/202	Konica Minolta Business Solutions	\$7,085.70	Office Equipment Lease

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142349	01/13/202	LA DWP	\$6,831.55	Utilities - Various Locations
142350	01/13/202	Las Virgenes Municipal Water District	\$4,540.62	
142351	01/13/202	Leader Private Security, INC.	\$10,305.00	Security Services
142352	01/13/202	Lin & Wu Engineering	\$1,080.00	
142353	01/13/202	Lopez, Ovidio	\$202.40	Reimbursement
142354	01/13/202	Mars-NP Heating & A/C	\$694.50	
142355	01/13/202	Metro Builders & Engineers Group LTD	\$8,098.75	Professional Services - Malibu Stairs
142356	01/13/202	MLA Green Inc.	\$3,493.55	
142357	01/13/202	Pitney Bowes	\$312.38	
142358	01/13/202	Professional Communications Network	\$677.93	
142359	01/13/202	Shalom Institute Camp & Conference Center	\$151,724.70	Woosley Fire Re-Build
142360	01/13/202	Sheppard, Mullin, Richter & Hampton LLP	\$2,416.73	
142361	01/13/202	Southern California Edison	\$30.11	
142362	01/13/202	Southern California Gas Co	\$4,467.04	
142363	01/13/202	State Compensation Insurance	\$63,922.50	Workers Compensation Premiums
142364	01/13/202	Suburban Propane	\$50.00	
142365	01/13/202	System Sales	\$158.61	
142366	01/13/202	T-2 Systems Canada Inc	\$440.00	
142367	01/13/202	Telacu Construction Management	\$6,425.00	Construction Management - Malibu Stairs
142368	01/13/202	Universal Waste Systems Inc.	\$428.20	
142369	01/13/202	WM Corporate Services Inc.	\$3,757.68	

AP - Accounts Payable Totals **\$1,544,403.38**

GEN - General & Payroll

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

GEN - General & Payroll Totals **\$614,509.39**

Grand Totals: **\$2,158,912.77**