

# Payment Register

From Payment Date: 2/14/2020 - To Payment Date: 3/19/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
140613	02/20/2020	US Bank Corporate Payment Systems	\$120,529.99	Cal Card Cycle A and B
140614	02/20/2020	Accountemps	\$956.80	
140615	02/20/2020	Adams, Andrew	\$4,858.50	
140616	02/20/2020	Alta Planning & Design	\$440.00	
140617	02/20/2020	Amerigas	\$124.83	
140618	02/20/2020	Amtech Elevator Service	\$781.75	
140619	02/20/2020	Andrade Garcia, David	\$2,516.00	
140620	02/20/2020	Andy Gump, Inc	\$556.96	
140621	02/20/2020	Arellano Associates	\$3,079.25	
140622	02/20/2020	AT&T	\$1,714.03	
140623	02/20/2020	AT&T	\$68.10	
140624	02/20/2020	AT&T	\$263.35	
140625	02/20/2020	Bayer , Lance	\$2,003.46	
140626	02/20/2020	Brady Sheet Metal Inc.	\$685.88	
140627	02/20/2020	Chem Pro Laboratory Inc.	\$175.00	
140628	02/20/2020	Cooper Ecological Monitoring Inc.	\$3,100.00	
140629	02/20/2020	Cyber Specialists Inc.	\$3,680.00	
140630	02/20/2020	D-Locks	\$265.00	
140631	02/20/2020	De Lage Landen Public Finance LLC	\$1,903.79	
140632	02/20/2020	Diamond Environmental Services	\$1,320.91	
140633	02/20/2020	Dunn Development Co	\$6,052.32	Repairs at Peach House
140634	02/20/2020	Eger, Elena	\$103.54	Mileage Reimbursements
140635	02/20/2020	Environmental & Energy Consulting	\$1,000.00	
140636	02/20/2020	Fence Factory Rentals	\$445.85	
140637	02/20/2020	First American Title	\$569.00	

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140638	02/20/2020	Frank's Disposal	\$3,087.70	
140639	02/20/2020	Frontier Communications	\$411.48	
140640	02/20/2020	Golden State Water	\$246.95	
140641	02/20/2020	Hardy & Harper Inc.	\$14,265.00	Asphalt Repairs at KGR
140642	02/20/2020	Hughes Network Systems LLC	\$89.93	
140643	02/20/2020	JPS Poolworks	\$300.00	
140644	02/20/2020	Konica Minolta Business Solutions	\$6,875.34	Office Equipment Lease
140645	02/20/2020	La Habra Heights County Water District	\$266.56	
140646	02/20/2020	Languages4You Translation Agency	\$650.00	
140647	02/20/2020	Lawrence Roll Up Doors, Inc.	\$608.00	
140648	02/20/2020	MIG Inc.	\$1,052.95	
140649	02/20/2020	Mike & Nick's Tire & Service	\$708.87	
140650	02/20/2020	Mutt Mitt	\$4,186.87	
140651	02/20/2020	Office Depot, Inc.	\$1,086.13	
140652	02/20/2020	OfficeTeam	\$2,499.13	
140653	02/20/2020	Pacific Telemanagement Services	\$82.64	
140654	02/20/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
140655	02/20/2020	River LA	\$2,000.00	Security Deposit Refund
140656	02/20/2020	Romero, Maria	\$184.62	
140657	02/20/2020	Sav On Fence Co	\$17,770.00	Fencing at Robins Nest
140658	02/20/2020	SCV Water Newhall Division	\$453.06	
140659	02/20/2020	Solar Art Inc.	\$5,794.00	Windows Installation at River Center
140660	02/20/2020	Southern California Edison	\$10,332.84	Utilities at Various Locations
140661	02/20/2020	Southern California Gas Co	\$1,749.42	
140662	02/20/2020	Stantec Consulting Services Inc	\$3,337.50	
140663	02/20/2020	Sustainable Recreation Design	\$600.00	
140664	02/20/2020	Swiss Shiny Blinds	\$2,485.00	

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140665	02/20/2020	TASC	\$1,503.68	
140666	02/20/2020	Thales Consulting Inc.	\$600.00	
140667	02/20/2020	Torrance Lock & Key Inc.	\$463.16	
140668	02/20/2020	United Site Services of Calif Inc.	\$2,819.24	
140669	02/20/2020	Veritext Corporate Services Inc.	\$1,220.55	
140670	02/20/2020	Verizon Wireless	\$6,481.28	MRCA Cell Phone Usage
140671	02/20/2020	William C Velasquez Institute	\$4,625.00	
140672	02/20/2020	WM Corporate Services Inc.	\$1,503.66	
140673	02/27/2020	Accountemps	\$3,588.00	
140674	02/27/2020	Amerigun USA LLC	\$254.00	
140675	02/27/2020	Andy Gump, Inc	\$303.24	
140676	02/27/2020	Angeles Shooting Ranges inc	\$200.00	
140677	02/27/2020	AT&T	\$5,073.43	Utilities at Various
140678	02/27/2020	AT&T	\$37.28	
140679	02/27/2020	Athens Services	\$588.94	
140680	02/27/2020	Big Sky HOA	\$194.00	
140681	02/27/2020	California Fair Plan	\$494.00	
140682	02/27/2020	CDW Government Inc	\$3,341.22	
140683	02/27/2020	City of Whittier	\$327.21	
140684	02/27/2020	Community Nature Connection	\$60,923.52	Stafing Services
140685	02/27/2020	Community Partners	\$20,000.00	Annual Conference
140686	02/27/2020	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
140687	02/27/2020	Counterintuity LLC	\$10,636.25	ULART
140688	02/27/2020	Cyber Specialists Inc.	\$3,680.00	
140689	02/27/2020	Dewey Pest Control	\$187.55	
140690	02/27/2020	Diamond Environmental Services	\$662.45	
140691	02/27/2020	Expo Propane	\$957.15	

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140692	02/27/2020	Fehr & Peers Inc	\$12,685.00	Professional Services - Misson Canyon
140693	02/27/2020	Frank's Disposal	\$3,152.57	
140694	02/27/2020	Frontier Communications	\$1,773.77	
140695	02/27/2020	GC Pivotal LLC	\$503.42	
140696	02/27/2020	Gold Coast Geo Services Inc.	\$2,500.00	
140697	02/27/2020	Greenclub Tree Works	\$2,600.00	
140698	02/27/2020	Hardy & Harper Inc.	\$49,733.00	Asphalt Repairs @ KGR
140699	02/27/2020	Hennon Surveying & Mapping	\$4,950.00	
140700	02/27/2020	Hughes Network Systems LLC	\$271.92	
140701	02/27/2020	Jones Lumber Co Inc.	\$2,271.55	
140702	02/27/2020	LA DWP	\$9,260.56	Utilities at Various Locations
140703	02/27/2020	Las Virgenes Municipal Water District	\$3,694.19	
140704	02/27/2020	Mosser Plumbing & Heating Inc	\$9,760.00	Septic Tank Repairs at Ramirez
140705	02/27/2020	Oakridge Landscape Inc	\$5,050.00	Landscape
140706	02/27/2020	Pacific Telemanagement Services	\$75.00	
140707	02/27/2020	Pro-Pest Inc	\$955.00	
140708	02/27/2020	Professional Communications Network	\$529.34	
140709	02/27/2020	Ram Paving Inc.	\$13,380.00	Paving repairs at River Center
140710	02/27/2020	Richards, Watson & Gershon	\$3,691.34	
140711	02/27/2020	SCI Consulting Group	\$17,623.32	Dist. 1 and 2 admin
140712	02/27/2020	SCV Water-Valencia Division	\$579.53	
140713	02/27/2020	Shute Mihaly & Weinberger LLP	\$923.30	
140714	02/27/2020	Southern California Gas Co	\$5,374.20	
140715	02/27/2020	Stantec Consulting Services Inc	\$6,961.50	Professional Services
140716	02/27/2020	Star Maintenance Supply	\$1,451.80	
140717	02/27/2020	SWA Group	\$10,031.89	Professional Services at Ramona Gardens
140718	02/27/2020	Toyota Financial Services	\$775.72	

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140719	02/27/2020	United Site Services of Calif Inc.	\$892.46	
140720	02/27/2020	Ventek International	\$90.00	
140721	02/27/2020	WM Corporate Services Inc.	\$3,004.81	
140722	02/27/2020	Wood Environment & Infrastructure Soli	\$1,860.78	
140723	02/27/2020	Yaryan & Siverling	\$5,000.00	Legal Services - General
140724	03/05/2020	Accurate Backflow Testing	\$61.00	
140725	03/05/2020	American Water Well Service	\$8,850.00	Water repairs at Robins Nest
140726	03/05/2020	Anthem Blue Cross	\$124,662.79	Medical Premiums
140727	03/05/2020	Axon Enterprises Inc.	\$7,095.60	Peace Officer Equipment
140728	03/05/2020	Buganski, Colleen	\$2,000.00	Security Deposit Refund
140729	03/05/2020	California Fair Plan	\$2,362.00	
140730	03/05/2020	Capital Premium Financing	\$34,463.78	Loan Payment
140731	03/05/2020	Caves & Associates	\$17,000.00	Legal Services - General
140732	03/05/2020	Cyber Specialists Inc.	\$3,680.00	
140733	03/05/2020	Dain Insurance Agency	\$38,717.00	Liability Premiums
140734	03/05/2020	Dept of Forestry & Fire Protection	\$268.00	
140735	03/05/2020	Estrada Plumbing	\$4,076.62	
140736	03/05/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
140737	03/05/2020	Frank's Disposal	\$8,689.20	Utilities at Vrious Locations
140738	03/05/2020	Hartmann, Diana	\$81.78	
140739	03/05/2020	Hazael's Body & Paint	\$3,800.00	
140740	03/05/2020	Hvac Services	\$2,146.33	
140741	03/05/2020	LA Compost	\$250.00	
140742	03/05/2020	LA County Treasurer & Tax Collector	\$700.00	
140743	03/05/2020	Leader Private Security, INC.	\$11,105.00	Security Services at Various locations
140744	03/05/2020	Marshall, Dejai	\$111.17	Reimbursement
140745	03/05/2020	Mike & Nick's Tire & Service	\$571.77	

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140746	03/05/2020	OfficeTeam	\$1,070.91	
140747	03/05/2020	Ortiz, Francisco J.	\$400.00	
140748	03/05/2020	Palabrica, Dioscoro D.	\$560.00	
140749	03/05/2020	Pinsky, Attorney at Law, Rand E	\$1,500.00	
140750	03/05/2020	Romero, Maria	\$184.62	
140751	03/05/2020	Shute Mihaly & Weinberger LLP	\$1,597.40	
140752	03/05/2020	Stolarz, Dash	\$993.86	
140753	03/05/2020	TASC	\$1,968.68	
140754	03/05/2020	Unum Life Insurance Co of America	\$4,458.89	
140755	03/05/2020	WM Security Solutions	\$3,040.00	
140756	03/05/2020	Choux Choux Inc	\$15,989.19	Camp catering
140757	03/06/2020	Serv Design & Technology Inc	\$750.00	
140758	03/12/2020	Accountemps	\$1,913.60	
140759	03/12/2020	AFS/IBEX Financial Svcs Inc.	\$48,440.58	Liability Premium
140760	03/12/2020	Agoura Tree Service Inc.	\$1,150.00	
140761	03/12/2020	Alta Planning & Design	\$920.00	
140762	03/12/2020	Amerigas	\$1,898.10	
140763	03/12/2020	Andy Gump, Inc	\$1,185.71	
140764	03/12/2020	AT&T	\$4,280.70	
140765	03/12/2020	AT&T	\$120.15	
140766	03/12/2020	AT&T	\$277.65	
140767	03/12/2020	Athens Services	\$492.26	
140768	03/12/2020	Boyd & Associates	\$572.50	
140769	03/12/2020	D-Locks	\$265.00	
140770	03/12/2020	Dept of Forestry & Fire Protection	\$408.00	
140771	03/12/2020	Dept of Forestry & Fire Protection	\$924.00	
140772	03/12/2020	Dept of Public Works	\$514.35	

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140773	03/12/2020	Diamond Environmental Services	\$971.25	
140774	03/12/2020	Feldman Consulting LLC	\$19,328.30	Professional Services - Ramona Gardens
140775	03/12/2020	Frank's Disposal	\$3,884.61	
140776	03/12/2020	Frontier Communications	\$625.07	
140777	03/12/2020	GC Pivotal LLC	\$503.42	
140778	03/12/2020	Globalstar USA	\$215.08	
140779	03/12/2020	Golden State Water	\$442.12	
140780	03/12/2020	Hughes Network Systems LLC	\$89.93	
140781	03/12/2020	JPS Poolworks	\$900.00	
140782	03/12/2020	King Plumbing & Co.	\$8,175.00	Sewer Repairs at Wilacre Park
140783	03/12/2020	Konica Minolta Business Solutions	\$8,638.64	Office Equipment Lease
140784	03/12/2020	LA DWP	\$15,252.85	Utilities at Various Locations
140785	03/12/2020	Langkilde's Fire Protection Inc.	\$1,522.50	
140786	03/12/2020	Las Virgenes Municipal Water District	\$3,802.53	
140787	03/12/2020	Lewis Brisbois Bisgaard & Smith LLP	\$1,881.00	
140788	03/12/2020	LSA Associates Inc.	\$1,958.75	
140789	03/12/2020	Maloney, Jeff	\$442.97	
140790	03/12/2020	Mike & Nick's Tire & Service	\$1,198.80	
140791	03/12/2020	OfficeTeam	\$630.72	
140792	03/12/2020	Pacific Telemanagement Services	\$82.64	
140793	03/12/2020	Pro-Pest Inc	\$955.00	
140794	03/12/2020	Purchase Power	\$469.01	
140795	03/12/2020	Rascon, Sarah	\$437.96	Reimbursement
140796	03/12/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
140797	03/12/2020	Sage Communications Inc.	\$10,453.41	Utilities at Various Locations
140798	03/12/2020	SCV Water Newhall Division	\$1,594.75	
140799	03/12/2020	Southern California Gas Co	\$264.37	

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140800	03/12/2020	Spectrum Business	\$89.99	
140801	03/12/2020	Star Maintenance Supply	\$1,263.08	
140802	03/12/2020	State Compensation Insurance	\$58,631.25	Workers Compensation Premiums
140803	03/12/2020	Suburban Propane	\$2,241.51	
140804	03/12/2020	Thomson Reuters West	\$795.30	
140805	03/12/2020	United Site Services of Calif Inc.	\$3,453.54	
140806	03/12/2020	Universal Waste Systems Inc.	\$398.04	
140807	03/12/2020	Ventura County Water & Sanitation Dep	\$339.77	
140808	03/12/2020	Verizon Wireless	\$5,802.11	MRCA Cell Phone Usage
140809	03/12/2020	WM Corporate Services Inc.	\$3,168.07	
140810	03/18/2020	US Bank Corporate Payment Systems	\$115,877.97	Cal Card Cycle A and B
140811	03/19/2020	Wex Bank	\$19,376.79	MRCA Fuel
140812	03/19/2020	Acco Engineering Systems Inc.	\$1,091.00	
140813	03/19/2020	Bay Alarm Co	\$682.34	
140814	03/19/2020	Best Way Marble & Tile Inc.	\$1,411.00	
140815	03/19/2020	BOA Architecture Inc	\$16,760.00	ADA and Safety improvements at River Center
140816	03/19/2020	Community Nature Connection	\$49,385.33	Staffing Services
140817	03/19/2020	Community Partners	\$250.00	
140818	03/19/2020	Cyber Specialists Inc.	\$3,680.00	
140819	03/19/2020	De Lage Landen Public Finance LLC	\$1,903.79	
140820	03/19/2020	Environmental & Energy Consulting	\$1,000.00	
140821	03/19/2020	Frank's Disposal	\$1,306.80	
140822	03/19/2020	JCL Traffic Services	\$195.73	
140823	03/19/2020	Jeremiah McNulty Design	\$1,600.00	
140824	03/19/2020	Oakridge Landscape Inc	\$3,850.00	
140825	03/19/2020	Romero, Maria	\$184.62	
140826	03/19/2020	Southern California Edison	\$8,482.81	Utilities at Various Locations



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140827	03/19/2020	Suburban Propane	\$837.66	
140828	03/19/2020	Sukow Engineering	\$1,360.00	
140829	03/19/2020	T-2 Systems Canada Inc	\$440.00	
140830	03/19/2020	TASC	\$1,503.68	
140831	03/19/2020	Thomson Reuters West	\$1,000.00	
140832	03/19/2020	Uline	\$1,733.10	
140833	03/19/2020	Valley Economic Alliance	\$5,000.00	ULART
140834	03/19/2020	Winecki Consulting Inc.	\$6,652.50	Professional Services - Malibu Bluffs
140835	03/19/2020	Wood Environment & Infrastructure Sol	\$599.87	

<b>AP - Accounts Payable Totals</b>	<b>\$1,416,483.83</b>
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GEN - General & Payroll

\*\*\*Three Bi-Weekly Payroll Periods\*\*\*

<b>GEN - General &amp; Payroll Totals</b>	<b>\$936,129.78</b>
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<b>Grand Totals:</b>	<b>\$2,352,613.61</b>
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