

Payment Register

From Payment Date: 4/17/2020 - To Payment Date: 5/14/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
Check				
140990	04/17/2020	US Bank Corporate Payment Systems	\$182,375.68	Cal Card Cycle A and B
140991	04/23/2020	Accountemps	\$956.80	
140992	04/23/2020	Andy Gump, Inc	\$207.50	
140993	04/23/2020	Angeles Shooting Ranges inc	\$100.00	
140994	04/23/2020	Aspen Environmental Group	\$2,195.00	
140995	04/23/2020	AT&T	\$4.48	
140996	04/23/2020	Athens Services	\$575.99	
140997	04/23/2020	Bayer , Lance	\$2,178.46	
140998	04/23/2020	Bayes Electric	\$7,900.00	Repairs at Robins Nest
140999	04/23/2020	Bellfree Contractors Inc.	\$800.00	
141000	04/23/2020	Boyd & Associates	\$563.00	
141001	04/23/2020	California Fair Plan	\$605.00	
141002	04/23/2020	CDW Government Inc	\$1,626.71	
141003	04/23/2020	Commercial Pool Service Inc	\$490.00	
141004	04/23/2020	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
141005	04/23/2020	Dept of Tax & Fee Administration	\$456.00	
141006	04/23/2020	Edmunds Jr., Eric F	\$81,632.25	Legal Services - General
141007	04/23/2020	Fence Works	\$30,980.00	Fencing at Miramar Property
141008	04/23/2020	Fire Insurance Exchange	\$2,443.00	
141009	04/23/2020	Frank's Disposal	\$1,188.00	
141010	04/23/2020	Frontier Communications	\$647.03	
141011	04/23/2020	Global Industrial	\$519.67	
141012	04/23/2020	Hoge, Ian	\$150.00	Boot Allowance
141013	04/23/2020	Hughes Network Systems LLC	\$250.03	
141014	04/23/2020	JCL Traffic Services	\$1,642.50	
141015	04/23/2020	JPS Poolworks	\$250.00	
141016	04/23/2020	Kashef, Neosha	\$140.00	

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141017	04/23/2020	LA DWP	\$6,566.15	Utilities at Various Locations
141018	04/23/2020	Las Virgenes Municipal Water District	\$3,208.35	
141019	04/23/2020	Leath, Laura	\$3,750.00	Special Event Refund - COVID19
141020	04/23/2020	LSA Associates Inc.	\$4,185.00	
141021	04/23/2020	Mike & Nick's Tire & Service	\$718.23	
141022	04/23/2020	MLA Green Inc.	\$6,574.73	Professional Services - Puerco Canyon
141023	04/23/2020	Nossaman LLP	\$4,785.00	
141024	04/23/2020	Oakridge Landscape Inc	\$5,050.00	Landscape Servcices - Various Locations
141025	04/23/2020	Pacific Telemanagement Services	\$75.00	
141026	04/23/2020	Perez Fence Co	\$3,580.00	
141027	04/23/2020	Place & Page	\$7,150.00	Graphic Design
141028	04/23/2020	Pro-Pest Inc	\$955.00	
141029	04/23/2020	Professional Communications Network	\$977.93	
141030	04/23/2020	Ram Paving Inc.	\$12,925.00	Asphalt - Mentryville
141031	04/23/2020	Sage Communications Inc.	\$5,161.70	Utilities - Various locations
141032	04/23/2020	SCV Water-Valencia Division	\$178.64	
141033	04/23/2020	Shute Mihaly & Weinberger LLP	\$205.20	
141034	04/23/2020	Southern California Gas Co	\$3,821.02	
141035	04/23/2020	Star Maintenance Supply	\$3,366.08	
141036	04/23/2020	Telacu Construction Management	\$2,500.00	
141037	04/23/2020	Thomson Reuters West	\$1,000.00	
141038	04/23/2020	Uline	\$3,152.08	
141039	04/23/2020	United Site Services of Calif Inc.	\$758.87	
141040	04/23/2020	W W Grainger	\$249.82	
141041	04/23/2020	Western Sound	\$9,000.00	Professional Services - "Our Malibu Beaches"
141042	04/23/2020	WM Corporate Services Inc.	\$775.72	
141043	04/23/2020	Wood Environment & Infrastructure Solutions Inc	\$142.50	
141044	04/30/2020	A-1 Courier	\$861.00	
141045	04/30/2020	Alta Planning & Design	\$1,006.00	

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141046	04/30/2020	Andy Gump, Inc	\$357.38	
141047	04/30/2020	AT&T	\$9,384.92	Utilities - Various Locations
141048	04/30/2020	AT&T	\$58.85	
141049	04/30/2020	Athens Services	\$548.70	
141050	04/30/2020	Big Sky HOA	\$194.00	
141051	04/30/2020	Bionic Landscapes Inc.	\$7,145.00	Professional Services - Malibu Coastal Access
141052	04/30/2020	Bruck, Ann & Samantha	\$2,500.00	Security Deposit Refund - COVID 19
141053	04/30/2020	Community Nature Connection	\$32,016.88	Staffing Services
141054	04/30/2020	Cyber Specialists Inc.	\$3,680.00	
141055	04/30/2020	D-Locks	\$565.00	
141056	04/30/2020	Dept of Fish & Game	\$4,581.00	
141057	04/30/2020	Dewey Pest Control	\$218.55	
141058	04/30/2020	Diamond Environmental Services	\$692.55	
141059	04/30/2020	Fehr & Peers Inc	\$470.00	
141060	04/30/2020	First American Title	\$750.00	
141061	04/30/2020	Frontier Communications	\$1,411.92	
141062	04/30/2020	GC Pivotal LLC	\$591.14	
141063	04/30/2020	GeoConcepts Inc.	\$1,000.00	
141064	04/30/2020	Huckleberry Industries Inc.	\$2,664.00	
141065	04/30/2020	LA DWP	\$276.76	
141066	04/30/2020	Las Virgenes Municipal Water District	\$33.72	
141067	04/30/2020	Leader Private Security, INC.	\$5,580.00	Security Services - Various Locations
141068	04/30/2020	MRCA	\$533.50	
141069	04/30/2020	Nuvis Landscape Architecture	\$6,473.00	Professional Services - Confluence Park
141070	04/30/2020	Office Depot, Inc.	\$307.60	
141071	04/30/2020	Pitney Bowes	\$141.26	
141072	04/30/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
141073	04/30/2020	Romero, Maria	\$184.62	
141074	04/30/2020	Siverling Advocacy Inc.	\$10,000.00	Legal Services - General

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141075	04/30/2020	Southern California Gas Co	\$1,292.52	
141076	04/30/2020	T-2 Systems Canada Inc	\$440.00	
141077	04/30/2020	TASC	\$1,399.84	
141078	04/30/2020	Toyota Financial Services	\$775.72	
141079	04/30/2020	Andrade Garcia, David	\$2,516.00	
141080	04/30/2020	California Fair Plan	\$544.00	
141081	05/07/2020	Accountemps	\$598.00	
141082	05/07/2020	AFS/IBEX Financial Svcs Inc.	\$48,440.58	Liability Premiums
141083	05/07/2020	Amerigas	\$212.64	
141084	05/07/2020	Amtech Elevator Service	\$773.55	
141085	05/07/2020	Anthem Blue Cross	\$136,003.30	Medical Premiums
141086	05/07/2020	AT&T	\$83.86	
141087	05/07/2020	AT&T	\$42.80	
141088	05/07/2020	AT&T	\$4,052.30	
141089	05/07/2020	Bay Alarm Co	\$213.83	
141090	05/07/2020	Brigade Fire Protection Inc	\$684.00	
141091	05/07/2020	Cal-State Site Service	\$576.43	
141092	05/07/2020	Capital Premium Financing	\$34,463.78	Loan Repayment
141093	05/07/2020	De Lage Landen Public Finance LLC	\$1,903.79	
141094	05/07/2020	Dept of Public Works	\$422.99	
141095	05/07/2020	Diamond Environmental Services	\$53.84	
141096	05/07/2020	Dunn Construction & Development Consulting	\$2,789.82	
141097	05/07/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
141098	05/07/2020	Frank's Disposal	\$1,306.80	
141099	05/07/2020	Frontier Communications	\$233.98	
141100	05/07/2020	Golden State Water	\$442.12	
141101	05/07/2020	Hughes Network Systems LLC	\$101.94	
141102	05/07/2020	LA DWP	\$2,664.14	
141103	05/07/2020	Nobriga, Ray	\$468.00	

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141104	05/07/2020	OfficeTeam	\$2,995.84	
141105	05/07/2020	Pacific Telemanagement Services	\$82.64	
141106	05/07/2020	Palabrica, Dioscoro D.	\$180.00	
141107	05/07/2020	Professional Communications Network	\$183.80	
141108	05/07/2020	Purchase Power	\$3.61	
141109	05/07/2020	Southeast Asian Community Alliance	\$1,000.00	Security Deposit Refund - COVID19
141110	05/07/2020	Southern California Edison	\$7,717.55	Utilities - Various Locations
141111	05/07/2020	Southern California Gas Co	\$75.08	
141112	05/07/2020	Thang Le & Associates Structural Engineers Inc.	\$1,000.00	
141113	05/07/2020	The Vox Group	\$3,000.00	
141114	05/07/2020	United Site Services of Calif Inc.	\$2,579.61	
141115	05/07/2020	Universal Waste Systems Inc.	\$398.04	
141116	05/07/2020	Unum Life Insurance Co of America	\$5,144.43	Insurance Premiums
141117	05/07/2020	Ventura County Water & Sanitation Dept	\$322.04	
141118	05/07/2020	WM Corporate Services Inc.	\$569.27	
141119	05/07/2020	California, State of Franchise Tax Board	\$154.62	
141120	05/12/2020	BOA Architecture Inc	\$16,760.00	Professional Services - River Center
141121	05/14/2020	Acco Engineering Systems Inc.	\$6,383.04	HVAC repairs KGR
141122	05/14/2020	Accountemps	\$598.00	
141123	05/14/2020	Accurate Backflow Testing	\$161.00	
141124	05/14/2020	AI LA Community	\$2,000.00	Security Deposit Refund - COVID19
141125	05/14/2020	Alta Planning & Design	\$2,345.58	
141126	05/14/2020	Andrade Garcia, David	\$2,516.00	
141127	05/14/2020	Aquino & Nava	\$2,000.00	Security Deposit Refund - COVID19
141128	05/14/2020	Aspen Environmental Group	\$7,739.50	Professional Services - Malibu Coastal Camping
141129	05/14/2020	AT&T	\$271.57	
141130	05/14/2020	Bionic Landscapes Inc.	\$31,660.25	Professional Services - PCH Coastal Dev.
141131	05/14/2020	California, State of Franchise Tax Board	\$154.62	
141132	05/14/2020	Cals Charter Middle School-PUC	\$1,000.00	Security Deposit Refund - COVID19

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141133	05/14/2020	Carrillo, Elia	\$500.00	Security Deposit Refund - COVID19
141134	05/14/2020	Community Partners	\$2,200.00	Security Deposit Refund - COVID19
141135	05/14/2020	Counterintuity LLC	\$19,035.53	ULART
141136	05/14/2020	Cyber Specialists Inc.	\$3,758.14	
141137	05/14/2020	De Lage Landen Public Finance LLC	\$1,903.79	
141138	05/14/2020	Dept of Regional Planning	\$551.00	
141139	05/14/2020	Diamond Environmental Services	\$80.81	
141140	05/14/2020	Estrada Plumbing	\$3,057.80	
141141	05/14/2020	Frank's Disposal	\$1,409.65	
141142	05/14/2020	Frontier Communications	\$53.58	
141143	05/14/2020	Garcia, Miriam	\$4,000.00	EVENT Refund - COVID19
141144	05/14/2020	Geosyntec Consultants Inc.	\$1,966.36	
141145	05/14/2020	Globalstar USA	\$205.14	
141146	05/14/2020	Haven Services	\$1,000.00	Security Deposit Refund - COVID19
141147	05/14/2020	Hvac Services	\$680.00	
141148	05/14/2020	K & C Jones	\$6,200.00	Event Refund - COVID19
141149	05/14/2020	LA DWP	\$6,953.54	Utilities - Various Locations
141150	05/14/2020	Landaverde & Caceres	\$4,500.00	Event Refund - COVID19
141151	05/14/2020	Las Virgenes Municipal Water District	\$2,635.98	
141152	05/14/2020	LAUSD Huntington Park High School	\$2,500.00	Security Deposit Refund - COVID19
141153	05/14/2020	Leader Private Security, INC.	\$5,400.00	Security Servcies - Various Locations
141154	05/14/2020	Liebowitz, Amanda	\$1,000.00	Security Deposit Refund - COVID19
141155	05/14/2020	Lotz & Becerra	\$4,000.00	Event Refund - COVID19
141156	05/14/2020	Nao, Kimberly	\$200.00	Security Deposit Refund - COVID19
141157	05/14/2020	Neyestani & Mahdavian	\$2,000.00	Security Deposit Refund - COVID19
141158	05/14/2020	Pizarro , Nathalie	\$3,750.00	Event Refund - COVID19
141159	05/14/2020	PUC CALS High School	\$2,825.00	Event Refund - COVID19
141160	05/14/2020	PUC Excel Charter Middle School	\$1,000.00	Security Deposit Refund - COVID19
141161	05/14/2020	Romero, Maria	\$184.62	

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141162	05/14/2020	Rose Scharlin Cooperative Nursery School	\$4,500.00	Event Refund - COVID19
141163	05/14/2020	SCV Water Newhall Division	\$1,779.85	
141164	05/14/2020	Southern California Gas Co	\$12.82	
141165	05/14/2020	State Compensation Insurance	\$58,631.25	Workers Comp Premiums
141166	05/14/2020	State Water Resource Control Board	\$720.00	
141167	05/14/2020	Superco Specialty Products	\$201.72	
141168	05/14/2020	SVC Water-Newhall Division	\$237.31	
141169	05/14/2020	System Sales	\$173.55	
141170	05/14/2020	TASC	\$1,399.84	
141171	05/14/2020	United Site Services of Calif Inc.	\$214.89	
141172	05/14/2020	Wex Bank	\$13,891.04	MRCA Fuel
141173	05/14/2020	WM Corporate Services Inc.	\$2,043.94	

AP - Accounts Payable Totals	\$1,083,728.51
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GEN - General & Payroll Two Bi-Weekly Payroll Periods

GEN - General & Payroll Totals	\$603,353.50
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Grand Totals:	\$1,687,082.01
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