

Payment Register

From Payment Date: 6/12/2020 - To Payment Date: 7/16/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
141289	06/16/2020	Wex Bank	\$18,141.46	MRCA Fuel
141290	06/17/2020	US Bank Corporate Payment Systems	\$163,036.04	Cal Card Cycle A and B
141291	06/18/2020	A-1 Courier	\$738.00	
141292	06/18/2020	Accountemps	\$1,196.00	
141293	06/18/2020	Alta Planning & Design	\$920.00	
141294	06/18/2020	American Water Well Service	\$2,100.00	
141295	06/18/2020	Angeles Shooting Ranges inc	\$300.00	
141296	06/18/2020	Bay Alarm Co	\$951.83	
141297	06/18/2020	Capili, Reneroque	\$2,456.00	Reimbursement
141298	06/18/2020	Castro & Rae	\$2,000.00	Security Deposit Refund
141299	06/18/2020	Chicago Title Company	\$350,000.00	Voided
141300	06/18/2020	Community Nature Connection	\$24,248.86	Staffing Services
141301	06/18/2020	Dain Insurance Agency	\$25,276.30	Insurance Premiums
141302	06/18/2020	De Lage Landen Public Finance LLC	\$1,903.79	
141303	06/18/2020	Dilligent Corp	\$7,200.00	Software
141304	06/18/2020	Grant & Luna	\$2,000.00	Security Deposit Refund
141305	06/18/2020	Habitat Authority	\$34,613.00	Contract Services
141306	06/18/2020	Hakim & Cortes	\$4,000.00	Security Deposit Refund
141307	06/18/2020	JCL Traffic Services	\$2,956.50	
141308	06/18/2020	Jones Lumber Co Inc.	\$3,624.40	
141309	06/18/2020	Mike & Nick's Tire & Service	\$666.29	
141310	06/18/2020	MMJ Solutions Inc.	\$1,416.93	
141311	06/18/2020	Nao, Kimberly	\$200.00	Security Deposit Refund
141312	06/18/2020	Oakridge Landscape Inc	\$20,205.00	Brush Abatement
141313	06/18/2020	Outlook Zone Inc	\$7,660.00	Brush Abatement
141314	06/18/2020	Perez & Bracamontes	\$2,000.00	Security Deposit Refund

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141315	06/18/2020	Ramirez, David	\$1,000.00	Security Deposit Refund
141316	06/18/2020	Rogers, Anderson, Malody & Scott LLP	\$12,800.00	Professional Services - Audit
141317	06/18/2020	SCI Consulting Group	\$26,774.56	CFD 1 and 2
141318	06/18/2020	Southern California Edison	\$10,059.21	Utilitites - Various Locations
141319	06/18/2020	VS2 Consulting Inc.	\$66,280.00	Professional Services - Ramona Gardens
141320	06/18/2020	Watershed Conservation Authority	\$7,245.00	Contract Services
141321	06/25/2020	Alta Planning & Design	\$1,468.25	
141322	06/25/2020	Amerigas	\$1,259.22	
141323	06/25/2020	Andy Gump, Inc	\$396.85	
141324	06/25/2020	Angeles Shooting Ranges inc	\$200.00	
141325	06/25/2020	Aspen Environmental Group	\$2,027.50	
141326	06/25/2020	AT&T	\$120.15	
141327	06/25/2020	AT&T	\$308.91	
141328	06/25/2020	AT&T	\$1,804.22	
141329	06/25/2020	AT&T	\$205.31	
141330	06/25/2020	Athens Services	\$853.11	
141331	06/25/2020	Bellfree Contractors Inc.	\$15,200.00	Professional Services - Litago Trails
141332	06/25/2020	Big Sky HOA	\$194.00	
141333	06/25/2020	California, State of Franchise Tax Board	\$6.80	
141334	06/25/2020	Clark Seif Clark Inc	\$3,200.00	
141335	06/25/2020	Conejo Recreation & Park District	\$32,268.00	Fiscal Services
141336	06/25/2020	Cooper Ecological Monitoring Inc.	\$1,500.00	
141337	06/25/2020	Cyber Specialists Inc.	\$3,680.00	
141338	06/25/2020	Diamond Environmental Services	\$2,949.61	
141339	06/25/2020	Dunn Construction & Development Consulting	\$5,591.67	Restoration - Ramirez Canyon
141340	06/25/2020	Edmunds Jr., Eric F	\$18,045.00	Legal Services - General
141341	06/25/2020	Expo Propane	\$503.89	

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141342	06/25/2020	Geosyntec Consultants Inc.	\$49,662.50	Professional Servcies - Malibu Bluffs
141343	06/25/2020	Global Equipment Co Inc.	\$869.16	
141344	06/25/2020	Konica Minolta Business Solutions	\$8,171.93	Equipment Lease
141345	06/25/2020	MIG Inc.	\$94.60	
141346	06/25/2020	MLA Green Inc.	\$2,793.14	
141347	06/25/2020	Richards, Watson & Gershon	\$2,653.65	
141348	06/25/2020	Rogers, Anderson, Malody & Scott LLP	\$1,350.00	
141349	06/25/2020	Romero, Maria	\$184.62	
141350	06/25/2020	Shaw HR Consulting	\$4,220.50	
141351	06/25/2020	Shute Mihaly & Weinberger LLP	\$1,512.60	
141352	06/25/2020	Star Maintenance Supply	\$3,968.28	
141353	06/25/2020	T-2 Systems Canada Inc	\$440.00	
141354	06/25/2020	TASC	\$1,399.84	
141355	06/25/2020	Toyota Financial Services	\$775.72	
141356	06/25/2020	Uline	\$395.51	
141357	06/25/2020	VS2 Consulting Inc.	\$79,030.00	Professional Services - Ramona Gardens
141358	06/25/2020	W W Grainger	\$658.94	
141359	06/25/2020	Warriner Associates	\$500.00	Security Deposit Refund
141360	06/25/2020	Whittier Christian High School	\$425.00	Security Deposit Refund
141361	06/25/2020	Wood Environment & Infrastructure Solutions Inc	\$190.00	
141362	07/02/2020	A-1 Courier	\$615.00	
141363	07/02/2020	Anthem Blue Cross	\$132,305.41	Medical Premiums
141364	07/02/2020	Bellfree Contractors Inc.	\$400.00	
141365	07/02/2020	Bionic Landscapes Inc.	\$5,397.50	Professional Services - Malibu Las Flores
141366	07/02/2020	BOA Architecture Inc	\$11,950.00	Professional Services - Franklin
141367	07/02/2020	Campos & Sandoval	\$5,000.00	Security Deposit Refund
141368	07/02/2020	Common Threads	\$1,000.00	Security Deposit Refund

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141369	07/02/2020	Dept Of General Services	\$1,924.00	
141370	07/02/2020	Dewey Pest Control	\$218.55	
141371	07/02/2020	Dunn Construction & Development Consulting	\$1,649.38	
141372	07/02/2020	First American Title	\$1,500.00	
141373	07/02/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
141374	07/02/2020	Frontier Communications	\$591.77	
141375	07/02/2020	Global Equipment Co Inc.	\$953.87	
141376	07/02/2020	Landaverde & Caceres	\$4,500.00	Security Deposit Refund
141377	07/02/2020	LAUSD Huntington Park High School	\$2,500.00	Security Deposit Refund
141378	07/02/2020	McMaster Carr Supply Co	\$908.17	
141379	07/02/2020	Mike & Nick's Tire & Service	\$6,381.12	MRCA Vehicles Repairs
141380	07/02/2020	Oakridge Landscape Inc	\$5,733.00	Brush Abatement
141381	07/02/2020	OfficeTeam	\$6,821.76	Staffing Services
141382	07/02/2020	Palabrica, Dioscoro D.	\$180.00	
141383	07/02/2020	Rogers, Anderson, Malody & Scott LLP	\$63.13	
141384	07/02/2020	SCI Consulting Group	\$16,990.00	Professional Services
141385	07/02/2020	Southern California Edison	\$601.96	
141386	07/02/2020	Superco Specialty Products	\$901.75	
141387	07/02/2020	Thomas W Erickson MAI	\$2,475.00	
141388	07/02/2020	Unum Life Insurance Co of America	\$5,078.52	Insurance Premiums
141389	07/02/2020	BOA Architecture Inc	\$11,950.00	ADA Improvements at Franklin Canyon
141390	07/09/2020	A-1 Courier	\$1,599.00	
141391	07/09/2020	Acco Engineering Systems Inc.	\$1,091.00	
141392	07/09/2020	AFS/IBEX Financial Svcs Inc.	\$35,528.82	Insurance Premiums
141393	07/09/2020	Andrade Garcia, David	\$2,516.00	
141394	07/09/2020	Bay Alarm Co	\$113.83	
141395	07/09/2020	Bellfree Contractors Inc.	\$14,645.00	Professional Services - Escondido Canyon

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141396	07/09/2020	Bolton, Mercy	\$1,000.00	Security Deposit Refund
141397	07/09/2020	California, State of Franchise Tax Board	\$6.80	
141398	07/09/2020	Choe, Nina	\$1,000.00	Security Deposit Refund
141399	07/09/2020	Collins, Barbara	\$495.90	Reimbursement
141400	07/09/2020	Cyber Specialists Inc.	\$3,680.00	
141401	07/09/2020	Foulger, Amanda	\$600.00	Security Deposit Refund
141402	07/09/2020	Frank's Disposal	\$2,435.40	
141403	07/09/2020	Frontier Communications	\$1,549.34	
141404	07/09/2020	Geosyntec Consultants Inc.	\$1,773.50	
141405	07/09/2020	Global Equipment Co Inc.	\$1,726.00	
141406	07/09/2020	Globalstar USA	\$205.14	
141407	07/09/2020	Golden State Water	\$442.12	
141408	07/09/2020	Gran CDO Construction Inc.	\$6,700.00	Restoration - Ramirez Canyon
141409	07/09/2020	Green Beginnings Community Preschool LLC	\$3,410.00	Security Deposit Refund
141410	07/09/2020	Hughes Network Systems LLC	\$269.41	
141411	07/09/2020	Johnson Controls Security Solutions	\$1,304.15	
141412	07/09/2020	JPS Poolworks	\$250.00	
141413	07/09/2020	Knights of Columbus	\$695.00	
141414	07/09/2020	La Habra Heights County Water District	\$280.70	
141415	07/09/2020	Las Virgenes Municipal Water District	\$9,736.90	Utilities - Various Locations
141416	07/09/2020	Leader Private Security, INC.	\$8,355.00	Security Services - Various Locations
141417	07/09/2020	Meyer, Cara	\$75.00	Reimbursement
141418	07/09/2020	Mike & Nick's Tire & Service	\$506.67	
141419	07/09/2020	Mission Iron Works Co	\$2,330.00	
141420	07/09/2020	Mosaad, Basem	\$395.94	Reimbursement
141421	07/09/2020	Nuvis Landscape Architecture	\$8,786.10	Professional Services - Confluence Park
141422	07/09/2020	Oakridge Landscape Inc	\$135.00	

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141423	07/09/2020	Romero, Maria	\$184.62	
141424	07/09/2020	Southern California Gas Co	\$2,800.51	
141425	07/09/2020	State Compensation Insurance	\$58,631.25	Workers Compensation Premiums
141426	07/09/2020	TASC	\$1,399.84	
141427	07/09/2020	Ventura County Clerk	\$50.00	
141428	07/09/2020	Verizon Wireless	\$6,022.95	MRCA Cell Phones
141429	07/15/2020	Acco Engineering Systems Inc.	\$3,257.00	
141430	07/15/2020	City of Los Angeles-Office of the City Attorney	\$50,000.00	Reimbursement - per agreement
141431	07/15/2020	Community Nature Connection	\$28,353.44	Staffing Services
141432	07/15/2020	De Lage Landen Public Finance LLC	\$1,903.79	
141433	07/15/2020	Dept of Transportation	\$551,644.74	Wildlife Crossing Corridor
141434	07/15/2020	Dunn Construction & Development Consulting	\$812.50	
141435	07/15/2020	ER Landscapes & Maintenance	\$4,000.00	
141436	07/15/2020	Frank's Disposal	\$2,106.80	
141437	07/15/2020	Languages4You Translation Agency	\$335.00	
141438	07/15/2020	Lin & Wu Engineering	\$960.00	
141439	07/15/2020	Palabrica, Dioscoro D.	\$320.00	
141440	07/15/2020	Richards, Watson & Gershon	\$2,131.95	
141441	07/15/2020	Shute Mihaly & Weinberger LLP	\$4,034.00	
141442	07/15/2020	Southern California Edison	\$9,544.67	Utilities - Various Locations
141443	07/15/2020	Stantec Consulting Services Inc	\$234.00	
141444	07/15/2020	SWA Group	\$11,372.10	Professional Services - Ramona Gardens
141445	07/15/2020	Thomson Reuters West	\$1,000.00	
141446	07/15/2020	Verizon Wireless	\$6,039.38	MRCA Cell Phones
141447	07/15/2020	Visser Grading Inc	\$10,200.00	Heavy Equipment Rental
141448	07/15/2020	Wex Bank	\$19,281.75	MRCA fuel

Type Check Totals:

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AP - Accounts Payable Totals			\$2,185,085.78	
GEN - General & Payroll *** Two Bi-Weekly Payroll Periods***				
GEN - General & Payroll Totals			\$554,972.14	
Grand Totals:			\$ 2,740,057.92	