

Payment Register

From Payment Date: 10/16/2020 - To Payment Date: 11/19/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
141915	10/19/2020	Wex Bank	\$20,259.12	MRCA Vehicle Fuel Charges
141916	10/22/2020	All Pro Pest Control Inc.	\$360.00	
141917	10/22/2020	Andy Gump, Inc	\$312.15	
141918	10/22/2020	AT&T	\$1,828.08	
141919	10/22/2020	AT&T	\$17.50	
141920	10/22/2020	Bay Alarm Co	\$125.01	
141921	10/22/2020	Bionic Landscapes Inc.	\$897.50	
141922	10/22/2020	Bowen & Ryan	\$1,250.00	
141923	10/22/2020	Center for Council	\$3,240.00	
141924	10/22/2020	Community Nature Connection	\$43,312.89	Staffing Services
141925	10/22/2020	Dept of Public Works	\$598.40	
141926	10/22/2020	Frontier Communications	\$1,443.60	
141927	10/22/2020	Globalstar USA	\$211.95	
141928	10/22/2020	Golden State Water	\$225.67	
141929	10/22/2020	Konica Minolta Business Solutions	\$7,085.70	Office Equipment Lease
141930	10/22/2020	LA DWP	\$21,689.91	Utilities - Various locations
141931	10/22/2020	La Habra Heights County Water District	\$299.02	
141932	10/22/2020	Las Virgenes Municipal Water District	\$156.15	
141933	10/22/2020	Marathon Communications	\$293.75	
141934	10/22/2020	Nesbit, Tharan	\$31.00	
141935	10/22/2020	Pacific Telemanagement Services	\$85.64	
141936	10/22/2020	Professional Communications Network	\$202.78	
141937	10/22/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
141938	10/22/2020	Saumers Welding Inc.	\$10,185.00	Entry Gate installation - Lopez Canyon
141939	10/22/2020	SCV Water-Valencia Division	\$1,720.00	
141940	10/22/2020	Serv Design & Technology Inc	\$4,000.00	
141941	10/22/2020	Shaw HR Consulting	\$1,180.00	
141942	10/22/2020	Southern California Edison	\$367.15	

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141943	10/22/2020	Southern California Gas Co	\$50.59	
141944	10/22/2020	Spectrum Business	\$89.99	
141945	10/22/2020	Thomson Reuters West	\$1,070.00	
141946	10/22/2020	Toyota Financial Services	\$775.72	
141947	10/22/2020	United Site Services of Calif Inc.	\$2,179.50	
141948	10/22/2020	Universal Waste Systems Inc.	\$403.72	
141949	10/22/2020	US Bank Corporate Payment Systems	\$90,928.61	CalCard Cycle A and B
141950	10/22/2020	Vargas, Gilbert	\$320.00	
141951	10/22/2020	Ventura County Public Works	\$277.40	
141952	10/22/2020	WM Corporate Services Inc.	\$2,731.23	
141953	10/22/2020	Feldman Consulting LLC	\$7,983.61	Professional Services - Ramona Gardens
141954	10/22/2020	Serv Design & Technology Inc	\$3,000.00	
141955	10/26/2020	Dept of Tax & Fee Administration	\$743.00	
141956	10/29/2020	Sand Materials & Aggregate Sales Inc	\$2,714.06	
141957	10/29/2020	A-1 Courier	\$738.00	
141958	10/29/2020	Andrade Garcia, David	\$5,032.00	Landscape Services
141959	10/29/2020	Andy Gump, Inc	\$86.00	
141960	10/29/2020	Angeles Shooting Ranges inc	\$100.00	
141961	10/29/2020	AT&T	\$11,813.25	Utilities - Various locations
141962	10/29/2020	AT&T	\$52.58	
141963	10/29/2020	AT&T	\$317.85	
141964	10/29/2020	Athens Services	\$1,135.60	
141965	10/29/2020	Bay Alarm Co	\$3.78	
141966	10/29/2020	Big Sky HOA	\$232.80	
141967	10/29/2020	Boyd & Associates	\$438.00	
141968	10/29/2020	Brigade Fire Protection Inc	\$684.00	
141969	10/29/2020	Cal-State Site Service	\$156.43	
141970	10/29/2020	City of Whittier	\$444.49	
141971	10/29/2020	Coast Pump, Inc.	\$1,483.50	
141972	10/29/2020	Cyber Specialists Inc.	\$3,680.00	

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141973	10/29/2020	Dept of Justice	\$32.00	
141974	10/29/2020	Dewey Pest Control	\$262.55	
141975	10/29/2020	Diamond Environmental Services	\$1,563.19	
141976	10/29/2020	Frank's Disposal	\$2,613.60	
141977	10/29/2020	Frontier Communications	\$515.24	
141978	10/29/2020	Hughes Network Systems LLC	\$169.98	
141979	10/29/2020	Johnson Controls Security Solutions	\$1,304.15	
141980	10/29/2020	JPS Poolworks	\$250.00	
141981	10/29/2020	Konica Minolta Business Solutions	\$1,086.46	
141982	10/29/2020	Las Virgenes Municipal Water District	\$6,085.72	Utilities - Various locations
141983	10/29/2020	Leader Private Security, INC.	\$10,125.00	Security Services - Various Locations
141984	10/29/2020	Lewis Brisbois Bisgaard & Smith LLP	\$95.00	
141985	10/29/2020	LSA Associates Inc.	\$9,862.50	Professional Services - Pacoima Wash
141986	10/29/2020	Margulies, Ivy	\$100.00	
141987	10/29/2020	Mars-NP Heating & A/C	\$886.02	
141988	10/29/2020	Menchacas Roofing	\$11,500.00	Roof repairs - Carbon Canyon
141989	10/29/2020	Mike & Nick's Tire & Service	\$1,073.13	
141990	10/29/2020	Oakridge Landscape Inc	\$3,850.00	
141991	10/29/2020	Outlook Zone Inc	\$36,000.00	Fuel Modifications
141992	10/29/2020	Pacific Telemanagement Services	\$78.00	
141993	10/29/2020	Palabrica, Dioscoro D.	\$620.00	
141994	10/29/2020	Pretty Bird LLC	\$1,000.00	
141995	10/29/2020	Pro-Pest Inc	\$955.00	
141996	10/29/2020	Red Flex Traffic Systems	\$24,500.00	Contract Services
141997	10/29/2020	Romero, Maria	\$184.62	
141998	10/29/2020	Saumers Welding Inc.	\$12,200.00	Entry Gate Installation - Robins Nest
141999	10/29/2020	SCV Water Newhall Division	\$2,325.42	
142000	10/29/2020	Shalom Institute Camp & Conference Center	\$145,083.11	Fire Rebuild
142001	10/29/2020	Siverling Advocacy Inc	\$5,000.00	Legal Servcies - General
142002	10/29/2020	Southern California Gas Co	\$2,317.50	

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142003	10/29/2020	Sukow Engineering	\$1,440.00	
142004	10/29/2020	SWA Group	\$2,867.41	
142005	10/29/2020	T-2 Systems Canada Inc	\$440.00	
142006	10/29/2020	TASC	\$1,399.84	
142007	10/29/2020	Telacu Construction Management	\$1,850.00	
142008	10/29/2020	Thomson Reuters West	\$963.00	
142009	10/29/2020	United Site Services of Calif Inc.	\$4,690.83	
142010	10/29/2020	Vargas, Gilbert	\$640.00	
142011	10/29/2020	Ventek International	\$90.00	
142012	10/29/2020	Ventura Local Agency Formation Commission	\$450.00	
142013	10/29/2020	Verizon Wireless	\$5,740.10	MRCA Cell Phone Usage
142014	10/29/2020	VS2 Consulting Inc.	\$7,680.00	Professional Services - Ramona Gardens
142015	10/29/2020	WM Corporate Services Inc.	\$1,670.61	
142016	10/29/2020	Wood Environment & Infrastructure Solutions Inc	\$4,226.43	
142017	10/29/2020	Wynn Engineering Inc.	\$575.00	
142018	10/29/2020	Yburra, Danny	\$253.85	
142019	10/29/2020	LA DWP	\$11,036.96	Utilities - Various locations
142020	10/29/2020	State Compensation Insurance	\$26,251.44	Workers Compensations Premium
142021	11/05/2020	AFS/IBEX Financial Svcs Inc.	\$105,052.18	Liability Premiums
142022	11/05/2020	Amerigas	\$244.67	
142023	11/05/2020	Amtech Elevator Service	\$773.55	
142024	11/05/2020	Andy Gump, Inc	\$13.69	
142025	11/05/2020	Anthem Blue Cross	\$133,807.74	Medical Premiums
142026	11/05/2020	AT&T	\$4,147.58	
142027	11/05/2020	Bay Alarm Co	\$113.83	
142028	11/05/2020	City of Los Angeles Treasurer	\$74.75	
142029	11/05/2020	D-Locks	\$950.00	
142030	11/05/2020	Dept Of General Services	\$3,996.00	
142031	11/05/2020	Dewey Pest Control	\$220.00	
142032	11/05/2020	Environmental & Energy Consulting	\$1,000.00	

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142033	11/05/2020	Estrada Plumbing	\$590.00	
142034	11/05/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Note
142035	11/05/2020	Frank's Disposal	\$4,774.00	
142036	11/05/2020	Frontier Communications	\$1,791.25	
142037	11/05/2020	Golden State Water	\$223.64	
142038	11/05/2020	Konica Minolta Business Solutions	\$7,085.70	Office Equipment Lease
142039	11/05/2020	MLA Green Inc.	\$241.64	
142040	11/05/2020	Richards, Watson & Gershon	\$5,892.68	Legal Servcies - General
142041	11/05/2020	Rogers, Anderson, Malody & Scott LLP	\$10,000.00	Fiscal Audit
142042	11/05/2020	Telacu Construction Management	\$7,435.00	Construction Management
142043	11/05/2020	Trumpy Christopher	\$96.51	
142044	11/05/2020	Unum Life Insurance Co of America	\$4,958.39	
142045	11/12/2020	A-1 Courier	\$861.00	
142046	11/12/2020	Community Nature Connection	\$5,439.76	Staffing Services
142047	11/12/2020	Conejo Recreation & Park District	\$31,860.00	Fiscal Servcies
142048	11/12/2020	Cyber Specialists Inc.	\$3,680.00	
142049	11/12/2020	D-Locks	\$275.00	
142050	11/12/2020	David C. Weiss Structural Engineer & Assoc Inc.	\$2,637.50	
142051	11/12/2020	Dept Of General Services	\$5,624.00	
142052	11/12/2020	Dept of Transportation	\$94,520.98	Wildlife Crossing
142053	11/12/2020	Final Touch Construction & Design Inc.	\$33,047.75	Professional Services - Ramirez Barn
142054	11/12/2020	Frank's Disposal	\$3,246.10	
142055	11/12/2020	Friends of Griffith Park	\$8,750.00	Canyon Dr Acquisition
142056	11/12/2020	Global Equipment Co Inc.	\$2,113.08	
142057	11/12/2020	Jordan, Gilbert & Bain	\$290.00	
142058	11/12/2020	LA DWP	\$4,840.92	
142059	11/12/2020	Las Virgenes Municipal Water District	\$33.72	
142060	11/12/2020	Leader Private Security, INC.	\$10,305.00	Security Services - Various Locations
142061	11/12/2020	Lewis Brisbois Bisgaard & Smith LLP	\$133.00	
142062	11/12/2020	Mars-NP Heating & A/C	\$200.00	

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142063	11/12/2020	Office Depot, Inc.	\$67.24	
142064	11/12/2020	Pitney Bowes	\$141.26	
142065	11/12/2020	Professional Communications Network	\$959.83	
142066	11/12/2020	Richards, Watson & Gershon	\$3,073.00	
142067	11/12/2020	Romero, Maria	\$184.62	
142068	11/12/2020	Sage Communications Inc.	\$5,260.45	Utilities - Various locations
142069	11/12/2020	SCV Water-Valencia Division	\$277.94	
142070	11/12/2020	Sheppard, Mullin, Richter & Hampton LLP	\$17,365.24	Professional Services - Towsley Canyon
142071	11/12/2020	State Compensation Insurance	\$63,922.50	Workers Compensations Premium
142072	11/12/2020	SWA Group	\$400.00	
142073	11/12/2020	TASC	\$1,399.84	
142074	11/12/2020	Uline	\$1,291.94	
142075	11/12/2020	United Site Services of Calif Inc.	\$807.80	
142076	11/12/2020	W W Grainger	\$751.89	
142077	11/12/2020	WM Corporate Services Inc.	\$1,018.91	
142078	11/17/2020	US Bank Corporate Payment Systems	\$120,428.04	Cal Card Cycle A and B
142079	11/17/2020	Wex Bank	\$22,656.60	MRCA Vehicle Fuel Charges

AP - Accounts Payable Totals	\$1,391,985.28
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GEN - General & Payroll ***Two Bi-Weekly Payroll Periods***

GEN - General & Payroll Totals	\$661,155.45
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Grand Totals:	\$2,053,140.73
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