Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

Troninay	ment Bate. 0	14/2013 To Fayment Date: 7/10/2013	Transaction	
Number	Date	Payee Name	Amount	Notes
AP - Accou	unts Payable			
<u>Check</u>				
139001	06/14/201	US Bank Corporate Payment Systems	\$101,681.32	Cal Card Cycle A
139002	06/20/201	Andrade Garcia, David	\$2,130.00	
139003	06/20/201	Andy Gump, Inc	\$279.81	
139004	06/20/201	Angeles Shooting Ranges inc	\$200.00	
139005	06/20/201	Antonelli, Lauren	\$500.00	Security Deposit Refund
139006	06/20/201	Aspen Environmental Group	\$10,247.16	Porfessional Services - Puerco Canyon
139007	06/20/201	AT&T	\$1,760.69	
139008	06/20/201	AT&T	\$36.93	
139009	06/20/201	AT&T	\$64.25	
139010	06/20/201	AT&T Long Distance	\$3.02	
139011	06/20/201	Athens Services	\$3,032.49	
139012	06/20/201	Big Sky HOA	\$194.00	
139013	06/20/201	Cals Charter Middle School-PUC	\$1,000.00	Security Deposit Refund
139014	06/20/201	Chem Pro Laboratory Inc.	\$175.00	
139015	06/20/201	Collins, Barbara	\$707.80	Reimbursement
139016	06/20/201	Commercial Pool Service Inc	\$625.00	
139017	06/20/201	Conejo Recreation & Park District	\$30,221.00	Fiscal Services
139018	06/20/201	Del Real, Monica	\$2,500.00	Security Deposit Refund
139019	06/20/201	Dept Of General Services	\$4,828.00	
139020	06/20/201	Dept of Industrial Relations	\$125.00	
139021		Dept of Public Health	\$610.00	
139022		Diamond Environmental Services	\$693.62	
139023	06/20/201	DRS Attorney Services	\$375.00	
139024	06/20/201	Entenmann-Rovin	\$44.05	
139025	06/20/201	ER Landscapes & Maintenance	\$12,000.00	Tree Trimming - Temescal Canyon
139026	06/20/201	0 0	\$96.88	
139027	06/20/201		\$11,800.91	Gates and Handrails - Big Rock East
139028		Fence Factory Rentals	\$164.95	
139029		Frank's Disposal	\$3,569.50	
139030	06/20/201	Frontier Communications	\$375.67	

Payment Register

		14/2013 To Tayment Date: 7/10/2013	Transaction	
Number	Date	Payee Name	Amount	Notes
139031	06/20/201	G I Industries	\$1,182.62	
139032	06/20/201	Hughes Network Systems LLC	\$169.98	
139033	06/20/201	LA DWP	\$1,011.32	
139034	06/20/201	Las Virgenes Municipal Water District	\$4,904.28	
139035	06/20/201	Menchacas Roofing	\$8,265.00	Roofing at East Canyon
139036	06/20/201	Mutt Mitt	\$5,233.72	Doggy Bags
139037	06/20/201	Office Depot	\$89.92	
139038	06/20/201	Palabrica, Dioscoro D.	\$720.00	
139039	06/20/201	Premier Pool Plastering	\$8,575.00	Pool Repairs at Art Deco House
139040	06/20/201	PUC c/o Excel Charter Academy	\$1,000.00	Security Deposit Refund
139041	06/20/201	Red Flex Traffic Systems	\$24,500.00	Contract Services
139042	06/20/201	Richards, Watson & Gershon	\$246.00	
139043	06/20/201	River LA	\$16,000.00	Community Engagement & Outreach
139044	06/20/201	Serv Design & Technology Inc	\$3,750.00	
139045	06/20/201	Shute Mihaly & Weinberger LLP	\$3,858.90	
139046	06/20/201	Sooner Plumbing Inc.	\$240.00	
139047	06/20/201	Southern California Gas Co	\$1,884.02	
139048	06/20/201	Star Maintenance Supply	\$2,618.69	
139049	06/20/201	SWH Leatherworks	\$1,025.55	
139050	06/20/201	System Sales	\$3,973.35	
139051	06/20/201	Telacu Construction Management	\$2,080.00	
139052	06/20/201	United Site Services of Calif Inc.	\$1,052.41	
139053	06/20/201	Wow! Events	\$3,000.00	Security Deposit Refund
139054	06/27/201	Aleman, Sofia	\$39.86	Reimbursement
139055	06/27/201	AT&T	\$3,137.72	
139056		Caves & Associates	\$17,000.00	Legal Services - General
139057	06/27/201	Community Nature Connection	\$40,890.65	Staffing Services
139058		Cyber Specialists Inc.	\$3,680.00	
139059		Frank's Disposal	\$1,106.55	
139060	• •	Frontier Communications	\$1,412.90	
139061		Garcrest Engineering & Construction Inc.	\$1,100.00	
139062	06/27/201	Hermandad Mexicana	\$1,000.00	Security Deposit Refund

Payment Register

ay		14/2019 TOT ayment Date. 7/10/2019	Transaction	
Number	Date	Payee Name	Amount	Notes
139063	06/27/201	Hughes Network Systems LLC	\$101.94	
139064	06/27/201		\$924.30	
139065	06/27/201	John F Kennedy High School	\$1,301.25	
139066	06/27/201	Jones Lumber Co Inc.	\$4,709.38	
139067	06/27/201	LA County Treasurer & Tax Collector	\$1,273.08	
139068	06/27/201	LA DWP	\$580.66	
139069	06/27/201	Las Virgenes Municipal Water District	\$29.42	
139070	06/27/201	Lewanda, Sheryl	\$52.20	Mileage Reimbursement
139071	06/27/201	Lewis Brisbois Bisgaard & Smith LLP	\$5,575.88	Legal Services - General
139072	06/27/201	Mars-NP Heating & A/C	\$35.80	
139073	06/27/201	MIG Inc.	\$7,923.52	Porfessional Services - El Dorado Park
139074	06/27/201	Mission School Transportation Inc	\$4,081.25	
139075	06/27/201	Mosaad, Basem	\$324.95	
139076	06/27/201	Nohely Paredes & Ernesto Ivan Chavez	\$2,500.00	Security Deposit Refund
139077	06/27/201	North Hollywood High School	\$943.00	
139078	06/27/201	Office Depot	\$420.23	
139079	06/27/201	OfficeTeam	\$10,149.96	Staffing Services
139080	06/27/201	Ordiz, Nalani	\$2,000.00	Security Deposit Refund
139081	06/27/201	Project Q	\$750.00	Security Deposit Refund
139082	06/27/201	Romero, Maria	\$184.62	
139083	06/27/201	SCV Water-Valencia Division	\$560.38	
139084	06/27/201	Sheriff's Office	\$72.20	
139085	06/27/201	Sheriff's Office	\$736.76	
139086	06/27/201	Southern California Edison	\$45.09	
139087		Southern California Gas Co	\$128.75	
139088	06/27/201	Spectrum Business	\$64.98	
139089	06/27/201	The Bugman	\$4,975.00	
139090	06/27/201	Thomson Reuters West	\$980.00	
139091		Toyota Financial Services	\$775.72	
139092		Traux PC, Timothy M.	\$1,500.00	
139093	• •	United Site Services of Calif Inc.	\$2,026.03	
139094	06/27/201	Yaryan, Silverling & Lovell	\$5,000.00	

Payment Register

i i olii i ayi	lient Date. of	14/2013 TO Tayment Date. 7/10/2013	Transaction	
Number	Date	Payee Name	Amount	Notes
139095		Yasui, Dawn	\$921.15	
139096	06/27/201	Conejo Recreation & Park District	\$60,442.00	Fiscal Services
139097		AFS/IBEX Financial Svcs Inc.	\$15,000.46	Liability Premiums
139098	07/03/201	AFS/IBEX Financial Svcs Inc.	\$96,789.06	Liability Premiums
139099	07/03/201	Anthem Blue Cross	\$114,956.05	Medical Premiums
139100	07/03/201	AT&T	\$487.78	
139101	07/03/201	AT&T	\$9,673.81	Utilities at Various Locations
139102	07/03/201	Castillo & Sandoval	\$2,000.00	Security Deposit Refund
139103	07/03/201	Dominguez, Loewe & Niedi	\$2,000.00	Security Deposit Refund
139104	07/03/201	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles Payment
139105	07/03/201	Frontier Communications	\$199.16	
139106	07/03/201	G I Industries	\$1,013.56	
139107	07/03/201	Golden State Water	\$203.70	
139108	07/03/201	LA DWP	\$19,042.72	Utilities at Various Locations
139109	07/03/201	Las Virgenes Municipal Water District	\$2,535.38	
139110	07/03/201	Nuvis Landscape Architecture	\$3,598.00	
139111	07/03/201	Oakridge Landscape Inc	\$17,400.00	Fuel Modification
139112	07/03/201	Ortiz, Francisco J.	\$400.00	
139113	07/03/201	Outlook Zone Inc	\$26,900.00	Fuel Modification
139114	07/03/201	Sanchez & Equihua	\$2,500.00	Security Deposit Refund
139115	07/03/201	Southern California Edison	\$9,325.01	Utilities at Various Locations
139116	07/03/201	Stone, Melissa	\$10.00	
139117	07/03/201	TASC	\$405.00	
139118	07/03/201	Tetra Tech Inc.	\$62,095.80	ULART
139119		Tetra Tech Inc.	\$112,979.32	ULART
139120	07/03/201	Unum Life Insurance Co of America	\$4,827.09	
139121		Andrade Garcia, David	\$2,130.00	
139122		Andy Gump, Inc	\$556.96	
139123	07/11/201	AT&T	\$307.85	
139124		AT&T Long Distance	\$2.54	
139125		Bay Alarm Co	\$538.88	
139126	07/11/201	Budfuloski, Ashley	\$1,000.00	Security Deposit Refund

Payment Register

			Transaction	
Number	Date	Payee Name	Amount	Notes
139127	07/11/201	Cadena, Matheo	\$500.00	Security Deposit Refund
139128	07/11/201	Caves & Associates	\$17,000.00	Legal Services - General
139129	07/11/201	CMH Records Co.	\$500.00	Security Deposit Refund
139130	07/11/201	Corridori, Michael	\$350.00	Security Deposit Refund
139131	07/11/201	Cyber Specialists Inc.	\$3,680.00	
139132	07/11/201	Dept of Public Works	\$411.00	
139133	07/11/201	Diamond Environmental Services	\$1,299.92	
139134	07/11/201	Entenmann-Rovin	\$221.74	
139135	07/11/201	Environmental & Energy Consulting	\$1 <i>,</i> 000.00	
139136	07/11/201	ER Landscapes & Maintenance	\$4 <i>,</i> 000.00	
139137	07/11/201	Estrada Plumbing	\$1,212.46	
139138	07/11/201	Frank's Disposal	\$1 <i>,</i> 484.10	
139139	07/11/201	GA Technical Sercvices Inc.	\$829.50	
139140	07/11/201	Geosyntec Consultants Inc.	\$7 <i>,</i> 000.00	Consulting Services - LA River
139141	07/11/201	Globalstar USA	\$213.62	
139142	07/11/201	Golden State Water	\$208.44	
139143	07/11/201	Gross, Laurie	\$1,000.00	Security Deposit Refund
139144	07/11/201	GTT Communications, Inc.	\$510.97	
139145	07/11/201	Hayden, Heidi	\$1,200.00	Security Deposit Refund
139146	07/11/201	Hub Intl' Insurance Services Inc	\$2,152.84	
139147	07/11/201	Industrial Metal Supply	\$531.33	
139148	07/11/201	Jahanian, Ardeshir	\$2,135.00	Security Deposit Refund
139149	07/11/201	Johnny On The Spot Carpet Cleaning	\$750.00	
139150	07/11/201	Johnson Controls Security Solutions	\$501.47	
139151		Jones Lumber Co Inc.	\$2,272.84	
139152	07/11/201	JPS Poolworks	\$2,200.00	
139153		Kedren Community Health Center Inc.	\$750.00	
139154		Konica Minolta Business Solutions	\$6 <i>,</i> 875.34	Office Equipment Lease
139155	07/11/201		\$3,238.57	
139156		La Habra Heights County Water District	\$251.20	
139157		Las Virgenes Municipal Water District	\$83.73	
139158	07/11/201	Maids 2000 LA	\$6,240.00	Cleaning Services at KGR

Payment Register

NumberDatePayee NameAmountNotes139116007/11/201Menchacas Roofing\$433.005ecurity Deposit Refund13916107/11/201Naderiani & Gharapetian\$2,000.00Security Deposit Refund13916207/11/201Nuwis Landscape Architecture\$4,455.00Security Deposit Refund13916307/11/201Nuvis Landscape Architecture\$2,400.00Security Deposit Refund13916407/11/201Okridge Landscape Inc\$2,400.00Security Deposit Refund13916507/11/201Outook Zone Inc\$14,550.00Fuel Modification13916607/11/201Parcinc Telemanagement Services\$75.00Fuel Modification13916807/11/201Parcinage ment Services\$147.8313916907/11/201Purchase Power\$147.8313917007/11/201Purchase Power\$184.6213917107/11/201Romero, Maria\$184.6213917307/11/201Security Office\$72.2013917407/11/201Southern California Edison\$397.2113917507/11/201Southern California Edison\$397.2113917807/11/201Southern California Edison\$397.2113917907/11/201Southern California Edison\$397.2113917407/11/201Southern California Edison\$397.2113917507/11/201Southern California Edison\$397.2113917607/11/201Univer Samada\$1,475.0013917807/11/201Sout				Transaction	
139160 07/11/201 Michelman, Ryan 5300.00 Security Deposit Refund 139161 07/11/201 Naderiani & Gharapetian \$2,000.01 Security Deposit Refund 139163 07/11/201 Nuvis Landscape Architecture \$4,955.00 Security Deposit Refund 139164 07/11/201 Oakridge Landscape Inc \$2,400.00 Security Deposit Refund 139165 07/11/201 Oakridge Landscape Inc \$2,400.00 Security Deposit Refund 139166 07/11/201 OfficeTeam \$4,535.24 Security Deposit Refund 139166 07/11/201 Outlook Zone Inc \$14,550.00 Fuel Modification 139167 07/11/201 Interge Berner Services \$150.00 Security Deposit Refund 139176 07/11/201 Pro-Pest Inc \$150.00 Security Deposit Refund 139171 07/11/201 Berniffs Office \$120.00 Security Deposit Refund 139177 07/11/201 Berniffs Office \$150.00 Security Deposit Refund 139173 07/11/201 Sheriffs Office \$22.0 Security Depos	Number	Date	Payee Name	Amount	Notes
139161 07/11/201 Naderiani & Gharapetian \$2,000.00 Security Deposit Refund 139163 07/11/201 Newhall Water Division \$1,355.63 139164 07/11/201 Nadicape Architecture \$4,955.00 139165 07/11/201 Odtridge Landscape Inc \$2,400.00 139166 07/11/201 Odtridge Landscape Inc \$14,550.00 139166 07/11/201 Pacific Telemanagement Services \$75.00 139168 07/11/201 Pro-Pest Inc \$150.00 139170 07/11/201 Purchase Power \$210.04 139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Saco, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$39.721 139175 07/11/201 Southern California Edison \$39.721 139178 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Suthern California Gas Co \$95.40 139180 07/11/201 Ulinee Xite Services of Calif Inc.	139159	07/11/201	Menchacas Roofing	\$435.00	
139162 07/11/201 Newhall Water Division \$1,356.63 139163 07/11/201 Nuvis Landscape Architecture \$4,955.00 139164 07/11/201 Oskridge Landscape Inc \$2,400.00 139165 07/11/201 OfficeTeam \$14,550.00 Fuel Modification 139166 07/11/201 Pacific Telemanagement Services \$755.00 Fuel Modification 139168 07/11/201 Pro-Pest Inc \$150.00 139171 07/11/201 Pro-Pest Inc \$150.00 139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Sazo, Marcial \$2400.00 139173 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sazo, Marcial \$240.00 139174 07/11/201 Sauter California Gas Co \$594.93 139175 07/11/201 Southern California Gas Co \$95.40 139174 07/11/201 Southern California Gas Co \$95.40 139176 07/11/201 State Compensation Insurance \$46,50.00 Workers Compensation Premiums 139175 07/11/201 State Compensation Insurance \$46,500.00 Work	139160	07/11/201	Michelman, Ryan	\$500.00	Security Deposit Refund
139163 07/11/201 Nuvis Landscape Architecture \$4,955.00 139164 07/11/201 Okridge Landscape Inc \$2,400.00 139165 07/11/201 OfficeTeam \$4,535.24 139166 07/11/201 Outlook Zone Inc \$14,550.00 Fuel Modification 139166 07/11/201 Pacific Telemanagement Services \$75.00 Fuel Modification 139169 07/11/201 Pro-Pest Inc \$150.00 139170 139170 07/11/201 Pro-Pest Inc \$120.04 139171 07/11/201 Romero, Maria \$240.00 139173 07/11/201 Saco, Marcial \$240.00 139174 07/11/201 Sheriff's Office \$72.20 139175 07/11/201 Sheriff's Office \$283.10 139176 07/11/201 Southern California Edison \$397.21 139178 07/11/201 Southern California Gas Co \$95.40 139174 07/11/201 State Compensation Insurance \$4650.00 Workers Compensation Premiums 139178 07/11/201 State Compensation Insurance \$46450.00 Workers Compensation	139161	07/11/201	Naderiani & Gharapetian	\$2,000.00	Security Deposit Refund
139164 07/11/201 Oakridge Landscape Inc \$2,400.00 139165 07/11/201 OfficeTeam \$4,535.24 139166 07/11/201 Pacific Telemanagement Services \$75.00 139167 07/11/201 Pacific Telemanagement Services \$75.00 139168 07/11/201 Pacific Telemanagement Services \$147.83 139169 07/11/201 Purchase Power \$210.04 139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Saco, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$95.49 139175 07/11/201 Social Industries \$283.10 139174 07/11/201 Southern California Edison \$397.21 139175 07/11/201 Southern California Gas Co \$95.40 139174 07/11/201 Southern California Gas Co \$95.40 139175 07/11/201 Southern California Gas Co \$95.40 139174 07/11/201 Southern California Gas Co \$95.40	139162	07/11/201	Newhall Water Division	\$1,356.63	
139165 07/11/201 OfficeTeam \$4,535.24 139166 07/11/201 Outlook Zone Inc \$14,550.00 Fuel Modification 139167 07/11/201 Pacific Telemanagement Services \$75.00 Fuel Modification 139168 07/11/201 Pitney Bowes \$147.83 147.83 139169 07/11/201 Pro-Pest Inc \$150.00 139170 139171 07/11/201 Romero, Maria \$184.62 139172 139172 07/11/201 Sazo, Marcial \$240.00 139173 139174 07/11/201 Sheriff's Office \$594.93 139175 139175 07/11/201 Sheriff's Office \$233.10 139176 139175 07/11/201 Southern California Edison \$397.21 139177 139176 07/11/201 Southern California Gas Co \$95.40 139178 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uline \$2451.80 Security Deposit Refund 139181 07/11/201 Uliner, Amanda \$1,475.00	139163	07/11/201	Nuvis Landscape Architecture	\$4,955.00	
139166 07/11/201 Outlook Zone Inc \$14,550.00 Fuel Modification 139167 07/11/201 Pacific Telemanagement Services \$75.00 139168 07/11/201 Pitney Bowes \$147.83 139170 07/11/201 Pro-Pest Inc \$150.00 139171 07/11/201 Purchase Power \$210.04 139172 07/11/201 Romero, Maria \$184.62 139173 07/11/201 Sazo, Marcial \$240.00 139174 07/11/201 Sheriff's Office \$72.20 139175 07/11/201 Sheriff's Office \$283.10 139174 07/11/201 Social Industries \$283.10 139175 07/11/201 Social Industries \$283.10 139174 07/11/201 Southern California Gas Co \$95.40 139175 07/11/201 Southern California Gas Co \$95.40 139174 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139179 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139180 07/11/201 U	139164	07/11/201	Oakridge Landscape Inc	\$2,400.00	
139167 07/11/201 Pacific Telemanagement Services \$75.00 139168 07/11/201 Pitney Bowes \$147.83 139170 07/11/201 Pro-Pest Inc \$150.00 139171 07/11/201 Purchase Power \$210.04 139172 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$77.20 139174 07/11/201 Sheriff's Office \$283.10 139175 07/11/201 Southern California Edison \$397.21 139176 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Southern California Gas Co \$95.40 139179 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Southern California Gas Co \$95.40 139179 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139180 07/11/201 Uliner, Amanda \$1,475.00 Security	139165	07/11/201	OfficeTeam	\$4,535.24	
139168 07/11/201 Pitney Bowes \$147.83 139169 07/11/201 Pro-Pest Inc \$150.00 139170 07/11/201 Purchase Power \$210.04 139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$594.93 139175 07/11/201 So cal Industries \$283.10 139175 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Southern California Gas Co \$95.40 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 Universal Waste Systems Inc. \$80.04 \$1011111111111111111111111111111111111	139166	07/11/201	Outlook Zone Inc	\$14,550.00	Fuel Modification
139169 07/11/201 Pro-Pest Inc \$150.00 139170 07/11/201 Purchase Power \$210.04 139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$283.10 139175 07/11/201 Southern California Edison \$397.21 139176 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Southern California Gas Co \$95.40 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Ulimer, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 Ulimer, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 Universal Waste Systems Inc. \$80.04 \$80.04 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$80.04 139184 07/11/201 Universal Waste Systems Inc. \$80.04	139167	07/11/201	Pacific Telemanagement Services	\$75.00	
139170 07/11/201 Purchase Power \$210.04 139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$594.93 139175 07/11/201 Social Industries \$283.10 139176 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139181 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 Universal Waste Systems Inc. \$80.04 \$24,216.30 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$24,214.81 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$307.51 139184 07/11/201	139168	07/11/201	Pitney Bowes	\$147.83	
139171 07/11/201 Romero, Maria \$184.62 139172 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$594.93 139175 07/11/201 Social Industries \$283.10 139176 07/11/201 Southern California Edison \$397.21 139176 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$2451.80 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$2451.80 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$391.80 \$391.80 139184 07/11/201 <td>139169</td> <td>07/11/201</td> <td>Pro-Pest Inc</td> <td>\$150.00</td> <td></td>	139169	07/11/201	Pro-Pest Inc	\$150.00	
139172 07/11/201 Sazo, Marcial \$240.00 139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$594.93 139175 07/11/201 Soc al Industries \$283.10 139176 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 State Compensation Insurance \$96.40 139179 07/11/201 State Compensation Insurance \$46.500.00 Workers Compensation Premiums 139180 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 Universal Waste Systems Inc. \$80.04 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPs Freight \$95.00 139185 07/11/201 Went acounty Water & Sanitation Dept \$306.50 139185 07/11/201 West Management \$231.30 1	139170	07/11/201	Purchase Power	\$210.04	
139173 07/11/201 Sheriff's Office \$72.20 139174 07/11/201 Sheriff's Office \$594.93 139175 07/11/201 So Cal Industries \$283.10 139176 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 Stare Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uline \$2,451.80 security Deposit Refund 139181 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 Wor Grainger \$613.67	139171	07/11/201	Romero, Maria	\$184.62	
139174 07/11/201 Sheriff's Office \$594.93 139175 07/11/201 So Cal Industries \$283.10 139176 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 UPS Freight \$95.00 139185 07/11/201 W Grainger \$613.67 139187 07/11/201 Wenther & Sanitation Dept \$306.50 139186 07/11/201 W Grainger \$613.67 139188 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank	139172	07/11/201	Sazo, Marcial	\$240.00	
139175 07/11/201 So Cal Industries \$283.10 139176 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uliner, Amanda \$1,475.00 Security Deposit Refund 139181 07/11/201 Universal Waste Systems Inc. \$80.04 \$139183 139183 07/11/201 Universal Waste Systems Inc. \$80.04 \$139184 139184 07/11/201 UPS Freight \$95.00 \$139185 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 Waste Management \$231.30 139188 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Weyn Engineering Inc. \$700.00 \$21.30	139173	07/11/201	Sheriff's Office	\$72.20	
139176 07/11/201 Southern California Edison \$397.21 139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uline \$2,451.80 Security Deposit Refund 139181 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00 \$70		07/11/201	Sheriff's Office	\$594.93	
139177 07/11/201 Southern California Gas Co \$95.40 139178 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uline \$2,451.80 Security Deposit Refund 139181 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Waste Management \$24,244.81 139189 07/11/201 Wex Bank \$24,244.81 Payment \$700.00 \$700.00	139175	07/11/201	So Cal Industries	\$283.10	
139178 07/11/201 Star Maintenance Supply \$416.10 139179 07/11/201 State Compensation Insurance \$46,500.00 Workers Compensation Premiums 139180 07/11/201 Uline \$2,451.80 Security Deposit Refund 139181 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00 \$700.00	139176	07/11/201	Southern California Edison	\$397.21	
13917907/11/201State Compensation Insurance\$46,500.00Workers Compensation Premiums13918007/11/201Uline\$2,451.80Security Deposit Refund13918107/11/201United Site Services of Calif Inc.\$790.3113918207/11/201Universal Waste Systems Inc.\$80.0413918407/11/201UPS Freight\$95.0013918507/11/201Ventura County Water & Sanitation Dept\$306.5013918607/11/201W Grainger\$613.6713918707/11/201Waste Management\$231.3013918807/11/201Wex Bank\$24,244.8113918907/11/201Wynn Engineering Inc.\$700.00		07/11/201	Southern California Gas Co	\$95.40	
139180 07/11/201 Uline \$2,451.80 139181 07/11/201 Ulmer, Amanda \$1,475.00 Security Deposit Refund 139182 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00 \$700.00	139178	07/11/201	Star Maintenance Supply	\$416.10	
13918107/11/201Ulmer, Amanda\$1,475.00Security Deposit Refund13918207/11/201United Site Services of Calif Inc.\$790.3113918307/11/201Universal Waste Systems Inc.\$80.0413918407/11/201UPS Freight\$95.0013918507/11/201Ventura County Water & Sanitation Dept\$306.5013918607/11/201W W Grainger\$613.6713918707/11/201Waste Management\$231.3013918807/11/201Wex Bank\$24,244.8113918907/11/201Wynn Engineering Inc.\$700.00		07/11/201	State Compensation Insurance	\$46,500.00	Workers Compensation Premiums
139182 07/11/201 United Site Services of Calif Inc. \$790.31 139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00 \$700.00		07/11/201	Uline	\$2,451.80	
139183 07/11/201 Universal Waste Systems Inc. \$80.04 139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00 \$700.00	139181	07/11/201	Ulmer, Amanda	\$1,475.00	Security Deposit Refund
139184 07/11/201 UPS Freight \$95.00 139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00 \$700.00	139182	07/11/201	United Site Services of Calif Inc.	\$790.31	
139185 07/11/201 Ventura County Water & Sanitation Dept \$306.50 139186 07/11/201 W W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00		07/11/201	Universal Waste Systems Inc.	-	
139186 07/11/201 W W Grainger \$613.67 139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00	139184	07/11/201	UPS Freight	\$95.00	
139187 07/11/201 Waste Management \$231.30 139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00		07/11/201	Ventura County Water & Sanitation Dept	\$306.50	
139188 07/11/201 Wex Bank \$24,244.81 Payment 139189 07/11/201 Wynn Engineering Inc. \$700.00		07/11/201	W W Grainger	\$613.67	
139189 07/11/201 Wynn Engineering Inc. \$700.00		07/11/201	Waste Management	\$231.30	
		07/11/201	Wex Bank	\$24,244.81	Payment
139190 07/18/201 Aleman, Sofia \$27.38		07/11/201	Wynn Engineering Inc.	\$700.00	
	139190	07/18/201	Aleman, Sofia	\$27.38	

Payment Register

Number Date Payee Name Amount Notes 133191 07/18/201 Amerigas \$584.60 133193 07/18/201 Ards & Frausto \$2,000.00 Security Deposit Refund 139194 07/18/201 Arias & Frausto \$2,000.00 Security Deposit Refund 139195 07/18/201 Arias Tast \$3,485.55 139195 07/18/201 Barranco, Natalie Preston \$3,000.00 Security Deposit Refund 139195 07/18/201 Commercial Pool Service Inc \$195.00 Staffing Services 139190 07/18/201 Commercial Pool Service Inc \$3,807.58 Staffing Services 139200 07/18/201 Det pof Public Works \$493.20 Staffing Services 139204 07/18/201 Dept of Tax & Fee Administration \$1,080.00 Staffing Services - General 139205 07/18/201 Edmunds Jr., Eric F \$52,841.15 Legal Services - General 139206 07/18/201 Edmunds Jr., Eric F \$54,00.00 Tree Triming - Temescal 139205 07/18/201<			14/2013 To Fayment Date: 7/10/2013	Transaction	
139192 07/18/201 Andy Gump, Inc \$497.05 139193 07/18/201 Arias & Frausto \$2,000.00 Security Deposit Refund 139194 07/18/201 Arias & Frausto \$2,45.34 139195 07/18/201 Barranco, Natalie Preston \$3,000.00 Security Deposit Refund 139197 07/18/201 Bornanco, Natalie Preston \$3,000.00 Security Deposit Refund 139199 07/18/201 Commercial Pool Service Inc \$195.00 139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 Dept of Public Works \$493.20 139203 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139204 07/18/201 Deet of Public Works \$493.20 139205 07/18/201 Deet of Public Works \$493.20 139204 07/18/201 Deet of Public Works \$493.20 139205 07/18/201 Edumods Ir., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Fence Factory Rentals \$16.06 \$139200 139208	Number	Date	Payee Name	Amount	Notes
139193 07/18/201 Arias & Frausto \$2,000.00 Security Deposit Refund 139194 07/18/201 AT&T \$3,485.55 139195 07/18/201 Barranco, Natalie Preston \$3,000.00 Security Deposit Refund 139196 07/18/201 Barranco, Natalie Preston \$3,000.00 Security Deposit Refund 139197 07/18/201 Borda Associates \$546.00 Security Deposit Refund 139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 Dept of Public Works \$493.20 139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139205 07/18/201 Edmunds Jr., Eric F \$540.00 Tree Triming - Temescal 139205 07/18/201 Egr. Elena \$164.95 \$139200 139206 07/18/201 Fence Factory Rentals \$164.95 \$300.00 1392010 07/18/201 Fortier Communication	139191	07/18/201	Amerigas	\$584.60	
139194 07/18/201 AT&T \$3,485.55 139195 07/18/201 AT&T \$245.34 139196 07/18/201 Barranco, Natalie Preston \$3,000.00 Security Deposit Refund 139197 07/18/201 Boyd & Associates \$546.00 139198 07/18/201 Commercial Pool Service Inc \$195.00 139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 Dept of Public Works \$493.20 139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139204 07/18/201 Erandscapes & Maintenance \$8,000.00 Tree Trimimg - Temescal 139205 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations	139192	07/18/201	Andy Gump, Inc	\$497.05	
139195 07/18/201 AT&T \$245.34 139196 07/18/201 Barranco, Natalie Preston \$3,000.00 139197 07/18/201 Boyd & Associates \$546.00 139198 07/18/201 Commercial Pool Service Inc \$195.00 139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 Degt of Public Works \$493.20 139202 07/18/201 Dept of Public Works \$493.20 139203 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139204 07/18/201 Demote Public Works \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$528,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 Tree Triming - Temescal 139206 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frank's Disposal \$7,668.85 Security Deposit Refund 139211 07/18/201 Forneir Communications \$3,687.77 139211 1392121 07/18/2	139193	07/18/201	Arias & Frausto	\$2,000.00	Security Deposit Refund
139196 07/18/201 Barranco, Natalie Preston \$3,000.00 Security Deposit Refund 139197 07/18/201 Boyd & Associates \$546.00 139198 07/18/201 Commercial Pool Service Inc \$29,330.07 Staffing Services 139200 07/18/201 De Lage Landen Public Finance LLC \$3,807.58 Staffing Services 139200 07/18/201 Dept of Public Works \$493.20 Staffing Services 139202 07/18/201 Dept of Public Works \$493.20 Staffing Services 139203 07/18/201 Dept of Tax & Fee Administration \$1,080.00 Staffing Services - General 139204 07/18/201 Denver Pest Control \$218.55 Staffing Services - General 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 ER Landscapes & Maintenance \$8,000.00 Tree Triming - Temescal 139208 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frank's Disposal \$3,000.00 Security Deposit Refund 139211 07/18/201	139194	07/18/201	AT&T	\$3,485.55	
139197 07/18/201 Boyd & Associates \$546.00 139198 07/18/201 Commercial Pool Service Inc \$195.00 139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 Det age Landen Public Finance LLC \$3,807.58 \$1493.20 139201 07/18/201 Dept of Public Works \$493.20 139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139205 07/18/201 Edmunds Jr., Eric F \$546.00 Tree Triming - Temescal 139206 07/18/201 Eger, Elena \$16.06 139200 139208 07/18/201 Fence Factory Rentals \$16.40 540.07 139210 07/18/201 Fence Factory Rentals \$540.07 139211 07/18/201 Frontier Communications \$540.07 139211 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139212 07/18/201 </td <td>139195</td> <td>07/18/201</td> <td>AT&T</td> <td>\$245.34</td> <td></td>	139195	07/18/201	AT&T	\$245.34	
139198 07/18/201 Commercial Pool Service Inc \$195.00 139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 De Lage Landen Public Finance LLC \$3,807.58 139201 07/18/201 De to of Public Works \$493.20 139202 07/18/201 Dept of Public Works \$493.20 139203 07/18/201 Demot of Tax & Fee Administration \$1,080.00 139203 07/18/201 Demot Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 Fence Factory Rentals \$164.95 139208 07/18/201 France Factory Rentals \$164.95 139209 07/18/201 France Factory Rentals \$164.95 139211 07/18/201 Francis Disposal \$7,668.85 Waste Removal - Various Locations 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139214 07/18/201 Leader P	139196	07/18/201	Barranco, Natalie Preston	\$3,000.00	Security Deposit Refund
139199 07/18/201 Community Nature Connection \$29,330.07 Staffing Services 139200 07/18/201 Det Lage Landen Public Finance LLC \$3,807.58 139201 07/18/201 Dept of Public Works \$493.20 139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewy Pest Control \$218.55 139204 07/18/201 Diamond Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 Fence Factory Rentals \$164.95 139208 07/18/201 France Factory Rentals \$164.95 139210 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139211 07/18/201 Fontier Communications \$540.07 \$3,000.00 Security Deposit Refund 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund \$39213 139214 07/18/201 Leader Private Security, INC. \$5,400.00 </td <td>139197</td> <td>07/18/201</td> <td>Boyd & Associates</td> <td>\$546.00</td> <td></td>	139197	07/18/201	Boyd & Associates	\$546.00	
139200 07/18/201 De Lage Landen Public Finance LLC \$3,807.58 139201 07/18/201 Dept of Public Works \$493.20 139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Diamond Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 Tree Triming - Temescal 139206 07/18/201 Feance Factory Rentals \$164.95 Waste Removal - Various Locations 139207 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 Security Deposit Refund 139212 07/18/201 G I Industries \$3,800.00 Security Services - Various Locations 139213 07/18/201 Hungryman Inc. \$3,000.00 Security Services - Various Locations 139214 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Security Services - Various Locations	139198	07/18/201	Commercial Pool Service Inc	\$195.00	
139201 07/18/201 Dept of Public Works \$493.20 139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Diamond Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139207 07/18/201 Eger, Elena \$160.66 139207 07/18/201 Fence Factory Rentals \$164.95 139208 07/18/201 Fence Factory Rentals \$164.95 139209 07/18/201 Frontier Communications \$540.07 139210 07/18/201 Frontier Communications \$3,687.77 139212 07/18/201 G I Industries \$3,000.00 Security Deposit Refund 139213 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations	139199	07/18/201	Community Nature Connection	\$29,330.07	Staffing Services
139202 07/18/201 Dept of Tax & Fee Administration \$1,080.00 139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Diamond Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 Fence Factory Rentals \$164.95 139208 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 \$100.00 Security Deposit Refund 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139214 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Security Services - Various Locations 139215 07/18/201 Oktro Zape Inc \$49,075.00 Fuel Modification 139214 07/18/201 Outlook Zape Inc \$32,400.00 Fuel Modification	139200	07/18/201	De Lage Landen Public Finance LLC	\$3,807.58	
139203 07/18/201 Dewey Pest Control \$218.55 139204 07/18/201 Diamond Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 ER Landscapes & Maintenance \$8,000.00 Tree Triming - Temescal 139208 07/18/201 Fence Factory Rentals \$164.95 \$164.95 139209 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$3,687.77 \$39212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139210 07/18/201 Hungryman Inc. \$3,000.00 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 \$2,014.00 139215 07/18/201 Outlook Zone Inc \$3,2400.00 Fuel Modification 139218 <td< td=""><td>139201</td><td>07/18/201</td><td>Dept of Public Works</td><td>\$493.20</td><td></td></td<>	139201	07/18/201	Dept of Public Works	\$493.20	
139204 07/18/201 Diamond Environmental Services \$1,345.53 139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 ER Landscapes & Maintenance \$8,000.00 Tree Triming - Temescal 139208 07/18/201 Fence Factory Rentals \$164.95 139209 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 \$39211 07/18/201 G I Industries \$3,687.77 139212 07/18/201 G I Industries \$3,687.77 \$39212 O7/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund \$39213 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Leader Private Security, INC. \$2,014.00 \$2,014.00 139215 07/18/201 Odkridge Landscape Inc \$49,075.00 Fuel Modific	139202	07/18/201	Dept of Tax & Fee Administration	\$1,080.00	
139205 07/18/201 Edmunds Jr., Eric F \$52,844.15 Legal Services - General 139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 ER Landscapes & Maintenance \$8,000.00 Tree Triming - Temescal 139208 07/18/201 Fence Factory Rentals \$164.95 Waste Removal - Various Locations 139209 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 Security Deposit Refund 139211 07/18/201 G I Industries \$3,687.77 Security Deposit Refund 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Fuel Modification 139217 07/18/201 Oditok Zone Inc \$32,400.00 Fuel Modification 139217 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pa	139203	07/18/201	Dewey Pest Control	\$218.55	
139206 07/18/201 Eger, Elena \$16.06 139207 07/18/201 ER Landscapes & Maintenance \$8,000.00 Tree Triming - Temescal 139208 07/18/201 Fence Factory Rentals \$164.95 139209 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 139211 07/18/201 G I Industries \$3,687.77 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 Lader Private Security, INC. \$5,400.00 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 security Services - Various Locations 139217 07/18/201 Okridge Landscape Inc \$49,075.00 Fuel Modification 139218 07/18/201 Ottlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$955.00	139204	07/18/201	Diamond Environmental Services	\$1 <i>,</i> 345.53	
139207 07/18/201 ER Landscapes & Maintenance \$8,000.00 Tree Triming - Temescal 139208 07/18/201 Fence Factory Rentals \$164.95 139209 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 139211 07/18/201 Frontier Communications \$3,687.77 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 \$2,014.00 139216 07/18/201 Oakridge Landscape Inc \$49,075.00 Fuel Modification 139217 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$955.00	139205	07/18/201	Edmunds Jr., Eric F	\$52,844.15	Legal Services - General
139208 07/18/201 Fence Factory Rentals \$164.95 139209 07/18/201 Frank's Disposal \$7,688.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$3,687.77 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 LA DWP \$2,858.05 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Fuel Modification 139217 07/18/201 Odifice Landscape Inc \$49,075.00 Fuel Modification 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$955.00	139206	07/18/201	Eger, Elena	\$16.06	
139209 07/18/201 Frank's Disposal \$7,668.85 Waste Removal - Various Locations 139210 07/18/201 Frontier Communications \$540.07 139211 07/18/201 G I Industries \$3,687.77 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 LA DWP \$2,858.05 Security Deposit Refund 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Fuel Modification 139217 07/18/201 Odkridge Landscape Inc \$49,075.00 Fuel Modification 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 S2.64 139220 07/18/201 Pro-Pest Inc \$955.00 Security Carlow	139207	07/18/201	ER Landscapes & Maintenance	\$8,000.00	Tree Trimimg - Temescal
139210 07/18/201 Frontier Communications \$540.07 139211 07/18/201 G I Industries \$3,687.77 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 LA DWP \$2,858.05 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Fuel Modification 139217 07/18/201 OfficeTeam \$1,745.28 Fuel Modification 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$32,400.00 139220 07/18/201 Pro-Pest Inc \$955.00 Security Modification	139208	07/18/201	Fence Factory Rentals	\$164.95	
139211 07/18/201 G I Industries \$3,687.77 139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 LA DWP \$2,858.05 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Security Services - Various Locations 139216 07/18/201 Oakridge Landscape Inc \$49,075.00 Fuel Modification 139217 07/18/201 OfficeTeam \$1,745.28 Security Inclustrian 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$955.00 139220 07/18/201 Pro-Pest Inc \$955.00 Security Service Inclustrian	139209	07/18/201	Frank's Disposal	\$7,668.85	Waste Removal - Various Locations
139212 07/18/201 Hungryman Inc. \$3,000.00 Security Deposit Refund 139213 07/18/201 LA DWP \$2,858.05 Security Services - Various Locations 139214 07/18/201 Leader Private Security, INC. \$5,400.00 Security Services - Various Locations 139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 Fuel Modification 139216 07/18/201 Oakridge Landscape Inc \$49,075.00 Fuel Modification 139217 07/18/201 OfficeTeam \$1,745.28 Fuel Modification 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$32,400.00 139220 07/18/201 Pro-Pest Inc \$955.00 \$955.00	139210	07/18/201	Frontier Communications	\$540.07	
13921307/18/201LA DWP\$2,858.0513921407/18/201Leader Private Security, INC.\$5,400.00Security Services - Various Locations13921507/18/201Lewis Brisbois Bisgaard & Smith LLP\$2,014.00Fuel Modification13921607/18/201Oakridge Landscape Inc\$49,075.00Fuel Modification13921707/18/201OfficeTeam\$1,745.2813921807/18/201Outlook Zone Inc\$32,400.00Fuel Modification13921907/18/201Pacific Telemanagement Services\$82.6413922007/18/201Pro-Pest Inc\$955.00	139211	07/18/201	G I Industries	\$3,687.77	
13921407/18/201Leader Private Security, INC.\$5,400.00Security Services - Various Locations13921507/18/201Lewis Brisbois Bisgaard & Smith LLP\$2,014.00\$2,014.0013921607/18/201Oakridge Landscape Inc\$49,075.00Fuel Modification13921707/18/201OfficeTeam\$1,745.28\$13921813921807/18/201Outlook Zone Inc\$32,400.00Fuel Modification13921907/18/201Pacific Telemanagement Services\$82.64\$955.0013922007/18/201Pro-Pest Inc\$955.00\$955.00	139212	07/18/201	Hungryman Inc.	\$3,000.00	Security Deposit Refund
139215 07/18/201 Lewis Brisbois Bisgaard & Smith LLP \$2,014.00 139216 07/18/201 Oakridge Landscape Inc \$49,075.00 Fuel Modification 139217 07/18/201 OfficeTeam \$1,745.28 Fuel Modification 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$325.00 139220 07/18/201 Pro-Pest Inc \$955.00 \$955.00	139213	07/18/201	LA DWP	\$2,858.05	
139216 07/18/201 Oakridge Landscape Inc \$49,075.00 Fuel Modification 139217 07/18/201 OfficeTeam \$1,745.28 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 \$955.00 139220 07/18/201 Pro-Pest Inc \$955.00	139214	07/18/201	Leader Private Security, INC.	\$5,400.00	Security Services - Various Locations
139217 07/18/201 OfficeTeam \$1,745.28 139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 139220 07/18/201 Pro-Pest Inc \$955.00	139215	07/18/201	Lewis Brisbois Bisgaard & Smith LLP	\$2,014.00	
139218 07/18/201 Outlook Zone Inc \$32,400.00 Fuel Modification 139219 07/18/201 Pacific Telemanagement Services \$82.64 139220 07/18/201 Pro-Pest Inc \$955.00	139216	07/18/201	Oakridge Landscape Inc	\$49,075.00	Fuel Modification
139219 07/18/201 Pacific Telemanagement Services \$82.64 139220 07/18/201 Pro-Pest Inc \$955.00	139217	07/18/201	OfficeTeam	\$1,745.28	
139220 07/18/201 Pro-Pest Inc \$955.00	139218	07/18/201	Outlook Zone Inc	\$32,400.00	Fuel Modification
	139219	07/18/201	Pacific Telemanagement Services	\$82.64	
139221 07/18/201 Professional Communications Network \$990.10	139220	07/18/201	Pro-Pest Inc	\$955.00	
	139221	07/18/201	Professional Communications Network	\$990.10	
139222 07/18/201 Red Flex Traffic Systems \$24,500.00 Contract Services	139222	07/18/201	Red Flex Traffic Systems	\$24,500.00	Contract Services

Payment Register

From Payment Date: 6/14/2019 - To Payment Date: 7/18/2019

		Transaction	
Date	Payee Name	Amount	Notes
07/18/201	Rodriguez/Garcia	\$2,500.00	Security Deposit Refund
07/18/201	Sage Communications Inc.	\$5,145.09	Utilities at Various Locations
07/18/201	SM Sales	\$1,436.20	
07/18/201	Southern California Edison	\$10,310.07	Utilities at Various Locations
07/18/201	Southern California Gas Co	\$485.28	
07/18/201	Spectrum Business	\$84.99	
07/18/201	The River Project	\$10,000.00	Community Engagement & Outreach
07/18/201	United Site Services of Calif Inc.	\$1,683.98	
07/18/201	US Bank Corporate Payment Systems	\$92,846.22	Cal Card Cycle A
07/18/201	Ventek International	\$90.00	
07/18/201	Waste Management	\$1,076.28	
	07/18/201 07/18/201 07/18/201 07/18/201 07/18/201 07/18/201 07/18/201 07/18/201 07/18/201	07/18/201Rodriguez/Garcia07/18/201Sage Communications Inc.07/18/201SM Sales07/18/201Southern California Edison07/18/201Southern California Gas Co07/18/201Spectrum Business07/18/201The River Project07/18/201United Site Services of Calif Inc.07/18/201US Bank Corporate Payment Systems07/18/201Ventek International	Date Payee Name Amount 07/18/201 Rodriguez/Garcia \$2,500.00 07/18/201 Sage Communications Inc. \$5,145.09 07/18/201 SM Sales \$1,436.20 07/18/201 Southern California Edison \$10,310.07 07/18/201 Southern California Gas Co \$485.28 07/18/201 Spectrum Business \$84.99 07/18/201 The River Project \$10,000.00 07/18/201 United Site Services of Calif Inc. \$1,683.98 07/18/201 US Bank Corporate Payment Systems \$92,846.22 07/18/201 Ventek International \$90.00

AP - Accounts Payable Totals	\$1,547,095.03

GEN - General & Payroll ** Two Bi-Weekly Payroll Periods**

GEN - General & Payroll Totals	\$628,691.93
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UB1B&A - BAD1 Brushing & Administration

1154 06/20/201	Mountains Recreation & Conservation Authority	\$68,980.28
1155 07/17/201	Mountains Recreation & Conservation Authority	\$14,490.88

UB1B&A - BAD1 Brushing & Administration Totals \$83,471.	16
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UB2B&A - BAD2 Brushing & Administration

<u>Check</u>

1138 06/20/201 Mountains Recreation & Conservation Authority \$81,352.87

Payment Register

			Transaction
Number	Date	Payee Name	Amount
1139	07/17/201	Mountains Recreation & Conservation Authority	\$20,481.53
UB2B&A - BAD2 Brushing & Administration Totals			\$101,834.40

Grand Totals:	\$2,361,092.52