

# Payment Register

From Payment Date: 5/15/2020 - To Payment Date: 6/11/2020

Number	Date	Payee Name	Transaction Amount	Notes
AP - Accounts Payable				
<u>Check</u>				
141174	05/18/2020	US Bank Corporate Payment	\$92,526.03	Cal Card Cycle A
141175	05/18/2020	US Bank Corporate Payment	\$31,792.47	Cal Card Cycle B
141176	05/21/2020	Acco Engineering Systems Inc.	\$1,541.48	
141177	05/21/2020	Bayer , Lance	\$525.00	
141178	05/21/2020	Caves & Associates	\$17,000.00	Legal services - general
141179	05/21/2020	Chem Pro Laboratory Inc.	\$175.00	
141180	05/21/2020	CNA Surety	\$195.00	
141181	05/21/2020	Cole Huber LLP	\$1,520.00	
141182	05/21/2020	Colliers International	\$500.00	
141183	05/21/2020	Edmunds Jr., Eric F	\$39,585.00	Legal services - general
141184	05/21/2020	Fehr & Peers Inc	\$642.47	
141185	05/21/2020	J Mack Enterprises Inc	\$9,000.00	Equipment rental
141186	05/21/2020	LA DWP	\$5,261.60	Utilities - various locations
141187	05/21/2020	Nossaman LLP	\$200.00	
141188	05/21/2020	Outward Bound Adventures	\$10,500.00	Professional services - La Vina Trail
141189	05/21/2020	Palabrica, Dioscoro D.	\$3,440.00	
141190	05/21/2020	Richards, Watson & Gershon	\$7,605.44	Legal services - general
141191	05/21/2020	Serv Design & Technology Inc	\$3,250.00	
141192	05/21/2020	Stantec Consulting Services Inc	\$138.75	
141193	05/21/2020	Star Maintenance Supply	\$482.24	
141194	05/21/2020	Terry A Hayes Assoc Inc.	\$7,882.14	Professional services - Malibu Access
141195	05/21/2020	Tetra Tech Inc.	\$208,103.88	ULART
141196	05/21/2020	Thomas W Erickson MAI	\$5,500.00	Professional Services - Appraisals
141197	05/21/2020	Thomson Reuters West	\$1,000.00	
141198	05/21/2020	Uline	\$3,571.82	
141199	05/21/2020	Verizon Wireless	\$5,443.40	Telephone - various locations
141200	05/21/2020	W W Grainger	\$528.80	
141201	05/21/2020	Wynn Engineering Inc.	\$1,732.96	
141202	05/28/2020	California, State of Franchise	\$6.80	
141203	05/28/2020	Cyber Specialists Inc.	\$3,680.00	

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141204	05/28/2020	Romero, Maria	\$184.62	
141205	05/28/2020	Sacks, Diane	\$75.00	
141206	05/28/2020	State Water Resource Control	\$720.00	
141207	05/28/2020	TASC	\$1,834.84	
141208	06/04/2020	AFS/IBEX Financial Svcs Inc.	\$48,440.58	Liability Premiums
141209	06/04/2020	Alta Planning & Design	\$799.32	
141210	06/04/2020	Andy Gump, Inc	\$13.69	
141211	06/04/2020	Angeles Shooting Ranges inc	\$100.00	
141212	06/04/2020	Anthem Blue Cross	\$130,581.07	Medical Premiums
141213	06/04/2020	AT&T	\$9,447.91	Telephone - various locations
141214	06/04/2020	Capital Premium Financing	\$34,463.78	Loan Repayment
141215	06/04/2020	Community Nature Connection	\$42,842.07	Staffing Services
141216	06/04/2020	Counterintuity LLC	\$9,202.77	ULART
141217	06/04/2020	Dain Insurance Agency	\$5,663.84	Insurance premiums
141218	06/04/2020	Environmental & Energy	\$1,000.00	
141219	06/04/2020	Ford Motor Credit Co.	\$11,190.23	MRCA Vehicles
141220	06/04/2020	Frank's Disposal	\$653.40	
141221	06/04/2020	OfficeTeam	\$5,168.00	Staffing Services
141222	06/04/2020	Palabrica, Dioscoro D.	\$820.00	
141223	06/04/2020	Rubell, Gary	\$695.00	
141224	06/04/2020	Toyota Financial Services	\$775.72	
141225	06/04/2020	Unum Life Insurance Co of	\$5,012.61	Insurance premiums
141226	06/11/2020	A-1 Courier	\$861.00	
141227	06/11/2020	Acco Engineering Systems Inc.	\$5,664.00	Equipment repair - KGR
141228	06/11/2020	Accountemps	\$2,990.00	
141229	06/11/2020	Andy Gump, Inc	\$114.25	
141230	06/11/2020	Aspen Environmental Group	\$17,524.48	Profession services - Malibu camping
141231	06/11/2020	AT&T	\$5,512.82	Telephone - various locations
141232	06/11/2020	AT&T	\$68.10	
141233	06/11/2020	AT&T	\$36.79	
141234	06/11/2020	Athens Services	\$731.19	
141235	06/11/2020	Big Sky HOA	\$194.00	
141236	06/11/2020	BOA Architecture Inc	\$6,850.00	Professional services - Franklin
141237	06/11/2020	Cal-State Site Service	\$156.43	

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141238	06/11/2020	California, State of Franchise	\$6.80	
141239	06/11/2020	Conscious City Guide Inc	\$1,350.00	
141240	06/11/2020	Cyber Specialists Inc.	\$3,680.00	
141241	06/11/2020	Dept of Public Works	\$1,055.84	
141242	06/11/2020	Dewey Pest Control	\$218.55	
141243	06/11/2020	Diamond Environmental	\$1,383.31	
141244	06/11/2020	Dunn Construction &	\$7,618.69	Professional services - Ramirez
141245	06/11/2020	Erwin & Banuelos	\$1,000.00	
141246	06/11/2020	Feldman Consulting LLC	\$29,923.22	Professional Services - Ramona Gardens
141247	06/11/2020	Fraker Fire Protection Inc.	\$375.55	
141248	06/11/2020	Franco & Padolsky	\$2,000.00	
141249	06/11/2020	Frontier Communications	\$579.58	
141250	06/11/2020	Garcia, Fernando	\$9,200.00	Special Event Refund
141251	06/11/2020	Hire A Herd	\$2,000.00	
141252	06/11/2020	Hughes Network Systems LLC	\$371.85	
141253	06/11/2020	Ivie, McNeil & Wyatt	\$2,000.00	
141254	06/11/2020	Johnson Controls Security	\$2,608.30	
141255	06/11/2020	JPS Poolworks	\$300.00	
141256	06/11/2020	Konica Minolta Business	\$8,031.92	Lease payments
141257	06/11/2020	LA DWP	\$3,399.98	
141258	06/11/2020	La Habra Heights County Water	\$266.56	
141259	06/11/2020	Las Virgenes Municipal Water	\$4,348.37	
141260	06/11/2020	Maestro & Palomares	\$2,000.00	
141261	06/11/2020	Mars-NP Heating & A/C	\$8,880.00	Professional services - Sage Ranch
141262	06/11/2020	Mosser Plumbing & Heating Inc	\$9,200.72	Professional services - Ramirez
141263	06/11/2020	Oakridge Landscape Inc	\$5,050.00	Landscape Services - various locations
141264	06/11/2020	Occupational Health Centers of	\$912.00	
141265	06/11/2020	Ochoa, Andrew	\$150.00	
141266	06/11/2020	OfficeTeam	\$3,824.32	
141267	06/11/2020	Pacific Telemanagement	\$75.00	
141268	06/11/2020	Pacoima Beautiful	\$117,000.00	ULART
141269	06/11/2020	Pro-Pest Inc	\$955.00	
141270	06/11/2020	Professional Communications	\$850.62	
141271	06/11/2020	Romero, Maria	\$184.62	

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141272	06/11/2020	Sage Communications Inc.	\$393.59	
141273	06/11/2020	Simon's Power Equipment	\$9,043.45	Equipment purchases - various
141274	06/11/2020	Siverling Advocacy Inc.	\$5,000.00	Legal services - general
141275	06/11/2020	Southern California Edison	\$2,428.97	
141276	06/11/2020	Southern California Gas Co	\$3,740.35	
141277	06/11/2020	Spectrum Business	\$89.99	
141278	06/11/2020	State Compensation Insurance	\$58,631.25	Workers Comp Premiums
141279	06/11/2020	Superco Specialty Products	\$597.45	
141280	06/11/2020	T-2 Systems Canada Inc	\$440.00	
141281	06/11/2020	TASC	\$1,399.84	
141282	06/11/2020	Uline	\$1,737.95	
141283	06/11/2020	United Site Services of Calif Inc.	\$603.53	
141284	06/11/2020	VCA Engineers Inc.	\$20,800.00	Professional Services - Franklin
141285	06/11/2020	Ventek International	\$90.00	
141286	06/11/2020	Winecki Consulting Inc.	\$3,387.22	
141287	06/11/2020	WM Corporate Services Inc.	\$812.07	
141288	06/11/2020	Sage Communications Inc.	\$4,826.77	

<b>AP - Accounts Payable Totals</b>	<b>\$1,158,541.02</b>
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GEN - General & Payroll      Two Bi-Weekly Payroll Periods

<b>GEN - General &amp; Payroll Totals</b>	<b>\$524,345.78</b>
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<b>Grand Totals</b>	<b>\$1,682,886.80</b>
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