

Payment Register

From Payment Date: 8/21/2020 - To Payment Date: 9/17/2020

| Number | Date | Payee Name | Transaction Amount | Notes |
|-----------------------|-------------|--|---------------------------|--|
| AP - Accounts Pavable | | | | |
| <u>Check</u> | | | | |
| 141614 | 08/26/2020 | A-1 Courier | \$861.00 | |
| 141615 | 08/26/2020 | Alta Planning & Design | \$2,715.00 | |
| 141616 | 08/26/2020 | Amerigas | \$124.83 | |
| 141617 | 08/26/2020 | Andy Gump, Inc | \$325.84 | |
| 141618 | 08/26/2020 | Angeles Shooting Ranges inc | \$200.00 | |
| 141619 | 08/26/2020 | AT&T | \$4.48 | |
| 141620 | 08/26/2020 | AT&T | \$105.55 | |
| 141621 | 08/26/2020 | AT&T | \$39.45 | |
| 141622 | 08/26/2020 | Athens Services | \$1,211.86 | |
| 141623 | 08/26/2020 | Bayes Electric | \$6,090.00 | Electrical installation at Robins Nest |
| 141624 | 08/26/2020 | California, State of Franchise Tax Board | \$127.08 | |
| 141625 | 08/26/2020 | Chem Pro Laboratory Inc. | \$175.00 | |
| 141626 | 08/26/2020 | Community Nature Connection | \$7,136.46 | Staffing Services |
| 141627 | 08/26/2020 | Cooper Ecological Monitoring Inc. | \$1,500.00 | |
| 141628 | 08/26/2020 | Counterintuity LLC | \$7,103.75 | ULART |
| 141629 | 08/26/2020 | Dewey Pest Control | \$262.55 | |
| 141630 | 08/26/2020 | Diamond Environmental Services | \$1,590.11 | |
| 141631 | 08/26/2020 | Environmental & Energy Consulting | \$1,000.00 | |
| 141632 | 08/26/2020 | Final Touch Construction & Design Inc. | \$31,552.25 | Construction at Ramirez Barn |
| 141633 | 08/26/2020 | First American Title | \$882.00 | |
| 141634 | 08/26/2020 | Frank's Disposal | \$4,521.00 | |
| 141635 | 08/26/2020 | Frontier Communications | \$715.94 | |
| 141636 | 08/26/2020 | GeoConcepts Inc. | \$250.00 | |
| 141637 | 08/26/2020 | Golik Garry, Gabriella | \$311.08 | Mileage Reimbursement |
| 141638 | 08/26/2020 | Hughes Network Systems LLC | \$170.48 | |

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| 141639 | 08/26/2020 | JPS Poolworks | \$300.00 | |
| 141640 | 08/26/2020 | Konica Minolta Business Solutions | \$7,085.70 | Lease Equipment |
| 141641 | 08/26/2020 | LA DWP | \$10,981.21 | Utilities at Various locations |
| 141642 | 08/26/2020 | LA River Expeditions | \$4,217.00 | |
| 141643 | 08/26/2020 | Las Virgenes Municipal Water District | \$5,830.62 | Utilities at Various locations |
| 141644 | 08/26/2020 | Leader Private Security, INC. | \$16,530.00 | Security Services |
| 141645 | 08/26/2020 | Maids 2000 LA | \$1,800.00 | |
| 141646 | 08/26/2020 | MIG Inc. | \$7,894.08 | Project Management - Pacoima Wash |
| 141647 | 08/26/2020 | Mike & Nick's Tire & Service | \$1,129.59 | |
| 141648 | 08/26/2020 | MLA Green Inc. | \$17,310.00 | Design Management - Malibu Bluffs |
| 141649 | 08/26/2020 | Oakridge Landscape Inc | \$12,023.00 | Landscape Services |
| 141650 | 08/26/2020 | Outlook Zone Inc | \$8,950.00 | Fuel Modifications |
| 141651 | 08/26/2020 | Pacific Telemanagement Services | \$78.00 | |
| 141652 | 08/26/2020 | Pepo Weed Abatement Inc | \$19,500.00 | Fuel Modifications |
| 141653 | 08/26/2020 | Pitney Bowes | \$282.58 | |
| 141654 | 08/26/2020 | Red Flex Traffic Systems | \$24,500.00 | Contract Services |
| 141655 | 08/26/2020 | Romero, Maria | \$184.62 | |
| 141656 | 08/26/2020 | SCV Water-Valencia Division | \$185.99 | |
| 141657 | 08/26/2020 | Shalom Institute Camp & Conference Center | \$76,897.86 | Shalom Camp rebuild |
| 141658 | 08/26/2020 | Sierra Health Foundation | \$25,000.00 | ULART Outreach |
| 141659 | 08/26/2020 | Southern California Edison | \$11,769.37 | Utilities at Various locations |
| 141660 | 08/26/2020 | Southern California Gas Co | \$2,050.93 | |
| 141661 | 08/26/2020 | Superco Specialty Products | \$1,112.28 | |
| 141662 | 08/26/2020 | T-2 Systems Canada Inc | \$440.00 | |
| 141663 | 08/26/2020 | TASC | \$1,399.84 | |
| 141664 | 08/26/2020 | Telacu Construction Management | \$3,700.00 | |
| 141665 | 08/26/2020 | Temple Medical Center | \$130.00 | |

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| 141666 | 08/26/2020 | Thomson Reuters West | \$1,648.16 | |
| 141667 | 08/26/2020 | Toyota Financial Services | \$775.72 | |
| 141668 | 08/26/2020 | Tucci, Tony | \$4,275.00 | |
| 141669 | 08/26/2020 | Vagas, Gilbert | \$320.00 | |
| 141670 | 08/26/2020 | Ventek International | \$90.00 | |
| 141671 | 08/26/2020 | Verizon Wireless | \$7,821.30 | MRCA Mobile Phones |
| 141672 | 08/26/2020 | Wildlife Corridor Conservation Authority | \$500.00 | |
| 141673 | 08/26/2020 | Winecki Consulting Inc. | \$10,320.00 | Professional Services - Malibu Bluffs |
| 141674 | 08/26/2020 | WM Corporate Services Inc. | \$1,025.66 | |
| 141675 | 08/26/2020 | Wynn Engineering Inc. | \$1,068.50 | |
| 141676 | 09/03/2020 | AFS/IBEX Financial Svcs Inc. | \$39,881.26 | Liability Premiums |
| 141677 | 09/03/2020 | Alta Planning & Design | \$6,148.78 | Professional Services - La Vina Trails |
| 141678 | 09/03/2020 | Amtech Elevator Service | \$773.55 | |
| 141679 | 09/03/2020 | Anthem Blue Cross | \$132,892.58 | Medical Premiums |
| 141680 | 09/03/2020 | Aspen Environmental Group | \$1,646.80 | |
| 141681 | 09/03/2020 | AT&T | \$9,546.24 | Utilities at Various locations |
| 141682 | 09/03/2020 | AT&T | \$4,052.30 | |
| 141683 | 09/03/2020 | Ballenger, Jonathan | \$5,000.00 | Event Refund - Covid 19 |
| 141684 | 09/03/2020 | Big Sky HOA | \$194.00 | |
| 141685 | 09/03/2020 | Community Nature Connection | \$30,569.43 | Staffing Services |
| 141686 | 09/03/2020 | Cyber Specialists Inc. | \$3,680.00 | |
| 141687 | 09/03/2020 | Dept of Public Works | \$135.62 | |
| 141688 | 09/03/2020 | Diamond Environmental Services | \$773.36 | |
| 141689 | 09/03/2020 | Entenmann-Rovin | \$154.08 | |
| 141690 | 09/03/2020 | Ford Motor Credit Co. | \$11,190.23 | MRCA Vehicles note |
| 141691 | 09/03/2020 | Frank's Disposal | \$2,494.80 | |
| 141692 | 09/03/2020 | Frontier Communications | \$1,656.83 | |

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| 141693 | 09/03/2020 | Gay for Good | \$2,250.00 | Event Refund - COVID 19 |
| 141694 | 09/03/2020 | Global Equipment Co Inc. | \$1,445.68 | |
| 141695 | 09/03/2020 | Golden State Water | \$223.45 | |
| 141696 | 09/03/2020 | Holman Professional Counseling Centers | \$2,136.00 | |
| 141697 | 09/03/2020 | Hughes Network Systems LLC | \$304.56 | |
| 141698 | 09/03/2020 | Johnson Controls Security Solutions | \$2,513.10 | |
| 141699 | 09/03/2020 | KR Nida Corp | \$9,919.63 | Rangers communications equipment repairs |
| 141700 | 09/03/2020 | LA DWP | \$6,777.87 | Utilities at Various locations |
| 141701 | 09/03/2020 | Las Virgenes Municipal Water District | \$426.42 | |
| 141702 | 09/03/2020 | Mike & Nick's Tire & Service | \$1,332.58 | |
| 141703 | 09/03/2020 | Mission Iron Works Co | \$2,110.00 | |
| 141704 | 09/03/2020 | Oakridge Landscape Inc | \$13,470.00 | Landscape services |
| 141705 | 09/03/2020 | Office Depot, Inc. | \$300.68 | |
| 141706 | 09/03/2020 | Outlook Zone Inc | \$13,950.00 | Fuel Modifications |
| 141707 | 09/03/2020 | Pacific Engineering Group | \$2,717.00 | |
| 141708 | 09/03/2020 | Palabrica, Dioscoro D. | \$1,100.00 | |
| 141709 | 09/03/2020 | Pepo Weed Abatemant Inc | \$8,500.00 | Fuel Modifications |
| 141710 | 09/03/2020 | Romero, Maria | \$184.62 | |
| 141711 | 09/03/2020 | Sage Environmental Group LLC | \$5,415.00 | Utilities at Various locations |
| 141712 | 09/03/2020 | SCV Water-Valencia Division | \$195.19 | |
| 141713 | 09/03/2020 | Shahjahanian & Gasparyan | \$1,250.00 | Event Refund - COVID 19 |
| 141714 | 09/03/2020 | Siverling Advocacy Inc. | \$5,000.00 | Legal Services - General |
| 141715 | 09/03/2020 | T-2 Systems Canada Inc | \$440.00 | |
| 141716 | 09/03/2020 | TASC | \$1,849.84 | |
| 141717 | 09/03/2020 | United Site Services of Calif Inc. | \$2,411.27 | |
| 141718 | 09/03/2020 | Unum Life Insurance Co of America | \$4,802.41 | |
| 141719 | 09/03/2020 | Withers & Sandgren LTD | \$15,000.00 | Voided |

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| 141720 | 09/03/2020 | WM Corporate Services Inc. | \$955.84 | |
| 141721 | 09/03/2020 | Wood Environment & Infrastructure Solutio | \$1,415.00 | |
| 141722 | 09/03/2020 | Holman Professional Counseling Centers | \$534.00 | |
| 141723 | 09/09/2020 | Acco Engineering Systems Inc. | \$1,091.00 | |
| 141724 | 09/09/2020 | AFS/IBEX Financial Svcs Inc. | \$35,528.82 | Liability Premiums |
| 141725 | 09/09/2020 | Alta Planning & Design | \$9,421.25 | Professional Services - Elephant Hill |
| 141726 | 09/09/2020 | Andy Gump, Inc | \$13.69 | |
| 141727 | 09/09/2020 | AT&T | \$459.98 | Voided |
| 141728 | 09/09/2020 | AT&T | \$26.75 | |
| 141729 | 09/09/2020 | Bay Alarm Co | \$568.51 | |
| 141730 | 09/09/2020 | Bionic Landscapes Inc. | \$2,850.50 | |
| 141731 | 09/09/2020 | Conejo Recreation & Park District | \$64,128.00 | Fiscal Services |
| 141732 | 09/09/2020 | Dunn Construction & Development Consult | \$1,858.33 | |
| 141733 | 09/09/2020 | Environmental & Energy Consulting | \$1,000.00 | |
| 141734 | 09/09/2020 | Frank's Disposal | \$3,246.30 | |
| 141735 | 09/09/2020 | Frontier Communications | \$72.59 | |
| 141736 | 09/09/2020 | Globalstar USA | \$210.55 | |
| 141737 | 09/09/2020 | King Plumbing & Co. | \$6,970.00 | Plumbing repairs at Franklin |
| 141738 | 09/09/2020 | LA Conservation Corps | \$20,000.00 | Restoration at Robins Nest |
| 141739 | 09/09/2020 | Las Virgenes Municipal Water District | \$2,594.71 | |
| 141740 | 09/09/2020 | Lin & Wu Engineering | \$1,200.00 | |
| 141741 | 09/09/2020 | LSA Associates Inc. | \$2,387.50 | |
| 141742 | 09/09/2020 | Mars-NP Heating & A/C | \$890.00 | |
| 141743 | 09/09/2020 | Palabrica, Dioscoro D. | \$1,200.00 | |
| 141744 | 09/09/2020 | Pepo Weed Abatemant Inc | \$11,500.00 | Fuel Modification |
| 141745 | 09/09/2020 | Rogers, Anderson, Malody & Scott LLP | \$3,200.00 | |
| 141746 | 09/09/2020 | Sage Communications Inc. | \$10,639.23 | Utilities at Various locations |

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| 141747 | 09/09/2020 | Saxe-Clifford, Susan | \$900.00 | |
| 141748 | 09/09/2020 | Shaw HR Consulting | \$1,000.00 | |
| 141749 | 09/09/2020 | Southern California Edison | \$12,537.47 | Utilities at Various locations |
| 141750 | 09/09/2020 | Stantec Consulting Services Inc | \$4,026.50 | |
| 141751 | 09/09/2020 | Star Maintenance Supply | \$1,437.19 | |
| 141752 | 09/09/2020 | Sustainable Recreation Design | \$1,000.00 | |
| 141753 | 09/09/2020 | SWA Group | \$6,000.00 | Professional Services - Ramona Gardens |
| 141754 | 09/09/2020 | Telacu Construction Management | \$5,550.00 | Professional Services - Malibu Pier stairs |
| 141755 | 09/09/2020 | United Site Services of Calif Inc. | \$1,801.78 | |
| 141756 | 09/09/2020 | VS2 Consulting Inc. | \$24,010.00 | Professional Services - Ramona Gardens |
| 141757 | 09/09/2020 | Wex Bank | \$23,914.28 | MRCA Vehicles Fuel |
| 141758 | 09/09/2020 | Winecki Consulting Inc. | \$682.50 | |
| 141759 | 09/09/2020 | WM Corporate Services Inc. | \$223.33 | Voided |
| 141760 | 09/16/2020 | Aspen Environmental Group | \$26,671.81 | Professional Services - Coastal Access way |
| 141761 | 09/16/2020 | AT&T | \$84.11 | |
| 141762 | 09/16/2020 | Bionic Landscapes Inc. | \$1,466.75 | |
| 141763 | 09/16/2020 | Conejo Recreation & Park District | \$31,860.00 | Fiscal Services |
| 141764 | 09/16/2020 | Counterintuity LLC | \$6,791.25 | ULART |
| 141765 | 09/16/2020 | Cyber Specialists Inc. | \$3,680.00 | |
| 141766 | 09/16/2020 | Feldman Consulting LLC | \$6,770.55 | Professional Services - Ramona Gardens |
| 141767 | 09/16/2020 | Hardy & Harper Inc. | \$55,651.00 | Professional Services - Sara Wan Trails |
| 141768 | 09/16/2020 | Konica Minolta Business Solutions | \$7,085.70 | Lease Equipment |
| 141769 | 09/16/2020 | Professional Communications Network | \$877.03 | Voided |
| 141770 | 09/16/2020 | Red Flex Traffic Systems | \$24,500.00 | Contract Services |
| 141771 | 09/16/2020 | State Compensation Insurance | \$63,922.50 | Workers Compensation Premiums |
| 141772 | 09/16/2020 | Stumbaugh & Assoc | \$1,530.00 | |
| 141773 | 09/16/2020 | Telacu Construction Management | \$1,110.00 | |

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| 141774 | 09/16/2020 | United Site Services of Calif Inc. | \$1,286.82 | |
| 141775 | 09/16/2020 | Yaryan & Siverling | \$5,000.00 | Legal Services - General |
| 141776 | 09/17/2020 | Withers & Sandgren LTD | \$15,000.00 | Project Competition - Elysian Valley |

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|-------------------------------------|-----------------------|
| AP - Accounts Payable Totals | \$1,235,251.00 |
|-------------------------------------|-----------------------|

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

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|---|----------------------|
| GEN - General & Payroll Totals | \$ 749,545.39 |
|---|----------------------|

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|----------------------|-----------------------|
| Grand Totals: | \$1,984,796.39 |
|----------------------|-----------------------|