

CHECK #	CHECK DATE	TYPE	VENDOR NAME	AMOUNT	SUBTOTAL	EXPLANATION
90	12/23/2020	Wire	ALESHIRE AND WYNDER LLP	6,465,198.00	6,465,198.00	Escrow-Snyder Langston Payment
1362	06/13/2019	Printed	ALESHIRE AND WYNDER LLP	3,420.50		
1366	06/27/2019	Printed	ALESHIRE AND WYNDER LLP	222,762.74		
1373	08/01/2019	Printed	ALESHIRE AND WYNDER LLP	76,442.91		
1385	10/24/2019	Printed	ALESHIRE AND WYNDER LLP	450.00		
1391	11/26/2019	Printed	ALESHIRE AND WYNDER LLP	33,089.07		
1412	03/19/2020	Printed	ALESHIRE AND WYNDER LLP	228,966.25		
1424	05/07/2020	Printed	ALESHIRE AND WYNDER LLP	7,627.50		
1427	05/14/2020	Printed	ALESHIRE AND WYNDER LLP	18,292.50		
1460	10/29/2020	Printed	ALESHIRE AND WYNDER LLP	20,002.97		
1464	11/10/2020	Printed	ALESHIRE AND WYNDER LLP	1,680.86		
1467	11/19/2020	Printed	ALESHIRE AND WYNDER LLP	47,394.88		
1472	12/31/2020	Printed	ALESHIRE AND WYNDER LLP	192,666.96		
1483	02/11/2021	Printed	ALESHIRE AND WYNDER LLP	3,712.50		
1486	03/04/2021	Printed	ALESHIRE AND WYNDER LLP	31,299.20		
1490	03/18/2021	Printed	ALESHIRE AND WYNDER LLP	12,807.75		Reimbursable and CRA-Only
1492	04/15/2021	Printed	ALESHIRE AND WYNDER LLP	8,437.73	909,054.32	Legal Fees
1386	10/24/2019	Printed	BUXTON	50,000.00	50,000.00	Market Research
1368	07/03/2019	Printed	CALIFORNIA DEPARTMENT OF TRANSPORTATION	500.00		
1369	07/03/2019	Printed	CALIFORNIA DEPARTMENT OF TRANSPORTATION	500.00	1,000.00	Freeway Sign Applications
1365	06/20/2019	Printed	CALIFORNIA WATER SERVICE CO	5,544.98		
1370	07/11/2019	Printed	CALIFORNIA WATER SERVICE CO	7,940.16		
1374	08/15/2019	Printed	CALIFORNIA WATER SERVICE CO	7,069.28		
1379	09/19/2019	Printed	CALIFORNIA WATER SERVICE CO	7,125.73		
1387	10/24/2019	Printed	CALIFORNIA WATER SERVICE CO	7,655.86		
1392	12/05/2019	Printed	CALIFORNIA WATER SERVICE CO	11,120.75		
1396	01/09/2020	Printed	CALIFORNIA WATER SERVICE CO	1,457.93		
1404	02/13/2020	Printed	CALIFORNIA WATER SERVICE CO	1,406.76		
1413	03/19/2020	Printed	CALIFORNIA WATER SERVICE CO	1,370.87		
1421	04/23/2020	Printed	CALIFORNIA WATER SERVICE CO	1,361.11		
1428	05/14/2020	Printed	CALIFORNIA WATER SERVICE CO	1,352.93		
1435	06/18/2020	Printed	CALIFORNIA WATER SERVICE CO	1,351.12		
1439	07/09/2020	Printed	CALIFORNIA WATER SERVICE CO	1,346.86		
1447	09/03/2020	Printed	CALIFORNIA WATER SERVICE CO	1,355.38		
1448	09/17/2020	Printed	CALIFORNIA WATER SERVICE CO	1,256.56		
1450	09/24/2020	Printed	CALIFORNIA WATER SERVICE CO	86.05		
1454	10/15/2020	Printed	CALIFORNIA WATER SERVICE CO	1,346.86		
1462	11/05/2020	Printed	CALIFORNIA WATER SERVICE CO	1,352.38		
1473	12/31/2020	VOID	CALIFORNIA WATER SERVICE CO	2,488.64		VOID
1476	01/21/2021	Printed	CALIFORNIA WATER SERVICE CO	3,838.12		

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1484	02/11/2021	Printed	CALIFORNIA WATER SERVICE CO	1,345.22		
1489	03/11/2021	Printed	CALIFORNIA WATER SERVICE CO	1,785.76		
1496	04/29/2021	Printed	CALIFORNIA WATER SERVICE CO	3,554.72	72,025.39	Water Utility
1408	02/20/2020	Printed	COUNTY OF LOS ANGELES	281.59		
1410	03/05/2020	Printed	COUNTY OF LOS ANGELES	14,825.75		
1414	03/19/2020	Printed	COUNTY OF LOS ANGELES	21,743.95		
1425	05/07/2020	Printed	COUNTY OF LOS ANGELES	32,993.01		
1449	09/17/2020	Printed	COUNTY OF LOS ANGELES	447.32		Industrial Waste Discharge Inspections
1451	10/01/2020	Printed	COUNTY OF LOS ANGELES	3,872.79		Annual Industrial Waste Fee
1452	10/01/2020	VOID	COUNTY OF LOS ANGELES	0.00	VOID	
1455	10/15/2020	Printed	COUNTY OF LOS ANGELES	615.37		
1458	10/19/2020	Printed	COUNTY OF LOS ANGELES	20,885.06		
1500	05/20/2021	Printed	COUNTY OF LOS ANGELES	225.07	95,889.91	
1363	06/13/2019	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	71,949.41		
1383	10/03/2019	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	92,916.80		
1399	01/16/2020	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	85,538.27		
1426	05/07/2020	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	77,846.55		Project Management
1434	06/04/2020	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	29,337.29		
1456	10/15/2020	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	12,636.80		
1481	02/04/2021	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	10,490.98		
1497	04/29/2021	Printed	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	12,685.24	393,401.34	
1388	10/24/2019	Printed	EAGLE PORTABLES INC	365.00	365.00	Portable Toilets - Temporary
1375	08/15/2019	Printed	FREEMAN	15.20	15.20	FedEx reimbursement
48	05/28/2019	Wire	GREENBERG TRAUIG LLP	130,172.93		
52	06/06/2019	Wire	GREENBERG TRAUIG LLP	17,360.00		
54	07/18/2019	Wire	GREENBERG TRAUIG LLP	15,788.00		
60	12/05/2019	Wire	GREENBERG TRAUIG LLP	10,986.50		
62	11/13/2019	Wire	GREENBERG TRAUIG LLP	116,340.49		
65	01/16/2020	Wire	GREENBERG TRAUIG LLP	19,107.50		
69	03/02/2020	Wire	GREENBERG TRAUIG LLP	9,884.00		
71	03/18/2020	Wire	GREENBERG TRAUIG LLP	8,383.00		
77	05/21/2020	Wire	GREENBERG TRAUIG LLP	27,256.00		
78	06/03/2020	Wire	GREENBERG TRAUIG LLP	53,319.50		
80	07/30/2020	Wire	GREENBERG TRAUIG LLP	39,348.00		
87	12/18/2020	Wire	GREENBERG TRAUIG LLP	188,841.50		
94	03/10/2021	Wire	GREENBERG TRAUIG LLP	16,334.00		
95	03/30/2021	Wire	GREENBERG TRAUIG LLP	6,691.50		
97	04/28/2021	Wire	GREENBERG TRAUIG LLP	9,409.00		
1418	04/09/2020	Printed	GREENBERG TRAUIG LLP	2,175.00		Reimbursable and CRA-Only

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1420	04/16/2020	Printed	GREENBERG TRAUIG LLP	412.50	671,809.42	Insurance/Environmental Legal Work
55	07/18/2019	Wire	JLT SPECIALTY INSURANCE SERVICES INC	82,304.00	82,304.00	2019-2020 D&O Policy
1364	06/13/2019	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	13,776.77		
1372	07/25/2019	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	201.00		
1397	01/09/2020	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	1,005.00		
1405	02/13/2020	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	735.73		Plan Check and Public Works Permits
1415	03/19/2020	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	28.45		
1436	06/18/2020	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	1,040.00		
1442	08/13/2020	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	208.00		
1477	01/21/2021	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	210.00		
1499	05/13/2021	Printed	LOS ANGELES COUNTY DEPT OF PUBLIC WORKS	1,050.00	18,254.95	
1409	02/20/2020	Printed	MARSH USA INC.	79,578.82		
1474	12/31/2020	Printed	MARSH USA INC.	85,254.85		Builder's Risk, D& O Liability Insurance
1480	01/28/2021	VOID	MARSH USA INC.	78,064.00		VOID
1503	05/27/2021	Printed	MARSH USA INC.	2,139.00	166,972.67	
53	06/14/2019	Wire	RE SOLUTIONS	8,335,425.78		
56	07/25/2019	Wire	RE SOLUTIONS	7,714,923.80		
63	12/11/2019	Wire	RE SOLUTIONS	5,868,980.45		
64	01/09/2020	Wire	RE SOLUTIONS	6,471,800.53		
66	02/04/2020	Wire	RE SOLUTIONS	494,371.00		
68	02/24/2020	Wire	RE SOLUTIONS	3,176,498.53		
70	03/24/2020	Wire	RE SOLUTIONS	3,254,856.79	35,316,856.88	Construction and Development
73	04/27/2020	Wire	RE SOLUTIONS	403,194.40		
74	04/08/2020	Wire	RE SOLUTIONS	50,002.56		
75	05/27/2020	Wire	RE SOLUTIONS	431,385.15		
76	05/21/2020	Wire	RE SOLUTIONS	113,178.85		
79	06/17/2020	Wire	RE SOLUTIONS	507,066.40		
81	08/10/2020	Wire	RE SOLUTIONS	266,512.04		
83	08/28/2020	Wire	RE SOLUTIONS	482,063.63		
84	10/07/2020	Wire	RE SOLUTIONS	453,964.05		
85	07/31/2020	Wire	RE SOLUTIONS	689,276.08		
86	11/10/2020	Wire	RE SOLUTIONS	393,591.72		
88	12/09/2020	Wire	RE SOLUTIONS	504,700.21		
89	01/07/2021	Wire	RE SOLUTIONS	228,750.40		
91	01/06/2021	Wire	RE SOLUTIONS	426,653.00		
92	02/01/2021	Wire	RE SOLUTIONS	511,941.61		
93	03/01/2021	Wire	RE SOLUTIONS	441,710.37		

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96	03/30/2021	Wire	RE SOLUTIONS	462,002.72		
98	04/28/2021	Wire	RE SOLUTIONS	484,865.70	6,850,858.89	O&M and Site Management
1359	06/06/2019	Printed	RICHMONT CONSULTING INC	2,500.00		
1382	09/24/2019	Printed	RICHMONT CONSULTING INC	5,000.00		
1393	12/05/2019	Printed	RICHMONT CONSULTING INC	2,500.00		
1400	01/16/2020	Printed	RICHMONT CONSULTING INC	2,500.00		
1403	02/06/2020	Printed	RICHMONT CONSULTING INC	2,500.00		
1416	03/19/2020	Printed	RICHMONT CONSULTING INC	2,500.00		
1419	04/09/2020	Printed	RICHMONT CONSULTING INC	2,500.00		
1429	05/14/2020	Printed	RICHMONT CONSULTING INC	2,500.00		
1437	06/18/2020	Printed	RICHMONT CONSULTING INC	2,500.00		
1441	07/30/2020	Printed	RICHMONT CONSULTING INC	2,500.00	27,500.00	Caltrans Freeway Sign Application
1360	06/06/2019	Printed	SEG ADVISORS	12,500.00		
1376	08/15/2019	Printed	SEG ADVISORS	12,500.00	25,000.00	Real Estate Advisory Services
1361	06/06/2019	Printed	SOCALGAS	2,210.07		
1367	06/27/2019	Printed	SOCALGAS	2,330.46		
1378	09/05/2019	Printed	SOCALGAS	1,939.32		
1380	09/19/2019	Printed	SOCALGAS	3,489.30		
1384	10/03/2019	Printed	SOCALGAS	4,853.61		
1389	10/24/2019	Printed	SOCALGAS	5,154.05		
1398	01/09/2020	Printed	SOCALGAS	5,076.28		
1402	01/29/2020	Printed	SOCALGAS	6,183.04		
1411	03/05/2020	Printed	SOCALGAS	7,770.87		
1422	04/23/2020	Printed	SOCALGAS	7,334.88		
1431	06/01/2020	Printed	SOCALGAS	6,175.91		
1432	06/01/2020	Printed	SOCALGAS	6,333.04		
1440	07/09/2020	Printed	SOCALGAS	6,766.20		
1443	08/13/2020	Printed	SOCALGAS	7,407.69		
1446	08/27/2020	Printed	SOCALGAS	7,933.45		
1457	10/15/2020	Printed	SOCALGAS	8,347.92		
1463	11/05/2020	Printed	SOCALGAS	7,417.47		
1469	12/03/2020	Printed	SOCALGAS	8,359.88		
1478	01/21/2021	Printed	SOCALGAS	9,237.99		
1482	02/04/2021	Printed	SOCALGAS	12,149.65		
1487	03/04/2021	Printed	SOCALGAS	12,862.16		
1493	04/22/2021	Printed	SOCALGAS	10,652.40		
1494	04/22/2021	Printed	SOCALGAS	13,952.87		
1501	05/20/2021	Printed	SOCALGAS	15,507.93	179,446.44	Natural Gas Utility
1371	07/18/2019	Printed	SOUTHERN CALIFORNIA EDISON CO	10,553.84		
1377	08/15/2019	Printed	SOUTHERN CALIFORNIA EDISON CO	5,787.05		

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1381	09/19/2019	Printed	SOUTHERN CALIFORNIA EDISON CO	6,009.17		
1390	10/24/2019	Printed	SOUTHERN CALIFORNIA EDISON CO	6,797.62		
1394	12/12/2019	Printed	SOUTHERN CALIFORNIA EDISON CO	5,000.66		
1401	01/16/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	4,369.87		
1406	02/13/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	4,415.66		
1417	03/19/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	4,666.87		
1423	04/23/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	4,077.61		
1430	05/14/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	4,160.40		
1438	07/01/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	4,283.65		
1444	08/13/2020	VOID	SOUTHERN CALIFORNIA EDISON CO	5,770.11		VOID
1445	08/13/2020	VOID	SOUTHERN CALIFORNIA EDISON CO	6,408.90		VOID
1453	10/01/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	6,018.37		
1459	10/22/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	6,268.82		
1465	11/10/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	5,770.11		
1466	11/10/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	6,408.90		
1470	12/03/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	5,130.13		
1475	12/31/2020	Printed	SOUTHERN CALIFORNIA EDISON CO	3,744.88		
1479	01/21/2021	Printed	SOUTHERN CALIFORNIA EDISON CO	3,885.05		
1485	02/18/2021	Printed	SOUTHERN CALIFORNIA EDISON CO	4,526.42		
1491	04/06/2021	Printed	SOUTHERN CALIFORNIA EDISON CO	4,986.19		
1495	04/22/2021	Printed	SOUTHERN CALIFORNIA EDISON CO	966.38		
1498	04/29/2021	Printed	SOUTHERN CALIFORNIA EDISON CO	4,831.56		
1502	05/27/2021	Printed	SOUTHERN CALIFORNIA EDISON CO	4,852.83	117,512.04	Electrical Utility
1395	12/12/2019	Printed	STATE WATER RESOURCES CONTROL BOARD	6,700.00		
1471	12/17/2020	Printed	STATE WATER RESOURCES CONTROL BOARD	7,021.00	13,721.00	Stormwater Compliance Permit
1407	02/20/2020	Printed	THE BANK OF NEW YORK MELLON	1,935.00		
1433	06/04/2020	Printed	THE BANK OF NEW YORK MELLON	1,920.00		
1461	10/29/2020	Printed	THE BANK OF NEW YORK MELLON	1,890.00		
1468	12/03/2020	Printed	THE BANK OF NEW YORK MELLON	1,920.00		
1488	03/11/2021	Printed	THE BANK OF NEW YORK MELLON	1,980.00	9,645.00	Bank Fees
186				51,559,562.10	51,466,830.45	