Docusign Envelope ID: 7E3B7CC5-E564-886F-80AB-8B83444794E7

City Council Meeting
5-11-26
Item
1.B.2.

WARRANT REGISTER NO. 789

On May 11, 2026, the Malibu City Council allowed and approved warrant demand numbers 78848-78920 from the General Fund. The City Manager is hereby directed to pay out the funds named hereon to each of the claimants listed, the amount appearing opposite their name for the purpose stated on the respective demands, making a total of $574,131.50. City of Malibu payroll check numbers 5576-5578 and ACH deposits were issued in the amount of $801,113.24.

PASSED, APPROVED and ADOPTED this 11th day of May 2026.

_____
Bruce Silverstein
Mayor

ATTEST:

_____
Kelsey Pettijohn
City Clerk

CERTIFICATE

In accordance with Government Code Sections 37202 and Malibu Municipal Code 3.08.050, I hereby certify that: (1) the claims or demands set forth in the warrant register(s) listed below and attached hereto and incorporated herein by this reference in the aggregate amount of $1,375,244.74 have been audited as to their accuracy; and (2) sufficient funds have been appropriated by the City Council and are available for the payment thereof.

EXECUTED this 30th day of April 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: 7E3B7CC5-E564-886F-80AB-8B83444794E7

Accounts Payable

Checks by Date - Summary by Check Number

User: craspe
Printed: 4/28/2026 5:34 PM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78848	13STARS	13 STARS MEDIA	04/16/2026	0.00	1,205.62
78849	4LEAF	4LEAF INC	04/16/2026	0.00	38,990.00
78850	CASSWCON	CASSWELL CONSULTING INC	04/16/2026	0.00	16,515.00
78851	CIVICSO	CIVIC SOLUTIONS INC	04/16/2026	0.00	25,388.75
78852	CJBIOMON	COURTNEY JEAN MCCAMMON	04/16/2026	0.00	12,502.00
78853	COASTALW	CALIFORNIA COASTAL WORKS LLC	04/16/2026	0.00	23,500.00
78854	COTTON	COTTON SHIRES & ASSOCIATES INC	04/16/2026	0.00	6,181.75
78855	CRPRINT	EARTH PRINT INC	04/16/2026	0.00	2,233.27
78856	CSGCON	CSG CONSULTANTS INC	04/16/2026	0.00	6,880.00
78857	DEPTCON	DEPT OF CONSERVATION	04/16/2026	0.00	7,701.83
78858	FRONTIER	FRONTIER CALIFORNIA INC	04/16/2026	0.00	1,809.50
78859	iRIS	LORRIE FEINBERG	04/16/2026	0.00	3,992.50
78860	LEZAMAJ	JOSEPH LEZAMA	04/16/2026	0.00	206.10
78861	SEKMAR	MARINA SEK	04/16/2026	0.00	40,258.00
78862	SOLIDWA	SOLID WASTE SOLUTIONS INC	04/16/2026	0.00	11,757.20
78863	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	04/16/2026	0.00	4,568.59
78864	TETRATE	TETRA TECH INC	04/16/2026	0.00	93,411.65
78865	VERIZONW	VERIZON WIRELESS SERVICES LLC	04/16/2026	0.00	6,852.57
78866	XEROXFIN	XEROX CORPORATION	04/16/2026	0.00	210.03
78867	ATHENIAN	ATHENIAN GROUP LLC	04/23/2026	0.00	45,000.00
78868	CJBIOMON	COURTNEY JEAN MCCAMMON	04/23/2026	0.00	15,679.50
78869	LACOANI	LA CO ANIMAL CARE & CONTROL	04/23/2026	0.00	5,497.64
78870	13STARS	13 STARS MEDIA	04/23/2026	0.00	268.00
78871	AMERGLOE	AMERICAN GLOBAL SECURITY INC	04/23/2026	0.00	18,446.16
78872	ASTLIS	LISA ASTUDILLO	04/23/2026	0.00	220.00
78873	BALCHR	CHRISTINE BALDWIN	04/23/2026	0.00	25.00
78874	BURNS	BURNS PACIFIC CONSTRUCTION INC	04/23/2026	0.00	5,318.63
78875	BUSJUL	JULIA BUSH	04/23/2026	0.00	200.00
78876	CAMHEL	HELEN H CAMPANELLA	04/23/2026	0.00	200.00
78877	CASGAY	GAYLENE CASCIONE	04/23/2026	0.00	200.00
78878	CHICAY	CAYSIE CHIPMAN	04/23/2026	0.00	25.00
78879	COHBEN	BENJAMIN COHEN	04/23/2026	0.00	175.00
78880	CONVAL	CONEJO VALLEY YOUTH SPORTS LLC	04/23/2026	0.00	200.00
78881	COOPERM	MARSHA COOPER	04/23/2026	0.00	715.00
78882	DANESHJ	JACKLINE DANESHRAD	04/23/2026	0.00	845.00
78883	EBEMAR	MARLIES EBENSTEIN	04/23/2026	0.00	45.00
78884	ENHANCE2	ENHANCED LANDSCAPE MANAGEMI	04/23/2026	0.00	1,700.00
78885	FERCANOL	LAURA DEMIERI FERCANO	04/23/2026	0.00	450.00
78886	FORERI	ERIK FORD	04/23/2026	0.00	195.00
78887	GARLAU	LAUREN GARCIA	04/23/2026	0.00	100.00
78888	GIINDUS	GI INDUSTRIES	04/23/2026	0.00	4,556.14
78889	GREELI	ELIZABETH GRETHER	04/23/2026	0.00	175.00
78890	JENNTOM	TOM JENNINGS	04/23/2026	0.00	350.00
78891	JOSRIC	RICHARD B JOSWICK	04/23/2026	0.00	500.00
78892	LACOWAT	LA CO MALIBU TREASURER-WATERW	04/23/2026	0.00	3,946.39
78893	LAWSONS	SKYLAR J LAWSON	04/23/2026	0.00	2,205.00
78894	LEMMOR	RICHARD LEMMO	04/23/2026	0.00	200.00

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
78895	LITBIG	JOHANNES M POUW	04/23/2026	0.00	200.00
78896	MANKAT	KATE MANISCO	04/23/2026	0.00	140.65
78897	MANMIC	MICHAEL ANTHONY MANFREDO	04/23/2026	0.00	540.00
78898	MERRICKJ	JUDY MERRICK	04/23/2026	0.00	160.00
78899	MMARLINS	MALIBU MARLINS SWIM CLUB	04/23/2026	0.00	4,392.50
78900	MOSSER	MOSSER PLUMBING & HEATING INC	04/23/2026	0.00	300.00
78901	MRISVE	SVETLANA MRIL	04/23/2026	0.00	250.00
78902	PEAHUN	HUNTER BLAZE PEARSON	04/23/2026	0.00	1,400.00
78903	REDJON	JONATHAN REDDING	04/23/2026	0.00	100.00
78904	RICHKYR	KYRRA RICHARDS	04/23/2026	0.00	175.00
78905	ROMJ	JOHN ROM	04/23/2026	0.00	1,019.00
78906	ROSENSHE	SHEILA ROSENTHAL	04/23/2026	0.00	360.00
78907	ROUNDSTA	ROUND STAR WEST LLC	04/23/2026	0.00	882.50
78908	RPBARRI	R P BARRICADE INC	04/23/2026	0.00	5,600.75
78909	RTW	RTW MANAGEMENT	04/23/2026	0.00	46,982.00
78910	TOTALGRA	BRIAN SHORE	04/23/2026	0.00	548.20
78911	VALPARK	VALET PARKING PROS LLC	04/23/2026	0.00	825.00
78912	WAXIE	WAXIE ENTERPRISES LLC	04/23/2026	0.00	564.38
78913	AETNA	HEALTH AND HUMAN RESOURCE CEI	04/23/2026	0.00	186.26
78914	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	04/23/2026	0.00	958.74
78915	BlueShie	BLUE SHIELD OF CALIFORNIA	04/23/2026	0.00	1,739.70
78916	DELTADE	DELTA DENTAL OF CALIFORNIA	04/23/2026	0.00	9,874.60
78917	STANDARD	STANDARD INSURANCE COMPANY N	04/23/2026	0.00	11,067.07
78918	STANDARD	STANDARD INSURANCE COMPANY N	04/23/2026	0.00	328.08
78919	USBANK2	US BANK	04/23/2026	0.00	839.54
78920	USBANK	US BANK	04/28/2026	0.00	73,095.71
			Report Total (73 checks):	0.00	574,131.50

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Accounts Payable

Transactions by Account

User: craspe
Printed: 04/28/2026 - 5:42PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Alt	04/23/2026	78915	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Pac	04/23/2026	78915	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Arr	04/23/2026	78915	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Mc	04/23/2026	78915	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Esp	04/23/2026	78915	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Wo	04/23/2026	78915	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Cobra-Du	04/23/2026	78915	9.68	
		Vendor Subtotal:			124.31	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Mc	04/23/2026	78916	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Al	04/23/2026	78916	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Es	04/23/2026	78916	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Du	04/23/2026	78916	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Ar	04/23/2026	78916	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Wc	04/23/2026	78916	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Wc	04/23/2026	78916	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Sal	04/23/2026	78916	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Cobra-Pa	04/23/2026	78916	157.75	
		Vendor Subtotal:			881.30	
100-0000-3467-00	ERIK FORD	Ref - Improv Camp 4/7 - 4/9/26	04/23/2026	78886	195.00	
		Vendor Subtotal:			195.00	
100-0000-3468-00	MARLIES EBENSTEIN	Ref - Sr. Excursion Pasadena Food To	04/23/2026	78883	45.00	
		Vendor Subtotal:			45.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3470-00	CHRISTINE BALDWIN	Ref - T-Ball 4/14/26	04/23/2026	78873	25.00	
			Vendor Subtotal:		25.00	
100-0000-3470-00	CAYSIE CHIPMAN	Ref - T-Ball 4/14/26	04/23/2026	78878	25.00	
			Vendor Subtotal:		25.00	
100-0000-3470-00	BENJAMIN COHEN	Ref - Art Adventures 4/14 -5/26/26	04/23/2026	78879	175.00	
			Vendor Subtotal:		175.00	
100-0000-3470-00	ELIZABETH GRETHER	Ref - Art Adventures 3/14 - 5/26/26	04/23/2026	78889	175.00	
			Vendor Subtotal:		175.00	
100-0000-3470-00	TOM JENNINGS	Ref - Improv Class 4/15 - 5/27/26	04/23/2026	78890	175.00	
100-0000-3470-00	TOM JENNINGS	Ref - Improv Class 4/15 - 5/27/26	04/23/2026	78890	175.00	
			Vendor Subtotal:		350.00	
100-0000-3470-00	KYRRA RICHARDS	Ref - Art Adventures 4/14 - 5/26/26	04/23/2026	78904	175.00	
			Vendor Subtotal:		175.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	27.31	
			Vendor Subtotal:		27.31	
100-3001-5725-00	GI INDUSTRIES	Garbage - Bus Stop/Cross Creek - Apr	04/23/2026	78888	2,648.25	
			Vendor Subtotal:		2,648.25	
100-3001-6160-00	US BANK	PW-9462 Amazon - Office Supplies	04/28/2026	78920	30.84	
			Vendor Subtotal:		30.84	
100-3008-4101-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Carter-Fel	04/23/2026	78915	-9.68	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-9.68	
100-3008-4101-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insur-Carter-Fe	04/23/2026	78916	-50.06	
		Vendor Subtotal:			-50.06	
100-3008-4203-00	BLUE SHIELD OF CALIFORNIA	PR 26.02.2026 Vision Care-Carter-Fel	04/23/2026	78915	9.68	
		Vendor Subtotal:			9.68	
100-3008-4204-00	DELTA DENTAL OF CALIFORNIA	PR 26.02.2026 Dental Insur-Carter-Fe	04/23/2026	78916	50.06	
		Vendor Subtotal:			50.06	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	69.92	
		Vendor Subtotal:			69.92	
100-3008-5300-00	US BANK	PW-9462 '26 PW Expo - T. Holden/J.	04/28/2026	78920	360.00	
		Vendor Subtotal:			360.00	
100-3008-6400-00	US BANK	PW-3834 Cardigans - PW Uniforms	04/28/2026	78920	971.90	
		Vendor Subtotal:			971.90	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Bosquez-A	04/23/2026	78915	9.68	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Winkler-M	04/23/2026	78915	-17.30	
		Vendor Subtotal:			-7.62	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	62.00	
		Vendor Subtotal:			62.00	
100-4001-4213-00	HEALTH AND HUMAN RESOUR(	PR 23.04.2026 Employee Assistance-(	04/23/2026	78913	1.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1.39	
100-4001-5107-00	US BANK	CS-1673 Riz Transportation - Bluffs L	04/28/2026	78920	1,062.50	
		Vendor Subtotal:			1,062.50	
100-4001-5300-00	US BANK	CS-6305 HeartCPR - First Aid/CPR Ti	04/28/2026	78920	59.00	
100-4001-5300-00	US BANK	CS-4743 Rec Staff - CPRS Conferenc	04/28/2026	78920	1,418.14	
		Vendor Subtotal:			1,477.14	
100-4001-5340-00	KATE MANISCO	Reimb - Long Beach Convention/El M	04/23/2026	78896	140.65	
		Vendor Subtotal:			140.65	
100-4001-5401-00	13 STARS MEDIA	Ad - Jake. K Award 3/19/26	04/16/2026	78848	268.00	
		Vendor Subtotal:			268.00	
100-4001-6160-00	US BANK	CS-6305 Amazon - Parks Supplies	04/28/2026	78920	98.48	
		Vendor Subtotal:			98.48	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	12.95	
		Vendor Subtotal:			12.95	
100-4002-4213-00	HEALTH AND HUMAN RESOUR(	PR 23.04.2026 Employee Assistance-(	04/23/2026	78913	1.39	
		Vendor Subtotal:			1.39	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 3/3 - 4/4/26	04/23/2026	78899	4,392.50	
		Vendor Subtotal:			4,392.50	
100-4002-5300-00	US BANK	CS-6305 Paypal/Mandated Reporter -	04/28/2026	78920	378.98	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			378.98	
100-4002-6160-00	US BANK	CS-6305 Amazon - Aquatics Supplies	04/28/2026	78920	25.32	
		Vendor Subtotal:			25.32	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	04/28/2026	78920	72.79	
		Vendor Subtotal:			72.79	
100-4004-5107-00	SKYLAR J LAWSON	Instructor - Aspects Surf Academy 3/3	04/23/2026	78893	2,205.00	
		Vendor Subtotal:			2,205.00	
100-4004-5107-00	JOHN ROM	Instructor - Tennis Camp 4/7 - 4/9/26	04/23/2026	78905	819.00	
		Vendor Subtotal:			819.00	
100-4004-5107-00	ROUND STAR WEST LLC	Instructor - Soccer Camp 3/31 - 4/2/26	04/23/2026	78907	682.50	
		Vendor Subtotal:			682.50	
100-4004-6160-00	US BANK	CS-4743 LA County - Spr/Summ '26 S	04/28/2026	78920	5,949.50	
		Vendor Subtotal:			5,949.50	
100-4006-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	5.12	
		Vendor Subtotal:			5.12	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	7.34	
		Vendor Subtotal:			7.34	
100-4007-5107-00	SVETLANA MRIL	Instructor - Dutch Paint Pour 4/11/26	04/23/2026	78901	250.00	
		Vendor Subtotal:			250.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4007-5300-00	US BANK	CS-4743 Alfreds - Boys & Girls Club	04/28/2026	78920	32.40	
		Vendor Subtotal:			32.40	
100-4007-5401-00	US BANK	CS-4743 Peach Jar - Afterschool Prog	04/28/2026	78920	50.00	
		Vendor Subtotal:			50.00	
100-4007-6160-00	US BANK	CS-4743 Amazon - Office Supplies	04/28/2026	78920	28.62	
100-4007-6160-00	US BANK	CS-1563 Amazon - Friday Film Renta	04/28/2026	78920	3.99	
		Vendor Subtotal:			32.61	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	5.12	
		Vendor Subtotal:			5.12	
100-4008-5107-00	LISA ASTUDILLO	Instructor - Soul Line Dancing - Mar '2	04/23/2026	78872	220.00	
		Vendor Subtotal:			220.00	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen - Mar	04/23/2026	78876	200.00	
		Vendor Subtotal:			200.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Mar '2	04/23/2026	78881	715.00	
		Vendor Subtotal:			715.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - Mar '26	04/23/2026	78882	845.00	
		Vendor Subtotal:			845.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Mar '26	04/23/2026	78885	450.00	
		Vendor Subtotal:			450.00	

Docusign Envelope ID: 7E3B7CC5-E564-886F-80AB-8B83444794E7

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4008-5107-00	RICHARD B JOSWICK	Entertainment - Sr. Luncheon 4/23/26	04/23/2026	78891	500.00	
		Vendor Subtotal:			500.00	
100-4008-5107-00	MICHAEL ANTHONY MANFRED(	Instructor - Yoga - Mar '26	04/23/2026	78897	540.00	
		Vendor Subtotal:			540.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	04/23/2026	78898	160.00	
		Vendor Subtotal:			160.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Mar '26	04/23/2026	78906	360.00	
		Vendor Subtotal:			360.00	
100-4008-5300-00	US BANK	CS-1563 AllCPR - CPR/AED Training	04/28/2026	78920	79.00	
		Vendor Subtotal:			79.00	
100-4008-6160-00	US BANK	CS-1563 Sheet Music - Sr Choir	04/28/2026	78920	158.80	
100-4008-6160-00	US BANK	CS-1563 Sr Center Supplies	04/28/2026	78920	824.00	
		Vendor Subtotal:			982.80	
100-4008-6175-00	VALET PARKING PROS LLC	Sr Excursion - Downtown Ojai 4/22/2	04/23/2026	78911	825.00	
		Vendor Subtotal:			825.00	
100-4010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Belter-Ma	04/23/2026	78915	-11.23	
		Vendor Subtotal:			-11.23	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	17.26	
		Vendor Subtotal:			17.26	
100-4010-4213-00	HEALTH AND HUMAN RESOUR(	PR 23.04.2026 Employee Assistance-I	04/23/2026	78913	1.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1.39	
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 3/29 - 4/4/26	04/23/2026	78871	1,639.20	000004128
100-4010-5100-00	AMERICAN GLOBAL SECURITY	Bluffs - Security Svcs 3/22 - 3/28/26	04/23/2026	78871	2,294.88	000004128
		Vendor Subtotal:			3,934.08	
100-4010-5121-00	ENHANCED LANDSCAPE MANA	Malibu Cyn Median - Tree Limb Rem	04/23/2026	78884	850.00	
		Vendor Subtotal:			850.00	
100-4010-5130-00	BURNS PACIFIC CONSTRUCTIOI	Bluffs - Telescope Removal and Instal	04/23/2026	78874	5,318.63	
		Vendor Subtotal:			5,318.63	
100-4010-5130-00	ENHANCED LANDSCAPE MANA	Charmlee - Tree Removal	04/23/2026	78884	850.00	
		Vendor Subtotal:			850.00	
100-4010-5610-00	MOSSER PLUMBING & HEATINC	Trancas - Monthly Septic Maint - Mar	04/23/2026	78900	300.00	
		Vendor Subtotal:			300.00	
100-4010-5610-00	US BANK	CS-2481 Zoro.com - Bluffs Park Restr	04/28/2026	78920	673.81	
		Vendor Subtotal:			673.81	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Charmlee Park 1/15-3/18/26 A	04/23/2026	78892	682.48	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Broad Beach 1/20-3/	04/23/2026	78892	104.22	
100-4010-5723-00	LA CO MALIBU TREASURER-WA	Water - Irrigation Trancas 1/15-3/18/2(	04/23/2026	78892	3,159.69	
		Vendor Subtotal:			3,946.39	
100-4010-5725-00	GI INDUSTRIES	Garbage - Charmlee Park - Apr '26	04/23/2026	78888	273.09	
100-4010-5725-00	GI INDUSTRIES	Garbage - Bluffs/Equestrian - Apr '26	04/23/2026	78888	1,239.63	
		Vendor Subtotal:			1,512.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-6160-00	US BANK	CS-1673 Anawalt - Bluffs Park Faucet	04/28/2026	78920	13.22	
100-4010-6160-00	US BANK	CS-2481 Home Depot/Chevron - Mair	04/28/2026	78920	561.15	
		Vendor Subtotal:			574.37	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs/MLC - Restroom Supplies	04/23/2026	78912	166.93	
100-4010-6160-00	WAXIE ENTERPRISES LLC	Bluffs - Restroom Supplies	04/23/2026	78912	397.45	
		Vendor Subtotal:			564.38	
100-4010-6300-00	US BANK	CS-2481 Mac's/Home Depot - Park Ec	04/28/2026	78920	1,145.37	
		Vendor Subtotal:			1,145.37	
100-4010-7300-00	US BANK	AS-6486 HDCI - Final Balance Bluffs	04/28/2026	78920	7,142.70	000004601
		Vendor Subtotal:			7,142.70	
100-4010-7910-00	US BANK	CS-2481 Unilight - Irrigation Repair T	04/28/2026	78920	211.78	
		Vendor Subtotal:			211.78	
100-4011-5107-00	AMERICAN GLOBAL SECURITY	Bluffs - Chumash Day Security Svcs 3	04/23/2026	78871	9,290.28	
100-4011-5107-00	AMERICAN GLOBAL SECURITY	City Hall - Chumash Day Security Svc	04/23/2026	78871	1,287.72	
		Vendor Subtotal:			10,578.00	
100-4011-5107-00	JULIA BUSH	Tiny Tots Olympics - Art Activity 5/3/	04/23/2026	78875	200.00	
		Vendor Subtotal:			200.00	
100-4011-5107-00	GAYLENE CASCIONE	Tiny Tots Olympics - Ribbon Dance/A	04/23/2026	78877	200.00	
		Vendor Subtotal:			200.00	
100-4011-5107-00	CONEJO VALLEY YOUTH SPORT	Tiny Tots Olympics - Volleyball 5/3/2(	04/23/2026	78880	200.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			200.00	
100-4011-5107-00	RICHARD LEMMO	Tiny Tots Olympics - Basketball 5/3/2(	04/23/2026	78894	200.00	
		Vendor Subtotal:			200.00	
100-4011-5107-00	JOHANNES M POUW	Tiny Tots Olympics - T-Ball 5/3/26	04/23/2026	78895	200.00	
		Vendor Subtotal:			200.00	
100-4011-5107-00	JOHN ROM	Tiny Tots Olympics - Tennis 5/3/26	04/23/2026	78905	200.00	
		Vendor Subtotal:			200.00	
100-4011-5107-00	ROUND STAR WEST LLC	Tiny Tots Olympics - Soccer 5/3/26	04/23/2026	78907	200.00	
		Vendor Subtotal:			200.00	
100-4011-5107-00	US BANK	CS-2402 Funflicks - Event Deposit for	04/28/2026	78920	625.00	
		Vendor Subtotal:			625.00	
100-4011-5401-00	13 STARS MEDIA	Ad - Chumash Day 3/19/26	04/16/2026	78848	268.00	
		Vendor Subtotal:			268.00	
100-4011-5401-00	US BANK	CS-6305 Peach Jar - Chumash Day '26	04/28/2026	78920	100.00	
		Vendor Subtotal:			100.00	
100-4011-6160-00	R P BARRICADE INC	Chumash Day - Parking Signs 3/28 - 3	04/23/2026	78908	5,600.75	
		Vendor Subtotal:			5,600.75	
100-4011-6160-00	US BANK	CS-2402 Amazon/Custom Ink - Chum	04/28/2026	78920	835.73	
100-4011-6160-00	US BANK	CS-1563 Amazon - Chumash Day Ven	04/28/2026	78920	23.43	
100-4011-6160-00	US BANK	CS-6305 Amazon - Chumash Day '26	04/28/2026	78920	104.16	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4011-6160-00	US BANK	CS-4743 Chumash Day Event Supplie	04/28/2026	78920	3,131.07	
100-4011-6160-00	US BANK	CS-1673 Agoura Feed - Chumash Day	04/28/2026	78920	1,285.49	
		Vendor Subtotal:			5,379.88	
100-4012-5107-00	HUNTER BLAZE PEARSON	Chumash Day Mural - Artists Fees	04/23/2026	78902	1,000.00	
100-4012-5107-00	HUNTER BLAZE PEARSON	Chumash Day Mural - Material Fees	04/23/2026	78902	400.00	
		Vendor Subtotal:			1,400.00	
100-4012-5401-00	13 STARS MEDIA	Ad - Storm Drain Artists 4/2/26	04/23/2026	78870	268.00	
		Vendor Subtotal:			268.00	
100-4012-6160-00	BRIAN SHORE	Labels - Gay Summer Rick	04/23/2026	78910	74.08	000004684
100-4012-6160-00	BRIAN SHORE	Signs - Gay Summer Rick	04/23/2026	78910	474.12	000004684
		Vendor Subtotal:			548.20	
100-4012-6160-00	US BANK	CS-4743 Amazon/Fab Events - Art Re	04/28/2026	78920	739.42	
100-4012-6160-00	US BANK	CS-2402 Amazon - Art Reception Sup	04/28/2026	78920	65.01	
100-4012-6160-00	US BANK	CS-1563 Whole Foods - Art Exhibit S	04/28/2026	78920	6.18	
		Vendor Subtotal:			810.61	
100-7001-5300-00	US BANK	CM-3100 CA Cities/Palibu - Meetings	04/28/2026	78920	95.00	
		Vendor Subtotal:			95.00	
100-7001-6160-00	US BANK	CM-3100 Johns Garden/Howdy's - Co	04/28/2026	78920	342.48	
100-7001-6160-00	US BANK	CC-1018 CVS - Council Meeting Can	04/28/2026	78920	77.96	
		Vendor Subtotal:			420.44	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	14.21	
		Vendor Subtotal:			14.21	
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ev	04/28/2026	78920	74.16	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			74.16	
100-7002-5640-00	US BANK	CM-1480 Amazon - AV Equipment	04/28/2026	78920	169.00	
		Vendor Subtotal:			169.00	
100-7002-6120-00	US BANK	CM-6076 Youtube - Annual	04/28/2026	78920	139.99	
		Vendor Subtotal:			139.99	
100-7002-6160-00	US BANK	CM-6076 Amazon - Theater Supplies	04/28/2026	78920	47.36	
		Vendor Subtotal:			47.36	
100-7002-6165-00	US BANK	CM-1480 X/Capcut - Annual	04/28/2026	78920	171.99	
		Vendor Subtotal:			171.99	
100-7003-4202-00	CalPERS Health	PR 23.04.2026 Health Insur-Arricale-/	04/23/2026	0	-1,426.24	
		Vendor Subtotal:			-1,426.24	
100-7003-4203-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Irvin-Apr':	04/23/2026	78915	28.53	
		Vendor Subtotal:			28.53	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	20.38	
		Vendor Subtotal:			20.38	
100-7003-5100-00	ATHENIAN GROUP LLC	Recovery/Organizational Support - Fel	04/23/2026	78867	32,500.00	000004658
		Vendor Subtotal:			32,500.00	
100-7003-5300-00	US BANK	CM-3100 Holiday Inn - Refund A. Go	04/28/2026	78920	-50.00	
		Vendor Subtotal:			-50.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7003-6160-00	US BANK	CM-3100 City Manager Supplies	04/28/2026	78920	676.89	
		Vendor Subtotal:			676.89	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	29.11	
		Vendor Subtotal:			29.11	
100-7007-5300-00	US BANK	CC-1018 CMCA - Athen Leader Train	04/28/2026	78920	150.00	
		Vendor Subtotal:			150.00	
100-7007-6160-00	US BANK	CC-1018 Amazon - Supplies	04/28/2026	78920	55.99	
		Vendor Subtotal:			55.99	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	37.06	
		Vendor Subtotal:			37.06	
100-7021-4213-00	HEALTH AND HUMAN RESOUR(	PR 23.04.2026 Employee Assistance-\	04/23/2026	78913	1.39	
		Vendor Subtotal:			1.39	
100-7021-5100-00	ATHENIAN GROUP LLC	Emergency Operations SOP Svcs	04/23/2026	78867	12,500.00	000004696
		Vendor Subtotal:			12,500.00	
100-7021-5100-00	US BANK	PS-4213 Centerpoint Radius Maps - M	04/28/2026	78920	350.00	
		Vendor Subtotal:			350.00	
100-7021-5106-00	LA CO ANIMAL CARE & CONTR(	Reissue CK 78355 - Animal Control -	04/23/2026	78869	5,497.64	000004307
		Vendor Subtotal:			5,497.64	
100-7021-5300-00	US BANK	PS-3241 CSTI EMC Training Expense	04/28/2026	78920	1,199.72	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5300-00	US BANK	PS-3838 WUI Conference - Meals/Tra	04/28/2026	78920	112.91	
100-7021-5300-00	US BANK	PS-2785 WUI Conference - Meals	04/28/2026	78920	63.78	
		Vendor Subtotal:			1,376.41	
100-7021-5640-00	US BANK	PS-3241 LA-RICS Programming Cabl	04/28/2026	78920	195.00	
		Vendor Subtotal:			195.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - VOP/PS/CH/EOC	04/28/2026	78920	1,130.00	
		Vendor Subtotal:			1,130.00	
100-7021-6120-00	US BANK	PS-3241 Veribook/ChatGPT - Monthly	04/28/2026	78920	45.21	
		Vendor Subtotal:			45.21	
100-7021-6160-00	US BANK	PS-3241 Ironwear - CERT Team Vests	04/28/2026	78920	425.00	
100-7021-6160-00	US BANK	IS-6901 Direct TV - EOC/PS	04/28/2026	78920	235.98	
100-7021-6160-00	US BANK	PS-3241 Ironwear - CERT Team Vests	04/28/2026	78920	306.00	
100-7021-6160-00	US BANK	PS-2785 Amazon - Hose Set	04/28/2026	78920	65.49	
100-7021-6160-00	US BANK	PS-3241 CERT/PS Supplies	04/28/2026	78920	388.94	
		Vendor Subtotal:			1,421.41	
100-7021-6160-01	US BANK	PS-4213 FireSupplyDepot - Shipping	04/28/2026	78920	6.33	
100-7021-6160-01	US BANK	PS-4213 VOP Supplies	04/28/2026	78920	404.69	
100-7021-6160-01	US BANK	PS-4213 FireSupplyDepot - Fire Extin	04/28/2026	78920	11.90	
		Vendor Subtotal:			422.92	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	54.67	
		Vendor Subtotal:			54.67	
100-7054-5100-00	US BANK	AS-6486 GFOA - FY24/25 ACFR Fili	04/28/2026	78920	590.00	
		Vendor Subtotal:			590.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7054-5330-00	US BANK	AS-6486 Women Leading Gov - Annu	04/28/2026	78920	52.01	
		Vendor Subtotal:			52.01	
100-7054-6160-00	US BANK	AS-6486 Amazon - Office Supplies	04/28/2026	78920	198.70	
		Vendor Subtotal:			198.70	
100-7058-4202-00	CalPERS Health	PR 23.04.2026 Health Insur-Esparza-A	04/23/2026	0	-2,386.57	
		Vendor Subtotal:			-2,386.57	
100-7058-4205-00	STANDARD INSURANCE COMPA	PR 23.04.2026 Additional Life Insur-E	04/23/2026	78918	-23.20	
		Vendor Subtotal:			-23.20	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	10.97	
		Vendor Subtotal:			10.97	
100-7058-5320-00	US BANK	HR-5582 Staff Recruitment/Retention	04/28/2026	78920	185.46	
100-7058-5320-00	US BANK	CDD-5265 Ollo CDD Office Asst. Int	04/28/2026	78920	124.74	
100-7058-5320-00	US BANK	CM-1480 Linkedin - Recruitment Ad	04/28/2026	78920	81.19	
		Vendor Subtotal:			391.39	
100-7058-6160-00	US BANK	HR-5582 CalChamber - Labor Law Pc	04/28/2026	78920	84.95	
100-7058-6160-00	US BANK	HR-5582 Key Ovation - Ergo Mouse	04/28/2026	78920	69.00	
		Vendor Subtotal:			153.95	
100-7058-6170-00	US BANK	HR-5582 Staff Events	04/28/2026	78920	1,166.05	
100-7058-6170-00	US BANK	CM-3100 Whole Foods/Spruzzo's - St	04/28/2026	78920	1,140.72	
		Vendor Subtotal:			2,306.77	
100-7059-4201-00	CalPERS Retirement	PR 23.04.2026 PERS ERShare-Round	04/23/2026	0	0.01	
100-7059-4201-00	CalPERS Retirement	PR 20.11.2025 PEPRA ER Contributi	04/23/2026	0	0.01	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			0.02	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 23.04.2026 Life Insur-Rounding	04/23/2026	78917	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD-Rounding	04/23/2026	78917	0.01	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	18.74	
		Vendor Subtotal:			18.75	
100-7059-4210-00	CalPERS Retirement	Replacement Benefit Contribution - C	04/23/2026	0	652.14	
		Vendor Subtotal:			652.14	
100-7059-4212-00	CalPERS Health	PR 23.04.2026 Health Insur-ER Share	04/23/2026	0	37,294.78	
		Vendor Subtotal:			37,294.78	
100-7059-5210-00	CalPERS Health	PR 23.04.2026 Health Insur-Admin Fe	04/23/2026	0	33.67	
100-7059-5210-00	CalPERS Health	PR 23.04.2026 Health Insur-Admin Fe	04/23/2026	0	152.47	
		Vendor Subtotal:			186.14	
100-7059-5640-00	XEROX CORPORATION	CDD - Xerox Meter Read C8230H2 2/	04/16/2026	78866	128.40	
		Vendor Subtotal:			128.40	
100-7059-5721-00	VERIZON WIRELESS SERVICES I	Cell Phone Svc 2/24 - 3/23/26	04/16/2026	78865	5,925.56	
		Vendor Subtotal:			5,925.56	
100-7059-6160-00	US BANK	IS-6901 Fire Safety Plus - Blank Keyc	04/28/2026	78920	215.99	
100-7059-6160-00	US BANK	IS-4874 Toner	04/28/2026	78920	62.35	
		Vendor Subtotal:			278.34	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-7600-00	US BANK	HR-5582 Vari Ergonomics - Standing	04/28/2026	78920	440.12	
		Vendor Subtotal:			440.12	
		Subtotal for Section 1: 100			186,557.51	
101-0000-3419-00	JOSEPH LEZAMA	Palisades Fee Waiver PVPF 25-101	04/16/2026	78860	6.10	
		Vendor Subtotal:			6.10	
101-0000-3421-00	JOSEPH LEZAMA	Palisades Fee Waiver PVPF 25-101	04/16/2026	78860	200.00	
		Vendor Subtotal:			200.00	
101-2001-4202-00	CalPERS Health	PR 23.04.2026 Health Insur-Faggins-M	04/23/2026	0	3,722.71	
		Vendor Subtotal:			3,722.71	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Faggins-M	04/23/2026	78915	17.72	
		Vendor Subtotal:			17.72	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 23.04.2026 Dental Insur-Faggins-M	04/23/2026	78916	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 23.04.2026 Life Insur-Faggins-Ma	04/23/2026	78917	12.21	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 23.04.2026 Additional Life Insur-F	04/23/2026	78918	12.35	
		Vendor Subtotal:			24.56	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	174.57	
		Vendor Subtotal:			174.57	
101-2001-4213-00	HEALTH AND HUMAN RESOUR(	PR 23.04.2026 Employee Assistance-F	04/23/2026	78913	1.39	
		Vendor Subtotal:			1.39	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5100-00	4LEAF INC	Planning Svcs - Feb '26	04/16/2026	78849	18,060.00	000004387
		Vendor Subtotal:			18,060.00	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Mar '26	04/16/2026	78850	15,460.50	000004361
		Vendor Subtotal:			15,460.50	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Mar '26	04/16/2026	78851	25,388.75	000004413
		Vendor Subtotal:			25,388.75	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Mar '26	04/16/2026	78852	1,360.00	000004442
101-2001-5100-00	COURTNEY JEAN MCCAMMON	Reissue CK 78788 - City Proj Biologi:	04/23/2026	78868	2,217.50	000004442
		Vendor Subtotal:			3,577.50	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 1/31 - 2/27/26	04/16/2026	78856	5,278.00	000004418
		Vendor Subtotal:			5,278.00	
101-2001-5100-00	MARINA SEK	Contract Planning - Mar '26	04/16/2026	78861	10,508.00	000004360
		Vendor Subtotal:			10,508.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Mar '26	04/16/2026	78852	10,234.00	000004442
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Reissue CK 78788 - Contract Biologis	04/23/2026	78868	11,812.00	000004442
		Vendor Subtotal:			22,046.00	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	04/16/2026	78848	125.46	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 10-Day	04/16/2026	78848	134.64	
101-2001-5401-00	13 STARS MEDIA	Legal Notice - Public Hearing 4/2/26	04/16/2026	78848	141.52	
		Vendor Subtotal:			401.62	
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	401.05	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	234.42	000004679

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	285.90	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	258.24	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	254.92	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	214.11	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	304.76	000004679
101-2001-5401-00	EARTH PRINT INC	Public Notice Postcard Mailings	04/16/2026	78855	279.87	000004679
		Vendor Subtotal:			2,233.27	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	04/28/2026	78920	16.71	
		Vendor Subtotal:			16.71	
101-2001-6160-00	US BANK	CDD-5265 Great Papers - Postcards P	04/28/2026	78920	41.98	
101-2001-6160-00	US BANK	CDD-5265 USPS - Certified Mail App	04/28/2026	78920	11.95	
		Vendor Subtotal:			53.93	
101-2004-4202-00	CalPERS Health	PR 23.04.2026 Health Insur-Medrano-	04/23/2026	0	-1,431.81	
		Vendor Subtotal:			-1,431.81	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 23.04.2026 Vision Care-Medrano-I	04/23/2026	78915	-9.68	
		Vendor Subtotal:			-9.68	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	131.47	
		Vendor Subtotal:			131.47	
101-2004-5210-00	DEPT OF CONSERVATION	Strong Motion/Seismic Hazard Mappi	04/16/2026	78857	7,701.83	
		Vendor Subtotal:			7,701.83	
101-2004-6160-00	US BANK	CDD-7736 Building Safety Supplies	04/28/2026	78920	220.35	
		Vendor Subtotal:			220.35	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	5.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5.75	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	39.32	
		Vendor Subtotal:			39.32	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	23.32	
		Vendor Subtotal:			23.32	
101-3003-5100-00	TETRA TECH INC	Malibu Creek Trash TMRP 1/26 - 2/2(	04/16/2026	78864	3,537.43	000003028
		Vendor Subtotal:			3,537.43	
101-3003-5100-02	TETRA TECH INC	CIMP Monitoring 1/26 - 2/20/26	04/16/2026	78864	89,874.22	000003028
		Vendor Subtotal:			89,874.22	
			Subtotal for Section 1: 101		207,370.64	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Mar '26	04/16/2026	78852	908.00	000004442
102-3002-5100-01	COURTNEY JEAN MCCAMMON	Reissue CK 78788 - WF Biologist - Fe	04/23/2026	78868	1,650.00	000004442
		Vendor Subtotal:			2,558.00	
102-3002-5100-02	4LEAF INC	WF Planning Svcs - Feb '26	04/16/2026	78849	20,930.00	000004387
		Vendor Subtotal:			20,930.00	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Mar '26	04/16/2026	78850	82.50	000004361
		Vendor Subtotal:			82.50	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geo Counter Hrs - Feb '26	04/16/2026	78854	6,181.75	000003347
		Vendor Subtotal:			6,181.75	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	5.49	
		Vendor Subtotal:			5.49	
102-3102-5100-02	CASSWELL CONSULTING INC	PF Contract Planning - Mar '26	04/16/2026	78850	972.00	000004361
		Vendor Subtotal:			972.00	
102-3102-5100-02	CALIFORNIA COASTAL WORKS	PF Recovery/Rebuild Planning - Mar '	04/16/2026	78853	23,500.00	000004476
		Vendor Subtotal:			23,500.00	
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Feb '26	04/16/2026	78859	3,082.50	000004681
102-3102-5100-02	LORRIE FEINBERG	Palisades Fire Data Mgmt - Mar '26	04/16/2026	78859	910.00	000004681
		Vendor Subtotal:			3,992.50	
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Mai	04/16/2026	78861	15,000.00	000004682
102-3102-5100-02	MARINA SEK	Palisades Fire Contract Planning - Feb	04/16/2026	78861	14,750.00	000004682
		Vendor Subtotal:			29,750.00	
102-3102-5640-00	XEROX CORPORATION	Reuild Ctr - Xerox Meter Read C8255	04/16/2026	78866	81.63	
		Vendor Subtotal:			81.63	
102-3102-5721-00	FRONTIER CALIFORNIA INC	Rebuild Ctr Internet 3/26 - 4/25/26	04/16/2026	78858	229.50	
		Vendor Subtotal:			229.50	
102-3102-5721-00	CHARTER COMMUNICATIONS H	Rebuild Ctr Internet - Mar "26 Acct#2:	04/16/2026	78863	220.00	
102-3102-5721-00	CHARTER COMMUNICATIONS H	Rebuild Ctr Internet - Apr '26 Acct#25	04/16/2026	78863	220.00	
		Vendor Subtotal:			440.00	
			Subtotal for Section 1: 102		88,723.37	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	6.62	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6.62	
103-9050-6160-00	US BANK	PW-7465 Amazon - City Hall Maint S	04/28/2026	78920	119.04	
		Vendor Subtotal:			119.04	
		Subtotal for Section 1: 103			125.66	
203-3009-5145-00	RTW MANAGEMENT	Dial-A-Ride - Mar '26	04/23/2026	78909	46,982.00	000004433
		Vendor Subtotal:			46,982.00	
		Subtotal for Section 1: 203			46,982.00	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	AB 939/Cal Recycle - Mar '26	04/16/2026	78862	2,563.70	000004074
		Vendor Subtotal:			2,563.70	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Mar '26	04/16/2026	78862	5,611.50	000004074
		Vendor Subtotal:			5,611.50	
207-3004-5401-00	13 STARS MEDIA	Ad - Garden Design Class 3/19/26	04/16/2026	78848	268.00	
		Vendor Subtotal:			268.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant CalRecycle - Mar '26	04/16/2026	78862	3,582.00	
		Vendor Subtotal:			3,582.00	
		Subtotal for Section 1: 207			12,025.20	
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 3/29 - 4/4/26	04/23/2026	78871	1,639.20	000004128
500-7008-5100-00	AMERICAN GLOBAL SECURITY	Legacy - Security Svcs 3/22 - 3/28/26	04/23/2026	78871	2,294.88	000004128
		Vendor Subtotal:			3,934.08	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
500-7008-5725-00	GI INDUSTRIES	Garbage - Ioki Lot - Apr '26	04/23/2026	78888	179.63	
500-7008-5725-00	GI INDUSTRIES	Garbage - Supercare Pharmacy - Apr '2	04/23/2026	78888	215.54	
		Vendor Subtotal:			395.17	
		Subtotal for Section 1: 500			4,329.25	
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	04/28/2026	78920	480.00	
		Vendor Subtotal:			480.00	
601-3005-6500-00	US BANK	PW-9093 Shell - Fleet Fuel	04/28/2026	78920	176.96	
601-3005-6500-00	US BANK	PS-1571 Chevron - Fleet Fuel	04/28/2026	78920	71.84	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	04/28/2026	78920	89.02	
601-3005-6500-00	US BANK	CS-2481 Chevron - Fleet Fuel	04/28/2026	78920	393.61	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	04/28/2026	78920	171.26	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	04/28/2026	78920	91.00	
		Vendor Subtotal:			993.69	
		Subtotal for Section 1: 601			1,473.69	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 23.04.2026 STD/LTD	04/23/2026	78917	36.82	
		Vendor Subtotal:			36.82	
602-7060-5721-00	FRONTIER CALIFORNIA INC	City Hall Internet 3/27 - 4/26/26	04/16/2026	78858	1,580.00	
		Vendor Subtotal:			1,580.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Internet - Apr "26 Acct#256	04/16/2026	78863	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Media Network - Apr '26 Acct#25684	04/16/2026	78863	1,050.00	
		Vendor Subtotal:			2,330.00	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	04/28/2026	78920	10.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			10.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	04/28/2026	78920	14,184.86	
602-7060-6120-00	US BANK	IS-9039 Computer Software	04/28/2026	78920	118.60	
		Vendor Subtotal:			14,303.46	
602-7060-6160-00	US BANK	IS-9039 Amazon - IT Supplies	04/28/2026	78920	105.24	
		Vendor Subtotal:			105.24	
602-7060-7400-00	US BANK	IS-4874 Computer Equipment	04/28/2026	78920	2,542.16	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	04/28/2026	78920	11,190.97	
602-7060-7400-00	US BANK	IS-9039 Computer Equipment	04/28/2026	78920	1,412.47	
		Vendor Subtotal:			15,145.60	
602-7060-7400-00	VERIZON WIRELESS SERVICES I	New Equipment	04/16/2026	78865	927.01	
		Vendor Subtotal:			927.01	
602-7060-7800-00	CHARTER COMMUNICATIONS H	Rebuild Ctr Security Cameras - Apr '2	04/16/2026	78863	380.49	
602-7060-7800-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - Apr '2	04/16/2026	78863	1,334.55	
602-7060-7800-00	CHARTER COMMUNICATIONS H	Bluffs Park Security Cameras - Mar '2	04/16/2026	78863	83.55	
		Vendor Subtotal:			1,798.59	
		Subtotal for Section 1: 602			36,236.72	
710-0000-2270-12	LAUREN GARCIA	Ref - GARCIA, LAUREN Security D	04/23/2026	78887	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-12	JONATHAN REDDING	Ref - REDDING, JONATHAN Securi	04/23/2026	78903	100.00	
		Vendor Subtotal:			100.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-44	US BANK	CS-1673 Amazon - Nature Walk/Story	04/28/2026	78920	1,879.88	
710-0000-2270-44	US BANK	CS-1563 Ralphs - MLSS Vibrant Cycl	04/28/2026	78920	28.46	
710-0000-2270-44	US BANK	CS-1563 Ralphs - MLSS Caffeinated '	04/28/2026	78920	40.66	
710-0000-2270-44	US BANK	CS-1563 Ralphs - MLSS Poetry Slam	04/28/2026	78920	80.87	
710-0000-2270-44	US BANK	CS-1563 Meals - MLSS A. Lamott, N.	04/28/2026	78920	46.99	
		Vendor Subtotal:			2,076.86	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank 1/31 - 2/27/26	04/16/2026	78856	1,602.00	000004418
		Vendor Subtotal:			1,602.00	
		Subtotal for Section 1: 710			3,878.86	
900-0000-2022-00	CalPERS Health	PR Batch 70023.04.2026 Health Insur	04/23/2026	0	192,112.31	
		Vendor Subtotal:			192,112.31	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70023.04.2026 Health EE D	04/23/2026	78914	36.42	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70023.04.2026 Health EE D	04/23/2026	78914	442.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70009.04.2026 Health EE D	04/23/2026	78914	442.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70009.04.2026 Health EE D	04/23/2026	78914	36.42	
		Vendor Subtotal:			958.74	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70023.04.2026 Vision Care	04/23/2026	78915	1,597.67	
		Vendor Subtotal:			1,597.67	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70023.04.2026 Dental Insur	04/23/2026	78916	8,886.19	
		Vendor Subtotal:			8,886.19	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70023.04.2026 Life Insuran	04/23/2026	78917	1,261.40	
		Vendor Subtotal:			1,261.40	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70023.04.2026 Additional L	04/23/2026	78918	338.93	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			338.93	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70009.04.2026 STD/LTD	04/23/2026	78917	4,482.05	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70023.04.2026 STD/LTD	04/23/2026	78917	4,495.94	
		Vendor Subtotal:			8,977.99	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70023.04.2026 Employee A:	04/23/2026	78913	179.31	
		Vendor Subtotal:			179.31	
900-0000-2040-00	CalPERS Retirement	PR Batch 70023.04.2026 PERS EESh:	04/23/2026	0	12,363.15	
		Vendor Subtotal:			12,363.15	
900-0000-2040-01	CalPERS Retirement	PR 20.11.2025 PEPRA ER Contributic	04/23/2026	0	-0.01	
900-0000-2040-01	CalPERS Retirement	PR Batch 70023.04.2026 PEPRA CC I	04/23/2026	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70023.04.2026 PERS ERSh:	04/23/2026	0	23,631.25	
900-0000-2040-01	CalPERS Retirement	PR Batch 70023.04.2026 PEPRA ER (	04/23/2026	0	24,085.79	
		Vendor Subtotal:			47,763.81	
900-0000-2040-02	CalPERS Retirement	PR Batch 70023.04.2026 PEPRA CC I	04/23/2026	0	46.67	
900-0000-2040-02	CalPERS Retirement	PR Batch 70023.04.2026 PEPRA EE (	04/23/2026	0	24,027.49	
		Vendor Subtotal:			24,074.16	
900-0000-2041-00	US BANK	PR Batch 70023.04.2026 PARS - ER S	04/23/2026	78919	145.53	
900-0000-2041-00	US BANK	PR Batch 70023.04.2026 PARS - EE S	04/23/2026	78919	694.01	
		Vendor Subtotal:			839.54	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 457 Retirem	04/23/2026	0	3,750.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 Roth-457 Re	04/23/2026	0	695.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 457 Retirem	04/23/2026	0	14,239.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 457 Retirem	04/23/2026	0	1,939.20	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 Roth-457 Re	04/23/2026	0	1,811.18	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			22,434.38	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 457 Loan Pr	04/23/2026	0	1,172.40	
		Vendor Subtotal:			1,172.40	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 401 Retirem	04/23/2026	0	715.38	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70023.04.2026 401 Retirem	04/23/2026	0	750.00	
		Vendor Subtotal:			1,465.38	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70023.04.2026 Federal Inco	04/23/2026	0	60,139.49	
		Vendor Subtotal:			60,139.49	
900-0000-2051-00	State of California PR Taxes	PR Batch 70023.04.2026 State Income	04/23/2026	0	24,851.18	
		Vendor Subtotal:			24,851.18	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70023.04.2026 Medicare ER	04/23/2026	0	7,270.55	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70023.04.2026 Medicare EE	04/23/2026	0	7,270.55	
		Vendor Subtotal:			14,541.10	
		Subtotal for Section 1: 900			423,957.13	
		Report Total:			1,011,660.03	
		Report Total:			1,011,660.03	
		Less Clearing House Electronic AP Proof List 00002.04.2026:			(437,528.53)	
		Transactions by Account Total:			574,131.50	