Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

City Council Meeting
6-8-26
Item
1.B.2.

WARRANT REGISTER NO. 791

On June 8, 2026, the Malibu City Council allowed and approved warrant demand numbers 79095-79182 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 $2,801,706.01. City of Malibu payroll check numbers 5581-5582 and ACH deposits were issued in the amount of $810,901.61.

PASSED, APPROVED and ADOPTED this 8th day of June 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 $3,612,607.62 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 28th day of May 2026, AT MALIBU, CALIFORNIA

Signed by:
Joseph Irvin
F849C5C36AED48F...

Joseph D. Irvin
City Manager

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Accounts Payable

Checks by Date - Summary by Check Number

User: sflores
Printed: 5/27/2026 8:43 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79095	CSLEGACY	CS LEGACY CONSTRUCTION INC	05/13/2026	0.00	243,586.40
79096	13STARS	13 STARS MEDIA	05/18/2026	0.00	268.00
79097	ASTLIS	LISA ASTUDILLO	05/18/2026	0.00	495.00
79098	BUJUL	JULIA BUSH	05/18/2026	0.00	210.00
79099	BUSJUL	JULIA BUSH	05/18/2026	0.00	318.50
79100	CAMHEL	HELEN H CAMPANELLA	05/18/2026	0.00	200.00
79101	CHARLOTT	CHARLOTTE ANNE WARD	05/18/2026	0.00	1,100.00
79102	COOPERM	MARSHA COOPER	05/18/2026	0.00	715.00
79103	CSTRAN	CS TRANSIT LEASING INC	05/18/2026	0.00	2,273.00
79104	DANESHJ	JACKLINE DANESHRAD	05/18/2026	0.00	845.00
79105	FERCANOL	LAURA DEMIERI FERCANO	05/18/2026	0.00	360.00
79106	FULPRO	FULLRANGE PRODUCTION LLC	05/18/2026	0.00	2,100.00
79107	HASSNAT	NATHAN HASSALL	05/18/2026	0.00	100.00
79108	HUDLAU	LAURIE HUDSON	05/18/2026	0.00	50.00
79109	MANMIC	MICHAEL ANTHONY MANFREDO	05/18/2026	0.00	450.00
79110	MERRICKJ	JUDY MERRICK	05/18/2026	0.00	160.00
79111	MMARLINS	MALIBU MARLINS SWIM CLUB	05/18/2026	0.00	6,790.00
79112	MRISVE	SVETLANA MRIL	05/18/2026	0.00	250.00
79113	NEADAN	DANIELLE NEALLY	05/18/2026	0.00	25.00
79114	ROSENSHE	SHEILA ROSENTHAL	05/18/2026	0.00	320.00
79115	SANAM	AMY SANBORN	05/18/2026	0.00	105.00
79116	TELCLA	CLAUDIA TELLIER	05/18/2026	0.00	140.00
79117	TOTALGRA	BRIAN SHORE	05/18/2026	0.00	78.22
79118	WILALEX	ALEXANDRA WILLIAMS	05/18/2026	0.00	250.00
79119	WRIDEF	DEFOREEST WRIGHT	05/18/2026	0.00	100.00
79120	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	05/18/2026	0.00	128,280.97
79121	CASSWCON	CASSWELL CONSULTING INC	05/18/2026	0.00	16,236.00
79122	CITYLONG	CITY OF LONG BEACH	05/18/2026	0.00	12,167.00
79123	CIVICSO	CIVIC SOLUTIONS INC	05/18/2026	0.00	20,460.00
79124	CJBIOMON	COURTNEY JEAN MCCAMMON	05/18/2026	0.00	9,938.00
79125	CMS	RICHARD COMI	05/18/2026	0.00	8,460.00
79126	COOKALI	ALLISON COOK	05/18/2026	0.00	7,961.25
79127	CSTASC	CONSTANT AND ASSOCIATES INC	05/18/2026	0.00	32,365.96
79128	FILIPPIN	FILIPPIN ENGINEERING INC	05/18/2026	0.00	15,771.50
79129	GRANICU1	GRANICUS LLC	05/18/2026	0.00	19,325.83
79130	HOMEBOY	HOMEBOY RECYCLING A CA SOCIAL	05/18/2026	0.00	4,511.53
79131	LACOSHE	LA CO SHERIFF'S DEPARTMENT	05/18/2026	0.00	929,763.30
79132	LISAWISE	LISA WISE CONSULTING INC	05/18/2026	0.00	2,712.50
79133	REMOTESA	REMOTE SATELLITE SYSTEMS INT'L	05/18/2026	0.00	268.00
79134	SCEDISO	SOUTHERN CALIFORNIA EDISON CO	05/18/2026	0.00	33,039.70
79135	SEKMAR	MARINA SEK	05/18/2026	0.00	9,250.00
79136	SOLIDWA	SOLID WASTE SOLUTIONS INC	05/18/2026	0.00	11,208.00
79137	SPECTRUM	CHARTER COMMUNICATIONS HOLDI	05/18/2026	0.00	4,315.70
79138	TICKIOT	TICKIOT INC	05/18/2026	0.00	40.00
79139	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	05/18/2026	0.00	38,424.00
79140	XEROXFIN	XEROX CORPORATION	05/18/2026	0.00	87.70
79141	BURNS	BURNS PACIFIC CONSTRUCTION INC	05/21/2026	0.00	193,010.86

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Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
79142	COMMLINE	COMMLINE INC	05/21/2026	0.00	21,222.11
79143	COTTON	COTTON SHIRES & ASSOCIATES INC	05/21/2026	0.00	217,668.48
79144	CSGCON	CSG CONSULTANTS INC	05/21/2026	0.00	10,781.50
79145	DEPTTRA	STATE OF CA DEPT OF TRANSPORTAT	05/21/2026	0.00	19,202.49
79146	GRANITET	GRANITE TELECOMMUNICATIONS LI	05/21/2026	0.00	370.72
79147	ICCCODIF	ICC CODIFICATION INC	05/21/2026	0.00	2,054.00
79148	KIMLEY	KIMLEY-HORN AND ASSOC INC	05/21/2026	0.00	14,804.25
79149	LIBERTY	LIBERTY PRINTING & EMBROIDERY	05/21/2026	0.00	127.31
79150	MNS	MNS ENGINEERS INC	05/21/2026	0.00	1,648.50
79151	PEGASUSS	PEGASUS STUDIOS	05/21/2026	0.00	9,690.00
79152	QUADLEAS	QUADIENT LEASING USA INC	05/21/2026	0.00	1,008.60
79153	RINCONC	RINCON CONSULTANTS INC	05/21/2026	0.00	42,282.80
79154	SCAFCA	SCA OF CA LLC	05/21/2026	0.00	11,491.20
79155	SDIPRES	SDI PRESENCE LLC	05/21/2026	0.00	16,002.50
79156	SOFTSOLU	DEREK E CRAWFORD	05/21/2026	0.00	5,600.00
79157	SOLIDWA	SOLID WASTE SOLUTIONS INC	05/21/2026	0.00	40,123.20
79158	STATECO	STATE CONTROLLER'S OFFICE	05/21/2026	0.00	529.79
79159	YEHASSOC	YEH AND ASSOCIATES INC	05/21/2026	0.00	51,386.54
79160	YUNEX	SIEMENS MOBILITY INC	05/21/2026	0.00	706.00
79161	4LEAF	4LEAF INC	05/21/2026	0.00	163,802.50
79162	CAHIGH	DEPT OF THE CA HIGHWAY PATROL	05/21/2026	0.00	90,273.99
79163	COOKALI	ALLISON COOK	05/21/2026	0.00	4,331.25
79164	CRUZSTRA	CRUZ STRATEGIES LLC	05/21/2026	0.00	10,000.00
79165	DAPEERR	DAPEER ROSENBLIT & LITVAK LLP	05/21/2026	0.00	2,121.80
79166	DCMCLLC	LEMOINE SERVICES HOLDINGS LP	05/21/2026	0.00	3,346.25
79167	ENTELEGE	ENTELEGENT SOLUTIONS INC	05/21/2026	0.00	20.92
79168	FILIPPIN	FILIPPIN ENGINEERING INC	05/21/2026	0.00	4,261.00
79169	FREDERIC	FREDERICK FISHER & PARTNERS ARC	05/21/2026	0.00	13,739.25
79170	INFINITY	INFINITY TECHNOLOGIES	05/21/2026	0.00	1,425.00
79171	RYLAND	STLR CORPORATION	05/21/2026	0.00	5,428.75
79172	SPRING	SPRINGBROOK HOLDING COMPANY I	05/21/2026	0.00	300.00
79173	TRUNORTH	TRUE NORTH COMPLIANCE SERVICE	05/21/2026	0.00	185,946.63
79174	WILLSCOT	WILLIAMS SCOTSMAN INC	05/21/2026	0.00	1,036.35
79175	AETNA	HEALTH AND HUMAN RESOURCE CE	05/26/2026	0.00	190.43
79176	AFLAC	AFLAC-AMERICAN FAMILY LIFE ASSI	05/26/2026	0.00	958.74
79177	BlueShie	BLUE SHIELD OF CALIFORNIA	05/26/2026	0.00	1,514.58
79178	DELTADE	DELTA DENTAL OF CALIFORNIA	05/26/2026	0.00	10,334.12
79179	STANDARD	STANDARD INSURANCE COMPANY N	05/26/2026	0.00	11,251.61
79180	STANDARD	STANDARD INSURANCE COMPANY N	05/26/2026	0.00	351.28
79181	USBANK2	US BANK	05/26/2026	0.00	1,140.63
79182	USBANK	US BANK	05/26/2026	0.00	64,344.02
			Report Total (88 checks):	0.00	2,801,706.01

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Accounts Payable

Transactions by Account

User: sflores
Printed: 05/27/2026 - 8:54AM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Esp	05/26/2026	79177	-85.59	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Alt	05/26/2026	79177	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Pac	05/26/2026	79177	-85.59	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Wo	05/26/2026	79177	-9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Du	05/26/2026	79177	9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Mc	05/26/2026	79177	28.53	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Arr	05/26/2026	79177	-29.04	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Cas	05/26/2026	79177	-9.68	
100-0000-2021-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Cobra-Cas	05/26/2026	79177	-77.44	
		Vendor Subtotal:			-249.13	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Wc	05/26/2026	79178	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Ar	05/26/2026	79178	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Mc	05/26/2026	79178	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Esp	05/26/2026	79178	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Sal	05/26/2026	79178	157.75	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-All	05/26/2026	79178	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Du	05/26/2026	79178	50.06	
100-0000-2021-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Cobra-Wc	05/26/2026	79178	50.06	
		Vendor Subtotal:			723.55	
100-0000-3250-00	STATE CONTROLLER'S OFFICE	FTB Parking Citation Admin Fee 2025	05/21/2026	79158	529.79	
		Vendor Subtotal:			529.79	
100-0000-3466-00	CLAUDIA TELLIER	Ref - Starfish Swim Lessons 4/18 - 5/3	05/18/2026	79116	140.00	
		Vendor Subtotal:			140.00	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-0000-3470-00	JULIA BUSH	Ref - Parent & Me Art 4/27/26	05/18/2026	79098	210.00	
		Vendor Subtotal:			210.00	
100-0000-3470-00	DANIELLE NEALLY	Ref - Parent & Me Art 4/27/26	05/18/2026	79113	25.00	
		Vendor Subtotal:			25.00	
100-0000-3470-00	AMY SANBORN	Ref - Parent & Me Art 5/4 - 5/18/26	05/18/2026	79115	105.00	
		Vendor Subtotal:			105.00	
100-3001-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	31.05	
		Vendor Subtotal:			31.05	
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 7: Yard Rental - Apr '26	05/21/2026	79141	9,000.00	000004401
100-3001-5120-00	BURNS PACIFIC CONSTRUCTIOI	Task 1: Routine Maint - Apr '26	05/21/2026	79141	62,396.07	000004401
		Vendor Subtotal:			71,396.07	
100-3001-5121-01	SCA OF CA LLC	Street Sweeping Svcs - Apr '26	05/21/2026	79154	11,491.20	000004404
		Vendor Subtotal:			11,491.20	
100-3001-5123-00	BURNS PACIFIC CONSTRUCTIOI	Task 4: Storm Response - Apr '26	05/21/2026	79141	8,937.81	000004401
		Vendor Subtotal:			8,937.81	
100-3001-5123-01	BURNS PACIFIC CONSTRUCTIOI	Task 3: Storm Drain Maint - Apr '26	05/21/2026	79141	43,536.31	000004401
		Vendor Subtotal:			43,536.31	
100-3001-5124-00	STATE OF CA DEPT OF TRANSPO	PCH Signals & Lighting - Jan to Mar '	05/21/2026	79145	19,202.49	000004712
		Vendor Subtotal:			19,202.49	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Maint - Apr '26	05/21/2026	79160	606.00	000004120
100-3001-5124-00	SIEMENS MOBILITY INC	Traffic Signal Callouts - Apr '26	05/21/2026	79160	100.00	000004120
			Vendor Subtotal:		706.00	
100-3001-5127-00	BURNS PACIFIC CONSTRUCTIOI	Task 2: Brush Clearance - Apr '26	05/21/2026	79141	54,705.60	000004401
			Vendor Subtotal:		54,705.60	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Winter Cyn - Mar '26	05/18/2026	79134	94.04	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Broad Beach - Mar '26	05/18/2026	79134	-21.96	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Cross Creek Rd Ped - Mar '26	05/18/2026	79134	-22.43	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	St Lighting - Mar '26	05/18/2026	79134	3,392.19	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Webb Way Signal - Mar '26	05/18/2026	79134	162.72	
100-3001-5722-00	SOUTHERN CALIFORNIA EDISO	Traffic Control - Mar '26	05/18/2026	79134	131.53	
			Vendor Subtotal:		3,736.09	
100-3001-7800-00	BURNS PACIFIC CONSTRUCTIOI	Supplies - Apr '26	05/21/2026	79141	7,099.10	000004401
			Vendor Subtotal:		7,099.10	
100-3007-5722-00	SOUTHERN CALIFORNIA EDISO	CCSTF - Mar '26	05/18/2026	79134	484.20	
			Vendor Subtotal:		484.20	
100-3008-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	63.20	
			Vendor Subtotal:		63.20	
100-3008-5100-00	LEMOINE SERVICES HOLDINGS	Task 1: PW Support Svcs - Mar '26	05/21/2026	79166	2,858.75	000004689
			Vendor Subtotal:		2,858.75	
100-3008-5100-00	INFINITY TECHNOLOGIES	GIS Svcs - Apr '26	05/21/2026	79170	1,425.00	000004377
			Vendor Subtotal:		1,425.00	
100-3008-5300-00	US BANK	PW-9462 APWA SoCal '26 - N.Mclea	05/26/2026	79182	225.00	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-3008-5300-00	US BANK	PW-1571 APWA PWX '26 - A.Aladja	05/26/2026	79182	360.00	
		Vendor Subtotal:			585.00	
100-3008-5330-00	US BANK	PW-9462 MMASC - Annual - B. Ayal	05/26/2026	79182	125.00	
		Vendor Subtotal:			125.00	
100-3008-6160-00	US BANK	PW-9462 Amazon - Monitor Stands	05/26/2026	79182	19.80	
100-3008-6160-00	US BANK	PW-1571 Cafe Habana - Department M	05/26/2026	79182	403.76	
		Vendor Subtotal:			423.56	
100-3008-6400-00	US BANK	HR-3834 Land's End - PW Cardigans	05/26/2026	79182	297.33	
		Vendor Subtotal:			297.33	
100-4001-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Bosquez-	05/26/2026	0	870.76	
		Vendor Subtotal:			870.76	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Winkler-Ja	05/26/2026	79177	48.40	
100-4001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Winkler-Ju	05/26/2026	79177	-7.62	
		Vendor Subtotal:			40.78	
100-4001-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	65.90	
		Vendor Subtotal:			65.90	
100-4001-4213-00	HEALTH AND HUMAN RESOUR(	PR 21.05.2026 Employee Assist-Cohe	05/26/2026	79175	1.39	
		Vendor Subtotal:			1.39	
100-4001-6160-00	US BANK	CS-2402 BluedogInk - Plotter Paper	05/26/2026	79182	188.97	
100-4001-6160-00	US BANK	CS-2402 BluedogInk - Plotter Paper T	05/26/2026	79182	14.17	
100-4001-6160-00	US BANK	CS-6305 Amazon - Sharpies/Farewell	05/26/2026	79182	11.36	
100-4001-6160-00	US BANK	CS-2402 Ralphs - Staff Farewell Supp	05/26/2026	79182	42.13	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			256.63	
100-4002-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	11.81	
		Vendor Subtotal:			11.81	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 21.05.2026 Employee Assist-Bins-	05/26/2026	79175	1.39	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 21.05.2026 Employee Assist-Galar	05/26/2026	79175	1.39	
100-4002-4213-00	HEALTH AND HUMAN RESOURC	PR 21.05.2026 Employee Assist-Calvc	05/26/2026	79175	1.39	
		Vendor Subtotal:			4.17	
100-4002-5107-00	MALIBU MARLINS SWIM CLUB	Marlins Swim Team 4/5 - 5/4/26	05/18/2026	79111	6,790.00	
		Vendor Subtotal:			6,790.00	
100-4002-5300-00	US BANK	CS-8795 SCPPOA - Meeting Fee K. M	05/26/2026	79182	20.00	
100-4002-5300-00	US BANK	CS-6305 Mandated Reporter Training	05/26/2026	79182	8.99	
		Vendor Subtotal:			28.99	
100-4002-5401-00	US BANK	CS-6305 Peach Jar - Lifegaurd Cert C	05/26/2026	79182	25.00	
		Vendor Subtotal:			25.00	
100-4003-5721-00	US BANK	CS-1673 Satellite Phone Store - Charn	05/26/2026	79182	72.79	
		Vendor Subtotal:			72.79	
100-4003-6160-00	US BANK	CS-1673 Amazon - Art Supplies	05/26/2026	79182	82.78	
		Vendor Subtotal:			82.78	
100-4005-6160-00	US BANK	CS-8795 Shok Enterprises - AED Skat	05/26/2026	79182	2,524.00	
		Vendor Subtotal:			2,524.00	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4006-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	5.12	
		Vendor Subtotal:			5.12	
100-4007-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	5.99	
		Vendor Subtotal:			5.99	
100-4007-5107-00	JULIA BUSH	Instructor - Parent & Me Art 4/16 - 4/2	05/18/2026	79099	318.50	
		Vendor Subtotal:			318.50	
100-4007-5107-00	SVETLANA MRIL	Instructor - Dutch Paint Pour 4/30/26	05/18/2026	79112	250.00	
		Vendor Subtotal:			250.00	
100-4007-6160-00	US BANK	CS-6305 Ralphs/Amazon - Film Scree	05/26/2026	79182	28.09	
100-4007-6160-00	US BANK	CS-8795 NCSI - Background Checks (	05/26/2026	79182	148.00	
		Vendor Subtotal:			176.09	
100-4008-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	5.12	
		Vendor Subtotal:			5.12	
100-4008-5107-00	LISA ASTUDILLO	Instructor - Soul Line Dancing - Apr '2	05/18/2026	79097	495.00	
		Vendor Subtotal:			495.00	
100-4008-5107-00	HELEN H CAMPANELLA	Instructor - Painting with Helen - Apr	05/18/2026	79100	200.00	
		Vendor Subtotal:			200.00	
100-4008-5107-00	MARSHA COOPER	Instructor - Stretch & Strength - Apr '2	05/18/2026	79102	715.00	
		Vendor Subtotal:			715.00	
100-4008-5107-00	JACKLINE DANESHRAD	Instructor - Cardio Salsa - Apr '26	05/18/2026	79104	845.00	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			845.00	
100-4008-5107-00	LAURA DEMIERI FERCANO	Instructor - Choir - Apr '26	05/18/2026	79105	360.00	
		Vendor Subtotal:			360.00	
100-4008-5107-00	MICHAEL ANTHONY MANFREDO	Instructor - Yoga - Apr '26	05/18/2026	79109	450.00	
		Vendor Subtotal:			450.00	
100-4008-5107-00	JUDY MERRICK	Instructor - Relax Through Coloring -	05/18/2026	79110	160.00	
		Vendor Subtotal:			160.00	
100-4008-5107-00	SHEILA ROSENTHAL	Instructor - Knitting - Apr '26	05/18/2026	79114	320.00	
		Vendor Subtotal:			320.00	
100-4008-6160-00	US BANK	CS-1563 Senior Ctr Supplies	05/26/2026	79182	796.62	
		Vendor Subtotal:			796.62	
100-4010-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Belter-Fet	05/26/2026	79177	44.92	
		Vendor Subtotal:			44.92	
100-4010-4204-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Pacheco-J	05/26/2026	79178	157.75	
		Vendor Subtotal:			157.75	
100-4010-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	14.69	
		Vendor Subtotal:			14.69	
100-4010-4213-00	HEALTH AND HUMAN RESOURC	PR 21.05.2026 Employee Assist-Fee-J	05/26/2026	79175	1.39	
		Vendor Subtotal:			1.39	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Bluffs Park Lift Station - Mar '26	05/18/2026	79134	64.54	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	PCH Median - Mar '26	05/18/2026	79134	-20.76	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Rambla Pacifico - Mar '26	05/18/2026	79134	-21.54	
100-4010-5722-00	SOUTHERN CALIFORNIA EDISO	Community Services - Mar '26	05/18/2026	79134	624.52	
			Vendor Subtotal:		646.76	
100-4010-6160-00	US BANK	CS-6305 BSN Sports - Bluffs Bleache	05/26/2026	79182	230.80	
100-4010-6160-00	US BANK	CS-2481 Unilight Wholesale - Outlet (	05/26/2026	79182	59.68	
100-4010-6160-00	US BANK	CS-7433 Postal Annex - Return Shippi	05/26/2026	79182	2.00	
			Vendor Subtotal:		292.48	
100-4010-6300-00	US BANK	CS-2481 Zoro.com - Trailer Hitch	05/26/2026	79182	33.12	
			Vendor Subtotal:		33.12	
100-4010-6400-00	US BANK	CS-7433 Credit - Dickies Work Pants	05/26/2026	79182	-248.00	
100-4010-6400-00	US BANK	CS-2481 Workwear Outfitters - Work	05/26/2026	79182	143.72	
			Vendor Subtotal:		-104.28	
100-4011-5107-00	CS TRANSIT LEASING INC	Chumash Day - Backdrop Removal/R	05/18/2026	79103	235.00	
100-4011-5107-00	CS TRANSIT LEASING INC	Chumash Day - Backdrop Removal/R	05/18/2026	79103	2,038.00	
			Vendor Subtotal:		2,273.00	
100-4011-6160-00	US BANK	CS-2402 Magic Jump/Amazon - Bu B	05/26/2026	79182	658.66	
100-4011-6160-00	US BANK	CS-8795 Chumash Day - Lodging/Sup	05/26/2026	79182	3,543.26	
			Vendor Subtotal:		4,201.92	
100-4012-6160-00	US BANK	CS-2169 Art City Studios - Legacy Po	05/26/2026	79182	1,826.25	
			Vendor Subtotal:		1,826.25	
100-7001-5100-00	STLR CORPORATION	School District Separation - Apr '26	05/21/2026	79171	5,428.75	000003541

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,428.75	
100-7001-5300-00	US BANK	CM-3100 Palibu - Breakfast Event - M	05/26/2026	79182	45.00	
		Vendor Subtotal:			45.00	
100-7001-6160-00	US BANK	CM-3100 Scotts/Paparazzi - Council I	05/26/2026	79182	328.92	
100-7001-6160-00	US BANK	CC-2343 CVS - Gift Bag Council Cer	05/26/2026	79182	6.60	
		Vendor Subtotal:			335.52	
100-7002-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	14.21	
		Vendor Subtotal:			14.21	
100-7002-5100-00	PEGASUS STUDIOS	Video Broadcast Svcs - Apr '26	05/21/2026	79151	9,690.00	000004427
		Vendor Subtotal:			9,690.00	
100-7002-5401-00	US BANK	CM-1480 Facebook - Ads for City Ev	05/26/2026	79182	85.58	
		Vendor Subtotal:			85.58	
100-7002-5640-00	US BANK	CM-6076 USPS - Camera Warranty Sl	05/26/2026	79182	37.17	
		Vendor Subtotal:			37.17	
100-7002-6120-00	US BANK	CM-6076 CapCut - Annual P. Davis	05/26/2026	79182	179.99	
100-7002-6120-00	US BANK	AS-6486 Hootsuite Software - Annual	05/26/2026	79182	2,988.00	
		Vendor Subtotal:			3,167.99	
100-7002-6160-00	US BANK	CM-6076 Amazon - Supplies	05/26/2026	79182	62.05	
		Vendor Subtotal:			62.05	
100-7002-6165-00	US BANK	CM-1480 Capcut - Monthly	05/26/2026	79182	19.99	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			19.99	
100-7002-6170-00	US BANK	CM-1480 Ralphs/Smart&Final - Empl	05/26/2026	79182	202.89	
		Vendor Subtotal:			202.89	
100-7002-7600-00	US BANK	CM-6076 Amazon/HD - Tools/Equipn	05/26/2026	79182	562.88	
		Vendor Subtotal:			562.88	
100-7002-7800-00	US BANK	CM-6076 Amazon - Tech Equipment	05/26/2026	79182	712.27	
		Vendor Subtotal:			712.27	
100-7003-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Alba-Jun'	05/26/2026	0	917.91	
		Vendor Subtotal:			917.91	
100-7003-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	73.00	
		Vendor Subtotal:			73.00	
100-7003-5100-00	CRUZ STRATEGIES LLC	SMMUSD Separation Lobbying Svcs	05/21/2026	79164	10,000.00	000004647
		Vendor Subtotal:			10,000.00	
100-7003-5300-00	US BANK	CM-3100 CalCities - CM Meeting 5/2	05/26/2026	79182	75.00	
		Vendor Subtotal:			75.00	
100-7003-6160-00	US BANK	CM-3100 Lands End/Amazon - CM S	05/26/2026	79182	308.57	
		Vendor Subtotal:			308.57	
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Apr '26	05/21/2026	79165	123.60	000002553
100-7005-5103-00	DAPEER ROSENBLIT & LITVAK	City Prosecutor Svc - Mar '26	05/21/2026	79165	1,998.20	000002553

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,121.80	
100-7007-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	29.11	
		Vendor Subtotal:			29.11	
100-7007-6120-00	GRANICUS LLC	YR 4 Meeting Mgmt 6/1/26 - 5/31/27	05/18/2026	79129	19,325.83	000004535
		Vendor Subtotal:			19,325.83	
100-7007-6200-00	ICC CODIFICATION INC	Supplement No. 2 to Code Publication	05/21/2026	79147	2,054.00	
		Vendor Subtotal:			2,054.00	
100-7021-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	33.17	
		Vendor Subtotal:			33.17	
100-7021-5100-00	CONSTANT AND ASSOCIATES IN	City Evacuation Plan Update - Apr '26	05/18/2026	79127	32,365.96	000004610
		Vendor Subtotal:			32,365.96	
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Mar '26	05/18/2026	79120	128,280.97	000004220
100-7021-5100-01	DEPT OF THE CA HIGHWAY PATI	Traffic Enforcement - Apr '26	05/21/2026	79162	90,273.99	000004220
		Vendor Subtotal:			218,554.96	
100-7021-5115-00	LA CO SHERIFF'S DEPARTMENT	Sheriff's Svcs - Lost Hills - Apr '26	05/18/2026	79131	929,763.30	000004586
		Vendor Subtotal:			929,763.30	
100-7021-5300-00	US BANK	PS-3241 CSTI EOC Training Apr '26 -	05/26/2026	79182	85.92	
100-7021-5300-00	US BANK	PS-2785 WUI Fire Conf '26 - Meals/P	05/26/2026	79182	228.22	
100-7021-5300-00	US BANK	PS-3838 WUI Fire Conf '26 - Meals/I	05/26/2026	79182	268.07	
		Vendor Subtotal:			582.21	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7021-5640-00	SOUTHERN CALIFORNIA EDISO	Tier - Mar '26	05/18/2026	79134	100.88	
		Vendor Subtotal:			100.88	
100-7021-5721-00	REMOTE SATELLITE SYSTEMS I	Satellite Phones - Jun '26	05/18/2026	79133	268.00	
		Vendor Subtotal:			268.00	
100-7021-5721-00	TICKIOT INC	Call Boxes for Parks	05/18/2026	79138	40.00	
		Vendor Subtotal:			40.00	
100-7021-5721-00	US BANK	IS-6901 Starlink - VOP/PS/CH/EOC/\	05/26/2026	79182	1,405.61	
		Vendor Subtotal:			1,405.61	
100-7021-6120-00	US BANK	PS-3241 Veribook/ChatGPT - Monthly	05/26/2026	79182	44.75	
		Vendor Subtotal:			44.75	
100-7021-6160-00	US BANK	IS-6901 DirectTV - EOC/PS	05/26/2026	79182	235.98	
100-7021-6160-00	US BANK	PS-3241 Supplies	05/26/2026	79182	4,600.91	
		Vendor Subtotal:			4,836.89	
100-7021-6160-01	LIBERTY PRINTING & EMBROID	VOP Uniforms	05/21/2026	79149	127.31	
		Vendor Subtotal:			127.31	
100-7021-7800-00	COMMLINE INC	Dual-Band Radios (5)	05/21/2026	79142	21,222.11	000004665
		Vendor Subtotal:			21,222.11	
100-7054-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	54.67	
		Vendor Subtotal:			54.67	
100-7054-5117-00	SOLID WASTE SOLUTIONS INC	Film Permits - Apr '26	05/21/2026	79157	40,123.20	000004067

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			40,123.20	
100-7058-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Darabedy	05/26/2026	0	-917.91	
		Vendor Subtotal:			-917.91	
100-7058-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Darabedy	05/26/2026	79177	-9.68	
		Vendor Subtotal:			-9.68	
100-7058-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	57.60	
		Vendor Subtotal:			57.60	
100-7058-5100-01	US BANK	HR-3834 The Mindry - Wellness Wed	05/26/2026	79182	438.00	
		Vendor Subtotal:			438.00	
100-7058-5300-00	SPRINGBROOK HOLDING COMF	HR Module Training - Feb '26	05/21/2026	79172	60.00	000004312
100-7058-5300-00	SPRINGBROOK HOLDING COMF	HR Module Training - Mar '26	05/21/2026	79172	240.00	000004312
		Vendor Subtotal:			300.00	
100-7058-5320-00	US BANK	HR-3834 Ralphs/Johns Garden - Build	05/26/2026	79182	46.84	
		Vendor Subtotal:			46.84	
100-7058-6170-00	US BANK	CM-3100 Ralphs - Staff March Birthd	05/26/2026	79182	95.53	
100-7058-6170-00	US BANK	CS-8795 Amazon/Target - Staff Event	05/26/2026	79182	132.78	
		Vendor Subtotal:			228.31	
100-7059-4205-00	STANDARD INSURANCE COMPA	PR 21.05.2026 Life Insur-Rounding	05/26/2026	79179	-0.06	
		Vendor Subtotal:			-0.06	
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD-Rounding	05/26/2026	79179	0.01	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
100-7059-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	9.75	
		Vendor Subtotal:			9.76	
100-7059-4212-00	CalPERS Health	PR 21.05.2026 Health Insur-ER Share	05/26/2026	0	38,770.26	
		Vendor Subtotal:			38,770.26	
100-7059-5205-00	US BANK	CDD-5265 USPS - Certified Mail	05/26/2026	79182	31.20	
100-7059-5205-00	US BANK	AS-6486 USPS Postage	05/26/2026	79182	10.48	
100-7059-5205-00	US BANK	HR-3834 USPS - Postage	05/26/2026	79182	33.25	
		Vendor Subtotal:			74.93	
100-7059-5210-00	ENTELEGENT SOLUTIONS INC	Late Fee - May '26	05/21/2026	79167	10.54	
100-7059-5210-00	ENTELEGENT SOLUTIONS INC	Late Fee - Apr '26	05/21/2026	79167	10.38	
		Vendor Subtotal:			20.92	
100-7059-5210-00	SOUTHERN CALIFORNIA EDISO	Service Fee - Mar '26	05/18/2026	79134	0.28	
		Vendor Subtotal:			0.28	
100-7059-5210-00	CalPERS Health	PR 21.05.2026 Health Insur-Admin Fe	05/26/2026	0	34.85	
100-7059-5210-00	CalPERS Health	PR 21.05.2026 Health Insur-Admin Fe	05/26/2026	0	165.38	
		Vendor Subtotal:			200.23	
100-7059-5640-00	XEROX CORPORATION	CDD - Xerox Meter Read C8230H2 3/	05/18/2026	79140	87.70	
		Vendor Subtotal:			87.70	
100-7059-5721-00	GRANITE TELECOMMUNICATIC	Elevator, Alarm, Voice Lines - May '2(	05/21/2026	79146	370.72	
		Vendor Subtotal:			370.72	
100-7059-5800-00	QUADIENT LEASING USA INC	Postage Meter Leasing 3/1 - 5/29/26	05/21/2026	79152	1,008.60	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,008.60	
100-7059-6160-00	US BANK	HR-3834 Costco/Michaels - Employee	05/26/2026	79182	82.25	
100-7059-6160-00	US BANK	AS-6486 Amazon - C. Alba Going Aw	05/26/2026	79182	9.91	
100-7059-6160-00	US BANK	IS-6901 Toner - Bluffs	05/26/2026	79182	385.88	
		Vendor Subtotal:			478.04	
100-7059-7600-00	US BANK	HR-5582 Credit - Vari.com - Standup	05/26/2026	79182	-440.12	
		Vendor Subtotal:			-440.12	
		Subtotal for Section 1: 100			1,599,370.37	
101-2001-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Faggins-J	05/26/2026	0	3,722.71	
		Vendor Subtotal:			3,722.71	
101-2001-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Faggins-Ju	05/26/2026	79177	17.72	
		Vendor Subtotal:			17.72	
101-2001-4204-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Faggins-J	05/26/2026	79178	107.11	
		Vendor Subtotal:			107.11	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 21.05.2026 Life Insur-Faggins-Jun	05/26/2026	79179	12.21	
101-2001-4205-00	STANDARD INSURANCE COMPA	PR 21.05.2026 Additional Life Insur-F	05/26/2026	79180	12.35	
		Vendor Subtotal:			24.56	
101-2001-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	176.31	
		Vendor Subtotal:			176.31	
101-2001-4213-00	HEALTH AND HUMAN RESOURC	PR 21.05.2026 Employee Assist-Faggi	05/26/2026	79175	1.39	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1.39	
101-2001-5100-00	CASSWELL CONSULTING INC	Contract Planning - Apr '26	05/18/2026	79121	15,378.00	000004361
		Vendor Subtotal:			15,378.00	
101-2001-5100-00	CIVIC SOLUTIONS INC	Contract Planning Svcs - Apr '26	05/18/2026	79123	20,460.00	000004413
		Vendor Subtotal:			20,460.00	
101-2001-5100-00	COURTNEY JEAN MCCAMMON	City Proj Biologist - Apr '26	05/18/2026	79124	350.00	000004442
		Vendor Subtotal:			350.00	
101-2001-5100-00	ALLISON COOK	Planning Svcs - Apr '26	05/18/2026	79126	7,961.25	000004394
101-2001-5100-00	ALLISON COOK	Planning Svcs - Mar '26	05/21/2026	79163	4,331.25	000004394
		Vendor Subtotal:			12,292.50	
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 3/28 - 4/24/26	05/21/2026	79144	6,293.00	000004418
101-2001-5100-00	CSG CONSULTANTS INC	Contract Planning Svc 2/28 - 3/27/26	05/21/2026	79144	3,857.00	000004418
		Vendor Subtotal:			10,150.00	
101-2001-5100-00	MARINA SEK	Contract Planning - Apr '26	05/18/2026	79135	9,250.00	000004360
		Vendor Subtotal:			9,250.00	
101-2001-5100-01	COURTNEY JEAN MCCAMMON	Contract Biologist - Apr '26	05/18/2026	79124	8,598.00	000004442
		Vendor Subtotal:			8,598.00	
101-2001-6120-00	US BANK	CDD-5265 Zoom - Monthly	05/26/2026	79182	16.71	
		Vendor Subtotal:			16.71	
101-2004-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Ketchedji	05/26/2026	0	852.56	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-2004-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Medrano-	05/26/2026	0	1,431.81	
101-2004-4202-00	CalPERS Health	PR 21.05.2026 Health Insur-Sotelo-M:	05/26/2026	0	3,722.71	
		Vendor Subtotal:			6,007.08	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Ketchedji:	05/26/2026	79177	7.62	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Medrano-.	05/26/2026	79177	-9.68	
101-2004-4203-00	BLUE SHIELD OF CALIFORNIA	PR 21.05.2026 Vision Care-Sotelo-Ma	05/26/2026	79177	28.53	
		Vendor Subtotal:			26.47	
101-2004-4204-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Ketchedji	05/26/2026	79178	46.98	
101-2004-4204-00	DELTA DENTAL OF CALIFORNIA	PR 21.05.2026 Dental Insur-Sotelo-M:	05/26/2026	79178	157.75	
		Vendor Subtotal:			204.73	
101-2004-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	104.85	
		Vendor Subtotal:			104.85	
101-2004-5100-00	4LEAF INC	Building Plan Check Svcs - Dec '25	05/21/2026	79161	14,700.00	000004715
101-2004-5100-00	4LEAF INC	Building Plan Check Svcs - Mar '26	05/21/2026	79161	7,840.00	000004715
101-2004-5100-00	4LEAF INC	Building Plan Check Svcs - Feb '26	05/21/2026	79161	13,720.00	000004715
101-2004-5100-00	4LEAF INC	Building Plan Check Svcs - Oct '25	05/21/2026	79161	44,082.50	000004715
101-2004-5100-00	4LEAF INC	Building Plan Check Svcs - Jan '26	05/21/2026	79161	14,700.00	000004715
		Vendor Subtotal:			95,042.50	
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Coastal Engr Reviews - Apr '26	05/21/2026	79143	2,716.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geo/Coastal Engr 1/7 - 4/30/26	05/21/2026	79143	68,688.48	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Geotech Revs - Apr '26	05/21/2026	79143	55,188.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Misc B&S Svcs - Apr '26	05/21/2026	79143	334.25	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	Misc Planning Svcs - Apr '26	05/21/2026	79143	573.00	000004314
101-2004-5100-00	COTTON SHIRES & ASSOCIATES	EH Counter Hours - Apr '26	05/21/2026	79143	44,634.00	000004314
		Vendor Subtotal:			172,133.98	
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	Plan Check - Feb '26	05/18/2026	79139	19,505.84	000004319
101-2004-5100-00	TRUE NORTH COMPLIANCE SEF	In House Plan Check Engr - Feb '26	05/18/2026	79139	5,460.00	000004319

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			24,965.84	
101-2004-5300-00	US BANK	CDD-0241 NCSEA - Post Fire Guidel	05/26/2026	79182	550.00	
		Vendor Subtotal:			550.00	
101-2004-5330-00	US BANK	CDD-7736 Int'l Code - Cert Renewal I	05/26/2026	79182	305.00	
101-2004-5330-00	US BANK	CDD-0241 ICMA - Annual Y. Bundy	05/26/2026	79182	200.00	
		Vendor Subtotal:			505.00	
101-2004-6120-00	US BANK	CDD-0241 Claude Pro - Annual Y. Bu	05/26/2026	79182	200.00	
		Vendor Subtotal:			200.00	
101-2010-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	5.75	
		Vendor Subtotal:			5.75	
101-2010-5100-00	COTTON SHIRES & ASSOCIATES	EH Reviews - Apr '26	05/21/2026	79143	21,524.50	000004314
		Vendor Subtotal:			21,524.50	
101-2010-6160-00	US BANK	CDD-7736 Amazon - Toner EH Front	05/26/2026	79182	297.66	
		Vendor Subtotal:			297.66	
101-2012-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	39.32	
		Vendor Subtotal:			39.32	
101-2012-5300-00	US BANK	PS-9005 D'Amores - LA County Tax T	05/26/2026	79182	145.73	
		Vendor Subtotal:			145.73	
101-2012-6160-00	US BANK	PS-3241 Badge & Wallet - Code Enfo	05/26/2026	79182	1,916.71	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,916.71	
101-3003-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	23.32	
		Vendor Subtotal:			23.32	
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs T5 - Apr	05/21/2026	79153	33,438.75	000004337
101-3003-5100-00	RINCON CONSULTANTS INC	On-Call Environmental Svcs - Apr '26	05/21/2026	79153	2,751.50	000004337
		Vendor Subtotal:			36,190.25	
		Subtotal for Section 1: 101			440,428.70	
102-3002-5100-01	COURTNEY JEAN MCCAMMON	WF Biologist - Apr '26	05/18/2026	79124	990.00	000004442
		Vendor Subtotal:			990.00	
102-3002-5100-02	CASSWELL CONSULTING INC	WF Contract Planning - Apr '26	05/18/2026	79121	858.00	000004361
		Vendor Subtotal:			858.00	
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Counter Hours - Apr '26	05/21/2026	79143	12,205.50	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF Geotech Reviews - Apr '26	05/21/2026	79143	8,664.00	000003347
102-3002-5100-03	COTTON SHIRES & ASSOCIATES	WF EH Reviews - Apr '26	05/21/2026	79143	3,140.50	000003347
		Vendor Subtotal:			24,010.00	
102-3002-5100-03	TRUE NORTH COMPLIANCE SEI	WF Plan Check - Feb '26	05/18/2026	79139	13,458.16	000004319
		Vendor Subtotal:			13,458.16	
102-3101-5100-04	LEMOINE SERVICES HOLDINGS	Task 1: Franklin Fire Support Svcs - M	05/21/2026	79166	487.50	000004689
		Vendor Subtotal:			487.50	
102-3102-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	5.49	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5.49	
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Feb '2	05/21/2026	79161	25,920.00	000004714
102-3102-5100-02	4LEAF INC	HCD Grant Recovery Permit Liaison I	05/21/2026	79161	-20,160.00	000004521
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Mar '2	05/21/2026	79161	29,880.00	000004714
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Oct '2	05/21/2026	79161	12,960.00	000004714
102-3102-5100-02	4LEAF INC	HCD Recovery Grant V. Mota - Jan '2	05/21/2026	79161	20,160.00	000004714
		Vendor Subtotal:			68,760.00	
102-3102-5100-02	CASSWELL CONSULTING INC	Fire Recover Planning Svcs - Mar '26	05/18/2026	79121	972.00	000004690
102-3102-5100-02	CASSWELL CONSULTING INC	PF Contract Planning - Mar '26	05/18/2026	79121	-972.00	000004361
		Vendor Subtotal:			0.00	
102-3102-5100-02	LISA WISE CONSULTING INC	Recovery Efforts Planning Support - A	05/18/2026	79132	2,712.50	000004692
		Vendor Subtotal:			2,712.50	
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Plan Check - Feb '26	05/21/2026	79173	43,951.49	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Interim Bldg Official - Feb '26	05/21/2026	79173	8,680.00	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - Plan Check 11/1 - 11/2	05/21/2026	79173	51,085.60	000004458
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Plan Check 11/24 - 11/30/	05/21/2026	79173	8,600.77	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Plan Check - Dec '25	05/21/2026	79173	31,823.29	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	PF Building Plan Check - Mar '26	05/21/2026	79173	101,491.85	000004713
102-3102-5100-03	TRUE NORTH COMPLIANCE SEF	Palisades Fire - Plan Check - Nov '25	05/21/2026	79173	-59,686.37	000004458
		Vendor Subtotal:			185,946.63	
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - k	05/21/2026	79141	7,124.94	000004401
102-3102-5100-04	BURNS PACIFIC CONSTRUCTIOI	Task 4: Emerg Protective Measures - S	05/21/2026	79141	211.03	000004401
		Vendor Subtotal:			7,335.97	
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Big Rock Mesa AD 98-	05/21/2026	79159	32,343.17	000003612
102-3102-5100-04	YEH AND ASSOCIATES INC	Palisades Fire Calle del Barco AD 98-2	05/21/2026	79159	464.00	000003612
		Vendor Subtotal:			32,807.17	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
102-3102-5107-00	CITY OF LONG BEACH	Long Beach - 2025 Palisades Fire Mut	05/18/2026	79122	12,167.00	000004709
		Vendor Subtotal:			12,167.00	
102-3102-5721-00	CHARTER COMMUNICATIONS H	City Hall/Rebuild Ctr Internet - May '2	05/18/2026	79137	132.99	
		Vendor Subtotal:			132.99	
102-3102-6160-00	US BANK	CDD-7736 Amazon - Dish Soap	05/26/2026	79182	8.42	
		Vendor Subtotal:			8.42	
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - 1	05/18/2026	79128	15,771.50	000004488
102-9207-5100-00	FILIPPIN ENGINEERING INC	Task 3: Latigo Cyn Retaining Walls - 1	05/21/2026	79168	4,261.00	000004488
		Vendor Subtotal:			20,032.50	
		Subtotal for Section 1: 102			369,712.33	
103-9050-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	6.62	
		Vendor Subtotal:			6.62	
103-9050-5610-00	US BANK	PW-7465 Amazon - Bondo/Caulking	05/26/2026	79182	62.58	
		Vendor Subtotal:			62.58	
103-9050-5722-00	SOUTHERN CALIFORNIA EDISO	City Hall - Mar '26	05/18/2026	79134	9,562.77	
		Vendor Subtotal:			9,562.77	
103-9050-6160-00	US BANK	PW-7465 Amazon - Painting Supplies	05/26/2026	79182	44.01	
		Vendor Subtotal:			44.01	
		Subtotal for Section 1: 103			9,675.98	
105-9088-5100-00	FREDERICK FISHER & PARTNER	Community Lands Heathercliff - Apr '	05/21/2026	79169	13,739.25	000004656

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			13,739.25	
		Subtotal for Section 1: 105			13,739.25	
207-3004-5100-00	HOMEBOY RECYCLING A CA SC	E-Waste Svcs - Apr '26	05/18/2026	79130	4,511.53	000004598
		Vendor Subtotal:			4,511.53	
207-3004-5100-00	SOLID WASTE SOLUTIONS INC	AB 939/CalRecycle - Apr '26	05/18/2026	79136	6,210.50	000004074
		Vendor Subtotal:			6,210.50	
207-3004-5100-01	SOLID WASTE SOLUTIONS INC	Dumpster Lid Enforcement - Apr '26	05/18/2026	79136	3,306.00	000004074
		Vendor Subtotal:			3,306.00	
207-3004-5850-00	SOLID WASTE SOLUTIONS INC	SB 1383 Grant CalRecycle - Apr '26	05/18/2026	79136	1,691.50	
		Vendor Subtotal:			1,691.50	
		Subtotal for Section 1: 207			15,719.53	
215-7070-7800-00	WILLIAMS SCOTSMAN INC	MCLE Restroom Trailer - Tank 5/12 -	05/21/2026	79174	1,036.35	
		Vendor Subtotal:			1,036.35	
		Subtotal for Section 1: 215			1,036.35	
290-6002-5100-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Monitor/Mai	05/21/2026	79159	10,174.71	000003612
		Vendor Subtotal:			10,174.71	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Big Rock - Mar '26	05/18/2026	79134	573.52	
290-6002-5722-00	SOUTHERN CALIFORNIA EDISO	Big Rock Inland Pump - Mar '26	05/18/2026	79134	-0.62	
		Vendor Subtotal:			572.90	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
290-6002-7903-00	YEH AND ASSOCIATES INC	Big Rock Mesa AD 98-1 Cap Improve	05/21/2026	79159	927.41	000003612
		Vendor Subtotal:			927.41	
		Subtotal for Section 1: 290			11,675.02	
291-6003-5100-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Monitor/Maint - T	05/21/2026	79159	3,731.75	000003612
		Vendor Subtotal:			3,731.75	
291-6003-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt dst Malibu Rd - Mar '26	05/18/2026	79134	-4.54	
		Vendor Subtotal:			-4.54	
291-6003-7903-00	YEH AND ASSOCIATES INC	Malibu Rd AD 98-3 Cap Improvement	05/21/2026	79159	323.50	000003612
		Vendor Subtotal:			323.50	
		Subtotal for Section 1: 291			4,050.71	
292-6004-5100-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Monitor/Mai	05/21/2026	79159	2,698.75	000003612
		Vendor Subtotal:			2,698.75	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Calle Del Barco - Mar '26	05/18/2026	79134	-22.43	
292-6004-5722-00	SOUTHERN CALIFORNIA EDISO	Asmt Dist Rambla-Calle - Mar '26	05/18/2026	79134	-16.37	
		Vendor Subtotal:			-38.80	
292-6004-7903-00	YEH AND ASSOCIATES INC	Calle del Barco AD 98-2 Cap Improve	05/21/2026	79159	723.25	000003612
		Vendor Subtotal:			723.25	
		Subtotal for Section 1: 292			3,383.20	
310-9066-5100-00	KIMLEY-HORN AND ASSOC INC	PCH Signal Sync - Through 3/31/26	05/21/2026	79148	14,804.25	000003068

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			14,804.25	
310-9066-5100-00	MNS ENGINEERS INC	Task 5: PCH Signal Synch Easement 2	05/21/2026	79150	1,648.50	000004379
		Vendor Subtotal:			1,648.50	
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Feb '26	05/13/2026	79095	73,028.01	000004530
310-9090-5100-00	CS LEGACY CONSTRUCTION IN	Permanent Skate Park - Mar '26	05/13/2026	79095	170,558.39	000004530
		Vendor Subtotal:			243,586.40	
		Subtotal for Section 1: 310			260,039.15	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	23661 PCH - Mar '26	05/18/2026	79134	729.71	
500-7008-5722-00	SOUTHERN CALIFORNIA EDISO	Legacy Park Lift Station - Mar '26	05/18/2026	79134	1,207.59	
		Vendor Subtotal:			1,937.30	
		Subtotal for Section 1: 500			1,937.30	
515-3010-5656-00	RINCON CONSULTANTS INC	CCWTF Water Quality Monitoring - A	05/21/2026	79153	6,092.55	000004135
		Vendor Subtotal:			6,092.55	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	CCWWTF - Mar '26	05/18/2026	79134	15,211.25	
515-3010-5722-00	SOUTHERN CALIFORNIA EDISO	Injection Wells/CCWTF - Mar '26	05/18/2026	79134	181.56	
		Vendor Subtotal:			15,392.81	
		Subtotal for Section 1: 515			21,485.36	
601-3005-5722-00	SOUTHERN CALIFORNIA EDISO	Electric Car Charger - Mar '26	05/18/2026	79134	649.05	
		Vendor Subtotal:			649.05	
601-3005-6120-00	US BANK	PW-8679 Ford - Monthly Fleet GPS	05/26/2026	79182	480.00	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			480.00	
601-3005-6330-00	US BANK	CS-7433 Malibu Car Wash - CS Explo	05/26/2026	79182	114.00	
		Vendor Subtotal:			114.00	
601-3005-6500-00	US BANK	PW-9093 Chevron/Shell - Fleet Fuel	05/26/2026	79182	233.47	
601-3005-6500-00	US BANK	CS-2481 Exxon/Chevron - Fleet Fuel	05/26/2026	79182	450.80	
601-3005-6500-00	US BANK	CS-1673 Chevron - Fleet Fuel	05/26/2026	79182	110.24	
601-3005-6500-00	US BANK	PW-1571 Shell/Speedway - Fleet Fuel	05/26/2026	79182	247.70	
601-3005-6500-00	US BANK	CS-8795 Chevron - Fleet Fuel	05/26/2026	79182	115.72	
601-3005-6500-00	US BANK	CS-7433 Shell - Fleet Fuel	05/26/2026	79182	215.82	
601-3005-6500-00	US BANK	PW-8679 Shell - Fleet Fuel	05/26/2026	79182	89.03	
		Vendor Subtotal:			1,462.78	
		Subtotal for Section 1: 601			2,705.83	
602-7060-4209-00	STANDARD INSURANCE COMPA	PR 21.05.2026 STD/LTD	05/26/2026	79179	36.82	
		Vendor Subtotal:			36.82	
602-7060-5100-00	SDI PRESENCE LLC	SharePoint Migration - Through 4/30/2	05/21/2026	79155	16,002.50	000004710
		Vendor Subtotal:			16,002.50	
602-7060-5300-00	DEREK E CRAWFORD	Citywide Microsoft SharePoint Trainir	05/21/2026	79156	5,600.00	
		Vendor Subtotal:			5,600.00	
602-7060-5300-00	US BANK	IS-9039 Uber - Microsoft 365 Confere	05/26/2026	79182	86.78	
		Vendor Subtotal:			86.78	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Media Network - May '26 Acct#25684	05/18/2026	79137	1,050.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	Public Network - May '26 Acct#26324	05/18/2026	79137	1,335.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Internet - May '26 Actt#256	05/18/2026	79137	1,280.00	
602-7060-5721-00	CHARTER COMMUNICATIONS H	City Hall Cameras - May '26 Acct#26	05/18/2026	79137	517.71	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,182.71	
602-7060-5721-00	US BANK	IS-6901 Starlink - IT	05/26/2026	79182	5.00	
		Vendor Subtotal:			5.00	
602-7060-6120-00	US BANK	IS-6901 Computer Software	05/26/2026	79182	11,911.44	
602-7060-6120-00	US BANK	IS-4874 Computer Software	05/26/2026	79182	198.00	
602-7060-6120-00	US BANK	IS-9039 Computer Software	05/26/2026	79182	4,388.58	
		Vendor Subtotal:			16,498.02	
602-7060-6160-00	US BANK	IS-9039 Amazon Prime - Annual	05/26/2026	79182	142.22	
		Vendor Subtotal:			142.22	
602-7060-7400-00	US BANK	IS-6901 Computer Equipment	05/26/2026	79182	11,608.36	
602-7060-7400-00	US BANK	IS-9039 Computer Equipment	05/26/2026	79182	309.72	
602-7060-7400-00	US BANK	IS-4874 Computer Equipment	05/26/2026	79182	4,576.32	
		Vendor Subtotal:			16,494.40	
		Subtotal for Section 1: 602			59,048.45	
710-0000-2270-12	LAURIE HUDSON	Ref - L. HUDSON - Security Deposit	05/18/2026	79108	50.00	
		Vendor Subtotal:			50.00	
710-0000-2270-12	ALEXANDRA WILLIAMS	Ref - A. WILLIAMS Security Deposit	05/18/2026	79118	250.00	
		Vendor Subtotal:			250.00	
710-0000-2270-44	13 STARS MEDIA	Ad - MLSS - MULLEN, RODNEY 4/	05/18/2026	79096	268.00	
		Vendor Subtotal:			268.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 5/9/26	05/18/2026	79101	100.00	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 3/14/26	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 2/14/26	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles Poetry 11/16/2	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 9/13/25	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles Poetry 9/20/25	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Vibrant Cycles Poetry 1/17/26	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 10/11/25	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 12/13/25	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 11/8/25	05/18/2026	79101	100.00	
710-0000-2270-44	CHARLOTTE ANNE WARD	MLSS - Caffeinated Verse 1/10/26	05/18/2026	79101	100.00	
		Vendor Subtotal:			1,100.00	
710-0000-2270-44	FULLRANGE PRODUCTION LLC	MLSS - Vibrant Cycles Poetry 5/16/26	05/18/2026	79106	2,100.00	
		Vendor Subtotal:			2,100.00	
710-0000-2270-44	NATHAN HASSALL	MLSS - Vibrant Cycles Poetry 5/16/26	05/18/2026	79107	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-44	BRIAN SHORE	Banners - MLSS - MULLEN, RODNI	05/18/2026	79117	78.22	000004684
		Vendor Subtotal:			78.22	
710-0000-2270-44	US BANK	CS-1563 Fabulous Events/Ralphs - Ml	05/26/2026	79182	360.35	
		Vendor Subtotal:			360.35	
710-0000-2270-44	DEFOREEST WRIGHT	MLSS - Vibrant Cycles Poetry 5/16/26	05/18/2026	79119	100.00	
		Vendor Subtotal:			100.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-002, 7009.5 Fernh	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WP 25-017, 24763.5 Malib	05/18/2026	79125	840.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-008, 34305.5 PCH	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-016, 3766.5 Las F	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-018, 29927.5 PCH	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-010, 29469.5 Blue	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-011, 30354.5 PCH	05/18/2026	79125	240.00	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
710-0000-2270-56	RICHARD COMI	Review of WRP 22-006, 3652.5 Sweet	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-003, 6785.5 Fernh	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-004, 24867.5 PCH	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-016, 29335.5 Heat	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-012, 30145.5 Mon	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-002, 29029.5 Cliff	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-005, 6909.5 White	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-001, 6540.5 Dume	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-001, 6540.5 Dume	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-014, 30490.5 Mon	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-012, 24467.5 Mali	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WP 22-001, 29575.5 PCH -	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-002, 7009.5 Fernh	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-013, 25153.5 PCH	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-005, 6302.5 Latig	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-001, 6540.5 Dume	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-013, 29583.5 Cuth	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-019, 5818.5 Kanai	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-015, 29515.5 Rain	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-009, 5763.5 Busch	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 23-009, 23816.5 Mali	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-006, 7377.5 Birdv	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-011, 24034.5 Mali	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 22-017, 19900.5 Big I	05/18/2026	79125	150.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-004, 29350.5 PCH	05/18/2026	79125	240.00	
710-0000-2270-56	RICHARD COMI	Review of WP 23-006, 23525 Civic Ct	05/18/2026	79125	1,200.00	
710-0000-2270-56	RICHARD COMI	Review of WRP 25-007, 29107.5 Cliff	05/18/2026	79125	240.00	
		Vendor Subtotal:			8,460.00	
710-0000-2271-29	CSG CONSULTANTS INC	Trancas Water Tank 2/28 - 3/27/26	05/21/2026	79144	631.50	000004418
		Vendor Subtotal:			631.50	
		Subtotal for Section 1: 710			13,498.07	
900-0000-2022-00	CalPERS Health	PR Batch 70021.05.2026 Health Insur	05/26/2026	0	196,126.53	
		Vendor Subtotal:			196,126.53	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70021.05.2026 Health EE D	05/26/2026	79176	36.42	

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Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70007.05.2026 Health EE D	05/26/2026	79176	442.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70021.05.2026 Health EE D	05/26/2026	79176	442.95	
900-0000-2022-02	AFLAC-AMERICAN FAMILY LIFI	PR Batch 70007.05.2026 Health EE D	05/26/2026	79176	36.42	
		Vendor Subtotal:			958.74	
900-0000-2023-00	BLUE SHIELD OF CALIFORNIA	PR Batch 70021.05.2026 Vision Care	05/26/2026	79177	1,643.50	
		Vendor Subtotal:			1,643.50	
900-0000-2024-00	DELTA DENTAL OF CALIFORNIA	PR Batch 70021.05.2026 Dental Insur	05/26/2026	79178	9,140.98	
		Vendor Subtotal:			9,140.98	
900-0000-2025-00	STANDARD INSURANCE COMPA	PR Batch 70021.05.2026 Life Insuran	05/26/2026	79179	1,285.82	
		Vendor Subtotal:			1,285.82	
900-0000-2025-01	STANDARD INSURANCE COMPA	PR Batch 70021.05.2026 Additional L	05/26/2026	79180	338.93	
		Vendor Subtotal:			338.93	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70007.05.2026 STD/LTD	05/26/2026	79179	4,511.09	
900-0000-2026-00	STANDARD INSURANCE COMPA	PR Batch 70021.05.2026 STD/LTD	05/26/2026	79179	4,569.67	
		Vendor Subtotal:			9,080.76	
900-0000-2027-00	HEALTH AND HUMAN RESOUR(	PR Batch 70021.05.2026 Employee A:	05/26/2026	79175	182.09	
		Vendor Subtotal:			182.09	
900-0000-2040-00	CalPERS Retirement	PR Batch 70021.05.2026 PERS EESh	05/26/2026	0	12,292.46	
		Vendor Subtotal:			12,292.46	
900-0000-2040-01	CalPERS Retirement	PR Batch 70021.05.2026 PEPRA CC I	05/26/2026	0	46.78	
900-0000-2040-01	CalPERS Retirement	PR Batch 70021.05.2026 PERS ERSh	05/26/2026	0	23,496.15	
900-0000-2040-01	CalPERS Retirement	PR Batch 70021.05.2026 PEPRA ER (	05/26/2026	0	23,969.46	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			47,512.39	
900-0000-2040-02	CalPERS Retirement	PR Batch 70021.05.2026 PEPRA EE C	05/26/2026	0	23,911.44	
900-0000-2040-02	CalPERS Retirement	PR Batch 70021.05.2026 PEPRA CC I	05/26/2026	0	46.67	
		Vendor Subtotal:			23,958.11	
900-0000-2041-00	US BANK	PR Batch 70021.05.2026 PARS - EE S	05/26/2026	79181	942.94	
900-0000-2041-00	US BANK	PR Batch 70021.05.2026 PARS - ER S	05/26/2026	79181	197.69	
		Vendor Subtotal:			1,140.63	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 Roth-457 Re	05/26/2026	0	804.29	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 457 Retirem	05/26/2026	0	14,891.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 457 Retirem	05/26/2026	0	3,700.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 Roth-457 Re	05/26/2026	0	2,188.00	
900-0000-2042-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 457 Retirem	05/26/2026	0	2,084.03	
		Vendor Subtotal:			23,667.32	
900-0000-2042-01	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 457 Loan Pr	05/26/2026	0	1,242.03	
		Vendor Subtotal:			1,242.03	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 401 Retirem	05/26/2026	0	750.00	
900-0000-2043-00	EMPOWER RETIREMENT LLC	PR Batch 70021.05.2026 401 Retirem	05/26/2026	0	715.38	
		Vendor Subtotal:			1,465.38	
900-0000-2050-00	Federal Taxes from PR	PR Batch 70021.05.2026 Federal Inco	05/26/2026	0	59,133.11	
		Vendor Subtotal:			59,133.11	
900-0000-2051-00	State of California PR Taxes	PR Batch 70021.05.2026 State Income	05/26/2026	0	24,352.22	
		Vendor Subtotal:			24,352.22	
900-0000-2053-00	Federal Taxes from PR	PR Batch 70021.05.2026 Medicare ER	05/26/2026	0	7,176.74	

Docusign Envelope ID: 4F6B10BD-FFBD-842B-81BE-58A23DDEB9BA

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
900-0000-2053-00	Federal Taxes from PR	PR Batch 70021.05.2026 Medicare EE	05/26/2026	0	7,176.74	
			Vendor Subtotal:		14,353.48	
			Subtotal for Section 1: 900		427,874.48	
			Report Total:		3,255,380.08	

Report Total:	3,255,380.08
Less Clearing House Electronic AP Proof List 00002.05.2026	(453,674.07)
Total Transactions By Account:	2,801,706.01